

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
A EVANS (ENGINEERING) LTD	C28686	12/09/2011	3,533.50	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT373178,1
A F BLAKEMORE & SON LTD	C22790	22/09/2011	1,095.74	RESOURCES GROUP	BF12	CLEANING MATERIALS	WA251501,2
A F BLAKEMORE & SON LTD	C22790	22/09/2011	1,314.64	RESOURCES GROUP	BF12	CLEANING MATERIALS	WA251576,2
A F BLAKEMORE & SON LTD	C22790	08/09/2011	8,495.56	RESOURCES GROUP	DB40	FOOD	WA250005,1
A F BLAKEMORE & SON LTD	C22790	22/09/2011	21,516.96	RESOURCES GROUP	DB40	FOOD	WA251501,1
A F BLAKEMORE & SON LTD	C22790	22/09/2011	25,765.18	RESOURCES GROUP	DB40	FOOD	WA251576,1
A.L.A CARE LTD	C17562	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236954,1
AALPS COLLEGE (MIDLANDS)	CM4112	15/09/2011	6,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236754,1
AAP COUNSELLING	C28824	19/09/2011	1,148.90	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL197926,1
AAP COUNSELLING	C28824	26/09/2011	531.52	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL197927,1
ABACUS DAY NURSERY	C21652	08/09/2011	9,469.98	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232105,1
ABACUS PRE-SCHOOL NURSERY LTD	D10219	08/09/2011	5,150.34	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232106,1
ABBERDALE RESIDENTIAL CARE HOME	D10226	15/09/2011	1,636.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236759,1
ABBEY FIELDS NURSERY & OUT OF SCHOOL CLUB	CE8449	08/09/2011	16,614.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232107,1
ABBEY FIELDS NURSERY & OUT OF SCHOOL CLUB	CE8449	19/09/2011	1,038.37	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1238293,1
ABBEY PRESCHOOL	D10237	08/09/2011	3,890.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232108,1
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236903,4
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236903,5
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236903,6
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	15/09/2011	1,803.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236903,2
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	15/09/2011	1,803.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236903,3
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	15/09/2011	1,974.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236903,1
ABBEYFIELD HOUSE (PHIL MEAD)	D17413	15/09/2011	1,982.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236957,1
ABBRYPAR GUEST HOUSE	U08923	22/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1238659,1
ABC MUSIC LONDON LIMITED	D10242	26/09/2011	544.00	RESOURCES GROUP	315K	LIBRARY SERVICE - PERIODICALS	LH226271,1
ABS SKIP-HIRE LTD	CK3072	19/09/2011	1,426.52	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT373484,1
ABS SKIP-HIRE LTD	CK3072	19/09/2011	2,563.26	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT373481,1
ACCESS CLEANING SERVICES	C21028	05/09/2011	1,960.00	RESOURCES GROUP	BA12	BUILDING	WA249827,1
ACCESS CLEANING SERVICES	C21028	05/09/2011	1,390.00	RESOURCES GROUP	BA12	BUILDING	WA249865,1
ACCREDITO SUPPORT & DEVELOPMENT	CM2440	26/09/2011	837.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240115,1
ACORN FOSTERING SERVICES LTD	CG1060	12/09/2011	2,995.49	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237202,1
ACORN FOSTERING SERVICES LTD	CG1060	12/09/2011	3,054.39	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237205,1
ACORN FOSTERING SERVICES LTD	CG1060	12/09/2011	3,138.53	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237210,1
ACORN FOSTERING SERVICES LTD	CG1060	12/09/2011	3,172.19	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237201,1
ACORN FOSTERING SERVICES LTD	CG1060	12/09/2011	3,250.57	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237207,1
ACORN FOSTERING SERVICES LTD	CG1060	12/09/2011	3,303.71	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237212,1
ACORN FOSTERING SERVICES LTD	CG1060	12/09/2011	3,303.71	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237215,1
ACORN FOSTERING SERVICES LTD	CG1060	15/09/2011	3,733.57	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1237799,1
ACORN FOSTERING SERVICES LTD	CG1060	15/09/2011	4,551.42	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1237801,1
ACORN NURSERY SCHOOL	C21828	08/09/2011	4,984.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232110,1
ACORN TREE SURGERY LTD	U05841	15/09/2011	568.75	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT373463,1
ACORN WOOD DAY NURSERY	D10292	08/09/2011	6,936.35	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232112,1
ADDACTION - HENLEY HOUSE	C23960	12/09/2011	35,415.75	RESOURCES GROUP	D901	ENHANCED ARREST REFERRAL	CL197621,1
ADDACTION - HENLEY HOUSE	C23960	12/09/2011	5,112.50	RESOURCES GROUP	D903	COURT BASED SERVICES	CL197621,2
ADDACTION - HENLEY HOUSE	C23960	12/09/2011	6,407.30	RESOURCES GROUP	D905	ADULT WRAP AROUND SERVICES	CL197622,1
ADELAIDE HOUSE	D10330	15/09/2011	2,119.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236761,1
ADELAIDE HOUSE	D10330	15/09/2011	2,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236761,2
AGE UK WARWICKSHIRE LTD	C22420	19/09/2011	21,958.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1238764,1
AGE UK WARWICKSHIRE LTD	C22420	15/09/2011	17,418.46	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1237686,1
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	08/09/2011	980.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT372812,1
AIRTAY	D10382	26/09/2011	885.00	CAPITAL	B8	DIRECT ORDERS	PT374227,1
ALBANY HOUSE	D10424	15/09/2011	1,282.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236762,4
ALBANY HOUSE	D10424	15/09/2011	1,399.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236762,2
ALBANY HOUSE	D10424	15/09/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236762,3
ALBANY HOUSE	D10424	15/09/2011	1,741.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236762,1
ALBEMARLE REST HOME	D10425	15/09/2011	13,363.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237215,1
ALCATEL - LUCENT UK	C17588	12/09/2011	49,238.91	RESOURCES GROUP	DG52	COMPUTER HARDWARE MAINTENANCE	WA250238,1
ALCESTER GRAMMAR SCHOOL ACADEMY	U08889	05/09/2011	3,083.00	RESOURCES GROUP	E416	SCHOOL ALL RISK CLAIMS 2010/11	CL195837,1
ALCESTER NURSERY STUDIO	C21896	08/09/2011	15,451.02	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232118,1
A-LINE COACHES	C20801	05/09/2011	9,389.82	COMMUNITIES GROUP	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT372752,1
A-LINE COACHES	C20801	26/09/2011	2,408.09	COMMUNITIES GROUP	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT374341,4
A-LINE COACHES	C20801	26/09/2011	19,873.27	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT374341,1
A-LINE COACHES	C20801	26/09/2011	3,403.23	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT374341,2
A-LINE COACHES	C20801	26/09/2011	1,174.40	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT374341,3
A-LINE COACHES	C20801	29/09/2011	2,008.47	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT374497,1
ALLAMBIE COURT NURSING HOME	C22430	15/09/2011	1,738.79	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236764,7
ALLAMBIE COURT NURSING HOME	C22430	15/09/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236764,8
ALLAMBIE COURT NURSING HOME	C22430	15/09/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236764,4
ALLAMBIE COURT NURSING HOME	C22430	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236764,1
ALLAMBIE COURT NURSING HOME	C22430	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236764,6
ALLAMBIE COURT NURSING HOME	C22430	15/09/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236764,2
ALLAMBIE COURT NURSING HOME	C22430	15/09/2011	1,330.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236764,10
ALLAMBIE COURT NURSING HOME	C22430	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236764,11
ALLAMBIE COURT NURSING HOME	C22430	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236764,3
ALLAMBIE COURT NURSING HOME	C22430	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236764,5
ALLAMBIE COURT NURSING HOME	C22430	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236764,9

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ALLAMBIE ENTERPRISES	U07890	15/09/2011	1,528.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236765,1
ALLEN FORD	C20488	12/09/2011	558.22	COMMUNITIES GROUP	0100	MATERIALS	CF169111,1
ALLIANCE FOSTER CARE	CG1376	12/09/2011	3,066.99	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1237267,1
ALLIED HEALTHCARE GROUP LTD	C22436	15/09/2011	1,852.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237356,1
ALLIED HEALTHCARE GROUP LTD	C22436	26/09/2011	1,389.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239974,1
ALLIED HEALTHCARE GROUP LTD	C22436	15/09/2011	572.73	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237354,1
ALLIED HEALTHCARE GROUP LTD	C22436	26/09/2011	542.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239979,1
ALLIED HEALTHCARE GROUP LTD	C22436	26/09/2011	598.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239997,1
ALLIED HEALTHCARE GROUP LTD	C22436	26/09/2011	643.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239983,1
ALLIED HEALTHCARE GROUP LTD	C22436	26/09/2011	664.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239986,1
ALLIED HEALTHCARE GROUP LTD	C22436	15/09/2011	833.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237650,1
ALLIED HEALTHCARE GROUP LTD	C22436	15/09/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237648,1
ALLIED HEALTHCARE GROUP LTD	C22436	15/09/2011	850.19	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237649,1
ALLIED HEALTHCARE GROUP LTD	C22436	01/09/2011	648.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224233,1
ALLIED HEALTHCARE GROUP LTD	C22436	01/09/2011	648.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231917,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	531.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233871,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	535.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233881,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	565.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233777,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	584.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234351,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	615.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236664,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	628.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233725,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	680.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234050,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	705.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234081,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	742.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233907,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	835.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238531,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	854.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233801,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	874.17	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1198369,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	986.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234695,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	1,005.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234156,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	1,103.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234066,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	1,265.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234655,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	1,483.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237725,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	1,541.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234701,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	1,700.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233935,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	1,889.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233718,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	1,918.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235320,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	1,968.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233721,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	2,023.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234071,1
ALLIED HEALTHCARE GROUP LTD	C22436	08/09/2011	732.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236448,2
ALLIED HEALTHCARE GROUP LTD	C22436	08/09/2011	847.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236658,2
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	513.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234298,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	523.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236654,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	613.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234006,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	616.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234612,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	621.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233909,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	636.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235000,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	640.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234075,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	651.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234074,3
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	688.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233890,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	757.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234277,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	764.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234003,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	819.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233792,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	847.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234888,2
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	860.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233901,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	875.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234068,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	906.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234486,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	1,044.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233931,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	1,249.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234144,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	1,431.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233775,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	1,481.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234079,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	1,632.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234996,2
ALLIED HEALTHCARE GROUP LTD	C22436	19/09/2011	1,641.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233933,1
ALLIED HEALTHCARE GROUP LTD	C22436	29/09/2011	758.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224231,1
ALPHA ELECTRICAL MIDLANDS LIMITED	CI2166	05/09/2011	6,800.00	RESOURCES GROUP	BA14	ELECTRICAL	WA249837,1
ALPHA ELECTRICAL MIDLANDS LIMITED	CI2166	12/09/2011	6,557.72	RESOURCES GROUP	BA14	ELECTRICAL	WA250297,2
ALPHA ELECTRICAL MIDLANDS LIMITED	CI2166	05/09/2011	12,080.00	RESOURCES GROUP	BA14	ELECTRICAL	WA249835,1
ALPHA ELECTRICAL MIDLANDS LIMITED	CI2166	15/09/2011	635.00	RESOURCES GROUP	BA14	ELECTRICAL	WA250855,1
ALPHA ELECTRICAL MIDLANDS LIMITED	CI2166	05/09/2011	1,500.00	RESOURCES GROUP	BA14	ELECTRICAL	WA249878,1
ALPHA ELECTRICAL MIDLANDS LIMITED	CI2166	15/09/2011	1,300.00	RESOURCES GROUP	BA14	ELECTRICAL	WA250840,1
ALPHA ELECTRICAL MIDLANDS LIMITED	CI2166	15/09/2011	1,450.00	RESOURCES GROUP	BA14	ELECTRICAL	WA250842,1
ALPHA HEALTH CARE LIMITED	D10484	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236796,1
ALPHA HEALTH CARE LIMITED	D10484	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236796,3
ALPHA HEALTH CARE LIMITED	D10484	15/09/2011	1,899.76	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236796,4
ALPHA HEALTH CARE LIMITED	D10484	15/09/2011	2,103.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236796,2
ALPHA HEALTH CARE LIMITED	D15967	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236931,1
ALPHA HEALTH CARE LIMITED	D15967	15/09/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236931,4

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ALPHA HEALTH CARE LIMITED	C24330	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237045.3
ALPHA HEALTH CARE LIMITED	C24330	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237045.4
ALPHA HEALTH CARE LIMITED	C24330	15/09/2011	2,058.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237045.2
ALPHA HEALTH CARE LIMITED	C24330	15/09/2011	2,080.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237045.7
ALPHA HEALTH CARE LIMITED	C24330	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237045.5
ALPHA HEALTH CARE LIMITED	C24330	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237045.6
ALPHA HEALTH CARE LIMITED	C24330	15/09/2011	1,850.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237045.1
ALPHA HEALTH CARE LIMITED	D10484	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236796.5
ALPHA HEALTH CARE LIMITED	D15967	15/09/2011	1,805.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236931.2
ALSTON HOUSE	D10490	15/09/2011	1,596.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236767.1
ALVESTON CYGNETS EDUCATION AND CHILDCARE	C22049	08/09/2011	4,153.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232120.1
ALVESTON LEYS NURSING HOME	CG9332	15/09/2011	7,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237193.1
AMCE CONSTRUCTION LTD	CE0909	12/09/2011	1,931.87	RESOURCES GROUP	BA12	BUILDING	WA250129.1
AMCE CONSTRUCTION LTD	CE0909	22/09/2011	1,073.75	RESOURCES GROUP	BA12	BUILDING	WA251486.1
AMCE CONSTRUCTION LTD	CE0909	26/09/2011	2,170.15	RESOURCES GROUP	BA12	BUILDING	WA250836.1
AMCE CONSTRUCTION LTD	CE0909	12/09/2011	1,727.00	RESOURCES GROUP	BA13	MECHANICAL	WA250130.2
AMCE CONSTRUCTION LTD	CE0909	05/09/2011	1,046.00	RESOURCES GROUP	BA12	BUILDING	WA249869.1
ANGLIA DNA SERVICES	U01893	01/09/2011	544.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197201.1
ANGLIA DNA SERVICES	U01893	01/09/2011	613.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197200.1
ANGLIA DNA SERVICES	U01893	08/09/2011	560.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197580.1
ANGLIA DNA SERVICES	U01893	08/09/2011	560.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197581.1
ANGLIA DNA SERVICES	U01893	29/09/2011	560.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198634.1
ANITA JAMES LODGE	CD5512	15/09/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236771.1
APPLE GROVE DAY NURSERY	U08253	08/09/2011	5,399.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232738.1
ARDEN CONSTRUCTION LTD	C20471	22/09/2011	2,943.07	CAPITAL	B2	BUILDING WORKS	WA249954.1
ARDEN CONSTRUCTION LTD	C20471	29/09/2011	12,500.00	CAPITAL	B1	BUILDING WORKS	WA252239.1
ARDEN CONSTRUCTION LTD	C20471	08/09/2011	27,052.00	CAPITAL	B1	BUILDING WORKS	WA250057.1
ARDEN CONSTRUCTION LTD	C20471	12/09/2011	7,008.13	CAPITAL	B1	BUILDING WORKS	WA250316.1
ARDEN CONSTRUCTION LTD	C20471	22/09/2011	10,415.00	CAPITAL	B1	BUILDING WORKS	WA251416.1
ARDEN CONSTRUCTION LTD	C20471	22/09/2011	32,000.00	CAPITAL	B1	BUILDING WORKS	WA251418.1
ARDEN CONSTRUCTION LTD	C20471	15/09/2011	29,750.00	CAPITAL	B1	BUILDING WORKS	WA250758.1
ARDEN CONSTRUCTION LTD	C20471	22/09/2011	28,000.00	CAPITAL	B1	BUILDING WORKS	WA251427.1
ARDEN CONSTRUCTION LTD	C20471	15/09/2011	46,120.00	CAPITAL	B1	BUILDING WORKS	WA250756.1
ARDEN CONSTRUCTION LTD	C20471	15/09/2011	30,754.00	CAPITAL	B1	BUILDING WORKS	WA250754.1
ARDEN CONSTRUCTION LTD	C20471	15/09/2011	63,922.00	CAPITAL	B1	BUILDING WORKS	WA250757.1
ARDEN CONSTRUCTION LTD	C20471	22/09/2011	41,000.00	CAPITAL	B1	BUILDING WORKS	WA251414.1
ARDEN CONSTRUCTION LTD	C20471	15/09/2011	10,312.00	CAPITAL	B1	BUILDING WORKS	WA250787.1
ARDEN CONSTRUCTION LTD	C20471	22/09/2011	16,230.00	CAPITAL	B1	BUILDING WORKS	WA251484.1
ARDEN CONSTRUCTION LTD	C20471	29/09/2011	2,500.00	CAPITAL	B1	BUILDING WORKS	WA252238.1
ARDEN CONSTRUCTION LTD	C20471	22/09/2011	15,000.00	CAPITAL	B1	BUILDING WORKS	WA251426.1
ARDEN CONSTRUCTION LTD	C20471	15/09/2011	1,921.26	CAPITAL	C8	WORKS - DIRECT ORDERS	WA250815.1
ARDEN CONSTRUCTION LTD	C20471	26/09/2011	1,335.94	CAPITAL	C8	WORKS - DIRECT ORDERS	WA251923.1
ARDEN CONSTRUCTION LTD	C20471	05/09/2011	13,649.00	CAPITAL	B1	BUILDING WORKS	WA249789.1
ARDEN CONSTRUCTION LTD	C20471	22/09/2011	6,281.70	CAPITAL	B1	BUILDING WORKS	WA251481.1
ARDEN CONSTRUCTION LTD	C20471	05/09/2011	3,242.00	CAPITAL	B1	BUILDING WORKS	WA249794.1
ARDEN CONSTRUCTION LTD	C20471	26/09/2011	1,331.96	CAPITAL	B1	BUILDING WORKS	WA251030.1
ARDEN CONSTRUCTION LTD	C20471	15/09/2011	12,000.00	CAPITAL	B1	BUILDING WORKS	WA250755.1
ARDEN CONSTRUCTION LTD	C20471	26/09/2011	2,122.65	RESOURCES GROUP	BA20	MINOR IMPROVEMENTS	WA251921.1
ARDEN CONSTRUCTION LTD	C20471	22/09/2011	14,000.00	RESOURCES GROUP	BA12	BUILDING	WA251446.1
ARDEN CONSTRUCTION LTD	C20471	22/09/2011	26,500.00	RESOURCES GROUP	BA12	BUILDING	WA251445.1
ARDEN CONSTRUCTION LTD	C20471	12/09/2011	3,262.04	RESOURCES GROUP	BA12	BUILDING	WA250298.1
ARDEN CONSTRUCTION LTD	C20471	15/09/2011	39,468.00	RESOURCES GROUP	BA12	BUILDING	WA250759.1
ARDEN CONSTRUCTION LTD	C20471	22/09/2011	5,900.00	RESOURCES GROUP	BA12	BUILDING	WA251447.1
ARDEN CONSTRUCTION LTD	C20471	22/09/2011	9,906.00	RESOURCES GROUP	BA12	BUILDING	WA251441.1
ARDEN CONSTRUCTION LTD	C20471	22/09/2011	17,317.82	RESOURCES GROUP	BA12	BUILDING	WA251466.1
ARDEN CONSTRUCTION LTD	C20471	22/09/2011	20,168.96	RESOURCES GROUP	BA12	BUILDING	WA251468.1
ARDEN CONSTRUCTION LTD	C20471	26/09/2011	4,998.00	RESOURCES GROUP	BA12	BUILDING	WA251898.1
ARDEN CONSTRUCTION LTD	C20471	29/09/2011	5,725.00	RESOURCES GROUP	BA12	BUILDING	WA252186.1
ARDEN CONSTRUCTION LTD	C20471	29/09/2011	6,537.00	RESOURCES GROUP	BA12	BUILDING	WA252185.1
ARDEN CONSTRUCTION LTD	C20471	15/09/2011	582.99	RESOURCES GROUP	BA12	BUILDING	WA249085.1
ARDEN CONSTRUCTION LTD	C20471	19/09/2011	500.00	RESOURCES GROUP	BA12	BUILDING	WA250257.1
ARDEN CONSTRUCTION LTD	C20471	19/09/2011	1,428.92	RESOURCES GROUP	BA12	BUILDING	WA250257.2
ARDEN CONSTRUCTION LTD	C20471	26/09/2011	2,252.13	RESOURCES GROUP	BA12	BUILDING	WA251919.1
ARDEN CONSTRUCTION LTD	C20471	22/09/2011	6,370.97	RESOURCES GROUP	BA12	BUILDING	WA251482.1
ARDEN CONSTRUCTION LTD	C20471	08/09/2011	907.10	RESOURCES GROUP	BA12	BUILDING	WA249934.1
ARDEN CONSTRUCTION LTD	C20471	12/09/2011	1,106.40	RESOURCES GROUP	BA12	BUILDING	WA250318.1
ARDEN CONSTRUCTION LTD	C20471	22/09/2011	1,244.12	RESOURCES GROUP	BA12	BUILDING	WA251480.1
ARDEN CONSTRUCTION LTD	C20471	26/09/2011	771.44	RESOURCES GROUP	BA12	BUILDING	WA250778.1
ARDEN CONSTRUCTION LTD	C20471	26/09/2011	1,527.25	RESOURCES GROUP	BA12	BUILDING	WA249959.1
ARDEN CONSTRUCTION LTD	C20471	26/09/2011	2,438.45	RESOURCES GROUP	BA12	BUILDING	WA249940.1
ARDEN CONSTRUCTION LTD	C20471	08/09/2011	5,007.00	RESOURCES GROUP	BA12	BUILDING	WA250059.1
ARDEN CONSTRUCTION LTD	C20471	12/09/2011	1,706.92	RESOURCES GROUP	BA12	BUILDING	WA248646.1
ARDEN CONSTRUCTION LTD	C20471	15/09/2011	1,215.46	RESOURCES GROUP	BA12	BUILDING	WA249952.1
ARDEN CONSTRUCTION LTD	C20471	29/09/2011	2,086.87	RESOURCES GROUP	BA12	BUILDING	WA252210.1
ARDEN CONSTRUCTION LTD	C20471	26/09/2011	998.89	RESOURCES GROUP	BA14	ELECTRICAL	WA249938.1
ARDEN HOUSE	C22465	15/09/2011	4,302.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237185.1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ARDEN HOUSE	C22465	15/09/2011	18,225.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237185.2
ARDEN VALLEY NURSING HOME	D10687	15/09/2011	1,569.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237219.1
ARDEN VALLEY NURSING HOME	D10687	15/09/2011	22,201.75	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237219.2
ARDEN VALLEY NURSING HOME	D10687	15/09/2011	8,091.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237219.3
ARDEN VALLEY NURSING HOME	D10687	15/09/2011	1,967.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237219.4
ARLEY & ST MICHAELS COMMUNITY CENTRE	U01406	12/09/2011	507.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1235543.1
ARNOLD BUILDING SERVICES LTD	D10713	08/09/2011	812.84	RESOURCES GROUP	BA14	ELECTRICAL	WA249990.1
ARNOLD LODGE PREPARATORY SCHOOL	D10714	08/09/2011	14,934.51	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232122.1
ARQIVA LIMITED	CD3273	08/09/2011	1,351.98	FIRE & RESCUE	4M19	SOFTWARE PURCHASE & DEVELOPMENT	FR117765.1
ARRIVA MIDLANDS NORTH LTD	C21257	19/09/2011	4,420.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373949.1
ARRIVA MIDLANDS NORTH LTD	C21257	29/09/2011	4,506.51	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT374499.1
ARVAL UK LIMITED	D10733	12/09/2011	38,341.83	COMMUNITIES GROUP	0320	PETROL, DIESEL & OIL	PT373181.1
ASH INFORMATION SYSTEMS	CE7560	19/09/2011	3,388.00	RESOURCES GROUP	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA2511129.1
ASHLEIGH NURSERY SCHOOL	C22384	08/09/2011	7,725.51	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232123.1
ASHLEY COURT CARE HOME	U02722	13/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236773.1
ASKEWS LIBRARY SERVICES LTD	CK8783	05/09/2011	3,797.68	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH225568.1
ASKEWS LIBRARY SERVICES LTD	CK8783	22/09/2011	1,437.20	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH226368.1
ASKEWS LIBRARY SERVICES LTD	CK8783	26/09/2011	2,273.62	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH226668.1
ASPECTS SERVICES (UK) LTD	U05656	05/09/2011	3,485.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT370630.1
ASSIST TRAUMA CARE	CJ1710	22/09/2011	602.55	CHILDREN YOUNG PEOPLE AND FAMILIES	N7JA	CHILD PROTECTION - PSYCHOLOGICAL ASSESSMENT	ED1237948.1
ASTAR INDUSTRIAL CLEANERS	U05775	12/09/2011	644.00	COMMUNITIES GROUP	021A	CLEANING - PREMISES	PT373211.1
ATHORPE LODGE CARE HOME	U05652	13/09/2011	1,888.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236774.1
ATLANTIS HEALTHCARE (IN ADMINISTRATION) LTD	U04947	15/09/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236801.1
ATS EUROMASTER LTD	D10795	15/09/2011	5,292.80	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT373418.1
AUDIT COMMISSION	C21841	05/09/2011	558.00	OTHER SERVICES	A41	EXTERNAL AUDIT FEES	TR134539.1
AUDIT COMMISSION	C21841	05/09/2011	17,507.00	OTHER SERVICES	A4A	OS EXTERNAL AUDIT FEES	TR134539.2
AUSTREY ARCHERY GROUP	U09126	05/09/2011	500.00	RESOURCES GROUP	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL191778.1
AUSTREY PRE SCHOOL GROUP	C22456	08/09/2011	4,679.61	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232124.1
AUTISM CARE UK	CH1716	05/09/2011	1,734.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233839.1
AUTISM CARE UK	CH1716	19/09/2011	1,734.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237857.1
AUTISM WEST MIDLANDS	C22623	15/09/2011	8,023.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236775.1
AUTISM WEST MIDLANDS	C20641	15/09/2011	3,964.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236776.1
AUTISM WEST MIDLANDS	C22624	15/09/2011	3,882.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236943.1
AVENUE LODGE GUEST HOUSE	CG2581	01/09/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1236254.1
AVERY HOMES NUNEATON LIMITED	U07021	15/09/2011	3,361.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237426.1
AVERY HOMES NUNEATON LIMITED	U07021	15/09/2011	9,028.04	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237426.3
AVERY HOMES NUNEATON LIMITED	U07021	15/09/2011	6,601.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237426.2
AVON WORKSHOP SUPPLIES	D10838	01/09/2011	719.30	COMMUNITIES GROUP	0100	MATERIALS	CF168710.1
B LINE PLANT LTD	CE3604	19/09/2011	700.00	COMMUNITIES GROUP	8210	ARCHAEOLOGICAL REIMBURSEMENT	LH226369.1
B LINE PLANT LTD	CE3604	19/09/2011	500.00	COMMUNITIES GROUP	8610	FEES AND CHARGES	LH225627.1
B LINE PLANT LTD	CE3604	19/09/2011	868.12	COMMUNITIES GROUP	8610	FEES AND CHARGES	LH225628.1
BAAF	CD9182	26/09/2011	2,478.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N78A	FAMILY SUPPORT SERVICES	ED1238149.1
BACKUP STAFF LTD	CH5153	08/09/2011	687.61	ADULT HEALTH AND COMMUNITY SERVICES	1CCA	AGENCY STAFF (MANUAL)	SS1234943.1
BACKUP STAFF LTD	CH5153	08/09/2011	694.24	ADULT HEALTH AND COMMUNITY SERVICES	1CCA	AGENCY STAFF (MANUAL)	SS1234947.1
BADDESLEY AND GRENDON PRE/SCHOOL (PLAYGROUP)	C22423	08/09/2011	3,821.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232126.1
BADENOCH AND CLARK	C30395	15/09/2011	4,382.80	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL197056.1
BADENOCH AND CLARK	C30395	15/09/2011	5,260.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL197056.1
BADENOCH AND CLARK	C30395	05/09/2011	5,099.22	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195929.1
BADENOCH AND CLARK	C30395	05/09/2011	7,236.32	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195930.1
BADENOCH AND CLARK	C30395	05/09/2011	768.34	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL195928.1
BADENOCH AND CLARK	C30395	12/09/2011	753.70	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL196719.1
BADENOCH AND CLARK	C30395	19/09/2011	761.02	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197068.1
BADENOCH AND CLARK	C30395	26/09/2011	753.70	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197493.1
BALFOUR BEATTY LIVING PLACES LTD	U06003	22/09/2011	809,704.40	COMMUNITIES GROUP	EG32	HIGHWAYS MAINTENANCE PAYMENTS	PT374175.1
BAMBINI CHILDCARE LTD	D10940	08/09/2011	17,057.04	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232128.1
BANANA MOON DAY NURSERY 1	CE8092	08/09/2011	9,276.15	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232130.1
BANANA MOON DAY NURSERY 2	C24242	08/09/2011	7,102.49	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232131.1
BANCROFT GARDENS	D10942	15/09/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236778.2
BANCROFT GARDENS	D10942	15/09/2011	2,216.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236778.1
BARCHESTER HEALTHCARE CASTLE RISE NURSING HOM	CJ4837	15/09/2011	1,497.68	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236810.1
BARFORD PARK HOUSE LIMITED	CF4239	05/09/2011	14,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1236045.1
BARFORD PARK HOUSE LIMITED	CF4239	05/09/2011	14,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1235964.1
BARJANE LIMITED	C21126	19/09/2011	9,125.00	RESOURCES GROUP	BC10	RENTS	WA2511123.1
BARNA HOUSE REST HOME	D10956	15/09/2011	2,386.31	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236779.1
BARNA HOUSE REST HOME	D10956	15/09/2011	4,421.70	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236779.3
BARNA HOUSE REST HOME	D10956	15/09/2011	7,790.61	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236779.4
BARNA HOUSE REST HOME	D10956	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236779.5
BARNARDOS	CK5662	19/09/2011	47,648.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1237876.1
BARNARDOS	CK5662	19/09/2011	48,503.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1237876.1
BARNARDOS	CK5662	19/09/2011	48,724.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1237877.1
BARNARDOS	CK5662	15/09/2011	5,774.28	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1237418.1
BARNARDOS	CK5662	15/09/2011	3,857.14	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1237378.1
BARNFIELD CARE AGENCY	C22701	19/09/2011	685.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238652.1
BARNFIELD CARE AGENCY	C22701	19/09/2011	1,082.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238657.1
BARNFIELD CARE AGENCY	C22701	19/09/2011	1,299.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238650.1
BARNFIELD CARE AGENCY	C22701	19/09/2011	649.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238662.1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BARNFIELD CARE AGENCY	C22701	19/09/2011	685.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238663.1
BARRADELL ACHIEVEMENT FUND	CH4463	29/09/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H23	PROJECTS	ED1237866.1
BAWNMORE PRESCHOOL	C22677	08/09/2011	6,396.39	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232133.1
BEAUVALE CARE CENTRE	U06393	15/09/2011	1,672.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236783.1
BEECHWOOD CHILDCARE LTD	C22757	08/09/2011	4,901.13	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232134.1
BEECHWOOD CHILDCARE LTD	C22757	08/09/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1235858.1
BEECHWOOD GARDENS	C22711	15/09/2011	1,972.06	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237186.1
BEEHIVE DAY NURSERIES	C22760	08/09/2011	5,648.76	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232136.1
BEEHIVE DAY NURSERIES (SOUTHAM)	C22762	08/09/2011	6,983.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232137.1
BEEHIVE DAY NURSERY BARFORD	D19235	08/09/2011	3,821.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232135.1
BEEHIVE DAY NURSERY RUGBY	C22763	08/09/2011	9,469.98	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232758.1
BEELINE COMMUNITY TRANSPORT	C21353	22/09/2011	2,540.00	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT374181.1
BELLA HOME CARE LTD	U02439	15/09/2011	812.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237847.1
BELVEDERE PARK NURSING HOME	C18447	15/09/2011	1,862.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236785.1
BEN-MOTOR & ALLIED	D11037	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237031.6
BEN-MOTOR & ALLIED	D11037	15/09/2011	1,632.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237031.10
BEN-MOTOR & ALLIED	D11037	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237031.8
BEN-MOTOR & ALLIED	D11037	15/09/2011	1,381.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237031.7
BEN-MOTOR & ALLIED	D11037	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237031.1
BEN-MOTOR & ALLIED	D11037	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237031.2
BEN-MOTOR & ALLIED	D11037	15/09/2011	1,570.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237031.5
BEN-MOTOR & ALLIED	D11037	15/09/2011	1,793.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237031.9
BEN-MOTOR & ALLIED	D11037	15/09/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237031.3
BEN-MOTOR & ALLIED	D11037	15/09/2011	1,960.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237031.4
BENTLEY HOUSE NURSING HOME LTD	C22722	15/09/2011	770.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1237630.1
BENTLEY HOUSE NURSING HOME LTD	C22722	15/09/2011	2,597.96	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1238149.1
BENTLEY HOUSE NURSING HOME LTD	C22722	15/09/2011	22,231.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237187.1
BENTLEY HOUSE NURSING HOME LTD	C22722	15/09/2011	3,647.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237187.3
BENTLEY HOUSE NURSING HOME LTD	C22722	15/09/2011	1,814.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237187.2
BENTLEY HOUSE NURSING HOME LTD	C22722	15/09/2011	3,086.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237187.4
BENVARDEN RETIREMENT HOME	D11044	15/09/2011	1,560.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236786.2
BENVARDEN RETIREMENT HOME	D11044	15/09/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236786.1
BERTRAM LIBRARY SERVICES	D11048	12/09/2011	2,257.02	RESOURCES GROUP	315G	DVDS	LH225870.1
BE-SMART	U03757	15/09/2011	4,646.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236781.1
BIFFA WASTE SERVICES LTD	C21387	29/09/2011	5,316.48	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT373936.2
BIFFA WASTE SERVICES LTD	C21387	29/09/2011	18,607.68	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT373936.1
BIFFA WASTE SERVICES LTD	C21387	05/09/2011	567.00	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT371733.1
BIFFA WASTE SERVICES LTD	C21387	05/09/2011	1,782.00	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT371732.1
BIFFA WASTE SERVICES LTD	C21387	29/09/2011	567.00	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT373944.1
BIFFA WASTE SERVICES LTD	C21387	29/09/2011	729.00	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT373945.1
BIFFA WASTE SERVICES LTD	C21387	29/09/2011	1,782.00	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT373942.1
BIFFA WASTE SERVICES LTD	C21387	29/09/2011	163,937.31	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT373937.1
BIFFA WASTE SERVICES LTD	C22728	26/09/2011	1,183.85	ADULT HEALTH AND COMMUNITY SERVICES	G20	REFUSE COLLECTION CHARGES	SS1238846.1
BIFFA WASTE SERVICES LTD	C22807	19/09/2011	693.42	RESOURCES GROUP	BE14	REFUSE COLLECTION	WA250680.1
BILL CHATER CARPENTRY SERVICES LIMITED	D11093	08/09/2011	1,695.00	RESOURCES GROUP	BA12	BUILDING	WA249930.1
BILL CHATER CARPENTRY SERVICES LIMITED	D11093	08/09/2011	998.00	RESOURCES GROUP	BA12	BUILDING	WA250850.1
BILTON HOUSE	C22731	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236789.1
BILTON HOUSE	C22731	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236789.3
BILTON HOUSE	C22731	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236789.4
BILTON HOUSE	C22731	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236789.8
BILTON HOUSE	C22731	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236789.9
BILTON HOUSE	C22731	15/09/2011	589.71	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236789.2
BILTON HOUSE	C22731	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236789.7
BILTON HOUSE	C22731	15/09/2011	1,960.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236789.10
BILTON HOUSE	C22731	15/09/2011	1,960.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236789.6
BILTON HOUSE	C22731	15/09/2011	1,248.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1236789.5
BINSWOOD NURSERY SCHOOL	D11104	08/09/2011	1,744.47	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232139.1
BIRCHWOOD PRE-SCHOOL	C23080	08/09/2011	15,949.44	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232140.1
BIRCHWOOD PRE-SCHOOL	C23080	08/09/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1235859.1
BIRMINGHAM CATHOLIC YOUTH SERVICE	C24664	08/09/2011	5,095.23	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1236395.1
BIRMINGHAM CITY LABORATORIES	U08538	22/09/2011	2,055.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT374193.1
BISHOPS TACHBROOK PRE-SCHOOL NURSERY	C23412	08/09/2011	9,636.12	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232141.1
BIZZY TOTS DAY NURSERY LTD	D11117	08/09/2011	13,872.69	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232143.1
BIZZY TOTS DAY NURSERY LTD	D11117	29/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	D13A	OUT OF SCHOOL HOURS SERVICES - EXTERNAL	ED1239778.1
BIZZY TOTS DAY NURSERY LTD (BILTON)	CJ8045	08/09/2011	5,981.04	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232144.1
BIZZY TOTS DAY NURSERY LTD (RUGBY)	CE0553	08/09/2011	3,239.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232146.1
BLAKEMORE FOODS SERVICE	C27413	08/09/2011	591.25	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1236020.1
BLAKEMORE FOODS SERVICE	C27413	12/09/2011	608.77	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1237230.1
BLAKEMORE FOODS SERVICE	C27413	12/09/2011	717.50	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1237233.1
BLAKEMORE FOODS SERVICE	C27413	05/09/2011	510.46	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1235665.1
BLAKEMORE FOODS SERVICE	C27413	19/09/2011	553.29	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1237581.1
BLAKEMORE FOODS SERVICE	C27413	22/09/2011	500.54	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1238950.1
BLAKEMORE FOODS SERVICE	C27413	15/09/2011	605.21	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1237260.1
BLAKEMORE FOODS SERVICE	C27413	22/09/2011	591.04	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1238859.1
BLAKEMORE FOODS SERVICE	C27413	08/09/2011	921.55	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1236228.1
BLAKEMORE FOODS SERVICE	C27413	29/09/2011	672.05	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1240320.1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BLUE ARROW LIMITED	CI2880	01/09/2011	1,881.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197121,1
BLUE ARROW LIMITED	CI2880	12/09/2011	1,881.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197520,1
BLUE ARROW LIMITED	CI2880	15/09/2011	1,881.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197945,1
BLUE CHIP DATA SYSTEMS LTD	C21430	01/09/2011	860.00	COMMUNITIES GROUP	9A05	HARDWARE PERIPHERALS	PT372388,1
BLUE CHIP DATA SYSTEMS LTD	C21430	01/09/2011	1,950.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT372387,1
BLUE DIAMOND PLUMBING & HEATING	D17721	26/09/2011	3,714.93	CAPITAL	B1	BUILDING WORKS	WA251938,1
BLUE DIAMOND PLUMBING & HEATING	D17721	12/09/2011	66,800.00	CAPITAL	B1	BUILDING WORKS	WA250295,1
BLUE DIAMOND PLUMBING & HEATING	D17721	26/09/2011	33,500.00	CAPITAL	B1	BUILDING WORKS	WA251909,1
BLUE DIAMOND PLUMBING & HEATING	D17721	26/09/2011	4,583.23	CAPITAL	B1	BUILDING WORKS	WA251939,1
BLUE DIAMOND PLUMBING & HEATING	D17721	05/09/2011	3,165.72	CAPITAL	B1	BUILDING WORKS	WA249801,1
BLUE DIAMOND PLUMBING & HEATING	D17721	15/09/2011	13,000.00	CAPITAL	B1	BUILDING WORKS	WA250784,1
BLUE DIAMOND PLUMBING & HEATING	D17721	12/09/2011	8,000.00	CAPITAL	B1	BUILDING WORKS	WA250171,1
BLUE DIAMOND PLUMBING & HEATING	D17721	15/09/2011	13,500.00	CAPITAL	B1	BUILDING WORKS	WA250751,1
BLUE DIAMOND PLUMBING & HEATING	D17721	12/09/2011	24,500.00	CAPITAL	B1	BUILDING WORKS	WA250090,1
BLUE DIAMOND PLUMBING & HEATING	CK5696	29/09/2011	15,400.00	CAPITAL	C8	WORKS - DIRECT ORDERS	PT373204,1
BLUE DIAMOND PLUMBING & HEATING	D17721	29/09/2011	14,000.00	RESOURCES GROUP	BA13	MECHANICAL	WA252242,1
BLUE DIAMOND PLUMBING & HEATING	D17721	15/09/2011	5,822.48	RESOURCES GROUP	BA13	MECHANICAL	WA250813,1
BLUE DIAMOND PLUMBING & HEATING	D17721	22/09/2011	5,869.50	RESOURCES GROUP	BA13	MECHANICAL	WA251479,1
BLUE DIAMOND PLUMBING & HEATING	D17721	29/09/2011	549.62	RESOURCES GROUP	BA13	MECHANICAL	WA252181,1
BLUE WINDMILL NURSERY	C23435	08/09/2011	2,907.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232147,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	19/09/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238384,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	29/09/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240519,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	05/09/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235464,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	26/09/2011	604.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239924,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	26/09/2011	701.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239940,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	29/09/2011	515.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240690,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	26/09/2011	507.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239923,1
BODELYWYDDAN RESIDENTIAL HOME	U07341	15/09/2011	1,644.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236791,1
BOLD COMMUNICATIONS LTD	D11171	08/09/2011	610.66	FIRE & RESCUE	4B11	MAINTENANCE OF EQUIPMENT - NON OPERATIONAL	FR117628,1
BOLD COMMUNICATIONS LTD	D11171	22/09/2011	610.66	FIRE & RESCUE	4B11	MAINTENANCE OF EQUIPMENT - NON OPERATIONAL	FR118277,1
BOND CARE (DERBY) LTD	CF6225	15/09/2011	1,547.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236987,1
BONEHILL LODGE CARE HOME	U06076	15/09/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236792,1
BOWERFIELD COURT	CJ4836	15/09/2011	3,254.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236793,1
BOWIE LOCKWOOD STRUCTURES	CH1894	05/09/2011	3,703.85	CAPITAL	B1	BUILDING WORKS	PT372531,1
BOWIE LOCKWOOD STRUCTURES	CH1894	19/09/2011	148,659.29	COMMUNITIES GROUP	EG23	RECOVERABLE OPERATING EXPENDITURE	PT373928,1
BOWOOD COURT	D11202	15/09/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237226,1
BOWOOD COURT	D11202	15/09/2011	1,454.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237226,1
BRADLEY GREEN NURSERY SCHOOL	C23465	08/09/2011	2,409.03	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232148,1
BRADWELL HOUSE	CM7952	15/09/2011	5,979.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236794,1
BRAMBLES FOOD LTD	C22809	19/09/2011	966.60	RESOURCES GROUP	DB40	FOOD	WA251209,3
BRAMBLES FOOD LTD	C22809	22/09/2011	1,407.29	RESOURCES GROUP	DB40	FOOD	WA251507,2
BRAMBLES PRE- SCHOOL	C23473	08/09/2011	9,132.16	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232149,1
BRANSTON COURT NURSING HOME	D11226	15/09/2011	1,253.76	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236795,1
BREDON SCHOOL	D11233	01/09/2011	3,188.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235790,2
BREDON SCHOOL	D11233	01/09/2011	5,083.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235790,1
BREDON SCHOOL	D11233	01/09/2011	6,278.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235785,1
BREDON SCHOOL	D11233	01/09/2011	6,642.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235788,1
BREDON SCHOOL	D11233	01/09/2011	8,153.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235786,1
BREDON SCHOOL	D11233	01/09/2011	9,141.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235787,1
BRIARS BARN	CM8802	12/09/2011	585.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1237087,1
BRIARS BARN	CM8802	12/09/2011	680.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1237080,1
BRIARS BARN	CM8802	12/09/2011	680.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1237084,1
BRIARS BARN	CM8802	12/09/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1237083,1
BRIARS BARN	CM8802	12/09/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1237079,1
BRIARS BARN	CM8802	15/09/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1237085,1
BRIARS BARN	CM8802	15/09/2011	680.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1237085,2
BRIDGEFOOT DEVELOPMENTS LIMITED	U06414	15/09/2011	1,509.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236902,1
BRIGHT KIDS	C23572	08/09/2011	4,319.64	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232150,1
BRIGHT SPARKS PRE-SCHOOL LEAMINGTON LTD	D11264	12/09/2011	3,392.03	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232151,1
BRINKLOW QUARRY	YM5590	05/09/2011	2,985.16	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT372715,1
BRINKLOW QUARRY	YM5590	05/09/2011	3,109.20	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT372716,1
BRINKLOW QUARRY	YM5590	08/09/2011	1,407.97	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT373113,1
BRINKLOW QUARRY	YM5590	08/09/2011	2,799.72	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT373114,1
BRINKLOW QUARRY	YM5590	12/09/2011	2,769.01	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT373277,1
BRINKLOW QUARRY	YM5590	12/09/2011	2,885.95	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT373276,1
BRINKLOW QUARRY	YM5590	19/09/2011	3,040.24	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT373597,1
BRINKLOW QUARRY	YM5590	22/09/2011	2,642.06	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT374019,1
BRINKLOW QUARRY	YM5590	22/09/2011	2,984.64	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT374187,1
BRINKLOW QUARRY	YM5590	12/09/2011	3,236.36	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT373183,1
BRISTOL MANAGED SERVICES LTD	U04535	15/09/2011	838.00	FIRE & RESCUE	4E10	UNIFORMS	FR117968,1
BRISTOL MANAGED SERVICES LTD	U04535	22/09/2011	17,950.51	FIRE & RESCUE	4E13	PERSONAL PROTECTIVE EQUIPMENT	FR118209,1
BRITISH GAS BUSINESS	CG1555	22/09/2011	2,859.93	CAPITAL	C3	GAS SERVICES	WA251821,1
BRITISH TELECOM PLC	C26641	15/09/2011	1,176.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1237601,1
BRITISH TELECOM PLC	C20669	12/09/2011	3,207.93	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR117827,1
BRITISH TELECOM PLC	Z00048	01/09/2011	2,972.34	COMMUNITIES GROUP	9700	TELECOMMUNICATIONS - LANDLINES	PT372323,1
BRITISH TELECOM PLC	Z00048	01/09/2011	12,362.37	COMMUNITIES GROUP	9700	TELECOMMUNICATIONS - LANDLINES	PT372333,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BRITISH TELECOM PLC	C22832	12/09/2011	10,080.00	ADULT HEALTH AND COMMUNITY SERVICES	4D10	TELEPHONES	SS123275,1
BRITISH TELECOM PLC	C21755	29/09/2011	1,031.60	RESOURCES GROUP	DG33	COMMS LINE RENTAL	WA252360,1
BRITISH TELECOM PLC	C21755	15/09/2011	1,712.09	RESOURCES GROUP	DG41	DIRECTORY CHARGES/CHOICE 2000/COMMSURE CALLS	WA250549,6
BRITISH TELECOM PLC	C21755	15/09/2011	1,020.00	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA250549,2
BRITISH TELECOM PLC	C21755	29/09/2011	85,671.10	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA252360,2
BRITISH TELECOM PLC	C21755	22/09/2011	1,290.74	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251361,1
BRITISH TELECOM PLC	C21755	22/09/2011	1,454.00	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251362,1
BRITISH TELECOM PLC	C21755	29/09/2011	140,361.78	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA252360,3
BROMFORD HOUSING GROUP	C22836	12/09/2011	887.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233852,1
BROMFORD HOUSING GROUP	C22836	22/09/2011	1,109.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239174,1
BROOKLANDS NURSING HOME 1	CL8595	15/09/2011	2,122.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236797,1
BROOKLANDS NURSING HOME 2	CL6199	15/09/2011	1,782.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236798,1
BROOKLYN PRIVATE DAY NURSERY	C23828	08/09/2011	7,102.49	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232153,1
BROOKSIDE HOUSE RESIDENTIAL CARE HOME	CF0572	15/09/2011	1,575.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236799,1
BROWN MATTHEWS ARCHITECTS	C21901	01/09/2011	6,183.19	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA249439,1
BROWN MATTHEWS ARCHITECTS	C21901	22/09/2011	1,720.20	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA249440,1
BRUTON KNOWLES	CG6726	26/09/2011	2,707.00	RESOURCES GROUP	DE24	CONSULTANCY - VALUERS FEES	WA251572,1
BT GLOBAL SERVICES	C20680	08/09/2011	4,750.93	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR117638,1
BT INET	D18656	22/09/2011	4,902.80	CAPITAL	D5	EQUIPMENT	ED1239013,7
BT INET	D18656	22/09/2011	39,221.38	CAPITAL	D5	EQUIPMENT	ED1239013,5
BT INET	D18656	22/09/2011	44,322.40	CAPITAL	D5	EQUIPMENT	ED1239013,4
BUDBROOKE HOUSE CHILDRENS NURSERY LTD	C23846	08/09/2011	9,951.79	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232156,1
BUPA CARE HOMES (PARTNERSHIPS) LIMITED	U06082	15/09/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236915,1
BURTON FARMS STRATFORD LTD	D11343	22/09/2011	17,110.50	COMMUNITIES GROUP	0280	RENTS	PT373659,1
BUSY BEES CHILDRENS DAY NURSERY	D16904	08/09/2011	12,100.53	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232158,1
BUSY BEES CHILDRENS DAY NURSERY	D16904	29/09/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1239558,1
BUSY BEES NURSERY RUGBY	D19648	12/09/2011	21,542.82	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1237213,1
BUSY BEES PLAY SCHOOL	C23902	08/09/2011	2,907.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232167,1
BUSY BEES PRE-SCHOOL	C23906	08/09/2011	7,393.23	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232157,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236802,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	15/09/2011	1,713.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236802,2
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	15/09/2011	1,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236802,3
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	15/09/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236802,4
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	15/09/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236802,5
C D ELECTRICAL DESIGN & INSTALLATION LTD	CJ5147	08/09/2011	650.00	COMMUNITIES GROUP	0244	BUILDING MAINTENANCE	PT372954,1
C N UNWIN LTD	C21552	08/09/2011	925.92	COMMUNITIES GROUP	0390	OTHER VEHICLE RUNNING COSTS	PT372996,1
C N UNWIN LTD	C21552	08/09/2011	567.84	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT372952,1
C T P PENSION SCHEME T/A COVENTRY TURNED PART	D11429	08/09/2011	8,750.00	RESOURCES GROUP	BC10	RENTS	WA249981,1
CABELL PUBLISHING LTD	U09289	01/09/2011	540.00	COMMUNITIES GROUP	343S	ADVERTISING - RECRUITMENT	LH225468,1
CALDECOTE DAY NURSERY	D11466	29/09/2011	3,412.80	CHILDREN YOUNG PEOPLE AND FAMILIES	D14A	NURSERY (UNDER 8'S) SERVICES - EXTERNAL	ED1239640,1
CALDECOTE DAY NURSERY	D11466	08/09/2011	5,316.48	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232170,1
CALTHORPE RECRUITMENT LIMITED	KA9553	12/09/2011	989.75	CAPITAL	F9	E&E - OTHER	PT373173,1
CAMEO REST HOME	CL7013	15/09/2011	1,728.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236803,1
CAMPBILL DEVON COMMUNITY LTD	C22908	15/09/2011	2,165.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236804,1
CANNING COURT CARE HOME	CM1970	15/09/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236805,1
CANNING COURT CARE HOME	CM1970	15/09/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236805,4
CANNING COURT CARE HOME	CM1970	15/09/2011	1,186.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236805,5
CANNING COURT CARE HOME	CM1970	15/09/2011	3,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236805,2
CANNING COURT CARE HOME	CM1970	15/09/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236805,3
CANON (UK) LIMITED	C24128	12/09/2011	713.69	RESOURCES GROUP	D117	CANON COPY CHARGE & MAINTENANCE	CL197120,1
CANON (UK) LIMITED	C21772	22/09/2011	697.80	RESOURCES GROUP	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA251382,1
CAPITA BUSINESS SERVICES LTD	U09107	15/09/2011	798.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1237098,1
CAPSTONE FOSTER CARE MIDLANDS	U08959	12/09/2011	3,069.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237189,1
CARE TODAY	CK809Z	19/09/2011	13,855.76	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1237857,1
CARE TODAY	CK809Z	26/09/2011	10,894.33	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1238668,1
CARE UK HOMECARE LTD	C29990	26/09/2011	1,165.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240023,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	512.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238303,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	512.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238314,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	526.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238296,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238545,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	552.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238544,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	557.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238360,3
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	578.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238281,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	600.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238512,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	616.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238274,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	631.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238304,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	632.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238482,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	666.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238318,2
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	682.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238305,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	683.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238263,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	717.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238327,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	733.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238308,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	738.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238336,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	777.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238394,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	778.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238287,2
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	836.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238551,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	911.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238523,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	946.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238526,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	1,281.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238361,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	1,297.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238278,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	1,545.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238501,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	1,672.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238491,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/09/2011	1,932.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240037,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	531.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238381,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	614.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238307,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	614.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238422,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	623.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238291,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	627.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238495,2
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	631.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238509,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	644.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238548,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	723.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238340,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	747.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238326,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	843.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238311,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	910.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238301,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	937.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238388,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	938.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238273,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	938.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238542,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	939.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238508,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	975.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238298,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	1,006.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238481,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	1,119.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238267,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	1,467.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238299,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	1,501.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238277,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	1,672.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238317,1
CAREWATCH (SOUTH MIDLANDS)	C22967	19/09/2011	2,379.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238309,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	01/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234977,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	12/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236519,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/09/2011	674.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239955,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/09/2011	637.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236599,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/09/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236578,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/09/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236601,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236609,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236613,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236614,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/09/2011	772.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236606,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/09/2011	1,021.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236610,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/09/2011	1,225.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236605,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	19/09/2011	561.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238439,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	19/09/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238438,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	19/09/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238440,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	19/09/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238427,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	19/09/2011	662.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238431,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	19/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238407,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	19/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238409,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	19/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238417,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	19/09/2011	772.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238420,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	19/09/2011	1,021.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238414,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	19/09/2011	1,225.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238421,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/09/2011	510.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240208,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/09/2011	517.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240208,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/09/2011	612.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240219,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	26/09/2011	620.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240219,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/09/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236576,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236617,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	19/09/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238380,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	19/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238406,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	01/09/2011	652.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231571,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	01/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231531,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	01/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231537,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	01/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231570,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	01/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231572,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	01/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231582,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	01/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231588,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	15/09/2011	702.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237733,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	15/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233080,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	15/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233085,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	15/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233097,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	15/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233102,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	15/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233125,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	15/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233129,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	29/09/2011	594.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238198,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	29/09/2011	652.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238466,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	29/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238202,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	29/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238205,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	29/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238429,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	29/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238465,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	29/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238470,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	01/09/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231524,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	01/09/2011	699.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234949,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	01/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231546,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	01/09/2011	797.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231593,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	01/09/2011	930.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231573,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	15/09/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236433,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	15/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233073,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	15/09/2011	797.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233162,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	15/09/2011	930.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233106,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	29/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238408,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	29/09/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238413,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	29/09/2011	797.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238217,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	29/09/2011	930.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238398,1
CARILLION HIGHWAY MAINTENANCE LTD	C28688	26/09/2011	1,150.00	CAPITAL	C9	WORKS - OTHER	PT374250,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	08/09/2011	2,064.50	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT372957,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	08/09/2011	4,905.30	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT372955,1
CARING KINDERGARTENS LTD	D11517	08/09/2011	5,178.03	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232172,1
CARRICK LODGE RESIDENTIAL HOME	U03450	15/09/2011	1,585.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236807,1
CART ART TRANSPORT LTD	CJ5904	08/09/2011	719.68	RESOURCES GROUP	DA21	EQUIPMENT - MAINT AND INSPECTION	WA249979,1
CARTER BROWN ASSOCIATES	U05070	29/09/2011	733.50	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198640,1
CARTER BROWN ASSOCIATES	U05070	29/09/2011	1,088.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198639,1
CASCADE TRAINING ASSOCIATES	U09238	15/09/2011	2,670.00	FIRE & RESCUE	P160	EXTERNAL TRAINING OTHER EXPENSES	FR117985,1
CASTEL FROMA	D11558	15/09/2011	3,696.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236808,1
CASTEL FROMA	D11558	15/09/2011	2,000.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236809,2
CASTEL FROMA	D11558	15/09/2011	2,056.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236809,3
CASTEL FROMA	D11558	15/09/2011	3,679.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236809,1
CASTLE CARS OF WARWICK	Z00056	12/09/2011	3,215.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1237248,1
CASTLE CARS OF WARWICK	C22980	22/09/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	3C50	CLIENT TRAVEL	SS1239539,1
CASTLE CARS OF WARWICK	C22980	22/09/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	3C50	CLIENT TRAVEL	SS1239547,1
CASTLE NURSERY SCHOOL	C22539	08/09/2011	11,330.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232174,1
CASTLE NURSERY SCHOOL	C22539	29/09/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1239552,1
CASTLEBECK CARE (TEESIDE) LTD	U06329	15/09/2011	5,300.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237053,1
CATERPILLAR NURSERY (LEAMINGTON SPA )LTD	C22553	08/09/2011	10,965.24	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232175,1
CATHERINE HOUSE DAY NURSERY SCHOOL	C22568	08/09/2011	6,645.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232239,1
CATON RECYCLING LIMITED	D11577	19/09/2011	7,714.56	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT373933,1
CDEC LIMITED	U05614	19/09/2011	795.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1236443,2
CDEC LIMITED	U05614	19/09/2011	849.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1236443,1
CDEC LIMITED	U05614	19/09/2011	849.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1236444,1
CDEC LIMITED	U05614	26/09/2011	849.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1236439,2
CEDAR COURT NURSING HOME	U08049	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236812,1
CEN GROUP LTD	U08188	12/09/2011	2,769.60	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373357,1
CEN GROUP LTD	U08188	12/09/2011	9,476.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373357,2
CEN GROUP LTD	U08188	29/09/2011	1,245.01	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT374500,1
CENTRAL CONNECT	U08027	12/09/2011	4,959.46	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373351,1
CENTRAL CONNECT	U08027	29/09/2011	1,005.15	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT374501,1
CENTRAL CONTROL SERVICES LTD	C20494	08/09/2011	626.95	RESOURCES GROUP	BA13	MECHANICAL	WA250069,1
CENTRAL CONTROL SERVICES LTD	C20494	26/09/2011	794.11	RESOURCES GROUP	BA13	MECHANICAL	WA251042,1
CENTRAL ENVIRONMENTAL SERVICES LTD	C20495	15/09/2011	1,526.92	CAPITAL	C8	WORKS - DIRECT ORDERS	WA250753,1
CENTRAL LAW TRAINING LTD	C24129	29/09/2011	2,625.00	RESOURCES GROUP	A501	STAFF TRAINING EXPENSES	CL198520,1
CENTRAL SITE ACCOMMODATION LTD	U08781	01/09/2011	156,139.80	RESOURCES GROUP	BA12	BUILDING	WA249438,1
CENTREBUS LTD	CF7329	29/09/2011	4,093.70	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT374502,1
CENTURY HEALTHCARE LTD	U03452	13/09/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236768,1
CEREDIGION COUNTY COUNCIL	CG8602	15/09/2011	2,093.88	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236878,2
CERRIG CAMU LTD	D11625	15/09/2011	5,398.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236814,1
CHAMBRAY	CG3556	15/09/2011	1,296.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1237776,1
CHAMBRAY	CG3556	22/09/2011	2,459.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1238763,1
CHAPTER 1	U01405	15/09/2011	782.08	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1237024,1
CHARNWOOD LODGE	C25853	15/09/2011	2,864.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236815,1
CHASEWOOD LODGE	D11667	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236816,8
CHASEWOOD LODGE	D11667	15/09/2011	1,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236816,7
CHASEWOOD LODGE	D11667	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236816,1
CHASEWOOD LODGE	D11667	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236816,4
CHASEWOOD LODGE	D11667	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236816,9
CHASEWOOD LODGE	D11667	15/09/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236816,11
CHASEWOOD LODGE	D11667	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236816,2
CHASEWOOD LODGE	D11667	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236816,3
CHASEWOOD LODGE	D11667	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236816,6
CHASEWOOD LODGE	D11667	15/09/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236816,12
CHASEWOOD LODGE	D11667	15/09/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236816,13
CHASEWOOD LODGE	D11667	15/09/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236816,5
CHASEWOOD LODGE	D11667	15/09/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236817,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CHASEWOOD LODGE	D11667	15/09/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236817,2
CHASEWOOD LODGE	D11667	15/09/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236817,3
CHASEWOOD LODGE	D11667	15/09/2011	1,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236816,10
CHASEWOOD RESIDENTIAL CARE HOME	D11668	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237228,1
CHASEWOOD RESIDENTIAL CARE HOME	D11668	15/09/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237228,2
CHASEWOOD RESIDENTIAL CARE HOME	D11668	15/09/2011	8,450.48	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237228,3
CHASEWOOD RESIDENTIAL CARE HOME	D11668	15/09/2011	5,081.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237228,4
CHATTERTONS SOLICITORS	U09376	13/09/2011	74,213.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237967,1
CHEEKY MONKEYS DAY NURSERY	U03960	08/09/2011	2,907.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232240,1
CHEGWORTH NURSING HOME	CK8934	15/09/2011	1,868.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236818,1
CHERRY TREES CARE CENTRE	C23054	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236820,2
CHERRY TREES CARE CENTRE	C23054	15/09/2011	4,360.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236820,3
CHERRY TREES CARE CENTRE	C23054	15/09/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236820,1
CHERRY TREES RESIDENTIAL HOME	C23060	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236819,2
CHERRY TREES RESIDENTIAL HOME	C23060	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236819,6
CHERRY TREES RESIDENTIAL HOME	C23060	15/09/2011	2,160.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236819,1
CHERRY TREES RESIDENTIAL HOME	C23060	15/09/2011	13,625.19	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236819,5
CHERRY TREES RESIDENTIAL HOME	C23060	15/09/2011	1,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236819,8
CHESFORD GRANGE HOTEL	U05497	22/09/2011	875.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1238462,1
CHESFORD GRANGE HOTEL	U05497	22/09/2011	875.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1238464,1
CHESFORD GRANGE HOTEL	U05497	22/09/2011	875.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1238465,1
CHESFORD GRANGE HOTEL	U05497	22/09/2011	555.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1238459,1
CHESTNUT TREE NURSERY	D11683	29/09/2011	2,409.03	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1239765,1
CHHG LTD T/AS GRETTON HOMES	D13520	15/09/2011	6,606.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236876,1
CHHG LTD T/AS GRETTON HOMES	D13520	15/09/2011	7,228.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236876,2
CHILD CARE BUREAU LTD	C1999Z	08/09/2011	7,670.25	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236789,1
CHILTERN RAILWAYS	CG7625	12/09/2011	1,050.45	CHILDREN YOUNG PEOPLE AND FAMILIES	243G	TRAVEL - RAIL/BUS	ED1236993,1
CHILWORTH HOUSE	CL1321	15/09/2011	1,903.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236822,1
CHRISTADELPHIAN CARE HOMES	C23139	15/09/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236955,2
CHRISTADELPHIAN CARE HOMES	C23139	15/09/2011	1,442.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236955,1
CHRISTADELPHIAN CARE HOMES	C23139	15/09/2011	1,554.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236823,1
CHRISTADELPHIAN CARE HOMES	C23145	15/09/2011	1,434.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236788,1
CHRISTIES CARE LIMITED	C25486	19/09/2011	3,255.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227797,1
CHRISTIES CARE LIMITED	C25486	19/09/2011	3,376.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237928,1
CHRISTIES CARE LIMITED	C25486	22/09/2011	3,376.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239686,1
CHRISTIES CARE LIMITED	C25486	05/09/2011	590.13	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233830,1
CHRISTIES CARE LIMITED	C25486	05/09/2011	3,494.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233787,1
CHRISTIES CARE LIMITED	C25486	26/09/2011	3,304.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239890,1
CHRISTIES CARE LIMITED	C25486	26/09/2011	3,494.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239893,1
CHRISTIES CARE LIMITED	C25486	19/09/2011	678.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236835,1
CHRISTIES CARE LIMITED	C25486	15/09/2011	1,028.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237832,1
CHRISTIES CARE LIMITED	C25486	15/09/2011	1,094.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237831,1
CHRISTIES CARE LIMITED	C25486	29/09/2011	1,028.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239788,1
CHRISTIES CARE LIMITED	C25486	29/09/2011	1,094.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239790,1
CHUBB FIRE LIMITED	C21783	15/09/2011	623.05	RESOURCES GROUP	BA13	MECHANICAL	WA250461,1
CHUBB FIRE LIMITED	C21783	15/09/2011	918.33	RESOURCES GROUP	BA13	MECHANICAL	WA250460,1
CHUBB FIRE LIMITED	C21783	15/09/2011	792.28	RESOURCES GROUP	BA13	MECHANICAL	WA250456,1
CHUBB FIRE LIMITED	C21783	15/09/2011	835.43	RESOURCES GROUP	BA13	MECHANICAL	WA250457,1
CHUBB FIRE LIMITED	C21783	15/09/2011	1,089.14	RESOURCES GROUP	BA13	MECHANICAL	WA250454,1
CHUBB FIRE LIMITED	C21783	15/09/2011	1,248.64	RESOURCES GROUP	BA13	MECHANICAL	WA250455,1
CHUBB FIRE LIMITED	C21783	19/09/2011	632.16	RESOURCES GROUP	BA13	MECHANICAL	WA251028,1
CHUBB FIRE LIMITED	C21783	19/09/2011	1,313.72	RESOURCES GROUP	BA13	MECHANICAL	WA251026,1
CHURCH COURT CARE CENTRE	CJ9332	15/09/2011	1,331.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236824,1
CHURCH TERRACE NURSING HOME	D11717	15/09/2011	1,906.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236825,1
CIPFA	C21765	29/09/2011	1,530.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA252237,1
CIPFA	C21765	22/09/2011	595.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA250625,1
CIPFA	C21765	22/09/2011	595.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA250625,4
CIPFA	C21765	22/09/2011	595.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA250627,3
CIPFA	C21765	22/09/2011	595.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA250627,4
CIPFA	C21765	22/09/2011	820.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA249230,1
CIPFA BUSINESS LIMITED	CE2740	01/09/2011	540.00	RESOURCES GROUP	A501	STAFF TRAINING EXPENSES	CL197238,1
CIPFA BUSINESS LIMITED	U00485	01/09/2011	850.00	RESOURCES GROUP	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA247413,1
CLAN TOOLS & PLANT LIMITED	CD5268	12/09/2011	637.50	COMMUNITIES GROUP	0100	MATERIALS	CF169080,1
CLAN TOOLS & PLANT LIMITED	CD5268	12/09/2011	646.50	COMMUNITIES GROUP	0100	MATERIALS	CF169082,1
CLAN TOOLS & PLANT LIMITED	CD5268	12/09/2011	825.50	COMMUNITIES GROUP	0100	MATERIALS	CF169078,1
CLARENCE HOUSE	C25494	15/09/2011	1,474.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236826,7
CLARENCE HOUSE	C25494	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236826,1
CLARENCE HOUSE	C25494	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236826,10
CLARENCE HOUSE	C25494	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236826,11
CLARENCE HOUSE	C25494	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236826,12
CLARENCE HOUSE	C25494	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236826,13
CLARENCE HOUSE	C25494	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236826,14
CLARENCE HOUSE	C25494	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236826,15
CLARENCE HOUSE	C25494	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236826,16
CLARENCE HOUSE	C25494	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236826,17
CLARENCE HOUSE	C25494	15/09/2011	3,481.33	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236826,6

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CLARENDON MANOR	C25495	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236827,6
CLARENDON MANOR	C25495	15/09/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236827,5
CLARENDON MANOR	C25495	15/09/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236827,4
CLARENDON MANOR	C25495	15/09/2011	991.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236827,2
CLARENDON MANOR	C25495	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236827,1
CLARENDON MANOR	C25495	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236827,3
CLARKES OF SHIPSTON	C22247	12/09/2011	4,084.96	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT373358,1
CLAVERDON KENNELS	CL1907	19/09/2011	1,298.36	ADULT HEALTH AND COMMUNITY SERVICES	4H30	PROTECTION PROPERTY	SS1237854,1
CLAVERDON VILLAGE NURSERY	C29943	08/09/2011	6,908.66	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232246,1
CLEARWATERS LTD	U04360	01/09/2011	536.00	ADULT HEALTH AND COMMUNITY SERVICES	N7FA	ADVISORY SERVICES EXTERNAL	SS1231203,1
CLEEVE HILL NURSING HOME	U03550	15/09/2011	1,023.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236867,1
CLEWS RECYCLING LTD	C22250	12/09/2011	2,156.40	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT373313,1
CLEWS RECYCLING LTD	C22250	12/09/2011	3,202.00	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT373283,1
CLIFFORD HOUSE LTD	CG414Z	19/09/2011	12,952.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1237914,1
CLIFFORD HOUSE LTD	CG414Z	19/09/2011	14,740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1237879,1
CLIFTON PLAYGROUP	C23502	08/09/2011	10,051.47	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232247,1
CLOPTON NURSERY TRUST	C23507	08/09/2011	18,109.26	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232250,1
CLOPTON NURSERY TRUST	C23507	29/09/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1239519,1
CLOPTON NURSERY TRUST	C23507	29/09/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1239553,1
CLOUD AMBER LIMITED	CJ644Z	01/09/2011	2,000.00	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT372321,1
CLOUD AMBER LIMITED	CJ644Z	01/09/2011	3,500.00	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT372319,1
CLULEE CONSTRUCTION LTD	D11815	05/09/2011	4,397.45	RESOURCES GROUP	BA12	BUILDING	WA249819,1
CLULEE CONSTRUCTION LTD	D11815	05/09/2011	16,565.04	RESOURCES GROUP	BA12	BUILDING	WA249817,1
CMT (TESTING) LTD	CK7355	29/09/2011	18,876.20	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT374462,1
COACHLINKS	CM4013	15/09/2011	4,192.27	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373748,2
COACHLINKS	CM4013	15/09/2011	11,319.55	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT373748,1
COCKS LLOYD SOLICITORS	CH4247	22/09/2011	1,140.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A02B	RESIDENCE ORDERS	ED1237956,1
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237413,1
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	15/09/2011	3,303.57	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237413,2
COLESHILL PLAYGROUP TRUSTEES	C23536	08/09/2011	996.84	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232251,1
COLLABORATIVE WORKING CENTRE (UK) LTD	U02274	26/09/2011	5,150.00	COMMUNITIES GROUP	7006	TRAINING - PROFESSIONAL TRAINING & NVQ ASSESSMENT	PT374215,1
COLLABORATIVE WORKING CENTRE (UK) LTD	U02274	22/09/2011	8,225.00	RESOURCES GROUP	AL14	TRAINING - PROJECT MANAGEMENT	WA251301,1
COLLABORATIVE WORKING CENTRE (UK) LTD	U02274	15/09/2011	4,370.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA250629,1
COLLYHURST NURSING HOME	D11864	15/09/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237232,1
COLLYHURST NURSING HOME	D11864	15/09/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237232,2
COLLYHURST NURSING HOME	D11864	15/09/2011	19,942.45	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237232,3
COLLYHURST NURSING HOME	D11864	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237232,4
COLTEN CARE LTD T/A ABBOTTS BARTON NURSING H	CH6306	15/09/2011	3,832.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236757,1
COMBINED PROPERTY CONTROL	CG1339	19/09/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1237652,1
COMBINED PROPERTY CONTROL	CG1339	19/09/2011	4,125.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1237653,1
COMMUNITY ARTS WORKSHOP LTD	CD6757	19/09/2011	2,540.00	COMMUNITIES GROUP	396F	PROJECTS	LH226349,1
COMMUNITY INFORMATION SERVICES LTD	U05328	15/09/2011	750.00	COMMUNITIES GROUP	8W00	ADVERTISING - NON RECRUITMENT	PT373592,1
COMMUNITY TRANSPORT ASSOCIATION	C22286	08/09/2011	2,100.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT373097,1
COMPASS CHILDRENS SERVICES	CG662Z	08/09/2011	3,191.45	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236650,1
COMPASS CHILDRENS SERVICES	CG662Z	08/09/2011	3,191.45	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236654,1
COMPASS CHILDRENS SERVICES	CG662Z	26/09/2011	3,191.45	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236017,1
COMPASS CHILDRENS SERVICES	CG662Z	19/09/2011	3,000.18	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1238315,1
COMPUTER PEOPLE LTD	C21658	05/09/2011	1,519.55	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249657,1
COMPUTER PEOPLE LTD	C21658	08/09/2011	1,519.55	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA250012,1
COMPUTER PEOPLE LTD	C21658	19/09/2011	901.43	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251044,1
COMPUTER PEOPLE LTD	C21658	22/09/2011	1,519.55	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251410,1
COMPUTER PEOPLE LTD	C21658	29/09/2011	1,528.13	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251844,1
COMPUTERLAND UK PLC	CE2856	19/09/2011	1,164.29	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1236449,1
COMPUTERLAND UK PLC	CD6359	05/09/2011	881.72	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA247488,1
COMPUTERLAND UK PLC	CD6359	26/09/2011	881.72	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA249723,1
COMPUTERLAND UK PLC	CD6359	29/09/2011	1,763.44	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA250037,1
CONDOVER COLLEGE	C28715	15/09/2011	6,120.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236828,1
CONDOVER COLLEGE	C28715	15/09/2011	1,172.60	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1236828,2
CONGREX UK LTD	U09148	01/09/2011	1,650.00	ADULT HEALTH AND COMMUNITY SERVICES	4F10	CONFERENCE EXPENSES	SS1231667,1
CONTACT PR CONSULTANTS	C22330	26/09/2011	505.20	COMMUNITIES GROUP	8W00	ADVERTISING - NON RECRUITMENT	PT374149,1
CONTIN YOU SOLUTIONS LTD	C23694	12/09/2011	23,873.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1237234,1
CONTRACTAUDITLINE	CE4492	12/09/2011	1,960.00	RESOURCES GROUP	D793	CONTRACT AUDIT	CL197778,1
CORNERSTONE (NORTH EAST) ADOPTION AND FOSTERI	CG1053	08/09/2011	4,996.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236421,1
CORNWALL INTERNATIONAL MALE VOICE CHORAL FEST	U09091	01/09/2011	2,520.00	CHILDREN YOUNG PEOPLE AND FAMILIES	2480	ACCOMMODATION - OVERNIGHT	ED1234326,1
COSTAR GROUP	CH3278	01/09/2011	2,364.00	RESOURCES GROUP	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA249299,1
COTEN END PLAYGROUPS	C23720	08/09/2011	10,106.85	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232255,1
COTHILL EDUCATIONAL TRUST	D16978	08/09/2011	7,559.37	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232571,1
COTSWOLD CHINE SCHOOL	C30079	05/09/2011	12,857.14	RESIDENTIAL YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1236209,1
COTSWOLD CHINE SCHOOL	C30079	19/09/2011	2,057.14	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1237916,1
COUNTERPOINT IV LIMITED	U06896	26/09/2011	3,201.95	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1238256,1
COUNTY ENTERPRISE FOODS	U03130	06/09/2011	780.00	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1236282,1
COUNTY ENTERPRISE FOODS	U04568	05/09/2011	34,065.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1231395,1
COVENTRY & SOLIHULL WASTE	C22385	05/09/2011	3,064.88	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT372533,1
COVENTRY & SOLIHULL WASTE	C22385	05/09/2011	22,936.68	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT372672,1
COVENTRY & SOLIHULL WASTE	C22385	12/09/2011	22,442.59	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT373152,1
COVENTRY & SOLIHULL WASTE	C22385	12/09/2011	169,871.91	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT373182,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
COVENTRY & WARKS CO-OP DEV AGENCY	C22390	15/09/2011	12,131.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT371166,1
COVENTRY & WARWICKSHIRE YMCA	U05825	05/09/2011	626.40	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1235838,1
COVENTRY & WARWICKSHIRE YMCA	U05825	05/09/2011	626.40	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1235850,1
COVENTRY & WARWICKSHIRE YMCA	U05825	05/09/2011	1,096.20	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1235836,1
COVENTRY & WARWICKSHIRE YMCA	U05825	29/09/2011	626.40	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1239615,1
COVENTRY & WARWICKSHIRE YMCA	U05825	29/09/2011	626.40	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1239616,1
COVENTRY & WARWICKSHIRE YMCA	U05825	29/09/2011	626.40	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1239617,1
COVENTRY & WARWICKSHIRE YMCA	U05825	01/09/2011	1,185.68	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1235129,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	26/09/2011	18,622.13	RESOURCES GROUP	D904	RAPID PRESCRIBING	CL197501,3
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	26/09/2011	19,783.88	RESOURCES GROUP	D904	RAPID PRESCRIBING	CL197501,4
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	26/09/2011	23,156.63	RESOURCES GROUP	D907	ADULT HARM REDUCTION	CL197501,10
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	26/09/2011	764.25	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL197501,12
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	26/09/2011	1,083.00	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL197501,11
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	26/09/2011	10,291.88	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL197501,9
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	26/09/2011	11,736.75	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL197501,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	26/09/2011	11,835.75	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL197501,13
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	26/09/2011	11,952.75	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL197501,8
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	26/09/2011	17,401.88	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL197501,5
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	26/09/2011	18,783.00	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL197501,6
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	26/09/2011	191,942.63	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL197501,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	26/09/2011	91,222.88	RESOURCES GROUP	D912	DRR/OTTO - TREATMENT	CL197501,7
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	Z00415	08/09/2011	6,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1236822,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF4179	26/09/2011	12,608.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1237946,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF4179	22/09/2011	24,464.75	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1238231,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF4179	19/09/2011	4,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1610	CLEANING EQUIPMENT	ED1236049,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	08/09/2011	20,465.42	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1236637,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	08/09/2011	59,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236637,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	26/09/2011	1,065.46	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1240257,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	26/09/2011	41,235.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1226059,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	26/09/2011	1,644.29	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1240182,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	26/09/2011	1,300.54	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1240172,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	26/09/2011	3,907.60	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1240196,1
COVENTRY CITY COUNCIL	C22394	15/09/2011	14,357.98	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT373455,1
COVENTRY CYRENIANS LTD	U03413	22/09/2011	1,575.02	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1238483,1
COVENTRY DIOCESAN BOARD OF FINANCE	U06674	12/09/2011	15,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1237093,1
COVENTRY MIND	U06015	22/09/2011	73,739.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1233961,1
COVENTRY UNIVERSITY	C22402	29/09/2011	3,094.30	COMMUNITIES GROUP	7006	TRAINING - PROFESSIONAL TRAINING & NVQ ASSESSMENT	PT374657,1
COVENTRY UNIVERSITY	C25585	22/09/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1237784,1
COW LEES NURSING HOME	D11956	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236831,6
COW LEES NURSING HOME	D11956	15/09/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236831,5
COW LEES NURSING HOME	D11956	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236831,1
COW LEES NURSING HOME	D11956	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236831,7
COW LEES NURSING HOME	D11956	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236831,8
COW LEES NURSING HOME	D11956	15/09/2011	1,623.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236831,3
COW LEES NURSING HOME	D11956	15/09/2011	1,635.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236832,1
COW LEES NURSING HOME	D11956	15/09/2011	1,765.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236831,4
COW LEES NURSING HOME	D11956	15/09/2011	2,660.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236831,2
CPA HORTICULTURE LTD	CD6984	05/09/2011	1,235.60	COMMUNITIES GROUP	0242	LAND & INFRA MTCE	PT372595,1
CPA HORTICULTURE LTD	CD6984	19/09/2011	1,235.60	COMMUNITIES GROUP	0242	LAND & INFRA MTCE	PT373887,1
CRABB CURTIS & CO (COMMERCIAL)	U09407	19/09/2011	30,750.00	RESOURCES GROUP	BC10	RENTS	WA251127,1
CRAIGHAVEN REST HOME	D11978	15/09/2011	19,432.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237238,2
CRAIGHAVEN REST HOME	D11978	26/09/2011	11,044.21	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1239725,1
CRAIGHAVEN REST HOME	D11978	15/09/2011	2,480.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237238,1
CRAWFORDS WALK NURSING HOME	U00549	15/09/2011	1,812.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236833,1
CRAWSHAW ENVIRONMENTAL	D11982	05/09/2011	1,700.00	COMMUNITIES GROUP	0240	GROUNDNS MAINTENANCE	PT372519,1
CRAWSHAW ENVIRONMENTAL	D11982	26/09/2011	1,150.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT374282,1
CRIMINAL RECORDS BUREAU	C24139	12/09/2011	21,612.00	RESOURCES GROUP	D772	CRIMINAL RECORDS BUREAU CHECKS	CL197718,1
CROFT SCHOOL LTD	D11998	08/09/2011	40,288.95	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232991,1
CROSS ROADS GARAGE LIMITED	CF6814	15/09/2011	628.42	COMMUNITIES GROUP	0100	MATERIALS	CF169170,1
CROSSCROWN LIMITED	C25500	15/09/2011	18,781.61	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237251,1
CROSSCROWN LIMITED	C25500	29/09/2011	2,034.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1240569,1
CROSSCROWN LIMITED	C25500	15/09/2011	4,020.81	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237251,2
CROSSCROWN LIMITED	C25500	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237251,3
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	15/09/2011	10,821.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237190,2
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	15/09/2011	1,746.15	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237190,1
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237190,3
CROSSCROWN LTD T/AS GRANVILLES	U08266	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236874,1
CROSSCROWN LTD T/AS GRANVILLES	U08266	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236874,10
CROSSCROWN LTD T/AS GRANVILLES	U08266	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236874,11
CROSSCROWN LTD T/AS GRANVILLES	U08266	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236874,3
CROSSCROWN LTD T/AS GRANVILLES	U08266	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236874,4
CROSSCROWN LTD T/AS GRANVILLES	U08266	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236874,5
CROSSCROWN LTD T/AS GRANVILLES	U08266	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236874,6
CROSSCROWN LTD T/AS GRANVILLES	U08266	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236874,7
CROSSCROWN LTD T/AS GRANVILLES	U08266	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236874,8
CROSSCROWN LTD T/AS GRANVILLES	U08266	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236874,9
CROSSCROWN LTD T/AS GRANVILLES	U08266	15/09/2011	1,496.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236874,7



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CROSSCROWN LTD T/AS GRANVILLES	U08266	15/09/2011	4,871.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236874.2
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	15/09/2011	950.76	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237014.3
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237014.7
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	15/09/2011	1,980.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237014.6
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	15/09/2011	2,036.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237014.8
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	15/09/2011	2,100.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237014.5
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	15/09/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237014.1
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	15/09/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237014.9
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	15/09/2011	2,300.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237014.10
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237014.4
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	15/09/2011	1,760.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237014.2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	521.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239327.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	531.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239745.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	548.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239323.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	577.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239656.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	622.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239738.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	652.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239601.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	660.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239535.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	673.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239336.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	685.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240050.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	690.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239724.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	700.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239716.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	710.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239621.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	747.01	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239564.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	748.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239704.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	755.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239430.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	764.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239623.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	792.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240061.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	839.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239737.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	879.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239574.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	890.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239635.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	929.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239705.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	931.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239922.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	1,114.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239730.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	1,141.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239654.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	1,280.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239508.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	1,474.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239456.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	1,496.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239886.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	1,509.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239514.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	1,546.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239733.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	29/09/2011	748.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240693.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	511.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239914.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	548.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239911.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	551.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239578.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	568.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239599.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	583.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239907.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	648.97	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239569.2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	652.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239880.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	656.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239583.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	659.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239826.2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	669.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239678.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	694.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239910.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	710.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239869.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	719.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239873.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	741.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239319.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	748.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239332.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	751.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239443.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	773.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239475.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	798.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239384.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	872.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239658.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	912.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239729.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	913.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239755.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	1,117.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239743.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	1,130.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239892.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	1,130.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239906.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	1,151.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239841.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	1,280.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239575.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	1,496.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239552.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	1,496.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239586.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	1,512.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239819.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/09/2011	1,679.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239736.1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	12/09/2011	889.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236525.1
CROSSROADS COVENTRY & WARWICKSHIRE	CL3036	22/09/2011	1,347.50	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1238265.1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	26/09/2011	12,577.60	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1239201.1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	08/09/2011	590.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236543.1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	01/09/2011	656.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234072.1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	01/09/2011	853.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234042,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	01/09/2011	840.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234059,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	22/09/2011	10,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEEES AT INDEPENDENT SCHOOLS	ED1235444,1
CSWP LTD	C23844	05/09/2011	5,066.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1235326,1
CSWP LTD	C23844	29/09/2011	4,993.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1239348,1
CSWP LTD	C23844	08/09/2011	21,705.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1236573,1
CTTM	CH8349	15/09/2011	4,848.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236806,1
CTTM	CH8349	15/09/2011	5,507.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236806,2
CTTM	CH8349	15/09/2011	5,563.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236806,3
CTTM	CH8349	15/09/2011	5,497.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236806,4
CUBBINGTON MILL CARE HOME	C24301	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236834,1
CUBBINGTON MILL CARE HOME	C24301	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236834,2
CUBBINGTON MILL CARE HOME	C24301	15/09/2011	12,499.31	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236834,4
CUBBINGTON MILL CARE HOME	C24301	15/09/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236834,3
CULPEPER CARE LTD	D20281	15/09/2011	12,607.14	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237410,1
CULPEPER CARE LTD	D20281	15/09/2011	668.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237054,2
CULPEPER CARE LTD	D20281	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237054,1
CULWORTH PARTNERSHIP	CI5091	15/09/2011	2,365.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237194,1
CULWORTH PARTNERSHIP	CI5091	15/09/2011	1,379.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237194,2
CUNNINGHAM CASH REGISTERS LTD	C22839	05/09/2011	2,371.00	RESOURCES GROUP	DG52	COMPUTER HARDWARE MAINTENANCE	WA249696,1
CURDWORTH PRE-SCHOOL	C23849	08/09/2011	3,045.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232259,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	19/09/2011	106,805.92	CAPITAL	B1	BUILDING WORKS	PT373927,1
CWT	D12055	26/09/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1239043,1
CWT	D12055	26/09/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1239044,1
CWT	U00512	15/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1237620,1
CWT	U00512	15/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1237621,1
CWT	U00512	15/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1237622,1
CWT	U00512	15/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1237623,1
CWT	U00512	15/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1237624,1
CWT	U00512	15/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1237625,1
CWT	U00512	15/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1237626,1
CWT	U00512	15/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1237627,1
CWT	U00512	15/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1237628,1
CWT	U00512	15/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1237629,1
CWT	U00512	15/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1237630,1
CWT	U00512	15/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1237632,1
CWT	U00512	15/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1237633,1
CWT	U00512	15/09/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1237631,1
CWT	U00512	22/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1238536,1
CWT	U00512	22/09/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1238544,1
CWT	U00512	22/09/2011	1,028.58	ADULT HEALTH AND COMMUNITY SERVICES	1G05	TRAINING EXPENSES	SS1239390,1
CYCLEScheme LIMITED	CG5805	19/09/2011	2,477.07	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT373783,1
CYCLEScheme LIMITED	CG5805	19/09/2011	3,809.90	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT373784,1
CYCLEScheme LIMITED	CG5805	29/09/2011	2,332.48	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT374384,1
CYCLEScheme LIMITED	CG5805	29/09/2011	3,104.99	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT374385,1
CYCLEScheme LIMITED	CG5805	29/09/2011	3,146.61	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT374383,1
CYCLEScheme LIMITED	CG5805	12/09/2011	2,208.13	COMMUNITIES GROUP	8P01	EQUIPMENT - PLANT & TOOLS	PT373194,1
CYCLEScheme LIMITED	CG5805	12/09/2011	5,042.40	COMMUNITIES GROUP	8P01	EQUIPMENT - PLANT & TOOLS	PT373193,1
CYGNETS EDUCATION & CHILDCARE	D12057	08/09/2011	5,953.35	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232152,1
D & P BRAY LANDSCAPING LTD	C22857	12/09/2011	5,500.00	CAPITAL	C8	WORKS - DIRECT ORDERS	PT373084,1
DAISYKINS LTD	C22211	08/09/2011	11,325.21	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232274,1
DALESVIEW PARTNERSHIP LTD	D12161	15/09/2011	7,254.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236784,1
DARFEN LTD T/A DARFEN DURAFENCING	D12182	15/09/2011	1,390.00	RESOURCES GROUP	BA12	BUILDING	WA250812,1
DAVID & PETER HOLT LTD	CE3994	22/09/2011	9,129.60	RESOURCES GROUP	BG10	BUILDINGS INSURANCE	WA251456,1
DAVID ROBOTHAM LTD	C21950	29/09/2011	2,250.00	RESOURCES GROUP	BA12	BUILDING	WA252356,1
DDD SECURITY SYSTEMS LTD	C21806	29/09/2011	10,005.00	CAPITAL	B1	BUILDING WORKS	WA252339,1
DDD SECURITY SYSTEMS LTD	C22666	22/09/2011	608.00	CHILDREN YOUNG PEOPLE AND FAMILIES	346D	SECURITY SERVICES	ED1238924,1
DDD SECURITY SYSTEMS LTD	C22666	26/09/2011	517.00	CHILDREN YOUNG PEOPLE AND FAMILIES	346D	SECURITY SERVICES	ED1239157,1
DDD SECURITY SYSTEMS LTD	C25596	01/09/2011	558.00	ADULT HEALTH AND COMMUNITY SERVICES	4H15	BUILDING SECURITY ALARM	SS1229560,1
DDD SECURITY SYSTEMS LTD	C25596	22/09/2011	813.00	ADULT HEALTH AND COMMUNITY SERVICES	4H15	BUILDING SECURITY ALARM	SS1239609,1
DDD SECURITY SYSTEMS LTD	C21806	22/09/2011	596.00	RESOURCES GROUP	BA14	ELECTRICAL	WA251462,1
DEAFBLIND UK	D12278	22/09/2011	2,781.99	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1238818,1
DEAF-INITELY INDEPENDENT	D12277	15/09/2011	3,312.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236837,1
DEAF-INITELY INDEPENDENT	D12277	15/09/2011	4,092.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236837,2
DEAF-INITELY INDEPENDENT	D12277	15/09/2011	4,003.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236821,1
DEAF-INITELY INDEPENDENT	D12277	15/09/2011	3,312.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236836,2
DEAF-INITELY INDEPENDENT	D12277	15/09/2011	3,292.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236836,1
DEFENCE ESTATES	C23046	12/09/2011	1,041.67	COMMUNITIES GROUP	0280	RENTS	PT373356,1
DEFENCE ESTATES	C23046	22/09/2011	1,041.67	COMMUNITIES GROUP	0280	RENTS	PT374182,1
DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	CF0102	22/09/2011	9,720.90	FIRE & RESCUE	4L19	RADIOS - LICENCE FEES	FR118256,1
DEWAR CLOSE HEP (PRIVATE)	D12327	15/09/2011	3,361.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237243,2
DEWAR CLOSE HEP (PRIVATE)	D12327	15/09/2011	5,646.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237243,1
DGM SERVICES LTD	CL7008	01/09/2011	659.22	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT372373,1
DIAMOND FIRE LTD	C21957	29/09/2011	962.44	CAPITAL	C8	WORKS - DIRECT ORDERS	WA250845,1
DIAMOND FIRE LTD	C21957	05/09/2011	1,986.68	RESOURCES GROUP	BA14	ELECTRICAL	WA249863,1
DIAMOND FIRE LTD	C21957	29/09/2011	2,000.00	RESOURCES GROUP	BA14	ELECTRICAL	WA250846,1

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DIAMOND FIRE LTD	C21957	29/09/2011	2,005.74	RESOURCES GROUP	BA14	ELECTRICAL	WA250848,1
DIMENSIONS (UK) LTD	D16802	26/09/2011	707.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239636,1
DIMENSIONS (UK) LTD	D16802	26/09/2011	736.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239634,1
DIMENSIONS (UK) LTD	D16802	26/09/2011	1,126.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239637,1
DIMENSIONS (UK) LTD	D16802	19/09/2011	1,198.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238356,1
DIRECT HEALTH UK LTD	U06946	06/09/2011	690.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234375,1
DIRECT TAXIS	CJ6749	15/09/2011	1,000.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT373742,1
DONCASTER PCT	U01859	15/09/2011	6,267.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236839,1
DOVER COTTAGE REST HOME	D12425	15/09/2011	1,587.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236840,3
DOVER COTTAGE REST HOME	D12425	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236840,2
DOVER COTTAGE REST HOME	D12425	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236840,6
DOVER COTTAGE REST HOME	D12425	15/09/2011	1,728.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236840,1
DOVER COTTAGE REST HOME	D12425	15/09/2011	1,728.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236840,5
DOVER COTTAGE REST HOME	D12425	15/09/2011	1,768.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236840,4
DRAEGER SAFETY UK LIMITED	CK9138	19/09/2011	3,095.00	FIRE & RESCUE	4B16	MAINTENANCE OF BREATHING APPARATUS	FR118206,1
DRAIN JET SURVEYS	D12566	19/09/2011	1,360.00	CAPITAL	B1	BUILDING WORKS	PT373822,1
DRINKAWARE	U07456	12/09/2011	525.00	RESOURCES GROUP	D675	PRIORITIES POOL	CL196776,1
DUCKLINGS DAY NURSERY	C23863	08/09/2011	15,971.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232279,1
DUCKLINGS DAY NURSERY	C23864	08/09/2011	2,492.10	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232278,1
DUDWELL ST MARY CARE HOME	CK9503	15/09/2011	1,705.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236841,1
DUKERIES HEALTHCARE LIMITED	CK2079	15/09/2011	1,887.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236787,1
DUNCHURCH NURSERY	C23868	08/09/2011	16,614.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232288,1
DURABLE LIMITED	CE8275	19/09/2011	503.56	RESOURCES GROUP	BA12	BUILDING	WA251220,1
DURABLE LIMITED	CE8275	22/09/2011	2,000.00	RESOURCES GROUP	BA12	BUILDING	WA251457,1
DWELL LIMITED	D12619	15/09/2011	574.71	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236916,6
DWELL LIMITED	D12619	15/09/2011	1,213.29	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236916,7
DWELL LIMITED	D12619	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236916,1
DWELL LIMITED	D12619	15/09/2011	1,546.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236916,3
DWELL LIMITED	D12619	15/09/2011	1,730.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236916,4
DWELL LIMITED	D12619	15/09/2011	1,756.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236916,5
DWELL LIMITED	D12619	15/09/2011	1,788.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236916,2
DX NETWORK SERVICES LIMITED	C21777	08/09/2011	666.79	RESOURCES GROUP	3440	POSTAGE AND CARRIAGE	LH225631,1
E.ON	C28992	15/09/2011	1,206.02	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1237183,1
E.ON	C28462	26/09/2011	834.05	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT374056,1
E.ON ENERGY	CI3597	01/09/2011	8,700.43	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT372381,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	05/09/2011	720.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT372284,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	05/09/2011	988.80	COMMUNITIES GROUP	EB01	NUNEATON AND BEDWORTH BOROUGH COUNCIL	PT372526,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	05/09/2011	549.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT372511,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	05/09/2011	720.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT372502,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	05/09/2011	720.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT372554,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	05/09/2011	778.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT372545,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	05/09/2011	853.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT372507,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	05/09/2011	1,254.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT372528,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	29/09/2011	1,492.20	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT374394,1
EARLSDON DAY NURSERY LTD	U06748	08/09/2011	1,550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	D14A	NURSERY (UNDER 8'S) SERVICES - EXTERNAL	ED1236781,1
EARLY BIRDS NURSERY	C22452	08/09/2011	3,239.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232289,1
EASTERN SHIRES PURCHASING ORGANISATION	CG7762	08/09/2011	1,095.00	RESOURCES GROUP	D204	STATIONERY	CL196702,3
EASTERN SHIRES PURCHASING ORGANISATION	CG5701	26/09/2011	3,080.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH223605,1
EASTERN SHIRES PURCHASING ORGANISATION	CG5285	12/09/2011	856.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311C	FURNITURE	ED1236957,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	22/09/2011	662.50	CHILDREN YOUNG PEOPLE AND FAMILIES	1620	CLEANING MATERIALS/EQUIPMENT	ED1237777,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	08/09/2011	513.96	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1231392,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	26/09/2011	521.19	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1239968,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	26/09/2011	1,149.00	ADULT HEALTH AND COMMUNITY SERVICES	5A11	BEDDING & LINEN	SS1239994,4
EASTERN SHIRES PURCHASING ORGANISATION	CG6187	05/09/2011	1,706.60	RESOURCES GROUP	BF12	CLEANING MATERIALS	WA247713,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	05/09/2011	858.21	RESOURCES GROUP	BB40	GAS	WA248011,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	19/09/2011	920.07	RESOURCES GROUP	BB40	GAS	WA251180,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	22/09/2011	668.95	RESOURCES GROUP	BB40	GAS	WA251283,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	22/09/2011	882.69	RESOURCES GROUP	BB40	GAS	WA251279,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	05/09/2011	543.99	RESOURCES GROUP	BB40	GAS	WA249757,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	05/09/2011	549.98	RESOURCES GROUP	BB40	GAS	WA249752,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	05/09/2011	638.45	RESOURCES GROUP	BB40	GAS	WA249755,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	26/09/2011	530.56	RESOURCES GROUP	BB40	GAS	WA251772,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	26/09/2011	630.65	RESOURCES GROUP	BB40	GAS	WA251769,1
EASYNET LTD	U03255	26/09/2011	2,547.95	COMMUNITIES GROUP	9F03	INTERNET COSTS	PT372694,1
EASYNET LTD	U03255	26/09/2011	5,375.00	COMMUNITIES GROUP	9F03	INTERNET COSTS	PT366285,1
ECON ENGINEERING LTD	C23203	12/09/2011	3,493.19	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT373180,1
EDDISONS	CI9623	29/09/2011	1,815.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1239387,1
EDDISONS	CI9623	29/09/2011	4,235.35	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1239391,1
EDEN PLACE	D12722	15/09/2011	1,919.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236842,5
EDEN PLACE	D12722	15/09/2011	1,916.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236842,4
EDEN PLACE	D12722	15/09/2011	1,062.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236843,2
EDEN PLACE	D12722	15/09/2011	1,179.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236843,3
EDEN PLACE	D12722	15/09/2011	1,226.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236843,8
EDEN PLACE	D12722	15/09/2011	1,473.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236843,4
EDEN PLACE	D12722	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236842,3
EDEN PLACE	D12722	15/09/2011	1,460.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236843,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
EDEN PLACE	D12722	15/09/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236843.7
EDEN PLACE	D12722	15/09/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236842.1
EDEN PLACE	D12722	15/09/2011	907.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236843.5
EDEN PLACE	D12722	15/09/2011	1,930.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236843.6
EDEN PLACE	D12722	15/09/2011	2,196.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236842.2
EDGEVIEW HOMES LTD	U03947	15/09/2011	5,043.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236844.1
EDWARDS TAXIS	CE8160	05/09/2011	1,375.70	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1236170.1
EDWARDS TAXIS	CE8160	22/09/2011	755.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1237958.1
EDWARDS TAXIS	Z00143	08/09/2011	506.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1236787.1
EDWARDS TAXIS	CE8160	19/09/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1238318.1
EDWARDS TAXIS	C23209	05/09/2011	792.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT372187.1
ELIZABETH FITZROY SUPPORT	C25275	15/09/2011	6,169.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236845.1
EMSCOTE HOUSE SCHOOL AND NURSERY	C22782	08/09/2011	7,060.95	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232292.1
EMSCOTE PRESCHOOL	C22786	08/09/2011	12,765.09	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232293.1
ENABLE ACCESS	D12637	19/09/2011	1,506.75	CHILDREN YOUNG PEOPLE AND FAMILIES	3120	EQUIPMENT - MAINTENANCE , INSPECTION & REPAIR	ED1237130.1
ENCRRAFT LIMITED	CH7844	26/09/2011	2,456.00	RESOURCES GROUP	DE16	CONSULTANCY - ENGINEERING FEES	WA251684.1
ENERGIZED LTD	CJ4910	22/09/2011	585.39	COMMUNITIES GROUP	8W07	EDUCATIONAL INITIATIVES	PT373847.1
ENGLISH MARTYRS PLAYGROUP	C22800	08/09/2011	8,639.28	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232294.1
ENSTONE HOUSE CARE HOME	CE9559	15/09/2011	1,712.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236848.1
ENVIROCARE MIDLANDS LTD	C26103	08/09/2011	645.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA250058.1
ENVIROCARE MIDLANDS LTD	C26103	12/09/2011	725.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA250206.1
ENVIRONMENT AGENCY	C25337	26/09/2011	963.50	OTHER SERVICES	A4G	OS ENVIROMENT AGENCY LEVY	TR134740.2
ENVIRONMENT AGENCY	C25337	26/09/2011	51,620.00	OTHER SERVICES	A4G	OS ENVIROMENT AGENCY LEVY	TR134740.1
ENVIRONMENT AGENCY	C25337	26/09/2011	1,290.00	RESOURCES GROUP	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA251094.1
ENVIRONMENTAL MONITORING & SAMPLING SERVICES	CF8329	15/09/2011	837.60	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT373284.1
EQUINE LEARNING LIMITED	CJ3753	08/09/2011	505.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1235450.1
ERGO COMPUTING UK LTD	YM4535	19/09/2011	4,050.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1236438.1
ERGO COMPUTING UK LTD	YM4535	22/09/2011	1,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1238796.1
ESH WORKS LTD	U00613	01/09/2011	2,431.50	RESOURCES GROUP	D906	ADULT USER AND CARER INVOLVMENT	CL196677.1
ESP SYSTEX LTD	U07242	22/09/2011	672.95	COMMUNITIES GROUP	8W03	PRINTING	PT374184.1
ESSENTIAL FUTURES LTD	C25603	05/09/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235621.2
ESSENTIAL FUTURES LTD	C25603	05/09/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235621.1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241230.2
ESSENTIAL FUTURES LTD	C25603	29/09/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241258.2
ESSENTIAL FUTURES LTD	C25603	29/09/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241275.2
ESSENTIAL FUTURES LTD	C25603	29/09/2011	3,294.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241275.1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	4,536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241258.1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	5,859.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241248.1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241230.1
ESSENTIAL FUTURES LTD	C25603	05/09/2011	793.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235600.1
ESSENTIAL FUTURES LTD	C25603	08/09/2011	793.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236344.1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	793.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241172.1
ESSENTIAL FUTURES LTD	C25603	05/09/2011	563.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235596.3
ESSENTIAL FUTURES LTD	C25603	05/09/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235617.2
ESSENTIAL FUTURES LTD	C25603	05/09/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235618.1
ESSENTIAL FUTURES LTD	C25603	05/09/2011	1,083.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235611.1
ESSENTIAL FUTURES LTD	C25603	05/09/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235614.2
ESSENTIAL FUTURES LTD	C25603	05/09/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235602.1
ESSENTIAL FUTURES LTD	C25603	05/09/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235615.1
ESSENTIAL FUTURES LTD	C25603	05/09/2011	1,433.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235597.1
ESSENTIAL FUTURES LTD	C25603	05/09/2011	1,459.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235596.2
ESSENTIAL FUTURES LTD	C25603	05/09/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235609.1
ESSENTIAL FUTURES LTD	C25603	05/09/2011	1,621.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235619.2
ESSENTIAL FUTURES LTD	C25603	05/09/2011	1,920.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235622.1
ESSENTIAL FUTURES LTD	C25603	05/09/2011	1,945.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235620.2
ESSENTIAL FUTURES LTD	C25603	05/09/2011	2,560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235617.1
ESSENTIAL FUTURES LTD	C25603	05/09/2011	2,969.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235608.2
ESSENTIAL FUTURES LTD	C25603	05/09/2011	3,225.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235599.1
ESSENTIAL FUTURES LTD	C25603	05/09/2011	5,734.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235614.1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	563.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241169.3
ESSENTIAL FUTURES LTD	C25603	29/09/2011	563.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241278.1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	906.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241266.1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241226.2
ESSENTIAL FUTURES LTD	C25603	29/09/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241227.1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241254.1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	1,083.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241180.1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241209.2
ESSENTIAL FUTURES LTD	C25603	29/09/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241265.2
ESSENTIAL FUTURES LTD	C25603	29/09/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241174.1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241215.1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	1,433.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241170.1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	1,459.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241169.2
ESSENTIAL FUTURES LTD	C25603	29/09/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241178.1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	1,621.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241228.2
ESSENTIAL FUTURES LTD	C25603	29/09/2011	1,872.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241233.1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	1,920.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241231.1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ESSENTIAL FUTURES LTD	C25603	29/09/2011	1,945.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241229,2
ESSENTIAL FUTURES LTD	C25603	29/09/2011	2,163.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241236,2
ESSENTIAL FUTURES LTD	C25603	29/09/2011	2,560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241226,1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	2,824.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241299,1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	2,969.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241177,2
ESSENTIAL FUTURES LTD	C25603	29/09/2011	3,225.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241171,1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	4,582.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241091,2
ESSENTIAL FUTURES LTD	C25603	29/09/2011	4,812.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241265,1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	5,734.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241209,1
ESSENTIAL FUTURES LTD	C25603	05/09/2011	1,408.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235616,2
ESSENTIAL FUTURES LTD	C25603	05/09/2011	1,894.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235616,1
ESSENTIAL FUTURES LTD	C25603	08/09/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235783,2
ESSENTIAL FUTURES LTD	C25603	08/09/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235783,1
ESSENTIAL FUTURES LTD	C25603	08/09/2011	4,710.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236345,1
ESSENTIAL FUTURES LTD	C25603	08/09/2011	4,710.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236345,1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241272,2
ESSENTIAL FUTURES LTD	C25603	29/09/2011	1,408.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241217,2
ESSENTIAL FUTURES LTD	C25603	29/09/2011	1,894.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241217,1
ESSENTIAL FUTURES LTD	C25603	29/09/2011	2,560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241272,1
ESSENTIAL FUTURES LTD	C25603	05/09/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234182,2
ESSENTIAL FUTURES LTD	C25603	05/09/2011	2,236.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234182,1
ETHELBERT SPECIALIST HOMES	U03426	19/09/2011	12,006.57	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1237899,1
ETTINGTON PRE - SCHOOL LTD	C22815	08/09/2011	7,614.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232295,1
EURO RSCG RILEY LTD	C23474	08/09/2011	960.65	COMMUNITIES GROUP	8W01	STATUTORY NOTICES	PT372693,1
EURO RSCG RILEY LTD	C23474	22/09/2011	942.27	COMMUNITIES GROUP	8W01	STATUTORY NOTICES	PT372718,1
EURO RSCG RILEY LTD	C25606	08/09/2011	649.61	ADULT HEALTH AND COMMUNITY SERVICES	1J03	ADVERTISING - STAFF	SS1232426,1
EVERGREEN NURSING HOME	CK2078	15/09/2011	1,624.08	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236849,1
EVERSLEIGH NURSING HOME	D12943	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236850,4
EVERSLEIGH NURSING HOME	D12943	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236850,5
EVERSLEIGH NURSING HOME	D12943	15/09/2011	1,561.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236850,1
EVERSLEIGH NURSING HOME	D12943	15/09/2011	1,738.79	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236850,2
EVERSLEIGH NURSING HOME	D12943	15/09/2011	4,455.65	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236850,3
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	597.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234934,3
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	735.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234968,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	808.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234780,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	808.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234956,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	1,009.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234966,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	1,175.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234939,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	1,659.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234972,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	2,315.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234936,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	29/09/2011	631.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240884,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	29/09/2011	645.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240815,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	29/09/2011	671.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240805,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	29/09/2011	884.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240806,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	29/09/2011	950.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240812,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	29/09/2011	972.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240642,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	29/09/2011	1,324.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240895,2
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	29/09/2011	1,912.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240640,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234958,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	713.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234779,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	856.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234944,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	1,157.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234935,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	1,193.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234940,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	1,193.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234774,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	1,668.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234946,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	1,776.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234970,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	01/09/2011	1,790.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234954,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	29/09/2011	531.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240811,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	29/09/2011	960.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240639,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	29/09/2011	971.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240801,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	29/09/2011	1,473.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240888,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	29/09/2011	1,474.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240810,1
EXOR CORPORATION LTD	D12954	15/09/2011	13,565.46	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT373412,1
EXPRESS ELEVATORS LTD	U08067	12/09/2011	980.00	RESOURCES GROUP	BA14	ELECTRICAL	WA250248,1
EXPRESS ELEVATORS LTD	U08067	12/09/2011	1,294.00	RESOURCES GROUP	BA14	ELECTRICAL	WA250250,1
EXPRESS ELEVATORS LTD	U08067	05/09/2011	886.00	RESOURCES GROUP	BA14	ELECTRICAL	WA249861,1
EXPRESS ELEVATORS LTD	U08067	12/09/2011	773.50	RESOURCES GROUP	BA14	ELECTRICAL	WA250364,1
EXPRESS ELEVATORS LTD	U08067	12/09/2011	2,130.00	RESOURCES GROUP	BA14	ELECTRICAL	WA250312,1
EXPRESS ELEVATORS LTD	U08067	15/09/2011	1,902.00	RESOURCES GROUP	BA14	ELECTRICAL	WA250854,1
F R JONES & SON	U09260	15/09/2011	1,176.00	COMMUNITIES GROUP	8S00	PROTECTIVE CLOTHING	PT373535,1
FAMILY PLACEMENT.COM LTD	CG5822	22/09/2011	2,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1238833,1
FAMILY PLACEMENT.COM LTD	CG5822	29/09/2011	650.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1239635,1
FAMILY PLACEMENT.COM LTD	CG5822	26/09/2011	4,774.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1238825,1
FAMILY PLACEMENT.COM LTD	CG5822	26/09/2011	4,774.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1238828,1
FARM SERVICES LTD	C23523	05/09/2011	1,262.50	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT372521,1
FATHER HUDSONS SOCIETY	CG7748	22/09/2011	2,940.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1238838,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
FATHER HUDSONS SOCIETY	CG7748	26/09/2011	2,624.57	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1239173,1
FATHER HUDSONS SOCIETY	CG7748	26/09/2011	2,771.74	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1239175,1
FATHER HUDSONS SOCIETY	D13028	15/09/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1237961,1
FATHER HUDSONS SOCIETY	D13028	15/09/2011	1,349.46	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1237965,1
FATHER HUDSONS SOCIETY	D13028	26/09/2011	603.76	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1239666,1
FATHER HUDSONS SOCIETY	D13028	26/09/2011	1,224.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1239666,2
FATHER HUDSONS SOCIETY	D13028	15/09/2011	22,600.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237262,1
FATHER HUDSONS SOCIETY	D13028	15/09/2011	6,704.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237262,3
FATHER HUDSONS SOCIETY	D13028	15/09/2011	12,906.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237262,2
FATHER HUDSONS SOCIETY	D13028	15/09/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237262,4
FATHER HUDSONS SOCIETY	D13028	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237262,5
FATHER HUDSONS SOCIETY	D13028	15/09/2011	5,428.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237262,6
FEWCOTT HOUSE	CD2288	15/09/2011	2,868.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236855,1
FIELD FARM HOUSE	CL1320	15/09/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236856,1
FIELD VIEW RESIDENTIAL HOME	D13053	15/09/2011	959.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236857,2
FIELD VIEW RESIDENTIAL HOME	D13053	15/09/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236857,3
FIELD VIEW RESIDENTIAL HOME	D13053	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236857,1
FIRE SERVICE COLLEGE	C21206	12/09/2011	1,095.00	FIRE & RESCUE	P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR117865,1
FIRE SERVICE COLLEGE	C21206	12/09/2011	1,695.00	FIRE & RESCUE	P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR117846,1
FIRE SERVICE COLLEGE	C21206	12/09/2011	2,145.00	FIRE & RESCUE	P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR117086,1
FIRE SERVICE COLLEGE	C21206	19/09/2011	19,200.00	FIRE & RESCUE	P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR117845,1
FIRST FOR CARE LTD	C29930	15/09/2011	1,621.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237335,1
FIRST FOR CARE LTD	C29930	15/09/2011	10,047.48	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237335,3
FIRST FOR CARE LTD	C29930	15/09/2011	5,590.58	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237335,2
FIRST STEPS KINDERGARTEN	C22941	08/09/2011	5,316.48	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232298,1
FIRST STEPS KINDERGARTEN	C22943	08/09/2011	2,492.10	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232297,1
FITZGERALD CONTRACTORS LTD	D13100	19/09/2011	9,525.40	CAPITAL	B1	BUILDING WORKS	PT373926,1
FITZGERALD CONTRACTORS LTD	D13100	19/09/2011	23,225.36	CAPITAL	B1	BUILDING WORKS	PT373929,1
FLEDGLINGS DAY NURSERY	D13113	08/09/2011	5,233.41	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232299,1
FLUTTERBIES	C26357	08/09/2011	3,904.29	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232303,1
FLUTTERBIES 2	C30119	08/09/2011	3,405.87	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232300,1
FOOTSTEPS DAY NURSERY	CF7541	08/09/2011	20,352.15	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232304,1
FORENSIC SOFTWARE	CE7009	15/09/2011	26,675.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1237251,1
FOSTER CARE ASSOCIATES LTD	CD9526	08/09/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236832,1
FOSTER CARE ASSOCIATES LTD	CD9526	05/09/2011	669.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236252,1
FOSTER CARE ASSOCIATES LTD	CD9526	22/09/2011	6,497.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1238949,1
FOSTER CARE ASSOCIATES LTD	CD9526	08/09/2011	3,658.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236784,1
FOSTERING PEOPLE LIMITED	CH7056	19/09/2011	3,330.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237792,1
FOSTERING PEOPLE LIMITED	CH7056	26/09/2011	3,645.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1239374,1
FOSTERING PEOPLE LIMITED	CH7056	12/09/2011	3,543.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236917,1
FOSTERING SOLUTIONS	CG1202	05/09/2011	1,621.34	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236159,1
FOSTERING SOLUTIONS	CG1202	12/09/2011	2,285.63	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236507,1
FOSTERING SOLUTIONS	CG1202	12/09/2011	2,285.63	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236512,1
FOSTERING SOLUTIONS	CG1202	12/09/2011	3,467.35	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236504,1
FOSTERING SOLUTIONS	CG1202	12/09/2011	3,467.35	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236510,1
FOSTERPLUS LTD	CG1853	15/09/2011	7,152.63	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1237381,1
FOUNTAIN LODGE CARE HOME WITH NURSING	D13172	15/09/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236859,1
FOUNTAINS ENVIRONMENTAL LTD	CK9755	05/09/2011	827.17	RESOURCES GROUP	BA12	BUILDING	WA249805,1
FOUR SEASONS RESIDENTIAL HOME	C25640	15/09/2011	1,976.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236861,1
FOXHILL MANOR NURSING HOME	U08256	15/09/2011	1,620.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236862,1
FREEDOM CARE LIMITED	C25644	15/09/2011	6,967.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236863,1
FREESCAPE	U09421	29/09/2011	668.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1239015,1
FRENCHAY LTD	CE1499	05/09/2011	2,000.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1235833,1
FRENCHAY LTD	CE1499	08/09/2011	2,000.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236294,1
FRENCHAY LTD	CE1499	08/09/2011	2,000.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236301,1
FRESHFIELDS NURSERY SCHOOL LTD	D13154	08/09/2011	22,816.56	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232305,1
FRIENDSHIP CARE & HOUSING ASSOCIATION	CF0310	05/09/2011	815.15	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1236069,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	3,228.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236853,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	24,510.74	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237256,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	3,782.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236853,6
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	12/09/2011	502.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237074,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	12/09/2011	1,358.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237077,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	12/09/2011	5,317.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237076,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	12/09/2011	6,835.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237075,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	2,387.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237016,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	2,959.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236853,9
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	3,070.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236853,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	3,267.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237016,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	4,736.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237256,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	4,900.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237016,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	5,456.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237016,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	5,692.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236853,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	12/09/2011	22,952.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1235040,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	29/09/2011	784.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240950,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	29/09/2011	784.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240967,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	904.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236854,2



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236855,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236855,7
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236855,8
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236854,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237016,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	2,415.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237256,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	717.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236854,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	753.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236854,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	15/09/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236853,4
FRYERS WALK RESIDENTIAL HOME	D13210	15/09/2011	2,242.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236854,1
G & A ELECTRONIC PRINT SYSTEMS	CJ4667	05/09/2011	2,072.64	RESOURCES GROUP	D131	PAPER SUPPLIES	CL197049,1
G MCVEIGH & CO. LTD	C23629	08/09/2011	1,122.46	CAPITAL	B1	BUILDING WORKS	PT372863,1
G MCVEIGH & CO. LTD	C23629	08/09/2011	29,294.64	CAPITAL	B8	DIRECT ORDERS	PT372863,3
G MCVEIGH & CO. LTD	C23629	08/09/2011	7,827.85	CAPITAL	B1	BUILDING WORKS	PT372863,2
G MCVEIGH & CO. LTD	C23629	08/09/2011	5,264.70	CAPITAL	B1	BUILDING WORKS	PT372863,4
GAB ROBINS UK LTD	D13296	12/09/2011	850.00	RESOURCES GROUP	E219	FIRE CLAIMS 2008/09	CL197558,1
GAB ROBINS UK LTD	D13296	19/09/2011	878.75	RESOURCES GROUP	E219	FIRE CLAIMS 2008/09	CL198118,1
GABRIEL COURT RESIDENTIAL CARE HOME	CJ6158	15/09/2011	1,540.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236865,1
GALANOS HOUSE	D13303	15/09/2011	1,850.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236866,4
GALANOS HOUSE	D13303	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236866,17
GALANOS HOUSE	D13303	15/09/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236866,1
GALANOS HOUSE	D13303	15/09/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236866,16
GALANOS HOUSE	D13303	15/09/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236866,3
GALANOS HOUSE	D13303	15/09/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236866,7
GALANOS HOUSE	D13303	15/09/2011	3,022.46	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236866,8
GALANOS HOUSE	D13303	15/09/2011	1,060.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236866,2
GALANOS HOUSE	D13303	15/09/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236866,11
GALANOS HOUSE	D13303	15/09/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236866,20
GALANOS HOUSE	D13303	15/09/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236866,6
GALANOS HOUSE	D13303	15/09/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236866,9
GALANOS HOUSE	D13303	15/09/2011	2,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236866,10
GALANOS HOUSE	D13303	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236866,13
GALANOS HOUSE	D13303	15/09/2011	1,860.71	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236866,12
GALANOS HOUSE	D13303	15/09/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236866,14
GALANOS HOUSE	D13303	15/09/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236866,15
GALANOS HOUSE	D13303	15/09/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236866,18
GALANOS HOUSE	D13303	15/09/2011	3,061.17	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236866,5
GALANOS HOUSE	D13303	15/09/2011	5,037.43	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236866,19
GALLEY COMMON NURSERY	C26341	08/09/2011	12,114.38	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232307,1
GAMMA BUSINESS COMMUNICATIONS	CK7482	29/09/2011	3,846.23	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA252083,1
GAMMA BUSINESS COMMUNICATIONS	CK7482	29/09/2011	14,695.08	RESOURCES GROUP	DG33	COMMS LINE RENTAL	WA252083,2
GATEWAY HEALTH & SOCIAL CARE	C25538	05/09/2011	803.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235842,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/09/2011	1,413.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235829,1
GATEWAY HEALTH & SOCIAL CARE	C25538	08/09/2011	512.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236507,1
GATEWAY HEALTH & SOCIAL CARE	C25538	08/09/2011	1,804.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236508,1
GATEWAY HEALTH & SOCIAL CARE	C25538	12/09/2011	1,219.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237320,1
GATEWAY HEALTH & SOCIAL CARE	C25538	12/09/2011	1,413.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237328,1
GATEWAY HEALTH & SOCIAL CARE	C25538	12/09/2011	1,985.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237150,1
GATEWAY HEALTH & SOCIAL CARE	C25538	12/09/2011	2,002.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237152,1
GATEWAY HEALTH & SOCIAL CARE	C25538	12/09/2011	2,002.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237153,1
GATEWAY HEALTH & SOCIAL CARE	C25538	22/09/2011	1,371.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212883,1
GATEWAY HEALTH & SOCIAL CARE	C25538	26/09/2011	579.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216104,1
GATEWAY HEALTH & SOCIAL CARE	C25538	26/09/2011	803.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237182,1
GATEWAY HEALTH & SOCIAL CARE	C25538	26/09/2011	1,801.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235894,1
GATEWAY HEALTH & SOCIAL CARE	C25538	26/09/2011	1,801.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235895,1
GATEWAY HEALTH & SOCIAL CARE	C25538	26/09/2011	1,801.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237181,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/09/2011	670.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235844,1
GATEWAY HEALTH & SOCIAL CARE	C25538	12/09/2011	670.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237331,1
GATEWAY HOUSE	D13329	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236867,2
GATEWAY HOUSE	D13329	15/09/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236867,1
GENERAL ASPHALTE CO LTD	C20524	26/09/2011	695.51	CAPITAL	B1	BUILDING WORKS	WA251934,1
GENESIS HOMES (ESSEX) LIMITED	CE8805	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237052,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236941,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236941,12
GENESIS HOMES (ESSEX) LIMITED	CF1802	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236941,13
GENESIS HOMES (ESSEX) LIMITED	CF1802	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236941,8
GENESIS HOMES (ESSEX) LIMITED	CF1802	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236941,9
GENESIS HOMES (ESSEX) LIMITED	CF1802	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236941,10
GENESIS HOMES (ESSEX) LIMITED	CF1802	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236941,11
GENESIS HOMES (ESSEX) LIMITED	CF1802	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236941,14
GENESIS HOMES (ESSEX) LIMITED	CF1802	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236941,3
GENESIS HOMES (ESSEX) LIMITED	CF1802	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236941,4
GENESIS HOMES (ESSEX) LIMITED	CF1802	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236941,5
GENESIS HOMES (ESSEX) LIMITED	CF1802	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236941,7
GENESIS HOMES (ESSEX) LIMITED	CF1802	15/09/2011	2,012.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236941,2
GENESIS HOMES (ESSEX) LIMITED	CF1802	15/09/2011	2,173.49	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236941,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GEOTECHNICS LIMITED	CD3180	05/09/2011	700.00	COMMUNITIES GROUP	EG23	RECOVERABLE OPERATING EXPENDITURE	PT372215,1
GETTA LIFE	D13385	05/09/2011	714.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235528,2
GETTA LIFE	D13385	05/09/2011	6,608.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235528,1
GETTA LIFE	D13385	05/09/2011	7,322.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235527,1
GETTA LIFE	D13385	29/09/2011	714.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241235,2
GETTA LIFE	D13385	29/09/2011	6,608.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241235,1
GETTA LIFE	D13385	29/09/2011	7,322.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241242,1
GETTA LIFE	D13385	26/09/2011	8,653.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239941,1
GETTA LIFE	D13385	26/09/2011	8,653.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239944,1
GETTA LIFE	D13385	26/09/2011	8,933.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239945,1
GETTA LIFE	D13385	26/09/2011	31,085.87	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239947,1
GILDAWOOD COURT	C25657	12/09/2011	4,108.68	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1237352,1
GILDAWOOD COURT	C25657	26/09/2011	4,108.68	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1239803,1
GILDAWOOD COURT	C25657	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237280,1
GILDAWOOD COURT	C25657	15/09/2011	66,515.88	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237280,2
GILDAWOOD COURT	C25657	15/09/2011	2,100.80	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1237280,3
GILDAWOOD COURT	C25657	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237280,4
GINGHAM PRE SCHOOL	C29659	08/09/2011	8,307.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232308,1
GIRL GUIDING WARWICKSHIRE	C24743	08/09/2011	8,016.95	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1236394,1
GK TRAFFIC CONSULTANCY LTD	U02586	26/09/2011	700.00	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT373593,1
GLASALLT FAWR CAMPHILL CENTRE	CG5462	15/09/2011	7,259.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236868,1
GLEBEFIELDS NURSING HOME	U08968	15/09/2011	3,165.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236869,1
GMA HEALTHCARE LIMITED	U07022	13/09/2011	1,788.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236846,1
GODIVA LIMITED	D13611	05/09/2011	1,022.98	COMMUNITIES GROUP	0100	MATERIALS	CF168836,1
GODIVA LIMITED	D13611	05/09/2011	1,411.81	COMMUNITIES GROUP	0100	MATERIALS	CF168834,1
GODIVA LIMITED	D13611	12/09/2011	775.09	COMMUNITIES GROUP	0100	MATERIALS	CF169088,1
GODIVA LIMITED	D13611	22/09/2011	1,120.56	COMMUNITIES GROUP	0100	MATERIALS	CF169426,1
GOLDSBOROUGH HOME CARE	C25660	08/09/2011	502.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236143,1
GOLDSBOROUGH HOME CARE	C25660	08/09/2011	508.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236145,1
GOLDSBOROUGH HOME CARE	C25660	08/09/2011	546.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235941,1
GOLDSBOROUGH HOME CARE	C25660	08/09/2011	725.37	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235965,1
GOLDSBOROUGH HOME CARE	C25660	08/09/2011	753.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235994,1
GOLDSBOROUGH HOME CARE	C25660	08/09/2011	814.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236160,1
GOLDSBOROUGH HOME CARE	C25660	08/09/2011	834.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236139,1
GOLDSBOROUGH HOME CARE	C25660	08/09/2011	1,044.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235980,1
GOLDSBOROUGH HOME CARE	C25660	08/09/2011	1,275.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235953,1
GOLDSBOROUGH HOME CARE	C25660	08/09/2011	1,326.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235981,1
GOLDSBOROUGH HOME CARE	C25660	08/09/2011	1,636.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235969,1
GOLDSBOROUGH HOME CARE	C25660	12/09/2011	544.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236223,1
GOLDSBOROUGH HOME CARE	C25660	12/09/2011	547.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236441,1
GOLDSBOROUGH HOME CARE	C25660	12/09/2011	571.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236231,1
GOLDSBOROUGH HOME CARE	C25660	12/09/2011	637.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236261,1
GOLDSBOROUGH HOME CARE	C25660	12/09/2011	727.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236434,1
GOLDSBOROUGH HOME CARE	C25660	12/09/2011	818.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236732,1
GOLDSBOROUGH HOME CARE	C25660	12/09/2011	1,455.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236238,1
GOLDSBOROUGH HOME CARE	C25660	12/09/2011	1,636.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236436,1
GOLDSBOROUGH HOME CARE	C25660	12/09/2011	1,687.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237136,1
GOLDSBOROUGH HOME CARE	C25660	15/09/2011	547.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237592,1
GOLDSBOROUGH HOME CARE	C25660	15/09/2011	547.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237594,1
GOLDSBOROUGH HOME CARE	C25660	15/09/2011	1,623.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237590,1
GOLDSBOROUGH HOME CARE	C25660	19/09/2011	511.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238529,1
GOLDSBOROUGH HOME CARE	C25660	19/09/2011	736.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238538,1
GOLDSBOROUGH HOME CARE	C25660	05/09/2011	692.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235843,3
GOLDSBOROUGH HOME CARE	C25660	08/09/2011	541.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235964,1
GOLDSBOROUGH HOME CARE	C25660	08/09/2011	636.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235990,1
GOLDSBOROUGH HOME CARE	C25660	08/09/2011	714.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236006,1
GOLDSBOROUGH HOME CARE	C25660	08/09/2011	869.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236014,1
GOLDSBOROUGH HOME CARE	C25660	08/09/2011	888.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236144,1
GOLDSBOROUGH HOME CARE	C25660	12/09/2011	591.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236456,1
GOLDSBOROUGH HOME CARE	C25660	12/09/2011	721.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236460,1
GOLDSBOROUGH HOME CARE	C25660	12/09/2011	727.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236452,1
GOLDSBOROUGH HOME CARE	C25660	12/09/2011	854.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237098,1
GOLDSBOROUGH HOME CARE	C25660	12/09/2011	1,455.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237066,1
GOLDSBOROUGH HOME CARE	C25660	15/09/2011	543.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237644,1
GOLDSBOROUGH HOME CARE	C25660	15/09/2011	654.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237625,1
GOLDSBOROUGH HOME CARE	C25660	15/09/2011	1,348.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237651,1
GOLDSBOROUGH HOME CARE	C25660	19/09/2011	520.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238522,1
GOLDSBOROUGH HOME CARE	C25660	19/09/2011	896.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238536,1
GOVERNMENT ACTUARYS DEPARTMENT	C25344	22/09/2011	3,799.85	OTHER SERVICES	21E	ACTUARYS FEES	TR134739,1
GOVNET COMMUNICATIONS	Z00428	05/09/2011	549.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1236080,1
GPS BODY REPAIRS LTD	D13467	12/09/2011	3,611.94	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT373176,1
GRANGEMOOR CARE HOMES	D13484	15/09/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236922,2
GRANGEMOOR CARE HOMES	D13484	15/09/2011	2,581.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236873,1
GRANGEMOOR CARE HOMES	D13484	15/09/2011	2,013.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236922,1
GRAYBUILD LIMITED	CJ7298	26/09/2011	15,366.48	CAPITAL	B1	BUILDING WORKS	WA251877,1
GREAT GREEN SYSTEMS LTD	U09162	19/09/2011	912.34	COMMUNITIES GROUP	8W07	EDUCATIONAL INITIATIVES	PT373965,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GREENFIELDS NURSERY SCHOOL	C26372	12/09/2011	21,930.48	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232311,1
GREENFIELDS NURSERY SCHOOL	C26372	29/09/2011	8,745.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H10	MISC EXPENDITURE	ED1239162,1
GREENWAYS	C25663	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236875,8
GREENWAYS	C25663	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236875,1
GREENWAYS	C25663	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236875,2
GREENWAYS	C25663	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236875,4
GREENWAYS	C25663	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236875,7
GREENWAYS	C25663	15/09/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236875,9
GREENWAYS	C25663	15/09/2011	1,570.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236875,3
GREENWAYS	C25663	15/09/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236875,6
GREENWAYS	C25663	15/09/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236875,5
GREENWORKS SOLUTIONS LTD	C31722	15/09/2011	3,380.40	CHILDREN YOUNG PEOPLE AND FAMILIES	3201	BEVERAGES - COFFEE/TEA/WATER	ED1237769,1
GREENWORKS SOLUTIONS LTD	CG7794	08/09/2011	720.00	RESOURCES GROUP	DB21	BEVERAGES - WATER M/C AND BOTTLES	WA249785,1
GRESWOLDE CONSTRUCTION	CJ4029	26/09/2011	8,520.25	CAPITAL	B1	BUILDING WORKS	WA251871,1
GRESWOLDE CONSTRUCTION	CJ4029	26/09/2011	104,690.00	CAPITAL	B1	BUILDING WORKS	WA251874,1
GRS BREAKDOWN & RECOVERY SERVICE	C21286	22/09/2011	536.50	FIRE & RESCUE	3A12	REPAIR AND MAINTENANCE (FIRE)	FR118239,1
GUEST MOTORS LTD	D13542	22/09/2011	520.76	COMMUNITIES GROUP	0100	MATERIALS	CF169246,1
GUIDEPOSTS TRUST LTD	CD4219	01/09/2011	845.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235178,1
GUIDEPOSTS TRUST LTD	CD4219	01/09/2011	845.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235179,1
GUIDEPOSTS TRUST LTD	CD4219	05/09/2011	529.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235251,1
GUIDEPOSTS TRUST LTD	CD4219	05/09/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235264,1
GUIDEPOSTS TRUST LTD	CD4219	05/09/2011	643.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235270,2
GUIDEPOSTS TRUST LTD	CD4219	05/09/2011	651.37	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235245,2
GUIDEPOSTS TRUST LTD	CD4219	05/09/2011	658.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235265,1
GUIDEPOSTS TRUST LTD	CD4219	05/09/2011	675.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235250,1
GUIDEPOSTS TRUST LTD	CD4219	05/09/2011	1,105.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235252,1
GUIDEPOSTS TRUST LTD	CD4219	05/09/2011	1,175.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235257,2
GUIDEPOSTS TRUST LTD	CD4219	05/09/2011	1,529.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235613,1
GUIDEPOSTS TRUST LTD	CD4219	01/09/2011	602.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235166,1
GUIDEPOSTS TRUST LTD	CD4219	01/09/2011	610.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235173,1
GUIDEPOSTS TRUST LTD	CD4219	01/09/2011	653.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235139,1
GUIDEPOSTS TRUST LTD	CD4219	01/09/2011	2,142.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235183,1
GUIDEPOSTS TRUST LTD	CD4219	01/09/2011	2,142.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235186,1
GUIDEPOSTS TRUST LTD	CD4219	05/09/2011	609.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235243,1
GUIDEPOSTS TRUST LTD	CD4219	05/09/2011	751.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235241,1
GUIDEPOSTS TRUST LTD	CD4219	05/09/2011	759.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235279,1
GUIDEPOSTS TRUST LTD	CD4219	05/09/2011	806.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235286,1
GUIDEPOSTS TRUST LTD	CD4219	05/09/2011	865.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235268,1
GUIDEPOSTS TRUST LTD	CD4219	05/09/2011	937.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235276,2
GUIDEPOSTS TRUST LTD	CD4219	05/09/2011	1,060.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235261,1
GUIDEPOSTS TRUST LTD	CD4219	29/09/2011	611.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240819,1
GUIDEPOSTS TRUST LTD	CD4219	29/09/2011	656.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240820,1
GUIDEPOSTS TRUST LTD	CD4219	29/09/2011	535.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239820,1
GUIDEPOSTS TRUST LTD	CD4219	29/09/2011	749.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239830,1
GUIDEPOSTS TRUST LTD	CD4219	29/09/2011	847.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239865,1
GUIDEPOSTS TRUST LTD	CD4219	29/09/2011	870.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239819,1
GUIDEPOSTS TRUST LTD	CD4219	29/09/2011	888.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239847,1
GUIDEPOSTS TRUST LTD	CD4219	29/09/2011	1,847.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239866,1
GUY SALMON LAND ROVER	C20973	22/09/2011	815.12	COMMUNITIES GROUP	0100	MATERIALS	CF169247,1
GUYS CROSS NURSING HOME	D13557	15/09/2011	1,050.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236877,2
GUYS CROSS NURSING HOME	D13557	15/09/2011	1,179.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236877,1
GUYS CROSS NURSING HOME	D13557	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236877,3
GVA GRIMLEY	U03794	26/09/2011	4,500.00	RESOURCES GROUP	DE19	CONSULTANCY - PLANNING SUPERVISORS	WA251567,1
H W MARTIN WASTE LIMITED	CD2400	26/09/2011	1,928.29	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT372638,1
H W MARTIN WASTE LIMITED	CD2400	26/09/2011	1,192.85	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT372433,1
H W MARTIN WASTE LIMITED	CD2400	26/09/2011	3,304.26	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT372441,1
H W MARTIN WASTE LIMITED	CD2400	26/09/2011	524.65	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT372442,1
H W MARTIN WASTE LIMITED	CD2400	26/09/2011	8,147.71	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT372442,2
HAINES WATTS	CE7486	12/09/2011	683.66	RESOURCES GROUP	D792	ICT AUDIT	CL197779,1
HAINES WATTS	CE7486	12/09/2011	1,298.33	RESOURCES GROUP	D792	ICT AUDIT	CL197781,1
HAINES WATTS	CE7486	12/09/2011	2,733.33	RESOURCES GROUP	D792	ICT AUDIT	CL197780,1
HAMPTON MAGNA PRE-SCHOOL	C22966	08/09/2011	5,814.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232312,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	05/09/2011	818.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235855,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	05/09/2011	820.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235856,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	05/09/2011	820.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235857,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	12/09/2011	818.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237342,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	19/09/2011	818.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238255,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	26/09/2011	818.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239960,1
HAPPY FACES PRE-SCHOOL	C22975	08/09/2011	5,053.43	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232376,1
HAPPY FUTURES DAY NURSERY T/A MONKEY PUZZLE D	U05864	08/09/2011	5,482.62	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232709,1
HAPPY TYKES PRE-SCHOOL	C22985	08/09/2011	14,506.79	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232377,1
HAPPY TYKES PRE-SCHOOL	C22985	29/09/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1239991,1
HARBURY PRE-SCHOOL	C22989	08/09/2011	2,409.03	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232387,1
HARMONY HOUSE	D13647	15/09/2011	36,781.59	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237266,1
HARMONY HOUSE	D13647	15/09/2011	13,173.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237266,2
HARRABIN CONSTRUCTION LTD	U06926	26/09/2011	60,238.35	CAPITAL	B1	BUILDING WORKS	WA251880,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HAVEN HOUSE RESIDENTIAL LTD	D13675	15/09/2011	7,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237269,1
HAVEN HOUSE RESIDENTIAL LTD	D13675	29/09/2011	1,346.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1240502,1
HAVEN HOUSE RESIDENTIAL LTD	D13675	15/09/2011	1,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237269,2
HAVEN HOUSE RESIDENTIAL LTD	D13675	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237269,3
HAWKSYARD PRIORY NURSING HOME	U08440	15/09/2011	1,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236879,2
HAWTHORNS NURSING HOME	C25669	19/09/2011	1,258.30	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1238749,1
HAYS IT	C23670	12/09/2011	569.80	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249660,1
HAYS IT	C23670	19/09/2011	569.80	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251047,1
HEADSTART DAY NURSERY	D13702	08/09/2011	2,907.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232389,1
HEART OF ENGLAND CARE (BROOKVALE)	C25674	15/09/2011	1,628.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236800,1
HEDGEROW PRESCHOOL GROUP	D13712	08/09/2011	2,145.98	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232390,1
HELDERCORP LTD	U05413	15/09/2011	750.00	COMMUNITIES GROUP	7004	TRAINING - OTHER	PT373557,1
HELEN LEY CARE CENTRE	C25678	15/09/2011	871.30	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1237283,1
HELEN LEY CARE CENTRE	C25678	15/09/2011	2,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236880,1
HELEN LEY CARE CENTRE	C25678	15/09/2011	3,040.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236880,2
HELEN LEY CARE CENTRE	C25678	15/09/2011	5,073.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237283,2
HELEN LEY CARE CENTRE	C25678	15/09/2011	871.30	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1237283,3
HELFDORD 2000 LTD	PCARD	23/09/2011	833.33	CHILDREN YOUNG PEOPLE AND FAMILIES	R1601	TRAINING	P CARD
HELPING HANDS HOME CARE	D13742	05/09/2011	1,059.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233751,1
HELPING HANDS HOME CARE	D13742	22/09/2011	527.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239142,1
HELPING HANDS HOME CARE	D13742	22/09/2011	894.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239151,1
HELPING HANDS HOME CARE	D13742	22/09/2011	955.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239136,1
HELPING HANDS HOME CARE	D13742	22/09/2011	998.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239139,1
HELPING HANDS HOME CARE	D13742	22/09/2011	1,064.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239134,1
HELPING HANDS HOME CARE	D13742	19/09/2011	920.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238680,1
HELPING HANDS HOME CARE	D13742	19/09/2011	1,614.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238679,1
HELPING HANDS HOME CARE	D13742	26/09/2011	500.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239451,1
HELPING HANDS HOME CARE	D13742	26/09/2011	507.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239061,1
HELPING HANDS HOME CARE	D13742	26/09/2011	509.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239100,1
HELPING HANDS HOME CARE	D13742	26/09/2011	513.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239064,1
HELPING HANDS HOME CARE	D13742	26/09/2011	517.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239098,2
HELPING HANDS HOME CARE	D13742	26/09/2011	519.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239441,1
HELPING HANDS HOME CARE	D13742	26/09/2011	519.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239465,1
HELPING HANDS HOME CARE	D13742	26/09/2011	528.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239420,1
HELPING HANDS HOME CARE	D13742	26/09/2011	533.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239084,1
HELPING HANDS HOME CARE	D13742	26/09/2011	536.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239405,1
HELPING HANDS HOME CARE	D13742	26/09/2011	555.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239419,1
HELPING HANDS HOME CARE	D13742	26/09/2011	559.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239148,1
HELPING HANDS HOME CARE	D13742	26/09/2011	571.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239401,1
HELPING HANDS HOME CARE	D13742	26/09/2011	607.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239413,1
HELPING HANDS HOME CARE	D13742	26/09/2011	626.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239468,1
HELPING HANDS HOME CARE	D13742	26/09/2011	643.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239113,1
HELPING HANDS HOME CARE	D13742	26/09/2011	667.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239074,1
HELPING HANDS HOME CARE	D13742	26/09/2011	691.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239099,1
HELPING HANDS HOME CARE	D13742	26/09/2011	720.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239496,1
HELPING HANDS HOME CARE	D13742	26/09/2011	722.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239397,1
HELPING HANDS HOME CARE	D13742	26/09/2011	725.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239482,1
HELPING HANDS HOME CARE	D13742	26/09/2011	748.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239485,1
HELPING HANDS HOME CARE	D13742	26/09/2011	777.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239428,1
HELPING HANDS HOME CARE	D13742	26/09/2011	807.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238954,1
HELPING HANDS HOME CARE	D13742	26/09/2011	807.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239432,1
HELPING HANDS HOME CARE	D13742	26/09/2011	849.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239072,1
HELPING HANDS HOME CARE	D13742	26/09/2011	849.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239094,1
HELPING HANDS HOME CARE	D13742	26/09/2011	876.81	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239087,1
HELPING HANDS HOME CARE	D13742	26/09/2011	935.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239088,1
HELPING HANDS HOME CARE	D13742	26/09/2011	976.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239501,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,007.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239393,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,167.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239103,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,220.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239096,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,270.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239069,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,401.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239447,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,401.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239454,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,414.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239065,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,643.07	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239098,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,660.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239126,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,802.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239515,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,909.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239462,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,912.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239522,1
HELPING HANDS HOME CARE	D13742	26/09/2011	3,397.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238938,1
HELPING HANDS HOME CARE	D13742	19/09/2011	1,322.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238576,1
HELPING HANDS HOME CARE	D13742	19/09/2011	1,687.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238567,1
HELPING HANDS HOME CARE	D13742	26/09/2011	513.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239109,1
HELPING HANDS HOME CARE	D13742	26/09/2011	517.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239452,1
HELPING HANDS HOME CARE	D13742	26/09/2011	534.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239112,1
HELPING HANDS HOME CARE	D13742	26/09/2011	534.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239527,1
HELPING HANDS HOME CARE	D13742	26/09/2011	545.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239410,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HELPING HANDS HOME CARE	D13742	26/09/2011	567.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239062,1
HELPING HANDS HOME CARE	D13742	26/09/2011	569.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239106,1
HELPING HANDS HOME CARE	D13742	26/09/2011	593.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239495,1
HELPING HANDS HOME CARE	D13742	26/09/2011	600.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239090,1
HELPING HANDS HOME CARE	D13742	26/09/2011	600.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239152,1
HELPING HANDS HOME CARE	D13742	26/09/2011	604.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239095,1
HELPING HANDS HOME CARE	D13742	26/09/2011	635.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239512,3
HELPING HANDS HOME CARE	D13742	26/09/2011	707.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239120,1
HELPING HANDS HOME CARE	D13742	26/09/2011	731.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239476,1
HELPING HANDS HOME CARE	D13742	26/09/2011	766.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239067,1
HELPING HANDS HOME CARE	D13742	26/09/2011	807.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239083,1
HELPING HANDS HOME CARE	D13742	26/09/2011	907.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239516,1
HELPING HANDS HOME CARE	D13742	26/09/2011	921.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239076,1
HELPING HANDS HOME CARE	D13742	26/09/2011	965.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239409,1
HELPING HANDS HOME CARE	D13742	26/09/2011	965.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239133,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,006.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239436,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,048.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239105,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,214.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239474,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,214.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239479,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,236.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239402,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,414.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239104,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,442.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239129,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,614.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239520,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,698.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239414,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,763.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239066,1
HELPING HANDS HOME CARE	D13742	05/09/2011	1,425.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233752,1
HELPING HANDS HOME CARE	D13742	22/09/2011	1,130.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239154,1
HELPING HANDS HOME CARE	D13742	22/09/2011	1,377.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239125,1
HELPING HANDS HOME CARE	D13742	26/09/2011	737.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239887,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,130.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239913,1
HELPING HANDS HOME CARE	D13742	26/09/2011	1,425.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239889,1
HELPING HANDS HOME CARE	D13742	05/09/2011	728.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233754,1
HELPING HANDS HOME CARE	D13742	26/09/2011	728.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239885,1
HELPING HANDS HOME CARE	D13742	15/09/2011	886.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237830,1
HELPING HANDS HOME CARE	D13742	15/09/2011	995.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237829,1
HELPING HANDS HOME CARE	D13742	29/09/2011	4,017.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240249,1
HELPING HANDS HOME CARE	D13742	15/09/2011	906.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237828,1
HENDERSON CHAMBERS	U05123	08/09/2011	2,040.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL185797,1
HENDON OLD PEOPLES HOUSING SOC	C15448	15/09/2011	1,893.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237195,1
HENSHAW'S SOCIETY FOR BLIND PEOPLE	CK9634	15/09/2011	4,840.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236881,1
HER MAJESTYS COURT SERVICE	U07460	22/09/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198394,1
HER MAJESTYS COURT SERVICE	U07460	22/09/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198395,1
HER MAJESTYS COURT SERVICE	U07460	22/09/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198396,1
HER MAJESTYS COURT SERVICE	U07460	22/09/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198399,1
HER MAJESTYS COURT SERVICE	U07460	22/09/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198402,1
HER MAJESTYS COURT SERVICE	U07460	22/09/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198403,1
HER MAJESTYS COURT SERVICE	U07460	22/09/2011	1,900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198392,1
HER MAJESTYS COURT SERVICE	U07460	22/09/2011	1,900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198397,1
HER MAJESTYS COURT SERVICE	U07460	22/09/2011	1,900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198400,1
HEREFORDSHIRE COUNTY COUNCIL	U04022	29/09/2011	10,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY	ED1239410,1
HEREFORDSHIRE COUNTY COUNCIL	U04022	05/09/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1232583,1
HEREFORDSHIRE COUNTY COUNCIL	U04022	01/09/2011	9,090.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1235427,1
HEREWARD COLLEGE	CF2614	29/09/2011	29,967.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1239826,1
HEWLETT PACKARD	PCARD	23/09/2011	832.50	CHILDREN YOUNG PEOPLE AND FAMILIES	R4503	ICT HARDWARE	P CARD
HIGH HILDEN HOME	CL2494	15/09/2011	1,436.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236882,1
HIGHBRAKE HOUSE	CJ5002	15/09/2011	1,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236883,1
HIGHCROFT NURSING HOME	U09084	20/09/2011	4,775.06	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1239263,1
HILL DICKINSON LLP	CE2568	12/09/2011	100,000.00	RESOURCES GROUP	E318	OLS LIABILITY CLAIMS	CL197798,1
HILLCREST CARE LTD	U05875	05/09/2011	3,707.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236160,1
HILLCREST CARE LTD	U05875	22/09/2011	2,652.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235447,1
HILLMORTON CHILDRENS CENTRE	D20118	08/09/2011	9,303.84	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232392,1
HILLWOOD AUTO ENGINEERING LTD	D13796	05/09/2011	1,750.00	COMMUNITIES GROUP	0100	MATERIALS	CF168842,1
HIMLEY MILL NURSING HOME	CK9528	15/09/2011	3,467.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236885,1
HINSTOCK MANOR	U01835	13/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236886,1
HOBART UK	CH3731	05/09/2011	895.00	RESOURCES GROUP	BA13	MECHANICAL	WA249882,1
HOBART UK	CH3731	05/09/2011	1,139.00	RESOURCES GROUP	BA13	MECHANICAL	WA249883,1
HOLLY BERRIES NURSERY	D13819	08/09/2011	5,607.23	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232393,1
HOLLY LODGE DAY NURSERY	C23118	08/09/2011	8,223.93	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232394,1
HOLMFIELD NURSING HOME	D13824	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237324,2
HOLMFIELD NURSING HOME	D13824	15/09/2011	13,421.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237324,1
HOLMFIELD NURSING HOME	D13824	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237324,3
HOLT JACKSON BOOK COMPANY LTD	CK8249	05/09/2011	2,614.61	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH225370,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	12/09/2011	764.57	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH225869,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	29/09/2011	3,282.13	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH226370,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	26/09/2011	4,108.80	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH226670,1
HOME FARM TRUST	C12407	26/09/2011	890.48	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1239633,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HOME FARM TRUST	U06824	26/09/2011	838.56	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1239629,1
HOME FARM TRUST	U06824	15/09/2011	1,777.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236888,6
HOME FARM TRUST	U06824	15/09/2011	2,331.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236888,3
HOME FARM TRUST	U06824	15/09/2011	2,449.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236888,11
HOME FARM TRUST	U06824	15/09/2011	2,877.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236888,5
HOME FARM TRUST	U06824	15/09/2011	3,273.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236888,7
HOME FARM TRUST	U06824	15/09/2011	3,698.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236888,8
HOME FARM TRUST	U06824	15/09/2011	3,714.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236888,10
HOME FARM TRUST	U06824	15/09/2011	4,019.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236888,9
HOME FARM TRUST	U06824	15/09/2011	4,037.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236888,4
HOME FARM TRUST	U06824	15/09/2011	5,526.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236888,1
HOME FARM TRUST	U06824	15/09/2011	2,772.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236888,2
HOMEFIELD COLLEGE LTD	C21144	15/09/2011	3,183.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236889,1
HOMEPAK LTD	D13834	12/09/2011	636.00	COMMUNITIES GROUP	8P12	FOOTPATH MATERIALS	PT372872,1
HOPES AND DREAMS DAY NURSERY	D13845	08/09/2011	4,015.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232396,1
HOPWELLS LTD	C22873	01/09/2011	623.79	RESOURCES GROUP	DB40	FOOD	WA249386,1
HOPWELLS LTD	C22873	08/09/2011	7,197.48	RESOURCES GROUP	DB40	FOOD	WA250008,1
HOPWELLS LTD	C22873	15/09/2011	43,219.28	RESOURCES GROUP	DB40	FOOD	WA250548,1
HOPWELLS LTD	C22873	22/09/2011	47,377.43	RESOURCES GROUP	DB40	FOOD	WA251500,1
HOPWELLS LTD	C22873	29/09/2011	48,721.59	RESOURCES GROUP	DB40	FOOD	WA252281,1
HOPWOOD COURT RETIREMENT HOME	CI7110	15/09/2011	1,776.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236890,1
HORESTON GRANGE PRE-SCHOOL	D13847	08/09/2011	5,731.83	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232398,1
HORNBILL SERVICE MANAGEMENT LTD	CI767Z	05/09/2011	19,361.35	RESOURCES GROUP	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA248373,1
HOUSE OF LIGHT NURSERY	CH6151	08/09/2011	965.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232400,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	01/09/2011	960.00	ADULT HEALTH AND COMMUNITY SERVICES	H25A	EXTRA CARE	SS1235221,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	01/09/2011	1,347.00	ADULT HEALTH AND COMMUNITY SERVICES	H25A	EXTRA CARE	SS1235220,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	01/09/2011	2,053.63	ADULT HEALTH AND COMMUNITY SERVICES	H25A	EXTRA CARE	SS1235197,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	26/09/2011	1,423.72	ADULT HEALTH AND COMMUNITY SERVICES	H25A	EXTRA CARE	SS1240021,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	19/09/2011	1,650.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238691,1
HOWARD EVANS ROOFING LTD	D13863	12/09/2011	876.00	RESOURCES GROUP	BA12	BUILDING	WA250288,1
HUMPTY DUMPTY NURSERY	D13884	08/09/2011	7,861.19	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232402,1
HUNTERS LODGE CARE HOME	U03722	15/09/2011	4,705.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236892,1
HUNTLEIGH HEALTHCARE - LUTON	U02399	26/09/2011	737.11	CHILDREN YOUNG PEOPLE AND FAMILIES	5A51	PERSONAL ALLOWANCE	ED1239394,1
HURLEY NURSERY	C23151	08/09/2011	6,147.18	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232403,1
HYBRIDARTS	Z00450	26/09/2011	500.00	COMMUNITIES GROUP	396F	PROJECTS	LH226689,1
HYBRIDARTS	Z00450	26/09/2011	2,500.00	COMMUNITIES GROUP	396F	PROJECTS	LH226688,1
I CAN SERVICES	CD8303	26/09/2011	15,209.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1227875,1
ICETONE SYSTEMS LTD	CI6939	15/09/2011	577.50	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL197882,1
ICETONE SYSTEMS LTD	D13949	12/09/2011	3,657.50	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY	ED1237162,1
ICETONE SYSTEMS LTD	D13949	12/09/2011	5,775.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY	ED1238999,1
IDEAL HOME - BICTON HEATH HOUSE	C25861	15/09/2011	1,660.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236893,1
ILEAP	C25713	22/09/2011	12,861.84	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1238365,1
INDEPENDENT ADVOCACY	C24334	15/09/2011	3,535.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1237705,1
INDEPENDENT ADVOCACY	C24334	15/09/2011	3,787.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1237706,1
INDEPENDENT ADVOCACY	C24334	26/09/2011	505.00	ADULT HEALTH AND COMMUNITY SERVICES	N78A	COUNSELLING SERVICES EXTERNAL	SS1239862,1
INDEPENDENT ADVOCACY	C24334	26/09/2011	505.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1240056,1
INDEPENDENT ADVOCACY	C24334	26/09/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	4M21	ADVOCACY FEES	SS1240113,1
INDEPENDENT ADVOCACY	U00871	22/09/2011	4,175.19	ADULT HEALTH AND COMMUNITY SERVICES	Z230	DEBTORS - GENERAL	SS1239208,1
INDEPENDENT ADVOCACY	U00871	22/09/2011	4,421.74	ADULT HEALTH AND COMMUNITY SERVICES	Z230	DEBTORS - GENERAL	SS1239207,1
INDEPENDENT BUSINESS SERVICES LTD	U04925	29/09/2011	1,354.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1237193,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	29/09/2011	682.00	RESOURCES GROUP	BA13	MECHANICAL	WA252038,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	05/09/2011	1,080.00	RESOURCES GROUP	BA13	MECHANICAL	WA249834,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	12/09/2011	816.63	RESOURCES GROUP	BA13	MECHANICAL	WA250266,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	12/09/2011	1,078.68	RESOURCES GROUP	BA13	MECHANICAL	WA250305,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	12/09/2011	1,432.65	RESOURCES GROUP	BA13	MECHANICAL	WA250310,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	15/09/2011	925.85	RESOURCES GROUP	BA13	MECHANICAL	WA250838,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	29/09/2011	581.68	RESOURCES GROUP	BA13	MECHANICAL	WA252053,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	29/09/2011	756.00	RESOURCES GROUP	BA13	MECHANICAL	WA252050,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	12/09/2011	666.99	RESOURCES GROUP	BA13	MECHANICAL	WA250269,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	05/09/2011	2,759.40	RESOURCES GROUP	BA13	MECHANICAL	WA249871,1
INDIVIDUAL CARE SERVICES	C25721	15/09/2011	2,782.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236894,6
INDIVIDUAL CARE SERVICES	C25721	15/09/2011	3,077.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236894,7
INDIVIDUAL CARE SERVICES	C25721	15/09/2011	3,500.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236894,1
INDIVIDUAL CARE SERVICES	C25721	15/09/2011	4,065.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236894,14
INDIVIDUAL CARE SERVICES	C25721	26/09/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1239682,1
INDIVIDUAL CARE SERVICES	C25721	29/09/2011	1,392.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1240316,2
INDIVIDUAL CARE SERVICES	C25721	29/09/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1240316,1
INDIVIDUAL CARE SERVICES	C25721	26/09/2011	2,030.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239681,2
INDIVIDUAL CARE SERVICES	C25721	26/09/2011	3,249.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239680,1
INDIVIDUAL CARE SERVICES	C25721	26/09/2011	6,554.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239681,13
INDIVIDUAL CARE SERVICES	C25721	15/09/2011	2,923.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236894,13
INDIVIDUAL CARE SERVICES	C25721	15/09/2011	3,218.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236894,12
INDIVIDUAL CARE SERVICES	C25721	15/09/2011	3,502.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236894,10
INDIVIDUAL CARE SERVICES	C25721	15/09/2011	3,855.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236894,9
INDIVIDUAL CARE SERVICES	C25721	15/09/2011	4,077.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236894,4
INDIVIDUAL CARE SERVICES	C25721	15/09/2011	4,400.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236894,5

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INDIVIDUAL CARE SERVICES	C25721	15/09/2011	6,350.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236894.2
INDIVIDUAL CARE SERVICES	C25721	15/09/2011	3,747.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236894.3
INDIVIDUAL CARE SERVICES	C25721	15/09/2011	3,747.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236894.8
INDIVIDUAL CARE SERVICES	C25721	15/09/2011	3,973.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236894.11
INDOOR CONTROLLED ENVIRONMENTS	C25114	05/09/2011	5,324.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA249873.1
INDOOR CONTROLLED ENVIRONMENTS	U03127	26/09/2011	568.00	COMMUNITIES GROUP	0244	BUILDING MAINTENANCE	PT372614.1
INDOOR CONTROLLED ENVIRONMENTS	C25114	01/09/2011	885.22	RESOURCES GROUP	BA13	MECHANICAL	WA249361.1
INDOOR CONTROLLED ENVIRONMENTS	C25114	08/09/2011	513.48	RESOURCES GROUP	BA13	MECHANICAL	WA249984.1
INDOOR CONTROLLED ENVIRONMENTS	C25114	26/09/2011	707.18	RESOURCES GROUP	BA13	MECHANICAL	WA251824.1
INDOOR CONTROLLED ENVIRONMENTS	C25114	08/09/2011	1,935.00	RESOURCES GROUP	BA13	MECHANICAL	WA249875.1
INDOOR CONTROLLED ENVIRONMENTS	C25114	29/09/2011	617.00	RESOURCES GROUP	BA13	MECHANICAL	WA252148.1
INDOOR CONTROLLED ENVIRONMENTS	C25114	26/09/2011	621.00	RESOURCES GROUP	BA13	MECHANICAL	WA251823.2
INDOOR CONTROLLED ENVIRONMENTS	C25114	26/09/2011	1,082.08	RESOURCES GROUP	BA13	MECHANICAL	WA251823.1
INDOOR CONTROLLED ENVIRONMENTS	C25114	29/09/2011	900.38	RESOURCES GROUP	BA13	MECHANICAL	WA251730.1
INFORMED ASSESSMENT LIMITED	C30080	29/09/2011	2,006.00	RESOURCES GROUP	D708	PSYCHOMETRIC TESTING	CL197959.1
INGLEBY CARE	CJ5240	29/09/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241079.1
INGLEBY CARE	CJ5240	29/09/2011	810.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241082.1
INGLEBY CARE	CJ5240	29/09/2011	1,400.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240401.2
INGLEBY CARE	CJ5240	29/09/2011	1,400.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240403.1
INGLEBY CARE	CJ5240	29/09/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240401.1
INGLEBY CARE	CJ5240	29/09/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240403.2
INGLEBY CARE	CJ5240	29/09/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241304.3
INGLEBY CARE	CJ5240	29/09/2011	933.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241304.1
INGLEBY CARE	CJ5240	29/09/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240394.1
INGLEBY CARE	CJ5240	29/09/2011	5,184.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240394.2
INGLEBY CARE	CJ5240	29/09/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241304.2
INGLEBY CARE	CJ5240	29/09/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240398.1
INGLEBY CARE	CJ5240	29/09/2011	6,264.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240398.2
INGLEBY CARE	CJ5240	19/09/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238707.1
INGLEBY CARE	CJ5240	19/09/2011	644.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238448.1
INGLEBY CARE	CJ5240	19/09/2011	741.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238715.1
INGLEBY CARE	CJ5240	19/09/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238711.1
INGLEBY CARE	CJ5240	19/09/2011	967.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238468.1
INGLEBY CARE	CJ5240	19/09/2011	1,165.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238464.1
INGLEBY CARE	CJ5240	19/09/2011	1,347.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238446.1
INGLEBY CARE	CJ5240	19/09/2011	1,376.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238709.1
INGLEBY CARE	CJ5240	19/09/2011	1,380.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238713.1
INGLEBY CARE	CJ5240	19/09/2011	1,562.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238443.1
INGLEBY CARE	CJ5240	26/09/2011	998.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238843.1
INGLEBY CARE	CJ5240	26/09/2011	1,450.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240080.1
INGLEBY CARE	CJ5240	19/09/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238459.1
INGLEBY CARE	CJ5240	19/09/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238714.1
INGLEBY CARE	CJ5240	19/09/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238460.1
INGLEBY CARE	CJ5240	19/09/2011	1,006.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238528.1
INGLEBY CARE	CJ5240	19/09/2011	1,289.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238469.1
INGLEBY CARE	CJ5240	19/09/2011	1,289.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238472.1
INGLEBY CARE	CJ5240	29/09/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241074.2
INGLEBY CARE	CJ5240	29/09/2011	648.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240393.1
INGLEBY CARE	CJ5240	29/09/2011	3,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241084.2
INGLEBY CARE	CJ5240	29/09/2011	3,132.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241083.2
INGLEBY CARE	CJ5240	29/09/2011	3,240.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241074.1
INGLEBY CARE	CJ5240	29/09/2011	3,510.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241087.1
INGLEBY CARE	CJ5240	29/09/2011	3,726.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241078.2
INGLEBY CARE	CJ5240	29/09/2011	4,536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240396.2
INGLEBY CARE	CJ5240	29/09/2011	5,886.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240392.1
INGLEBY CARE	CJ5240	29/09/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241085.2
INGLEBY CARE	CJ5240	15/09/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895.31
INGLEBY CARE	CJ5240	15/09/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895.42
INGLEBY CARE	CJ5240	15/09/2011	687.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895.29
INGLEBY CARE	CJ5240	15/09/2011	687.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895.30
INGLEBY CARE	CJ5240	15/09/2011	821.22	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895.21
INGLEBY CARE	CJ5240	15/09/2011	1,292.50	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895.22
INGLEBY CARE	CJ5240	15/09/2011	1,428.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895.8
INGLEBY CARE	CJ5240	15/09/2011	1,728.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895.32
INGLEBY CARE	CJ5240	15/09/2011	1,968.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895.4
INGLEBY CARE	CJ5240	12/09/2011	573.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237299.1
INGLEBY CARE	CJ5240	12/09/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237297.1
INGLEBY CARE	CJ5240	12/09/2011	1,719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237291.1
INGLEBY CARE	CJ5240	19/09/2011	582.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238719.1
INGLEBY CARE	CJ5240	19/09/2011	597.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238751.2
INGLEBY CARE	CJ5240	19/09/2011	1,149.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238718.1
INGLEBY CARE	CJ5240	22/09/2011	705.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238912.1
INGLEBY CARE	CJ5240	22/09/2011	806.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238823.2
INGLEBY CARE	CJ5240	22/09/2011	814.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238822.1
INGLEBY CARE	CJ5240	22/09/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238824.1
INGLEBY CARE	CJ5240	22/09/2011	1,719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238820.1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INGLEBY CARE	CJ5240	12/09/2011	694.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237305,1
INGLEBY CARE	CJ5240	12/09/2011	746.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237284,2
INGLEBY CARE	CJ5240	12/09/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237310,1
INGLEBY CARE	CJ5240	22/09/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238825,1
INGLEBY CARE	CJ5240	15/09/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,35
INGLEBY CARE	CJ5240	15/09/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,6
INGLEBY CARE	CJ5240	15/09/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,11
INGLEBY CARE	CJ5240	15/09/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,34
INGLEBY CARE	CJ5240	15/09/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,36
INGLEBY CARE	CJ5240	15/09/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,5
INGLEBY CARE	CJ5240	15/09/2011	1,632.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,37
INGLEBY CARE	CJ5240	15/09/2011	4,032.01	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,10
INGLEBY CARE	CJ5240	15/09/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,33
INGLEBY CARE	CJ5240	15/09/2011	648.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,1
INGLEBY CARE	CJ5240	15/09/2011	699.43	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,3
INGLEBY CARE	CJ5240	15/09/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,13
INGLEBY CARE	CJ5240	15/09/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,16
INGLEBY CARE	CJ5240	15/09/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,18
INGLEBY CARE	CJ5240	15/09/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,2
INGLEBY CARE	CJ5240	15/09/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,20
INGLEBY CARE	CJ5240	15/09/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,24
INGLEBY CARE	CJ5240	15/09/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,25
INGLEBY CARE	CJ5240	15/09/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,26
INGLEBY CARE	CJ5240	15/09/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,27
INGLEBY CARE	CJ5240	15/09/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,39
INGLEBY CARE	CJ5240	15/09/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,40
INGLEBY CARE	CJ5240	15/09/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,41
INGLEBY CARE	CJ5240	15/09/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,9
INGLEBY CARE	CJ5240	15/09/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,12
INGLEBY CARE	CJ5240	15/09/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,14
INGLEBY CARE	CJ5240	15/09/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,15
INGLEBY CARE	CJ5240	15/09/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,19
INGLEBY CARE	CJ5240	15/09/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,28
INGLEBY CARE	CJ5240	15/09/2011	984.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,17
INGLEBY CARE	CJ5240	15/09/2011	1,632.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236895,23
INGLEBY HOUSE	CH5159	15/09/2011	3,190.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236896,2
INGLEBY HOUSE	CH5159	15/09/2011	4,242.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236896,1
INGLEBY HOUSE	CH5159	15/09/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236896,4
INGLEBY HOUSE	CH5159	15/09/2011	5,069.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236896,5
INGLEBY HOUSE	CH5159	15/09/2011	5,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236896,3
INITIAL WASHROOM SOLUTIONS	C25130	05/09/2011	658.88	RESOURCES GROUP	DC20	LAUNDRY	WA249731,1
INPRINT	D14035	15/09/2011	558.00	FIRE & RESCUE	4A34	SCHOOLS AND SAFE	FR118007,1
INPRINT	D14035	15/09/2011	1,043.00	FIRE & RESCUE	4A34	SCHOOLS AND SAFE	FR118006,1
INPRINT	D14035	22/09/2011	985.00	FIRE & RESCUE	4A34	SCHOOLS AND SAFE	FR118280,1
INPRINT	D14035	22/09/2011	2,185.00	FIRE & RESCUE	4A34	SCHOOLS AND SAFE	FR118279,1
INPRINT	D14035	26/09/2011	1,600.00	FIRE & RESCUE	4A34	SCHOOLS AND SAFE	FR118349,1
INPRINT	D14035	15/09/2011	825.00	FIRE & RESCUE	4J23	MARKETING	FR117669,1
INSIDE OUT	CG8606	08/09/2011	4,222.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232408,1
INSULATION CONTRACTING SERVICES	Ci7469	19/09/2011	5,367.00	CAPITAL	B1	BUILDING WORKS	WA251260,1
INSULATION CONTRACTING SERVICES	Ci7469	29/09/2011	5,620.77	CAPITAL	B1	BUILDING WORKS	WA252212,1
INSULATION CONTRACTING SERVICES	Ci7469	29/09/2011	2,685.00	CAPITAL	B1	BUILDING WORKS	WA252214,1
INSULATION CONTRACTING SERVICES	Ci7469	22/09/2011	13,910.00	CAPITAL	B1	BUILDING WORKS	WA251425,1
INSULATION CONTRACTING SERVICES	Ci7469	22/09/2011	45,489.00	CAPITAL	B1	BUILDING WORKS	WA251487,1
INSULATION CONTRACTING SERVICES	Ci7469	05/09/2011	2,900.00	CAPITAL	B1	BUILDING WORKS	WA249864,1
INSULATION CONTRACTING SERVICES	Ci7469	22/09/2011	24,000.00	CAPITAL	B1	BUILDING WORKS	WA251429,1
INSULATION CONTRACTING SERVICES	Ci7469	26/09/2011	1,906.00	CAPITAL	B1	BUILDING WORKS	WA251937,1
INSULATION CONTRACTING SERVICES	Ci7469	29/09/2011	3,000.00	CAPITAL	B1	BUILDING WORKS	WA252240,1
INSULATION CONTRACTING SERVICES	Ci7469	05/09/2011	1,391.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA249787,1
INSULATION CONTRACTING SERVICES	Ci7469	15/09/2011	4,634.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA250814,1
INSULATION CONTRACTING SERVICES	Ci7469	29/09/2011	18,916.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA252337,1
INSULATION CONTRACTING SERVICES	Ci7469	05/09/2011	540.00	RESOURCES GROUP	BA12	BUILDING	WA249570,1
INSULATION CONTRACTING SERVICES	Ci7469	05/09/2011	81.00	RESOURCES GROUP	BA14	ELECTRICAL	WA249569,1
INSULATION CONTRACTING SERVICES	Ci7469	22/09/2011	3,142.00	RESOURCES GROUP	BA21	ASBESTOS REMEDIAL WORKS	WA251494,1
INSULATION CONTRACTING SERVICES	Ci7469	29/09/2011	685.00	RESOURCES GROUP	BA21	ASBESTOS REMEDIAL WORKS	WA252129,1
INTEGRATED SERVICES PROGRAMME	CG8493	15/09/2011	5,569.20	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1237803,1
INTELLIDENT LTD	U03099	22/09/2011	563.78	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH226548,1
ISLE COURT NURSING HOME	U01750	15/09/2011	3,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236898,1
IVY HOUSE NURSING HOME	D14118	15/09/2011	2,292.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236887,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	19/09/2011	722.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1237542,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	19/09/2011	1,727.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1237540,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	15/09/2011	25,733.09	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1237407,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	19/09/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1237404,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	19/09/2011	1,139.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1237403,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	26/09/2011	2,225.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1239256,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	08/09/2011	1,939.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1236440,1
J B CRAMER & CO LTD	D14152	05/09/2011	961.99	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH225373,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
J BEER OC	U08642	05/09/2011	583.33	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197418,1
J R HURTON & SONS LTD	C20793	05/09/2011	15,200.00	RESOURCES GROUP	BA12	BUILDING	WA249815,1
J R HURTON & SONS LTD	C20793	05/09/2011	17,811.55	RESOURCES GROUP	BA12	BUILDING	WA249813,1
J R HURTON & SONS LTD	C20793	05/09/2011	23,750.00	RESOURCES GROUP	BA12	BUILDING	WA249811,1
J R HURTON & SONS LTD	C20793	08/09/2011	3,081.00	RESOURCES GROUP	BA12	BUILDING	WA249906,1
J R HURTON & SONS LTD	C20793	08/09/2011	4,625.40	RESOURCES GROUP	BA12	BUILDING	WA249908,1
J R HURTON & SONS LTD	C20793	08/09/2011	4,990.05	RESOURCES GROUP	BA12	BUILDING	WA249907,1
J R HURTON & SONS LTD	C20793	12/09/2011	9,882.26	RESOURCES GROUP	BA12	BUILDING	WA250107,1
J R HURTON & SONS LTD	C20793	29/09/2011	1,411.46	RESOURCES GROUP	BA12	BUILDING	WA252209,1
JACK & JILL PRESCHOOL	C23055	08/09/2011	12,709.71	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232410,1
JACK & JILL PRE-SCHOOL	CD1987	08/09/2011	9,802.26	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232435,1
JACK IN THE BOX DAY NURSERY (NUNEATON) LTD	D14311	08/09/2011	9,442.29	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232444,1
JACKSON BATES LTD	U08873	05/09/2011	600.00	COMMUNITIES GROUP	8J09	SAMPLES	PT372320,1
JAM KANGAROO NURSERY	D14328	08/09/2011	2,242.89	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232446,1
JAMES HIRONS HOME	D14337	15/09/2011	2,874.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236901,1
JAMES PEARSON & CO (WESTBROMWICH) LTD	CG1776	22/09/2011	2,409.88	CAPITAL	C8	WORKS - DIRECT ORDERS	WA251495,1
JAY FOSTERING LIMITED	U00493	19/09/2011	3,025.71	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237850,1
JAY FOSTERING LIMITED	U00493	19/09/2011	3,167.10	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237854,1
JAY FOSTERING LIMITED	U00493	19/09/2011	3,167.10	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237858,1
JAY FOSTERING LIMITED	U00493	26/09/2011	3,167.10	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237856,1
JAY FOSTERING LIMITED	U00493	26/09/2011	3,167.10	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237860,1
JAY FOSTERING LIMITED	U00493	01/09/2011	1,009.02	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1235388,1
JAY FOSTERING LIMITED	U00493	01/09/2011	5,045.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1235386,1
JAY FOSTERING LIMITED	U00493	01/09/2011	5,213.27	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1235378,1
JAY FOSTERING LIMITED	U00493	29/09/2011	5,045.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1239671,1
JAY FOSTERING LIMITED	U00493	29/09/2011	5,213.27	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1239672,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	15/09/2011	696.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT373438,1
JCP TRANSPORT & ATHERSTONE TAXIS	Z00289	15/09/2011	733.50	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1238157,1
JEAKINS WEIR LTD	U02563	08/09/2011	2,339.42	CAPITAL	B1	BUILDING WORKS	WA250025,1
JENX LTD	C23102	26/09/2011	1,906.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1239343,1
JMP CONSULTANTS LIMITED	C30229	15/09/2011	2,760.00	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT373492,1
JOCKEY CLUB RACESOURCES ( HOLDINGS) LTD	U01174	12/09/2011	5,362.50	COMMUNITIES GROUP	8P05	ROOM HIRE	PT373083,1
JOHN LAING RAIL INFRASTRUCTURE LTD	CI290Z	12/09/2011	846.47	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197860,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	19/09/2011	75,362.80	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373951,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	19/09/2011	1,391.52	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373951,5
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	19/09/2011	8,753.18	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373951,3
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	29/09/2011	5,745.72	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT374505,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	19/09/2011	17,506.35	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373951,6
JUST CHECKING LTD	CH5957	19/09/2011	2,738.22	ADULT HEALTH AND COMMUNITY SERVICES	4B13	COMPUTER LICENCES	SS1237759,1
JUST CHECKING LTD	CH5957	19/09/2011	3,379.30	ADULT HEALTH AND COMMUNITY SERVICES	4B13	COMPUTER LICENCES	SS1237759,2
K G WILSON CONSULTANTS	CJ1872	15/09/2011	3,189.32	RESOURCES GROUP	DE13	CONSULTANCY - CLERK OF WORKS FEES	WA250749,1
K G WILSON CONSULTANTS	D14670	29/09/2011	4,294.54	RESOURCES GROUP	DE13	CONSULTANCY - CLERK OF WORKS FEES	WA252559,1
KALIDOSCOPE	CL6643	05/09/2011	8,768.86	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236157,1
KEDRON UK LIMITED	CD4599	26/09/2011	2,436.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1238807,2
KELTRUCK LTD	C21012	01/09/2011	689.00	COMMUNITIES GROUP	0100	MATERIALS	CF168852,1
KELTRUCK LTD	C21012	05/09/2011	1,183.05	COMMUNITIES GROUP	0100	MATERIALS	CF168857,1
KELTRUCK LTD	C21012	22/09/2011	728.70	COMMUNITIES GROUP	0100	MATERIALS	CF168441,1
KELTRUCK LTD	C21012	26/09/2011	653.31	COMMUNITIES GROUP	0100	MATERIALS	CF169663,1
KELTRUCK LTD	C21012	26/09/2011	802.00	COMMUNITIES GROUP	0100	MATERIALS	CF169661,1
KELTRUCK LTD	C21012	15/09/2011	513.87	COMMUNITIES GROUP	0100	MATERIALS	CF169254,1
KELTRUCK LTD	C24532	15/09/2011	1,220.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT373417,1
KELWAY (UK) LTD	U08014	26/09/2011	1,199.70	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA250032,1
KENILWORTH GRANGE	C25759	15/09/2011	902.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,12
KENILWORTH GRANGE	C25759	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,16
KENILWORTH GRANGE	C25759	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,18
KENILWORTH GRANGE	C25759	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,7
KENILWORTH GRANGE	C25759	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,8
KENILWORTH GRANGE	C25759	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,9
KENILWORTH GRANGE	C25759	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,1
KENILWORTH GRANGE	C25759	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,11
KENILWORTH GRANGE	C25759	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,14
KENILWORTH GRANGE	C25759	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,15
KENILWORTH GRANGE	C25759	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,17
KENILWORTH GRANGE	C25759	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,19
KENILWORTH GRANGE	C25759	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,20
KENILWORTH GRANGE	C25759	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,21
KENILWORTH GRANGE	C25759	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,4
KENILWORTH GRANGE	C25759	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,5
KENILWORTH GRANGE	C25759	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236905,10
KENILWORTH GRANGE	C25759	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236905,6
KENILWORTH MANOR NURSING HOME	C25761	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236906,1
KENILWORTH MANOR NURSING HOME	C25761	15/09/2011	2,977.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236906,2
KERESLEY WOOD COMMUNITY CARE CENTRE	C25765	15/09/2011	1,546.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236907,1
KEXBOROUGH HOUSE	CG9449	15/09/2011	1,640.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236908,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
KHIPU NETWORKS LTS	C11662	15/09/2011	656.84	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1232362.7
KHIPU NETWORKS LTS	C11662	15/09/2011	792.63	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1237499.3
KHIPU NETWORKS LTS	C11662	15/09/2011	834.46	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1232362.1
KHIPU NETWORKS LTS	C11662	15/09/2011	1,893.29	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1232362.4
KHIPU NETWORKS LTS	C11662	29/09/2011	1,189.47	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1239477.4
KHIPU NETWORKS LTS	C11662	22/09/2011	7,958.40	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1237408.1
KIDIKARE DAY NURSERY LTD	D14835	08/09/2011	1,246.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232453.1
KIDVENTURE DAY CARE	D14842	08/09/2011	5,150.34	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232455.1
KILSBY HOUSE	D14848	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236909.1
KILSBY HOUSE	D14848	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236909.2
KILSBY HOUSE	D14848	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236909.4
KILSBY HOUSE	D14848	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236909.5
KILSBY HOUSE	D14848	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236909.6
KILSBY HOUSE	D14848	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236909.7
KILSBY HOUSE	D14848	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236909.8
KILSBY HOUSE	D14848	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236909.3
KINETON MANOR NURSING HOME	C25772	15/09/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236910.8
KINETON MANOR NURSING HOME	C25772	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236910.1
KINETON MANOR NURSING HOME	C25772	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236910.4
KINETON MANOR NURSING HOME	C25772	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236910.5
KINETON MANOR NURSING HOME	C25772	15/09/2011	1,809.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236910.7
KINETON MANOR NURSING HOME	C25772	15/09/2011	3,003.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236910.6
KINETON MANOR NURSING HOME	C25772	15/09/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236910.3
KINETON MANOR NURSING HOME	C25772	15/09/2011	1,496.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236910.2
KINETON PLAYGROUP LTD	C26316	08/09/2011	9,553.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232554.1
KING EDWARD CARE HOME	U02999	15/09/2011	1,458.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236911.1
KINGS HILL NURSERIES	D16817	22/09/2011	594.40	ADULT HEALTH AND COMMUNITY SERVICES	N73A	PRACTICAL ASSISTANCE EXTERNAL	SS1239157.1
KINGS MEADOW NURSERY	C26320	08/09/2011	1,661.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232556.1
KINGSBURY 1ST PLAYGROUP	C26324	08/09/2011	10,632.96	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232566.1
KINGSBURY VILLAGE PRE-SCHOOL	C26325	08/09/2011	4,759.91	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232568.1
KINGSLEY SCHOOL	D14865	08/09/2011	3,322.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233015.1
KIRBY HOUSE RESIDENTIAL HOME	CL8677	15/09/2011	1,999.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236912.1
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	05/09/2011	7,660.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233743.1
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	05/09/2011	7,660.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233744.1
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	05/09/2011	7,660.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233745.1
KITSONS ENVIRONMENTAL EUROPE LTD	CJ9743	12/09/2011	2,209.00	CAPITAL	B1	BUILDING WORKS	WA250320.1
KNIGHTLOW CHILDRENS PARTNERSHIP LTD	C26329	08/09/2011	11,629.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232573.1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	26/09/2011	716.04	RESOURCES GROUP	D202	PHOTOCOPIES	CL198401.1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	26/09/2011	2,170.22	RESOURCES GROUP	D202	PHOTOCOPIES	CL198398.2
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	26/09/2011	1,201.54	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPIING	ED1239438.2
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	29/09/2011	750.51	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1239541.1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	29/09/2011	1,306.63	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1239544.1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	05/09/2011	859.17	FIRE & RESCUE	4G14	PHOTOCOPIING - MAINTENANCE & SUNDRIES	FR117469.1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	19/09/2011	772.62	ADULT HEALTH AND COMMUNITY SERVICES	341C	PHOTOCOPIING	LH225951.1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	26/09/2011	733.07	COMMUNITIES GROUP	8P03	PHOTOCOPIER RENTAL & MAINTENANCE	PT372793.3
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	05/09/2011	1,752.06	COMMUNITIES GROUP	9601	PHOTOCOPIER RECHARGES	PT370737.1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	22/09/2011	771.63	ADULT HEALTH AND COMMUNITY SERVICES	4C15	PHOTOCOPIER RENTAL	SS1238704.1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	19/09/2011	863.49	RESOURCES GROUP	DD32	PHOTOCOPIES	WA249697.1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	05/09/2011	1,056.81	RESOURCES GROUP	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA249663.1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	19/09/2011	619.02	RESOURCES GROUP	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA250709.1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	19/09/2011	5,348.10	RESOURCES GROUP	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA250709.2
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	19/09/2011	5,562.63	RESOURCES GROUP	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA250703.1
LANCASHIRE COMBINED FIRE AUTHORITY	C23432	22/09/2011	3,000.00	FIRE & RESCUE	P160	EXTERNAL TRAINING OTHER EXPENSES	FR117726.1
LANCASHIRE COUNTY COUNCIL	C24704	26/09/2011	545.00	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT373207.1
LAND ROVER	CL9591	12/09/2011	2,760.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1236579.1
LAPWORTH PRE-SCHOOL	C23252	08/09/2011	6,451.77	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232574.1
LEAS TRAVEL LTD	U08218	05/09/2011	720.00	ADULT HEALTH AND COMMUNITY SERVICES	3C50	CLIENT TRAVEL	SS1235885.1
LEWIS CHARLTON LTD	U08718	05/09/2011	14,384.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235410.1
LEWIS CHARLTON LTD	U08718	05/09/2011	14,384.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235412.1
LEWIS CHARLTON LTD	U08718	05/09/2011	14,384.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235415.1
LEWIS CHARLTON LTD	U08718	05/09/2011	14,384.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235417.1
LEWIS CHARLTON LTD	U08718	05/09/2011	14,384.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235419.1
LEWIS CHARLTON LTD	U08718	05/09/2011	15,790.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235407.1
LEWIS CHARLTON LTD	U08718	05/09/2011	17,196.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235408.1
LEWIS CHARLTON LTD	U08718	05/09/2011	17,196.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235409.1
LEWIS CHARLTON LTD	U08718	05/09/2011	17,196.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235414.1
LEWIS CHARLTON LTD	U08718	05/09/2011	17,196.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235416.1
LEWIS CHARLTON LTD	U08718	05/09/2011	19,666.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235413.1
LEWIS CHARLTON LTD	U08718	05/09/2011	24,150.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235418.1
LEWIS CHARLTON LTD	U08718	05/09/2011	24,150.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235421.1
LEWIS CHARLTON LTD	U08718	22/09/2011	19,666.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235411.1
LEXIS NEXIS	C24491	08/09/2011	21,725.00	RESOURCES GROUP	D404	SOFTWARE LICENCES	CL196745.1
LEXIS NEXIS	C24740	22/09/2011	5,000.00	COMMUNITIES GROUP	9R00	SUBSCRIPTIONS - CORPORATE (TO ASSOC/OTHER BODIES)	PT373998.1
LINCAT LTD	U03625	26/09/2011	500.86	CAPITAL	B1	BUILDING WORKS	WA251497.1
LINCAT LTD	U03625	26/09/2011	2,131.08	CAPITAL	B1	BUILDING WORKS	WA251498.1
LINDEN LODGE NURSING HOME	C25788	15/09/2011	3,559.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237307.1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
LINDEN LODGE NURSING HOME	C25788	15/09/2011	15,626.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237307,2
LINDEN LODGE NURSING HOME	C25788	15/09/2011	33,807.88	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237307,4
LINDEN LODGE NURSING HOME	C25788	15/09/2011	2,207.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237307,3
LINDEN LODGE NURSING HOME	C25788	15/09/2011	3,277.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237307,5
LINDEN LODGE NURSING HOME	C25788	15/09/2011	3,796.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237307,6
LINDEN LODGE NURSING HOME	C25788	15/09/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237307,7
LINDEN LODGE NURSING HOME	C25788	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237307,8
LINDEN LODGE NURSING HOME	C25788	15/09/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237307,9
LINDEN LODGE RESIDENTIAL HOME	C25789	15/09/2011	29,531.49	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237318,3
LINDEN LODGE RESIDENTIAL HOME	C25789	15/09/2011	759.02	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1237318,2
LINDEN LODGE RESIDENTIAL HOME	C25789	15/09/2011	5,530.05	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237318,4
LINK MAILING LIMITED	C20324	12/09/2011	1,035.00	RESOURCES GROUP	D137	EXTERNAL FINISHING	CL197082,1
LINK MAILING LIMITED	C20324	05/09/2011	2,307.11	RESOURCES GROUP	D301	POSTAL CHARGES	CL197079,1
LINK MAILING LIMITED	U09082	26/09/2011	2,729.55	RESOURCES GROUP	D301	POSTAL CHARGES	CL198436,1
LIQUID PERSONNEL LTD	CM1437	05/09/2011	1,319.46	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1234150,1
LIQUID PERSONNEL LTD	CM1437	12/09/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1234229,1
LIQUID PERSONNEL LTD	CM1437	19/09/2011	1,327.06	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1235144,1
LIQUID PERSONNEL LTD	CM1437	26/09/2011	1,314.96	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1236780,1
LITTLE ANGELS NURSERY OF LEAMINGTON SPA	D11605	08/09/2011	4,430.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232595,1
LITTLE CRACKLEY SCHOOL	D11971	08/09/2011	11,463.66	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232258,1
LITTLE GLENDALE PRESCHOOL LTD	C26358	08/09/2011	17,860.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232597,1
LITTLE GRASSHOPPERS DAY NURSERY	D12731	08/09/2011	1,024.53	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232598,1
LITTLE GREYS PRE-SCHOOL	CJ3692	08/09/2011	10,358.83	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232600,1
LITTLE STARS CHRISTIAN PRESCHOOL	C23363	08/09/2011	6,977.88	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232689,1
LITTLE STARS NURSERY	C26431	08/09/2011	8,307.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232686,1
LITTLE TEDS DAY NURSERY	C23366	08/09/2011	4,499.63	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232693,1
LITTLE WILLOWS PRE SCHOOL	C30076	08/09/2011	14,343.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232696,1
LIVABILITY	C30653	15/09/2011	4,117.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236904,1
LONG ITCHINGTON PRESCHOOL	C23420	08/09/2011	7,130.18	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232699,1
LOPPINGTON HOUSE	D15272	26/09/2011	2,851.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1240410,1
LORD COMBUSTION SERVICES LTD	CJ1876	05/09/2011	576.47	RESOURCES GROUP	BA13	MECHANICAL	WA249829,1
LORIE PLC	D15280	15/09/2011	11,564.35	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA250613,1
LOUDOUN HOUSE	U07922	13/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236918,1
LOVEITTS	U02337	01/09/2011	9,000.00	RESOURCES GROUP	BC10	RENTS	WA249445,1
LYON EQUIPMENT LIMITED	C30083	22/09/2011	580.00	FIRE & RESCUE	4B10	MAINTENANCE OF EQUIPMENT - OPERATIONAL	FR118325,1
LYONS DAVIDSON CLIENT	CHAPS	30/09/2011	44933.62	RESOURCES GROUP	C1010	ACQUISITION OF NEW ASSETS	CHPS
M W P CONTRACT FLOORING LTD	C20749	19/09/2011	615.00	RESOURCES GROUP	BA12	BUILDING	WA251200,1
M W P CONTRACT FLOORING LTD	C20749	19/09/2011	2,283.00	RESOURCES GROUP	BA12	BUILDING	WA251258,1
MACINTYRE CARE	D15484	15/09/2011	1,890.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236920,1
MACINTYRE CARE	D15484	15/09/2011	4,561.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236920,2
MACKADOWN DAY CENTRE	D15485	12/09/2011	1,518.66	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1237494,1
MAGIQUE GALILEO SOFTWARE LIMITED	CL9041	26/09/2011	650.00	RESOURCES GROUP	D410	GALILEO / MAGIQUE SOFTWARE	CL198498,1
MANOR COURT	C25811	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236921,8
MANOR COURT	C25811	15/09/2011	1,516.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236921,5
MANOR COURT	C25811	15/09/2011	1,590.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236921,1
MANOR COURT	C25811	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236921,3
MANOR COURT	C25811	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236921,7
MANOR COURT	C25811	15/09/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236921,10
MANOR COURT	C25811	15/09/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236921,13
MANOR COURT	C25811	15/09/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236921,4
MANOR COURT	C25811	15/09/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236921,2
MANOR COURT	C25811	15/09/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236921,6
MANOR COURT	C25811	15/09/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236921,9
MANOR COURT	C25811	15/09/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236921,12
MANOR COURT	C25811	15/09/2011	1,701.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236921,11
MANOR HOUSE RESIDENTIAL HOME	C25812	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237023,1
MANOR HOUSE RESIDENTIAL HOME	C25812	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237023,2
MANOR HOUSE RESIDENTIAL HOME	C25812	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237023,3
MANOR HOUSE RESIDENTIAL HOME	C25812	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237023,5
MANOR HOUSE RESIDENTIAL HOME	C25812	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237023,7
MANOR HOUSE RESIDENTIAL HOME	C25812	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237023,9
MANOR HOUSE RESIDENTIAL HOME	C25812	15/09/2011	1,818.04	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237023,10
MANOR HOUSE RESIDENTIAL HOME	C25812	15/09/2011	1,881.44	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237023,6
MANOR HOUSE RESIDENTIAL HOME	C25812	15/09/2011	2,092.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237023,4
MANOR HOUSE RESIDENTIAL HOME	C25812	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237023,8
MANOR SECURITY MOBILES LTD	CE5099	08/09/2011	629.50	RESOURCES GROUP	BK10	BUILDINGS SECURITY	WA249780,1
MANSELL CONSTRUCTION SERVICES LIMITED	D15557	29/09/2011	190,555.63	CAPITAL	B1	BUILDING WORKS	WA252315,1
MANSELL CONSTRUCTION SERVICES LIMITED	D15557	15/09/2011	39,197.21	CAPITAL	B1	BUILDING WORKS	WA250752,1
MARTINS FIXINGS LTD	CK9819	05/09/2011	1,790.00	CAPITAL	B1	BUILDING WORKS	WA249796,1
MARTINS FIXINGS LTD	CK9819	15/09/2011	5,567.00	CAPITAL	B1	BUILDING WORKS	WA250816,1
MARTINS FIXINGS LTD	CK9819	12/09/2011	3,325.00	RESOURCES GROUP	BA12	BUILDING	WA250299,1
MARTINS FIXINGS LTD	CK9819	22/09/2011	2,637.50	RESOURCES GROUP	BA12	BUILDING	WA251251,1
MASONS PAPER	C20330	12/09/2011	679.28	RESOURCES GROUP	D131	PAPER SUPPLIES	CL197535,1
MAXI GROUP LTD	D15692	22/09/2011	3,650.00	RESOURCES GROUP	BC10	RENTS	WA251469,2
MAXI GROUP LTD	D15692	22/09/2011	32,863.00	RESOURCES GROUP	BC10	RENTS	WA251469,1
MAXI GROUP LTD	D15692	22/09/2011	65,987.00	RESOURCES GROUP	BC10	RENTS	WA251469,3

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MAXI GROUP LTD	D15692	22/09/2011	10,500.00	RESOURCES GROUP	BE11	BUILDINGS SERVICE CHARGES	WA251465,2
MAXI GROUP LTD	D15692	22/09/2011	14,500.00	RESOURCES GROUP	BE11	BUILDINGS SERVICE CHARGES	WA251465,1
MAYFAIR SECURITY SOLUTIONS	U04273	05/09/2011	8,141.50	RESOURCES GROUP	BA12	BUILDING	WA249810,1
MBI HOMECARE SERVICES	YM5210	08/09/2011	519.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235814,1
MBI HOMECARE SERVICES	YM5210	19/09/2011	1,120.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237930,1
MBI HOMECARE SERVICES	YM5210	01/09/2011	542.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234912,1
MBI HOMECARE SERVICES	YM5210	01/09/2011	931.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234911,1
MBI HOMECARE SERVICES	YM5210	08/09/2011	542.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235790,1
MBI HOMECARE SERVICES	YM5210	08/09/2011	931.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235787,1
MBI HOMECARE SERVICES	YM5210	19/09/2011	1,864.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237934,1
MCGRW-HILL	PCARD	23/09/2011	560.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R1690	EDUCATION PUBLICATION	P CARD
MCL TRANSPORT CONSULTANTS LIMITED	CD3192	22/09/2011	1,300.00	COMMUNITIES GROUP	9022	CONSULTANCY - LEGAL	PT374183,1
MCL TRANSPORT CONSULTANTS LIMITED	CD3192	12/09/2011	3,953.50	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT373355,1
MEADWAY PRIVATE HIRE	D15741	12/09/2011	12,059.24	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT373349,1
MEADWAY PRIVATE HIRE	D15741	15/09/2011	12,059.24	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT373432,1
MEARS CARE LTD	C25720	15/09/2011	1,336.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237658,1
MEARS CARE LTD	C25720	26/09/2011	1,290.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240269,1
MEARS CARE LTD	C25720	12/09/2011	961.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236528,1
MEARS CARE LTD	C25720	12/09/2011	1,035.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236522,1
MEDEVENT	U00488	26/09/2011	520.00	FIRE & RESCUE	P160	EXTERNAL TRAINING OTHER EXPENSES	FR118436,1
MENCAP	D15774	22/09/2011	510.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239156,1
MENCAP	D15774	22/09/2011	1,138.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238978,1
MENCAP	D15774	22/09/2011	2,189.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239004,1
MENCAP	D15774	22/09/2011	2,380.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238966,1
MENCAP	D15774	22/09/2011	2,622.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238998,1
MENCAP	D15774	26/09/2011	1,138.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239988,1
MENCAP	D15774	26/09/2011	2,189.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239985,1
MENCAP	D15774	26/09/2011	2,622.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239982,1
MENCAP	D15774	22/09/2011	7,799.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238936,1
MENCAP HOMES FOUNDATION	D15775	05/09/2011	640.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233759,1
MENCAP HOMES FOUNDATION	D15775	22/09/2011	540.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238982,1
MENCAP HOMES FOUNDATION	D15775	22/09/2011	569.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239121,1
MENCAP HOMES FOUNDATION	D15775	22/09/2011	583.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238956,1
MENCAP HOMES FOUNDATION	D15775	22/09/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238940,1
MENCAP HOMES FOUNDATION	D15775	22/09/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239077,1
MENCAP HOMES FOUNDATION	D15775	22/09/2011	640.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238948,1
MENCAP HOMES FOUNDATION	D15775	22/09/2011	724.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238990,1
MENCAP HOMES FOUNDATION	D15775	22/09/2011	967.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238944,1
MENCAP HOMES FOUNDATION	D15775	22/09/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238990,2
MENCAP HOMES FOUNDATION	D15775	26/09/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239967,1
MENCAP HOMES FOUNDATION	D15775	26/09/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239973,1
MENCAP HOMES FOUNDATION	D15775	26/09/2011	640.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239991,1
MENCAP HOMES FOUNDATION	D15775	26/09/2011	640.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239981,1
MERCON MARKETING	CE6866	19/09/2011	576.00	COMMUNITIES GROUP	0230	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT373543,1
MERCAN INDUSTRIAL DOORS	CF3861	05/09/2011	520.00	RESOURCES GROUP	BA14	ELECTRICAL	WA249825,1
MERESIDE HOME	D15787	15/09/2011	2,914.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236923,1
MEREVALE HOUSE REST HOME	C25836	15/09/2011	3,708.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236924,5
MEREVALE HOUSE REST HOME	C25836	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236924,4
MEREVALE HOUSE REST HOME	C25836	15/09/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236924,3
MEREVALE HOUSE REST HOME	C25836	15/09/2011	3,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236924,7
MEREVALE HOUSE REST HOME	C25836	15/09/2011	3,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236924,1
MEREVALE HOUSE REST HOME	C25836	15/09/2011	2,016.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236924,2
MERLIN VENTURE LIMITED	CG3716	08/09/2011	6,458.00	COMMUNITIES GROUP	9P01	CONTRIBUTIONS	PT373096,1
MERRICK LODGE HOTEL	U04156	15/09/2011	1,224.50	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1237767,1
MERRYDAYS MONTESSORI NURSERY SCHOOL	D15794	08/09/2011	6,424.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232705,1
MES SYSTEMS LTD	U09194	12/09/2011	1,936.11	COMMUNITIES GROUP	R800	INCOME - RENTS	PT373254,1
METHODIST HOMES FOR AGED	C25837	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236813,6
METHODIST HOMES FOR AGED	C25837	15/09/2011	1,948.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236813,5
METHODIST HOMES FOR AGED	C25837	15/09/2011	2,260.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236813,2
METHODIST HOMES FOR AGED	C25837	15/09/2011	2,328.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236813,3
METHODIST HOMES FOR AGED	C25837	15/09/2011	2,452.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236813,1
METHODIST HOMES FOR AGED	C25837	15/09/2011	2,452.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236813,4
METHODIST HOMES FOR AGED	C25837	15/09/2011	5,506.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237327,1
METHODIST HOMES FOR AGED	C25837	15/09/2011	7,467.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237327,2
MGB CARE SERVICES LIMITED	D10744	15/09/2011	3,205.89	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236772,2
MGB CARE SERVICES LIMITED	D10744	15/09/2011	3,954.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236772,1
MGM TAXIS LTD	C25085	15/09/2011	900.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT373741,1
MI TAXI SERVICE	CG1219	05/09/2011	630.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1235646,1
MICHAEL PAGE UK LIMITED	C24546	15/09/2011	553.50	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197973,1
MICHAEL PAGE UK LIMITED	C24546	15/09/2011	612.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197972,1
MICHAEL PAGE UK LIMITED	C24546	15/09/2011	675.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197958,1
MICHAEL PAGE UK LIMITED	C24546	15/09/2011	675.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197971,1
MICHAEL PAGE UK LIMITED	U05593	26/09/2011	675.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198471,1
MICHAEL PAGE UK LIMITED	U05593	26/09/2011	675.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198472,1
MICHAEL PAGE UK LIMITED	U05593	01/09/2011	675.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL196775,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	22/09/2011	3,401.31	CAPITAL	B1	BUILDING WORKS	WA251473,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	26/09/2011	7,570.05 CAPITAL		B1	BUILDING WORKS	WA251932,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	29/09/2011	40,446.89 CAPITAL		B1	BUILDING WORKS	WA252317,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/09/2011	17,344.10 CAPITAL		B1	BUILDING WORKS	WA251262,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/09/2011	7,776.29 CAPITAL		B1	BUILDING WORKS	WA251238,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	22/09/2011	44,694.75 CAPITAL		B1	BUILDING WORKS	WA251424,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	22/09/2011	7,360.92 CAPITAL		B1	BUILDING WORKS	WA251474,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	29/09/2011	41,152.44 CAPITAL		B1	BUILDING WORKS	WA252320,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	29/09/2011	602.34 CAPITAL		C8	WORKS - DIRECT ORDERS	WA252126,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	29/09/2011	685.51 CAPITAL		C8	WORKS - DIRECT ORDERS	WA252125,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	22/09/2011	1,687.50 RESOURCES GROUP		BA20	MINOR IMPROVEMENTS	WA251475,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	05/09/2011	7,566.00 RESOURCES GROUP		BA14	ELECTRICAL	WA249824,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/09/2011	6,938.94 RESOURCES GROUP		BA12	BUILDING	WA250805,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/09/2011	3,898.25 RESOURCES GROUP		BA13	MECHANICAL	WA250808,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	05/09/2011	11,465.62 RESOURCES GROUP		BA14	ELECTRICAL	WA249830,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	05/09/2011	11,588.70 RESOURCES GROUP		BA14	ELECTRICAL	WA249831,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	12/09/2011	36,000.00 RESOURCES GROUP		BA14	ELECTRICAL	WA250291,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/09/2011	2,248.58 RESOURCES GROUP		BA14	ELECTRICAL	WA251213,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	12/09/2011	543.18 RESOURCES GROUP		BA12	BUILDING	WA248924,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	12/09/2011	581.10 RESOURCES GROUP		BA12	BUILDING	WA248923,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/09/2011	500.00 RESOURCES GROUP		BA12	BUILDING	WA250256,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/09/2011	816.43 RESOURCES GROUP		BA12	BUILDING	WA250256,2
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/09/2011	881.07 RESOURCES GROUP		BA12	BUILDING	WA250252,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/09/2011	1,023.70 RESOURCES GROUP		BA12	BUILDING	WA251211,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	22/09/2011	588.49 RESOURCES GROUP		BA12	BUILDING	WA250588,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	08/09/2011	813.00 RESOURCES GROUP		BA14	ELECTRICAL	WA248978,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/09/2011	880.00 RESOURCES GROUP		BA14	ELECTRICAL	WA250247,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	12/09/2011	540.53 RESOURCES GROUP		BA12	BUILDING	WA248916,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/09/2011	683.48 RESOURCES GROUP		BA13	MECHANICAL	WA250933,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	08/09/2011	521.78 RESOURCES GROUP		BA14	ELECTRICAL	WA248336,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	12/09/2011	1,234.26 RESOURCES GROUP		BA12	BUILDING	WA249881,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	12/09/2011	1,510.65 RESOURCES GROUP		BA12	BUILDING	WA249876,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	12/09/2011	1,585.68 RESOURCES GROUP		BA12	BUILDING	WA249877,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/09/2011	1,132.18 RESOURCES GROUP		BA12	BUILDING	WA249874,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/09/2011	1,993.54 RESOURCES GROUP		BA12	BUILDING	WA249926,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	29/09/2011	2,093.31 RESOURCES GROUP		BA12	BUILDING	WA250828,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	05/09/2011	1,400.00 RESOURCES GROUP		BA14	ELECTRICAL	WA249862,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	12/09/2011	678.71 RESOURCES GROUP		BA14	ELECTRICAL	WA249062,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	29/09/2011	1,792.72 RESOURCES GROUP		BA14	ELECTRICAL	WA251472,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/09/2011	1,088.99 RESOURCES GROUP		BA13	MECHANICAL	WA250827,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/09/2011	1,199.23 RESOURCES GROUP		BA13	MECHANICAL	WA250825,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/09/2011	1,308.58 RESOURCES GROUP		BA13	MECHANICAL	WA250824,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/09/2011	1,974.10 RESOURCES GROUP		BA13	MECHANICAL	WA250826,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/09/2011	2,205.21 RESOURCES GROUP		BA13	MECHANICAL	WA250821,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	12/09/2011	570.09 RESOURCES GROUP		BA14	ELECTRICAL	WA249063,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/09/2011	522.09 RESOURCES GROUP		BA14	ELECTRICAL	WA249522,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/09/2011	576.03 RESOURCES GROUP		BA14	ELECTRICAL	WA250823,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	29/09/2011	975.38 RESOURCES GROUP		BA14	ELECTRICAL	WA250819,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/09/2011	3,635.84 RESOURCES GROUP		BA12	BUILDING	WA251055,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	29/09/2011	1,092.29 RESOURCES GROUP		BA12	BUILDING	WA250830,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/09/2011	1,128.37 RESOURCES GROUP		BA14	ELECTRICAL	WA250822,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/09/2011	845.10 RESOURCES GROUP		BA14	ELECTRICAL	WA251056,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	12/09/2011	530.55 RESOURCES GROUP		DG45	OTHER NETWORK CHARGES	WA250214,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/09/2011	4,600.00 RESOURCES GROUP		DG45	OTHER NETWORK CHARGES	WA250209,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	12/09/2011	525.37 RESOURCES GROUP		BA13	MECHANICAL	WA249543,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	05/09/2011	532.55 RESOURCES GROUP		BA13	MECHANICAL	WA249480,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	05/09/2011	756.67 RESOURCES GROUP		BA13	MECHANICAL	WA249488,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	12/09/2011	1,156.54 RESOURCES GROUP		BA13	MECHANICAL	WA250314,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	05/09/2011	711.91 RESOURCES GROUP		BA14	ELECTRICAL	WA249479,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	05/09/2011	657.60 RESOURCES GROUP		BA13	MECHANICAL	WA249493,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	12/09/2011	828.50 RESOURCES GROUP		BA13	MECHANICAL	WA249870,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	12/09/2011	828.50 RESOURCES GROUP		BA13	MECHANICAL	WA249870,2
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	15/09/2011	527.34 RESOURCES GROUP		BA14	ELECTRICAL	WA250451,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	15/09/2011	630.74 RESOURCES GROUP		BA14	ELECTRICAL	WA250452,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	15/09/2011	920.26 RESOURCES GROUP		BA14	ELECTRICAL	WA250453,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	26/09/2011	517.00 RESOURCES GROUP		BA14	ELECTRICAL	WA251023,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	05/09/2011	3,715.10 RESOURCES GROUP		BA13	MECHANICAL	WA249872,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	26/09/2011	651.53 RESOURCES GROUP		BA14	ELECTRICAL	WA250357,1
MIDLAND CREATIVE PROJECTS LIMITED	D11178	26/09/2011	2,450.00 RESOURCES GROUP		315M	LIBRARY SERVICE ARTISTS FEES	LH226709,1
MIDWAY CARE LTD	U04471	05/09/2011	4,882.28 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1235350,1
MIDWAY CARE LTD	U04471	12/09/2011	4,882.28 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1236349,1
MIDWAY CARE LTD	U04471	12/09/2011	11,088.12 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1236348,1
MIDWAY CARE LTD	U04471	15/09/2011	11,088.12 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1237825,1
MIDWAY CARE LTD	U04471	15/09/2011	19,141.86 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1237424,1
MIDWAY CARE LTD	U04471	15/09/2011	8,426.40 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1236925,1
MIDWAY CARE LTD	U04471	15/09/2011	11,374.49 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1237424,2
MIKE DE COURCEY TRAVEL LTD	C25115	19/09/2011	45,176.56 COMMUNITIES GROUP		CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373948,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MIKE DE COURCEY TRAVEL LTD	C25115	08/09/2011	4,290.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT373092,1
MIKE DE COURCEY TRAVEL LTD	C25115	12/09/2011	660.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT373353,1
MIKE DE COURCEY TRAVEL LTD	C25115	12/09/2011	990.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT373354,1
MILBURY CARE SERVICES	CK4909	15/09/2011	5,915.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236926,1
MILBY NURSERY AND KIDS CLUB	D15867	08/09/2011	17,195.49	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232706,1
MILL HOUSE	CK6761	15/09/2011	2,520.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236928,1
MILLWATER CARE HOME	CH7382	15/09/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236929,1
MILVERTON GATE CARE CENTRE	CE3346	15/09/2011	1,586.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237337,1
MILVERTON HOUSE NURSERY	C23334	08/09/2011	5,509.53	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232707,1
MILVERTON HOUSE NURSERY	C23334	08/09/2011	19,521.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232708,1
MITTIE SECURITY LIMITED	C21818	12/09/2011	2,485.15	RESOURCES GROUP	BK10	BUILDINGS SECURITY	WA250292,1
MITTIE SECURITY LIMITED	C21818	22/09/2011	2,391.64	RESOURCES GROUP	BK10	BUILDINGS SECURITY	WA251423,1
MITTIE SECURITY LIMITED	CG6285	29/09/2011	1,406.40	RESOURCES GROUP	DN20	INSURANCE COSTS	WA252309,1
MOBILE CARE SERVICES LTD	C25849	01/09/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234786,1
MOBILE CARE SERVICES LTD	C25849	01/09/2011	716.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234788,1
MOBILE CARE SERVICES LTD	C25849	01/09/2011	786.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234837,1
MOBILE CARE SERVICES LTD	C25849	01/09/2011	815.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234841,1
MOBILE CARE SERVICES LTD	C25849	01/09/2011	819.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234838,1
MOBILE CARE SERVICES LTD	C25849	01/09/2011	953.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234805,1
MOBILE CARE SERVICES LTD	C25849	01/09/2011	1,007.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234893,1
MOBILE CARE SERVICES LTD	C25849	01/09/2011	1,428.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234847,1
MOBILE CARE SERVICES LTD	C25849	05/09/2011	561.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235557,1
MOBILE CARE SERVICES LTD	C25849	05/09/2011	570.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235555,1
MOBILE CARE SERVICES LTD	C25849	05/09/2011	616.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235525,1
MOBILE CARE SERVICES LTD	C25849	05/09/2011	1,593.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235591,1
MOBILE CARE SERVICES LTD	C25849	05/09/2011	1,753.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235582,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	511.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237332,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	641.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237322,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	812.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237329,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	917.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237347,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	1,225.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237346,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	1,743.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237171,1
MOBILE CARE SERVICES LTD	C25849	15/09/2011	509.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237457,1
MOBILE CARE SERVICES LTD	C25849	15/09/2011	532.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237498,1
MOBILE CARE SERVICES LTD	C25849	15/09/2011	605.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237458,1
MOBILE CARE SERVICES LTD	C25849	15/09/2011	620.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237465,1
MOBILE CARE SERVICES LTD	C25849	15/09/2011	694.17	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237497,1
MOBILE CARE SERVICES LTD	C25849	15/09/2011	1,006.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237481,1
MOBILE CARE SERVICES LTD	C25849	15/09/2011	1,071.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237480,1
MOBILE CARE SERVICES LTD	C25849	15/09/2011	1,230.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237503,1
MOBILE CARE SERVICES LTD	C25849	15/09/2011	1,313.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237501,1
MOBILE CARE SERVICES LTD	C25849	15/09/2011	1,841.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237461,1
MOBILE CARE SERVICES LTD	C25849	19/09/2011	702.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238272,1
MOBILE CARE SERVICES LTD	C25849	19/09/2011	821.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238249,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	511.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239839,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	511.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239879,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	547.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239859,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	602.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240043,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239851,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240011,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	793.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239891,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	811.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240042,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	833.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239822,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	960.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240004,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	1,203.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239835,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	1,225.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239868,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	1,501.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240029,2
MOBILE CARE SERVICES LTD	C25849	26/09/2011	1,532.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240006,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	1,782.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239874,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	1,834.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239845,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	550.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240779,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240825,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240997,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241020,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	622.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241012,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	641.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240650,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	656.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241018,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	670.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240830,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	699.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240977,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	714.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240677,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	716.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240660,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	764.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240943,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	778.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240940,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	808.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240775,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	812.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240835,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	815.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240838,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MOBILE CARE SERVICES LTD	C25849	29/09/2011	819.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240831,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	851.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240737,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	917.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240999,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	946.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241019,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	1,022.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240842,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	1,181.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240981,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	1,399.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240939,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	1,428.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240837,1
MOBILE CARE SERVICES LTD	C25849	01/09/2011	594.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234807,1
MOBILE CARE SERVICES LTD	C25849	01/09/2011	627.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234899,1
MOBILE CARE SERVICES LTD	C25849	01/09/2011	815.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234840,1
MOBILE CARE SERVICES LTD	C25849	01/09/2011	917.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234846,1
MOBILE CARE SERVICES LTD	C25849	01/09/2011	1,638.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234806,1
MOBILE CARE SERVICES LTD	C25849	05/09/2011	558.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235588,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	555.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237315,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237333,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	623.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237298,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	786.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237288,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	844.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237174,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	875.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237317,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	1,225.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237290,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	1,545.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237349,1
MOBILE CARE SERVICES LTD	C25849	15/09/2011	548.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237482,1
MOBILE CARE SERVICES LTD	C25849	15/09/2011	1,825.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237500,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239878,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240015,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	623.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240014,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	786.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239855,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	1,225.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239854,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	1,559.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239828,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	1,774.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240000,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	555.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240651,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	563.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241022,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	576.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240740,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241023,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	616.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240978,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	625.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241028,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	648.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240973,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	760.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240847,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	815.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240843,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	883.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240741,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	910.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240938,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	1,229.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240934,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	1,710.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240982,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	976.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240127,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	1,007.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240130,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	585.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240245,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	525.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241054,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	574.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240959,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	788.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240553,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	871.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240961,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	1,566.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241043,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	1,577.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240513,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	1,716.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240984,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	1,743.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240542,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	1,826.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240527,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	2,048.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240985,1
MOBILE CARE SERVICES LTD	C25849	05/09/2011	802.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235262,1
MOBILE CARE SERVICES LTD	C25849	08/09/2011	865.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236149,1
MOBILE CARE SERVICES LTD	C25849	08/09/2011	1,162.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236159,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	781.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236322,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	788.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236320,1
MOBILE CARE SERVICES LTD	C25849	12/09/2011	875.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236324,1
MOBILE CARE SERVICES LTD	C25849	19/09/2011	688.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237724,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	588.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240247,1
MOBILE CARE SERVICES LTD	C25849	26/09/2011	589.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240274,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240721,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	678.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240718,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	775.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240720,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	802.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240964,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	871.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240717,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	1,237.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241034,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	1,550.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240506,1
MOBILE CARE SERVICES LTD	C25849	29/09/2011	1,566.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241055,1
MONARCH EDUCATION	C23342	19/09/2011	555.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1237534,1
MONARCH EDUCATION	C23342	26/09/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1239186,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MONKEY PUZZLE DAY NURSERY WARWICK	U09244	08/09/2011	830.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1236864,1
MOOR HOUSE SCHOOL	CL3719	12/09/2011	621.23	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235382,2
MOOR HOUSE SCHOOL	CL3719	12/09/2011	9,760.61	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235382,1
MOTT MACDONALD LTD	U06150	12/09/2011	3,043.50	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197820,1
MOUCHEL SHARED SERVICES	U03164	05/09/2011	998.42	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT372513,1
MULTICARE	CK6765	15/09/2011	797.60	RESOURCES GROUP	BA14	ELECTRICAL	WA250804,1
N S R MANAGEMENT	D16672	19/09/2011	2,300.00	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA251069,1
N S R MANAGEMENT	D16672	19/09/2011	2,300.00	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA251069,2
NAS SERVICES LTD	U00702	26/09/2011	41,605.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1239361,1
NAS SERVICES LTD	U00702	26/09/2011	46,298.25	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1239358,1
NAS SERVICES LTD	U00702	05/09/2011	959.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235579,2
NAS SERVICES LTD	U00702	05/09/2011	4,480.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235579,1
NAS SERVICES LTD	U00702	05/09/2011	3,218.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235561,1
NAS SERVICES LTD	U00702	05/09/2011	3,970.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235574,1
NAS SERVICES LTD	U00702	26/09/2011	3,705.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239692,1
NAS SERVICES LTD	U00702	26/09/2011	3,970.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239695,1
NATIONAL ELECTRIC & ENGINEERING CO (B HAM) LT	C20904	22/09/2011	47,750.71	CAPITAL	B1	BUILDING WORKS	WA251430,1
NATIONAL ELECTRIC & ENGINEERING CO (B HAM) LT	C20904	15/09/2011	1,837.14	CAPITAL	C8	WORKS - DIRECT ORDERS	WA250733,1
NATIONAL FOSTERING AGENCY LTD	CG4028	12/09/2011	3,173.78	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237184,1
NATIONAL FOSTERING AGENCY LTD	CG4028	01/09/2011	2,169.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1235390,1
NATIONAL FOSTERING AGENCY LTD	CG4028	01/09/2011	2,169.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1235395,1
NATIONAL FOSTERING AGENCY LTD	CG4028	29/09/2011	2,802.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1239667,1
NATIONAL FOSTERING AGENCY LTD	CG4028	29/09/2011	2,802.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1239668,1
NATIONAL FOSTERING AGENCY LTD	CG4028	08/09/2011	3,268.33	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236793,1
NATIONAL FOSTERING AGENCY LTD	CG4028	26/09/2011	3,210.67	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1239011,1
NATIONAL FOSTERING AGENCY LTD	CG4028	15/09/2011	3,152.08	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1237662,1
NATIONAL FOSTERING AGENCY LTD	CG4028	15/09/2011	3,152.08	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1237665,1
NATIONAL SOCIETY FOR EPILEPSY	C25101	15/09/2011	4,389.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236938,1
NATIONAL SOCIETY FOR EPILEPSY	C25101	15/09/2011	6,660.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1238036,1
NATURE TRAILS DAY NURSERY	C23556	08/09/2011	12,211.29	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232710,1
NDORS LIMITED	CI2450	22/09/2011	560.00	COMMUNITIES GROUP	8P32	DVLA COSTS	PT374139,2
NDORS LIMITED	CI2450	22/09/2011	9,320.00	COMMUNITIES GROUP	8P32	DVLA COSTS	PT374139,1
NEOPOST LTD	C28969	26/09/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1239446,1
NEOPOST LTD RCB CREDIFON A/C	C28968	19/09/2011	1,000.00	RESOURCES GROUP	D301	POSTAL CHARGES	CL197954,1
NETHERHALL NURSING HOME	U08137	13/09/2011	1,593.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236939,1
NETTLE HILL TRAINING & CONFERENCE CENTRE	U02679	29/09/2011	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1239722,1
NETTLE HILL TRAINING & CONFERENCE CENTRE	C25945	22/09/2011	7,050.00	COMMUNITIES GROUP	8P05	ROOM HIRE	PT374147,1
NETWORK RAIL INFRASTRUCTURE LTD	CJ9531	26/09/2011	5,481.78	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT374289,1
NETWORKS BY WIRELESS LTD	CL1042	19/09/2011	50,000.00	RESOURCES GROUP	DG31	COMMS EQUIPMENT MAINTENANCE	WA250769,1
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,13
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,14
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,16
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,17
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,25
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,28
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,7
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,8
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,1
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,10
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,11
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,15
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,18
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,22
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,23
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,24
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,27
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,29
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,3
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,30
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,31
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,4
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,5
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,9
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,12
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,20
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,21
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,6
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,874.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,2
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	3,480.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,19
NEW DIRECTIONS (RUGBY) LTD	C24787	15/09/2011	2,731.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236940,26
NEW OPTIONS LTD	CI2260	12/09/2011	40,992.12	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235437,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	26/09/2011	15,640.00	RESOURCES GROUP	BA12	BUILDING	WA251896,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	01/09/2011	960.00	RESOURCES GROUP	BA12	BUILDING	WA248904,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	01/09/2011	2,125.00	RESOURCES GROUP	BA12	BUILDING	WA248593,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	12/09/2011	1,650.00	RESOURCES GROUP	BA12	BUILDING	WA250128,1
NEWDIGATE NEIGHBOURHOOD NURSERY	C28970	08/09/2011	2,907.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232719,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
NEXT GENERATION HEALTHCARE	U08482	29/09/2011	603.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240603,1
NEXT GENERATION HEALTHCARE	U08482	29/09/2011	603.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240604,1
NEXT GENERATION HEALTHCARE	U08482	29/09/2011	603.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240605,1
NEXT GENERATION HEALTHCARE	U08482	29/09/2011	603.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240606,1
NEXT GENERATION HEALTHCARE	U08482	29/09/2011	603.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240607,1
NEXT GENERATION HEALTHCARE	U08482	29/09/2011	603.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240968,1
NEXUS FOSTERING	U08974	08/09/2011	3,508.20	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236418,1
NEXUS FOSTERING	U08974	08/09/2011	3,625.14	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236419,1
NIC NAC PRE-SCHOOL PLAYGROUP	D16839	08/09/2011	9,469.98	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232720,1
NOAHS ARK CHRISTIAN PLAYGROUP	C23963	08/09/2011	5,427.24	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232722,1
NOAHS ARK NURSERY	C23968	08/09/2011	5,150.34	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232723,1
NOAHS ARK PRE-SCHOOL	C30085	08/09/2011	8,777.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232724,1
NOAHS ARK PRE-SCHOOL	C30085	29/09/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1239549,1
NOBLE CARE	CG5284	15/09/2011	4,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236871,1
NOBLE CARE	CG5284	15/09/2011	5,337.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236752,1
NOBLE CARE	CG5284	15/09/2011	5,174.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236871,2
NOBLE CARE	CG5284	15/09/2011	5,614.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236751,1
NOBLE CARE	CG5284	15/09/2011	5,110.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236871,5
NOH SOLUTIONS LTD	U09425	29/09/2011	500.00	COMMUNITIES GROUP	7004	TRAINING - OTHER	PT374637,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	CM3264	08/09/2011	5,684.76	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233070,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C31027	22/09/2011	690.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1237384,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C29296	26/09/2011	758.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1239371,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C29296	26/09/2011	1,706.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1239365,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25969	12/09/2011	600.62	COMMUNITIES GROUP	9P00	GRANTS TO ORGANISATIONS	PT373095,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C24966	12/09/2011	2,068.05	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1232599,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	29/09/2011	1,425.00	RESOURCES GROUP	BC20	RATES	WA244607,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	29/09/2011	1,526.00	RESOURCES GROUP	BC20	RATES	WA244645,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	29/09/2011	974.00	RESOURCES GROUP	BC20	RATES	WA244410,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	29/09/2011	1,180.00	RESOURCES GROUP	BC20	RATES	WA244571,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	29/09/2011	1,223.00	RESOURCES GROUP	BC20	RATES	WA244581,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	29/09/2011	1,429.00	RESOURCES GROUP	BC20	RATES	WA244586,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	29/09/2011	2,230.00	RESOURCES GROUP	BC20	RATES	WA244576,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	29/09/2011	2,919.00	RESOURCES GROUP	BC20	RATES	WA244591,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	29/09/2011	1,493.00	RESOURCES GROUP	BC20	RATES	WA244638,1
NORTHAMPTON SIGNS	CD8997	12/09/2011	5,775.00	CAPITAL	D5	EQUIPMENT	LH225533,1
NORTHAMPTON SIGNS	CD8997	29/09/2011	1,604.00	CAPITAL	D5	EQUIPMENT	LH226711,1
NORTHERN HOUSING CONSORTIUM LTD	C24958	01/09/2011	843.00	ADULT HEALTH AND COMMUNITY SERVICES	1J01	PROF. SUBSCRIPTIONS	SS1232605,1
NORWOOD GRANGE EMI RESIDENTIAL CARE HOME	U03258	15/09/2011	1,532.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236942,1
NOTTINGHAM REHAB SUPPLIES	C24955	12/09/2011	1,570.80	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1236640,1
NOTTINGHAM REHAB SUPPLIES	C24955	12/09/2011	3,950.13	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1236639,1
NOTTINGHAM REHAB SUPPLIES	C24955	12/09/2011	245,560.20	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1236638,1
NOVACRAY LTD	C20960	05/09/2011	622.90	RESOURCES GROUP	BA14	ELECTRICAL	WA249425,1
NOVACRAY LTD	C20960	05/09/2011	631.93	RESOURCES GROUP	BA14	ELECTRICAL	WA249421,1
NOVACRAY LTD	C20960	05/09/2011	794.42	RESOURCES GROUP	BA14	ELECTRICAL	WA249424,1
NOVACRAY LTD	C20960	05/09/2011	794.42	RESOURCES GROUP	BA14	ELECTRICAL	WA249426,1
NOVACRAY LTD	C20960	26/09/2011	1,447.90	RESOURCES GROUP	BA14	ELECTRICAL	WA251035,1
NUFFIELD HEALTH DAY NURSERY	U01797	08/09/2011	2,076.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232725,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	08/09/2011	704.08	CHILDREN YOUNG PEOPLE AND FAMILIES	3C81	CAR PARKING PERMITS	ED1236516,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	08/09/2011	1,230.16	CHILDREN YOUNG PEOPLE AND FAMILIES	317D	MUSIC TUITION	ED1236737,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	29/09/2011	1,190.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1239579,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	26/09/2011	634.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1237510,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	19/09/2011	33,808.15	COMMUNITIES GROUP	9P01	CONTRIBUTIONS	PT373781,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	19/09/2011	5,000.00	COMMUNITIES GROUP	9P01	CONTRIBUTIONS	PT373760,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	08/09/2011	4,620.00	RESOURCES GROUP	BC20	RATES	WA250013,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	29/09/2011	4,806.00	RESOURCES GROUP	BC20	RATES	WA244093,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	29/09/2011	6,454.00	RESOURCES GROUP	BC20	RATES	WA244103,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	29/09/2011	639.00	RESOURCES GROUP	BC20	RATES	WA244037,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	29/09/2011	2,338.00	RESOURCES GROUP	BC20	RATES	WA244051,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	29/09/2011	3,119.00	RESOURCES GROUP	BC20	RATES	WA244069,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	29/09/2011	953.00	RESOURCES GROUP	BC20	RATES	WA244143,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	29/09/2011	1,223.00	RESOURCES GROUP	BC20	RATES	WA244116,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	29/09/2011	3,616.00	RESOURCES GROUP	BC20	RATES	WA244135,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	29/09/2011	711.00	RESOURCES GROUP	BC20	RATES	WA244367,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	29/09/2011	1,089.00	RESOURCES GROUP	BC20	RATES	WA244154,1
OAKDEN NURSERY	D16975	08/09/2011	9,096.17	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232726,1
OAKTREE COURT NURSING HOME	CK2566	15/09/2011	1,712.64	RESIDENTIAL CARE EXTERNAL	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236944,1
OASIS HOUSE	D16981	15/09/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236945,1
OCCUPATIONAL THERAPY FOR CHILDREN	CK5041	05/09/2011	540.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1235384,1
OFCEM	C21442	15/09/2011	10,746.00	FIRE & RESCUE	4L30	OTHER COMMUNICATIONS RENTALS	FR118087,1
OFFICE UPDATE LTD	Z00184	22/09/2011	9,098.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	WA251421,1
OFFICE UPDATE LTD	Z00184	12/09/2011	512.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	WA250303,1
OFFICE UPDATE LTD	Z00184	15/09/2011	725.55	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	WA250832,1
OFFICE UPDATE LTD	Z00184	22/09/2011	578.52	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	WA251422,1
OLDBURY GRANGE NURSING HOME	C24938	15/09/2011	9,128.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237249,1
OLDBURY GRANGE NURSING HOME	C24938	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237249,2
OLDBURY GRANGE NURSING HOME	C24938	15/09/2011	26,025.73	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237249,3

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
OLDBURY GRANGE NURSING HOME	C24938	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237249,4
OLDBURY GRANGE NURSING HOME	C24938	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237249,5
OLIVET NURSING HOME	D17014	15/09/2011	1,944.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236946,1
OLM SYSTEMS LIMITED	CG2623	29/09/2011	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1238682,1
OLM SYSTEMS LIMITED	CG2623	29/09/2011	1,700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	7555	EXTERNAL CONSULTANTS FEES	ED1235143,1
ON CENTRE SURVEYS LTD	U04792	01/09/2011	3,425.00	RESOURCES GROUP	BA17	SURVEYS	WA249442,1
ONE NATION STUDIOS LTD	U03403	08/09/2011	1,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1236888,1
ONE NATION STUDIOS LTD	U03403	22/09/2011	10,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1238691,1
OPEN COLLEGE NETWORK WEST MIDLANDS REGION	CD6773	19/09/2011	1,175.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317B	EXAM FEES	ED1237938,1
OPTARE GROUP LTD	CK1238	01/09/2011	559.03	COMMUNITIES GROUP	0100	MATERIALS	CF168872,1
OPTARE GROUP LTD	CK1238	01/09/2011	690.07	COMMUNITIES GROUP	0100	MATERIALS	CF168869,1
OPTARE GROUP LTD	CK1238	15/09/2011	1,313.13	COMMUNITIES GROUP	0100	MATERIALS	CF169217,1
OPTARE GROUP LTD	CK1238	26/09/2011	734.92	COMMUNITIES GROUP	0100	MATERIALS	CF169572,1
ORBIT GROUP LTD	CM2330	29/09/2011	7,109.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1238840,1
ORCHARD COURT RESIDENTIAL HOME	C24933	15/09/2011	7,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236947,1
ORION CARE SERVICES	C25564	26/09/2011	7,339.32	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1239717,1
ORTON MANOR NURSING HOME	D17063	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236948,1
ORTON MANOR NURSING HOME	D17063	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236948,2
ORTON MANOR NURSING HOME	D17063	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236948,3
ORTON MANOR NURSING HOME	D17063	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236948,5
ORTON MANOR NURSING HOME	D17063	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236948,6
ORTON MANOR NURSING HOME	D17063	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236948,7
ORTON MANOR NURSING HOME	D17063	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236948,8
ORTON MANOR NURSING HOME	D17063	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236948,9
ORTON MANOR NURSING HOME	D17063	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236948,10
OSS GROUP LTD	D17071	12/09/2011	506.00	COMMUNITIES GROUP	021B	WASTE DISPOSAL	CF169092,1
OVE ARUP & PARTNERS LTD	YM4767	19/09/2011	15,852.08	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT373849,5
OVE ARUP & PARTNERS LTD	YM4767	19/09/2011	19,420.93	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT373849,1
OVE ARUP & PARTNERS LTD	YM4767	19/09/2011	884.07	COMMUNITIES GROUP	EG24	ARUP FEES - OTHER GROUPS	PT373849,3
OVERSLADE HOUSE	C24927	15/09/2011	1,164.90	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236949,1
OVERSLADE HOUSE	C24927	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236949,3
OVERSLADE HOUSE	C24927	15/09/2011	1,800.30	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236949,2
OVERSLADE HOUSE	C24927	15/09/2011	2,285.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236949,4
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	08/09/2011	19,130.43	CAPITAL	B1	BUILDING WORKS	WA249792,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	22/09/2011	38,733.77	CAPITAL	B1	BUILDING WORKS	WA251411,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	22/09/2011	44,305.37	CAPITAL	B1	BUILDING WORKS	WA249802,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	22/09/2011	12,076.12	CAPITAL	B1	BUILDING WORKS	WA249804,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	26/09/2011	20,488.02	CAPITAL	B1	BUILDING WORKS	WA251907,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	08/09/2011	36,189.42	CAPITAL	B1	BUILDING WORKS	WA249797,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	22/09/2011	8,995.16	CAPITAL	B1	BUILDING WORKS	WA251412,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	29/09/2011	688.27	RESOURCES GROUP	BA13	MECHANICAL	WA252045,1
P B CARROLL	CF3899	26/09/2011	1,787.50	RESOURCES GROUP	BC10	RENTS	WA251731,1
P L CARBODIES	CL5494	01/09/2011	1,608.24	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT372379,1
P L CARBODIES	CL5494	12/09/2011	565.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT373177,1
PAKS TRUST	D17196	15/09/2011	1,826.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236953,2
PAKS TRUST	D17196	15/09/2011	553.16	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1238126,1
PAKS TRUST	D17196	15/09/2011	1,113.36	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1238018,1
PAKS TRUST	D17196	15/09/2011	2,389.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236951,1
PAKS TRUST	D17196	15/09/2011	2,926.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236953,3
PAKS TRUST	D17196	15/09/2011	2,997.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236952,2
PAKS TRUST	D17196	15/09/2011	3,272.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236952,1
PAKS TRUST	D17196	15/09/2011	5,219.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237369,1
PAKS TRUST	D17196	15/09/2011	5,837.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236953,1
PAKS TRUST	D17196	15/09/2011	37,272.63	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237361,1
PAKS TRUST	D17196	15/09/2011	38,969.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237361,2
PAKS TRUST	D17196	15/09/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237361,3
PALLET DRIVE NURSERY	C28246	08/09/2011	2,242.89	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232727,1
PARADISE FOUND NURSERY	C29359	08/09/2011	8,984.63	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232730,1
PARAGON GROUP UK LIMITED	C20337	15/09/2011	1,638.24	RESOURCES GROUP	D127	OTHER SERVICE & MAINTENANCE	CL197902,1
PARALLEL PARENTS	CG2584	26/09/2011	3,510.13	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1239012,1
PARK FARM LODGE NURSING HOME	D17229	15/09/2011	4,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237375,1
PARKCARE HOMES LIMITED	D17231	15/09/2011	3,235.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236766,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	22/09/2011	2,698.16	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1238499,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	22/09/2011	2,828.57	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1238485,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	22/09/2011	2,828.57	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1238494,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	22/09/2011	4,525.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1238491,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	22/09/2011	4,525.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1238497,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	15/09/2011	3,192.86	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1237806,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	08/09/2011	2,820.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1203523,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	26/09/2011	2,961.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1239171,1
PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD	C23936	08/09/2011	8,528.52	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232734,1
PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD	C23937	08/09/2011	6,230.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232737,1
PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD	C23939	08/09/2011	5,178.03	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232733,1
PATIENT & PUBLIC INVOLVEMENT SOLUTIONS LTD	U08372	05/09/2011	2,400.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL196664,1
PC WORLD BUSINESS	CD5798	12/09/2011	717.49	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1236600,1
PEAK ROCK LTD	U09328	20/09/2011	2,630.88	COMMUNITIES GROUP	396F	PROJECTS	LH226588,1
PEBBLE HALL FIBRES LTD	U08404	05/09/2011	799.20	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT370585,1

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PEOPLE IN ACTION	C24897	22/09/2011	26,115.53	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1239311,1
PEOPLE IN ACTION	C24897	22/09/2011	4,993.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239276,1
PEOPLE IN ACTION	C24897	22/09/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1239549,6
PEOPLE IN ACTION	C24897	22/09/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238708,2
PEOPLE IN ACTION	C24897	22/09/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238787,1
PEOPLE IN ACTION	C24897	22/09/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238789,1
PEOPLE IN ACTION	C24897	22/09/2011	3,740.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238742,2
PEOPLE IN ACTION	C24897	22/09/2011	4,149.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238789,2
PEOPLE IN ACTION	C24897	22/09/2011	4,449.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238787,2
PEOPLE IN ACTION	C24897	22/09/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238708,1
PEOPLE IN ACTION	C24897	15/09/2011	5,994.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236860,3
PEOPLE IN ACTION	C24897	15/09/2011	8,372.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236860,2
PEOPLE IN ACTION	C24897	22/09/2011	5,458.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238743,1
PEOPLE IN ACTION	C24897	15/09/2011	2,695.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236956,24
PEOPLE IN ACTION	C24897	15/09/2011	5,025.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236956,3
PEOPLE IN ACTION	C24897	05/09/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1235538,1
PEOPLE IN ACTION	C24897	05/09/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1235550,1
PEOPLE IN ACTION	C24897	01/09/2011	2,448.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235239,1
PEOPLE IN ACTION	C24897	08/09/2011	1,755.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236644,1
PEOPLE IN ACTION	C24897	08/09/2011	4,088.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236643,1
PEOPLE IN ACTION	C24897	15/09/2011	2,040.69	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237655,1
PEOPLE IN ACTION	C24897	22/09/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238760,1
PEOPLE IN ACTION	C24897	22/09/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238792,1
PEOPLE IN ACTION	C24897	22/09/2011	657.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238799,3
PEOPLE IN ACTION	C24897	22/09/2011	853.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238702,2
PEOPLE IN ACTION	C24897	22/09/2011	914.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238200,2
PEOPLE IN ACTION	C24897	22/09/2011	928.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238791,1
PEOPLE IN ACTION	C24897	22/09/2011	955.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238194,1
PEOPLE IN ACTION	C24897	22/09/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238191,2
PEOPLE IN ACTION	C24897	22/09/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238192,2
PEOPLE IN ACTION	C24897	22/09/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238192,2
PEOPLE IN ACTION	C24897	22/09/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238196,2
PEOPLE IN ACTION	C24897	22/09/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238721,1
PEOPLE IN ACTION	C24897	22/09/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238734,1
PEOPLE IN ACTION	C24897	22/09/2011	1,056.83	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238752,2
PEOPLE IN ACTION	C24897	22/09/2011	1,264.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238782,1
PEOPLE IN ACTION	C24897	22/09/2011	1,310.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238796,1
PEOPLE IN ACTION	C24897	22/09/2011	1,324.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238778,2
PEOPLE IN ACTION	C24897	22/09/2011	1,337.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238721,2
PEOPLE IN ACTION	C24897	22/09/2011	1,365.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238195,1
PEOPLE IN ACTION	C24897	22/09/2011	1,574.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238735,1
PEOPLE IN ACTION	C24897	22/09/2011	1,574.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS

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PEOPLE IN ACTION	C24897	15/09/2011	2,912.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236956,23
PEOPLE IN ACTION	C24897	15/09/2011	3,453.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236956,8
PEOPLE IN ACTION	C24897	15/09/2011	3,614.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236956,20
PEOPLE IN ACTION	C24897	15/09/2011	4,237.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236956,22
PEOPLE IN ACTION	C24897	15/09/2011	5,489.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236956,12
PEOPLE IN ACTION	C24897	15/09/2011	5,579.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236956,21
PEOPLE IN ACTION	C24897	15/09/2011	6,212.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236956,2
PEOPLE IN ACTION	C24897	15/09/2011	6,726.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236956,17
PEOPLE IN ACTION	C24897	01/09/2011	1,037.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235237,2
PEOPLE IN ACTION	C24897	01/09/2011	2,074.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235236,1
PEOPLE IN ACTION	C24897	01/09/2011	3,012.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235238,2
PEOPLE IN ACTION	C24897	22/09/2011	1,324.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238778,4
PEOPLE IN ACTION	C24897	22/09/2011	1,528.81	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238788,2
PEOPLE IN ACTION	C24897	22/09/2011	3,057.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238187,1
PEOPLE IN ACTION	C24897	12/09/2011	2,045.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237353,1
PEOPLE IN ACTION	C24897	15/09/2011	1,730.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236956,6
PEOPLE IN ACTION	C24897	19/09/2011	546.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237638,1
PEOPLE IN ACTION	C24897	22/09/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239274,1
PEOPLE IN ACTION	C24897	22/09/2011	849.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239299,1
PEOPLE IN ACTION	C24897	22/09/2011	993.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239563,1
PEOPLE IN ACTION	C24897	22/09/2011	993.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239563,2
PEOPLE IN ACTION	C24897	22/09/2011	993.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239563,3
PEOPLE IN ACTION	C24897	22/09/2011	993.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239563,4
PEOPLE IN ACTION	C24897	22/09/2011	1,310.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239270,1
PEOPLE IN ACTION	C24897	22/09/2011	1,501.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239273,1
PEOPLE IN ACTION	C24897	22/09/2011	1,801.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239295,1
PEOPLE IN ACTION	C24897	22/09/2011	1,911.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239283,2
PEOPLE IN ACTION	C24897	22/09/2011	2,211.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239286,1
PEOPLE IN ACTION	C24897	22/09/2011	3,003.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239288,1
PEOPLE IN ACTION	C24897	22/09/2011	3,695.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239304,1
PEOPLE IN ACTION	C24897	22/09/2011	3,822.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239283,1
PEOPLE IN ACTION	C24897	22/09/2011	5,350.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239283,3
PEOPLE IN ACTION	C24897	15/09/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236780,1
PEOPLE IN ACTION	C24897	15/09/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236780,3
PEOPLE IN ACTION	C24897	15/09/2011	5,466.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236780,5
PEOPLE IN ACTION	C24897	15/09/2011	5,786.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236860,1
PEOPLE IN ACTION	C24897	15/09/2011	6,092.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236956,4
PEOPLE IN ACTION	C24897	15/09/2011	6,873.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236956,18
PEOPLE IN ACTION	C24897	15/09/2011	9,700.01	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1236830,2
PEOPLE IN ACTION	C24897	22/09/2011	993.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239563,5
PEOPLE IN ACTION	C24897	22/09/2011	1,092.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239309,1
PEOPLE IN ACTION	C24897	22/09/2011	587.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239267,3
PEOPLE IN ACTION	C24897	22/09/2011	627.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239289,1
PEOPLE IN ACTION	C24897	22/09/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239549,2
PEOPLE IN ACTION	C24897	22/09/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239549,3
PEOPLE IN ACTION	C24897	22/09/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239549,4
PEOPLE IN ACTION	C24897	22/09/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239549,5
PEOPLE IN ACTION	C24897	22/09/2011	768.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239549,1
PEOPLE IN ACTION	C24897	22/09/2011	791.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239277,1
PEOPLE IN ACTION	C24897	22/09/2011	904.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239296,1
PEOPLE IN ACTION	C24897	22/09/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239269,2
PEOPLE IN ACTION	C24897	22/09/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239287,2
PEOPLE IN ACTION	C24897	22/09/2011	982.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239307,1
PEOPLE IN ACTION	C24897	22/09/2011	1,092.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239290,1
PEOPLE IN ACTION	C24897	22/09/2011	1,255.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239272,2
PEOPLE IN ACTION	C24897	22/09/2011	1,365.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239293,1
PEOPLE IN ACTION	C24897	22/09/2011	1,638.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239306,1
PEOPLE IN ACTION	C24897	22/09/2011	2,375.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239293,2
PEOPLE IN ACTION	C24897	22/09/2011	2,498.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239296,2
PEOPLE IN ACTION	C24897	22/09/2011	2,716.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239281,2
PEOPLE IN ACTION	C24897	22/09/2011	3,057.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239275,1
PEOPLE IN ACTION	C24897	22/09/2011	3,220.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239267,1
PEOPLE IN ACTION	C24897	22/09/2011	3,273.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239305,1
PEOPLE IN ACTION	C24897	22/09/2011	3,439.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239272,1
PEOPLE IN ACTION	C24897	22/09/2011	3,800.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239302,1
PEOPLE IN ACTION	C24897	22/09/2011	3,822.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239281,1
PEOPLE IN ACTION	C24897	22/09/2011	4,586.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239285,1
PEOPLE IN ACTION	C24897	22/09/2011	5,432.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239308,1
PEOPLE IN ACTION	C24897	22/09/2011	5,541.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239287,1
PEOPLE IN ACTION	C24897	22/09/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239269,1
PEOPLE IN ACTION	C24897	15/09/2011	4,249.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236956,16
PEOPLE IN ACTION	C24897	15/09/2011	4,893.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236780,2
PEOPLE IN ACTION	C24897	15/09/2011	5,223.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236930,3
PEOPLE IN ACTION	C24897	15/09/2011	5,833.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236930,1
PEOPLE IN ACTION	C24897	15/09/2011	6,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236780,4
PEOPLE IN ACTION	C24897	22/09/2011	819.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239297,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PEOPLE IN ACTION	C24897	22/09/2011	6,112.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239310,1
PEOPLE IN ACTION	C24897	22/09/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239298,2
PEOPLE IN ACTION	C24897	22/09/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239298,1
PETER PAN NURSERY	C24045	08/09/2011	2,159.82	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232740,1
PETER PAN PRE-SCHOOL	C24049	08/09/2011	7,858.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232741,1
PETERS LIBRARY SERVICE LTD	C22321	22/09/2011	3,715.52	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH226369,1
PETERS LIBRARY SERVICE LTD	C22321	26/09/2011	3,350.79	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH226669,1
PHAROS CARE LTD	U04949	15/09/2011	6,428.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237010,1
PHAROS CARE LTD	U04949	15/09/2011	8,660.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237020,1
PHAROS CARE LTD	U04949	15/09/2011	3,951.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237010,2
PHS DYNAMICS	CD4442	15/09/2011	528.00	COMMUNITIES GROUP	0100	MATERIALS	CF169198,1
PHS GROUP PLC	Z00398	15/09/2011	528.00	COMMUNITIES GROUP	0100	MATERIALS	CF169197,1
PICK EVERARD	C25448	08/09/2011	576.00	RESOURCES GROUP	BA12	BUILDING	WA249798,1
PICKFORDS LIMITED	U08486	12/09/2011	11,887.85	RESOURCES GROUP	BA12	BUILDING	WA250259,1
PILGRIM HOMES	CD9239	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236891,1
PINNACLE CARE LTD	C24502	15/09/2011	19,218.09	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237227,2
PINNACLE CARE LTD	C24502	15/09/2011	4,092.09	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237227,1
PINNACLE CARE LTD	C24502	15/09/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237227,3
PINNER & SONS	C20997	05/09/2011	585.50	RESOURCES GROUP	BA12	BUILDING	WA249572,1
PINNER & SONS	C20997	05/09/2011	680.00	RESOURCES GROUP	BA12	BUILDING	WA249578,1
PINNER & SONS	C20997	15/09/2011	1,980.00	RESOURCES GROUP	BA12	BUILDING	WA250811,1
PINNER & SONS	C20997	29/09/2011	1,238.00	RESOURCES GROUP	BA12	BUILDING	WA252220,1
PITNEY BOWES FINANCE PLC	C31029	29/09/2011	581.35	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1239539,1
PITNEY BOWES LTD	CE4745	26/09/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1239452,1
PITNEY BOWES LTD	C28460	08/09/2011	739.38	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT371073,1
PITNEY BOWES PURCHASE POWER	CD9483	29/09/2011	1,234.07	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1239532,1
PLAYBOX THEATRE LTD	Z00292	26/09/2011	781.20	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1239228,1
PLAYDAYS PRE-SCHOOL NURSERY	C24141	08/09/2011	6,728.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232743,1
POHWER THE ADVOCACY AGENCY	CH5220	12/09/2011	30,723.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1235549,1
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,085.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1236960,29
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	541.80	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1240389,1
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	546.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240366,3
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	546.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240375,3
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240330,4
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240371,4
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	650.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240330,2
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	725.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240345,4
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	770.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240350,1
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	800.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240332,1
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240366,1
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240391,1
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	1,012.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240375,2
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240355,1
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	1,093.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240387,1
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	1,150.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240371,2
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	1,175.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240355,2
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	1,275.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240345,1
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	1,275.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240384,4
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	1,291.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240379,3
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	1,487.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240330,3
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	1,487.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240371,3
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	1,662.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240381,1
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	2,103.33	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240366,2
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	2,468.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240375,1
POLESWORTH GROUP HOMES LTD	C24880	29/09/2011	5,600.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240387,2
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	914.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,15
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,078.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,46
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,078.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,47
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,078.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,9
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,781.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,24
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,015.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,2
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,096.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,8
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,151.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,1
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,151.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,21
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,151.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,30
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,315.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,28
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,315.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,4
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,315.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,45
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,315.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,48
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,516.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,7
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236959,4
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,605.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236959,8
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,605.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,40
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,609.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236959,5
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,610.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,19
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,610.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960,50

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,610.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960.6
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960.13
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,810.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236959.6
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,851.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960.54
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	3,042.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960.35
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	3,057.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960.53
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	3,097.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960.31
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	3,149.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960.55
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	508.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.23
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	538.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.22
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,007.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.11
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,007.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.32
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,007.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.41
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,007.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.42
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,007.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.43
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,037.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.44
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,067.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.34
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,067.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.49
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,097.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.37
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,150.86	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.12
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,656.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.57
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,656.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.58
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	3,961.02	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.10
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,151.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960.25
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,151.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960.33
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,315.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236959.1
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,541.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960.20
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,678.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960.26
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	2,873.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960.16
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	3,860.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236959.2
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	5,075.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236960.27
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	568.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.3
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,127.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.17
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,147.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.51
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	1,343.01	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.18
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	3,914.80	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236960.14
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	3,026.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236959.3
POLESWORTH GROUP HOMES LTD	C24880	15/09/2011	3,914.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236959.7
POLESWORTH PRE-SCHOOL CHILDRENS CENTRE	C24147	08/09/2011	15,566.85	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232745.1
POLKADOT DAY NURSERIES LTD T/A DENIM HOLIDAY	C29661	26/09/2011	527.00	CHILDREN YOUNG PEOPLE AND FAMILIES	D13A	OUT OF SCHOOL HOURS SERVICES - EXTERNAL	ED1236898.1
PONSANDANE CARE HOME	U09088	15/09/2011	3,329.07	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236961.1
PORTLAND COLLEGE	C11994	15/09/2011	1,573.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236962.1
PORTLAND HOUSE	U05476	15/09/2011	2,406.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236963.1
POSITIVE ABOUT YOUNG PEOPLE	U07883	19/09/2011	612.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1237545.1
POSTAGE BY PHONE	C24155	26/09/2011	7,971.60	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1239125.1
POSTURITE (UK) LTD	CD2556	19/09/2011	524.13	FIRE & RESCUE	4C11	FURNITURE - OFFICE SEATING	FR117970.1
POWER DATA ASSOCIATES LTD	U06397	29/09/2011	1,050.00	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT374460.1
POWER DATA ASSOCIATES LTD	U06397	29/09/2011	1,050.00	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT374461.1
PRECIOUS SUPPORT SERVICES	U08619	05/09/2011	879.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235688.1
PRECIOUS SUPPORT SERVICES	U08619	22/09/2011	969.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239600.1
PRECIOUS SUPPORT SERVICES	U08619	22/09/2011	933.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239610.1
PREMIERE EMPLOYMENT GROUP LTD	CH6931	12/09/2011	523.32	COMMUNITIES GROUP	9005	TEMPORARY ADMIN & CLERICAL STAFF	PT373034.1
PRESSTEK EUROPE LIMITED	U05939	26/09/2011	968.00	RESOURCES GROUP	D130	INKS & CONSUMABLES	CL197529.1
PRIME LIFE LTD	D17572	15/09/2011	1,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236782.2
PRIME LIFE LTD	D17572	15/09/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236897.4
PRIME LIFE LTD	D17572	15/09/2011	1,669.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236964.1
PRIME LIFE LTD	D17572	15/09/2011	1,729.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236782.3
PRIME LIFE LTD	D17572	15/09/2011	2,222.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236965.1
PRIME LIFE LTD	D17572	15/09/2011	2,387.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236782.1
PRIME LIFE LTD	CK795Z	15/09/2011	8,523.25	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237212.1
PRIME LIFE LTD	D17572	15/09/2011	1,667.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236897.1
PRIME LIFE LTD	D17572	15/09/2011	1,807.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236897.2
PRIME LIFE LTD	D17572	15/09/2011	2,157.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236897.3
PRIME LIFE LTD	D17572	15/09/2011	2,305.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236968.1
PRIME LIFE LTD	D17572	15/09/2011	2,359.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236968.2
PRIME LIFE LTD	D17572	15/09/2011	3,316.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236964.2
PRIME LIFE LTD	CK795Z	15/09/2011	30,311.54	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237212.3
PRIME LIFE LTD	CK795Z	15/09/2011	5,387.05	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237212.2
PRIME LIFE LTD	D17572	15/09/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236969.1
PRIME LIFE LTD	D17572	15/09/2011	1,858.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236758.1
PRIME LIFE LTD	D17572	15/09/2011	1,858.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236965.2
PRIME LIFE LTD	D17572	12/09/2011	52,099.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237282.2
PRIME LIFE LTD	D17572	12/09/2011	52,099.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237309.2
PRIME LIFE LTD	D17572	12/09/2011	15,953.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237282.1
PRIME LIFE LTD	D17572	12/09/2011	15,953.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237309.1
PRIME LIFE LTD	D17572	12/09/2011	55,461.12	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237285.1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PRIME LIFE LTD	D17572	12/09/2011	55,461.12	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237306,1
PRIME LIFE LTD	D17572	12/09/2011	11,602.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237285,2
PRIME LIFE LTD	D17572	12/09/2011	11,602.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237306,2
PRIME LIFE LTD	D17572	15/09/2011	1,910.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236966,1
PRIME LIFE LTD	D17572	15/09/2011	2,222.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236758,2
PRIMECARE NURSING AND RESIDENTIAL HOME	CG5643	13/09/2011	2,136.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236967,1
PRIMROSE LODGE	U08442	15/09/2011	1,904.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236970,1
PRIORY ELDERLY CARE LTD	U07861	13/09/2011	2,100.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236829,1
PROCARE MOBILITY	CG2772	15/09/2011	1,566.00	ADULT HEALTH AND COMMUNITY SERVICES	4A14	PURCHASE FURNITURE	SS1237604,1
PROCARE MOBILITY	CG2772	12/09/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4A11	PURCHASE OF EQUIP.	SS1237217,1
PROFESSIONAL CONFERENCES	CH2290	29/09/2011	798.00	RESOURCES GROUP	DH12	CONFERENCE EXPENSES	WA251621,1
PROGRESS CHILDRENS SERVICES LTD	CG416Z	08/09/2011	1,680.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236734,1
PROGRESS CHILDRENS SERVICES LTD	CG416Z	26/09/2011	3,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1239169,1
PROGRESS CHILDRENS SERVICES LTD	CG416Z	15/09/2011	2,171.36	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1237699,1
PROKARE	D20243	15/09/2011	6,264.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237019,1
PRUDENTIAL	C23984	15/09/2011	40,575.39	OTHER SERVICES	Z34	PAYROLL DEDUCTIONS	TR134680,1
PSYCHOLOGICAL ASSOCIATES LTD	U07782	22/09/2011	1,625.37	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197990,1
PSYCHOLOGICAL ASSOCIATES LTD	U07782	26/09/2011	806.32	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198408,1
Puddleducks and Posh Ltd	C24666	08/09/2011	12,460.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232746,1
PULSE HEALTHCARE LTD	CD5623	12/09/2011	548.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236347,1
PULSE HEALTHCARE LTD	CD5623	29/09/2011	521.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241261,1
PULSE HEALTHCARE LTD	CD5623	29/09/2011	621.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241252,1
PULSE HEALTHCARE LTD	CD5623	29/09/2011	690.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241264,1
PURBECK CARE	CJ4989	15/09/2011	4,036.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236971,1
PURCHASE POWER	C30277	26/09/2011	513.00	COMMUNITIES GROUP	9600	POSTAGES	PT374069,1
QUINTON HOUSE NURSING HOME	C24843	15/09/2011	1,321.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236972,2
QUINTON HOUSE NURSING HOME	C24843	15/09/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236972,3
QUINTON HOUSE NURSING HOME	C24843	15/09/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236972,4
QUINTON HOUSE NURSING HOME	C24843	15/09/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236972,7
QUINTON HOUSE NURSING HOME	C24843	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236972,6
QUINTON HOUSE NURSING HOME	C24843	15/09/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236972,8
QUINTON HOUSE NURSING HOME	C24843	15/09/2011	3,902.87	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236972,1
QUINTON HOUSE NURSING HOME	C24843	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236972,5
R & C WILLIAMS LIMITED	C26039	22/09/2011	947.62	CAPITAL	C9	WORKS - OTHER	PT374119,1
R & C WILLIAMS LIMITED	C26039	22/09/2011	1,154.56	CAPITAL	C9	WORKS - OTHER	PT374118,1
R & C WILLIAMS LIMITED	C26039	22/09/2011	5,504.21	CAPITAL	C9	WORKS - OTHER	PT374120,1
R & C WILLIAMS LIMITED	C26039	26/09/2011	10,500.00	CAPITAL	C9	WORKS - OTHER	PT374123,1
R & C WILLIAMS LIMITED	C26039	29/09/2011	14,036.92	CAPITAL	C8	WORKS - DIRECT ORDERS	PT374618,1
R & C WILLIAMS LIMITED	C26039	22/09/2011	1,185.73	CAPITAL	C9	WORKS - OTHER	PT374116,1
R & C WILLIAMS LIMITED	C26039	22/09/2011	5,494.55	CAPITAL	C9	WORKS - OTHER	PT374114,1
R D JUKES & CO LTD	U06417	15/09/2011	40,760.71	CAPITAL	B1	BUILDING WORKS	WA250087,1
R D JUKES & CO LTD	U06417	15/09/2011	42,906.01	CAPITAL	B1	BUILDING WORKS	WA250066,1
R J HARTWELL LTD	U01953	26/09/2011	855.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA251929,1
R J HARTWELL LTD	U01953	26/09/2011	11,406.11	CAPITAL	B1	BUILDING WORKS	WA251935,1
R J HARTWELL LTD	U01953	12/09/2011	11,295.45	CAPITAL	B1	BUILDING WORKS	WA250293,1
R J HARTWELL LTD	U01953	12/09/2011	26,051.27	CAPITAL	B1	BUILDING WORKS	WA250127,1
R J HARTWELL LTD	U01953	26/09/2011	14,000.00	CAPITAL	B1	BUILDING WORKS	WA251906,1
R J HARTWELL LTD	U01953	12/09/2011	23,622.32	RESOURCES GROUP	BA12	BUILDING	WA250133,1
R J HARTWELL LTD	U01953	12/09/2011	20,449.34	RESOURCES GROUP	BA12	BUILDING	WA250132,1
R J HARTWELL LTD	U01953	26/09/2011	7,453.87	RESOURCES GROUP	BA12	BUILDING	WA251914,1
R J HARTWELL LTD	U01953	26/09/2011	7,596.50	RESOURCES GROUP	BA12	BUILDING	WA251892,1
R J HARTWELL LTD	U01953	26/09/2011	8,752.71	RESOURCES GROUP	BA12	BUILDING	WA251917,1
R J HARTWELL LTD	U01953	26/09/2011	17,350.82	RESOURCES GROUP	BA12	BUILDING	WA251889,1
R J HARTWELL LTD	U01953	26/09/2011	567.23	RESOURCES GROUP	BA12	BUILDING	WA251913,1
R J HARTWELL LTD	U01953	12/09/2011	773.64	RESOURCES GROUP	BA12	BUILDING	WA250131,1
R J HARTWELL LTD	U01953	12/09/2011	773.64	RESOURCES GROUP	BA12	BUILDING	WA250131,2
R J HARTWELL LTD	U01953	12/09/2011	3,552.41	RESOURCES GROUP	BA12	BUILDING	WA250126,1
R J HARTWELL LTD	U01953	26/09/2011	1,624.97	RESOURCES GROUP	BA12	BUILDING	WA251933,1
R J HARTWELL LTD	U01953	26/09/2011	2,069.50	RESOURCES GROUP	BA12	BUILDING	WA251927,1
RADIS COMMUNITY CARE	D13266	29/09/2011	956.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240698,1
RADIS COMMUNITY CARE	D13266	29/09/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241128,1
RADIS COMMUNITY CARE	D13266	29/09/2011	573.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241146,1
RADIS COMMUNITY CARE	D13266	29/09/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241126,1
RADIS COMMUNITY CARE	D13266	29/09/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241136,1
RADIS COMMUNITY CARE	D13266	29/09/2011	817.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241068,1
RADIS COMMUNITY CARE	D13266	29/09/2011	1,146.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241150,1
RADIS COMMUNITY CARE	D13266	29/09/2011	1,569.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241081,1
RATIONAL UK LTD	U08971	08/09/2011	624.66	RESOURCES GROUP	DA14	EQUIPMENT - OFFICE	WA249677,1
RCI INDUSTRIES LTD	CK5542	01/09/2011	939.78	RESOURCES GROUP	BA12	BUILDING	WA249177,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	12/09/2011	1,622.55	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237073,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	15/09/2011	4,248.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236973,1
RECOGNISING EXCELLENCE LTD	U09155	05/09/2011	2,700.00	RESOURCES GROUP	D779	LEXCEL EXPENDITURE	CL196786,1
RECOGNITION EXPRESS	CL4331	08/09/2011	1,565.00	RESOURCES GROUP	D671	PROJECTS CENTRAL	CL197518,1
RED HILL COURT CARE HOME	U02723	15/09/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236974,1
RED SNAPPER RECRUITMENT LTD	U08157	19/09/2011	768.75	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197479,1
RED SNAPPER RECRUITMENT LTD	U08157	19/09/2011	950.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197480,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
REDACTED	REDACTED	15/09/2011	510.00	COMMUNITIES GROUP	0100	MATERIALS	CF169195,1
REDACTED	REDACTED	15/09/2011	616.25	COMMUNITIES GROUP	0100	MATERIALS	CF169194,1
REDACTED	REDACTED	01/09/2011	500.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197202,1
REDACTED	REDACTED	26/09/2011	500.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198391,1
REDACTED	REDACTED	12/09/2011	1,400.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197838,1
REDACTED	REDACTED	15/09/2011	2,226.40	RESOURCES GROUP	D610	POST MORTEM FEES	CL198047,1
REDACTED	REDACTED	15/09/2011	871.20	RESOURCES GROUP	D610	POST MORTEM FEES	CL198044,1
REDACTED	REDACTED	15/09/2011	968.00	RESOURCES GROUP	D610	POST MORTEM FEES	CL198046,1
REDACTED	REDACTED	15/09/2011	1,839.20	RESOURCES GROUP	D610	POST MORTEM FEES	CL198045,1
REDACTED	REDACTED	22/09/2011	677.60	RESOURCES GROUP	D610	POST MORTEM FEES	CL198247,1
REDACTED	REDACTED	29/09/2011	650.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198631,1
REDACTED	REDACTED	01/09/2011	4,284.50	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL197105,1
REDACTED	REDACTED	12/09/2011	675.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197841,1
REDACTED	REDACTED	12/09/2011	550.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197839,1
REDACTED	REDACTED	22/09/2011	1,000.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197979,1
REDACTED	REDACTED	01/09/2011	679.68	RESOURCES GROUP	D799	INTERPRETING FEES - INTERNAL	CL197342,1
REDACTED	REDACTED	01/09/2011	775.69	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196645,1
REDACTED	REDACTED	12/09/2011	1,200.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197845,1
REDACTED	REDACTED	29/09/2011	2,100.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198633,1
REDACTED	REDACTED	08/09/2011	1,658.90	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197618,1
REDACTED	REDACTED	26/09/2011	1,000.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197847,1
REDACTED	REDACTED	08/09/2011	750.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197578,1
REDACTED	REDACTED	05/09/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197440,1
REDACTED	REDACTED	08/09/2011	750.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197850,1
REDACTED	REDACTED	08/09/2011	1,750.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197818,1
REDACTED	REDACTED	29/09/2011	1,000.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL198632,1
REDACTED	REDACTED	08/09/2011	830.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232310,1
REDACTED	REDACTED	29/09/2011	812.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1239475,1
REDACTED	REDACTED	05/09/2011	580.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1235979,1
REDACTED	REDACTED	08/09/2011	2,076.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232313,1
REDACTED	REDACTED	26/09/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1239021,1
REDACTED	REDACTED	29/09/2011	1,308.45	CHILDREN YOUNG PEOPLE AND FAMILIES	D16A	CHILDMINDER SERVICES - EXTERNAL	ED1239588,1
REDACTED	REDACTED	19/09/2011	1,522.95	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1238295,1
REDACTED	REDACTED	26/09/2011	1,100.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1239156,1
REDACTED	REDACTED	08/09/2011	508.43	CHILDREN YOUNG PEOPLE AND FAMILIES	D11A	PLAYSCHEME - EXTERNAL	ED1236871,1
REDACTED	REDACTED	22/09/2011	8,544.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1238609,1
REDACTED	REDACTED	29/09/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	ED1239794,1
REDACTED	REDACTED	05/09/2011	580.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1235978,1
REDACTED	REDACTED	22/09/2011	829.50	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1238007,1
REDACTED	REDACTED	22/09/2011	3,200.00	FIRE & RESCUE	4H10	CONSULTANCY FEES	FR117945,1
REDACTED	REDACTED	26/09/2011	2,500.00	COMMUNITIES GROUP	396F	PROJECTS	LH225229,1
REDACTED	REDACTED	05/09/2011	570.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT372572,1
REDACTED	REDACTED	29/09/2011	950.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT374284,1
REDACTED	REDACTED	26/09/2011	594.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT374065,1
REDACTED	REDACTED	22/09/2011	570.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT374110,1
REDACTED	REDACTED	12/09/2011	617.50	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT373082,1
REDACTED	REDACTED	19/09/2011	750.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1238758,1
REDACTED	REDACTED	15/09/2011	2,250.00	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA250809,1
REDACTED	REDACTED	01/09/2011	4,130.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249277,1
REDACTED	REDACTED	08/09/2011	2,950.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249965,1
REDACTED	REDACTED	26/09/2011	7,920.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251582,1
REDACTED	REDACTED	29/09/2011	1,243.50	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA250427,1
REED	C24828	01/09/2011	795.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1233961,1
REED	C24828	05/09/2011	750.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1235379,1
REED	C24828	26/09/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1238098,1
REED	C24828	26/09/2011	585.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1236403,1
REGAL HEALTHCARE HOMES LIMITED	D17896	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237388,1
REGAL HEALTHCARE HOMES LIMITED	D17896	15/09/2011	4,251.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237388,2
REGAL HEALTHCARE HOMES LIMITED	D17896	15/09/2011	20,811.13	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237388,3
REGAL HEALTHCARE HOMES LIMITED	D17896	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237388,4
REGENT COMMUNICATIONS LTD	U03076	08/09/2011	605.00	FIRE & RESCUE	4M19	SOFTWARE PURCHASE & DEVELOPMENT	FR117637,1
RELATE RUGBY AND NORTH EAST WARWICKSHIRE	U01424	22/09/2011	5,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1238638,1
RENTOKIL INITIAL PEST CONTROL	CG8641	22/09/2011	2,596.25	RESOURCES GROUP	BE13	PEST CONTROL	WA251568,1
RETHINK	CD2733	19/09/2011	63,759.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1238248,1
RETHINK	CD2733	15/09/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236975,1
RETHINK	CD2733	15/09/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236975,3
RETHINK	CD2733	15/09/2011	1,204.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236975,2
RETHINK	CD2733	15/09/2011	1,430.96	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236811,2
RETHINK	C21133	15/09/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237029,2
RETHINK	C21133	15/09/2011	1,399.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237029,3
RETHINK	C21133	15/09/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237029,4
RETHINK	C21133	15/09/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237029,5
RETHINK	C21133	15/09/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237029,6
RETHINK	C21133	15/09/2011	1,560.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237029,1
RETHINK	CD2733	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236811,3
RETHINK	CD2733	15/09/2011	1,741.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236811,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RETHINK	CD2733	15/09/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236811,4
REVEL PRE SCHOOL (BRINKLOW)	C23588	08/09/2011	3,350.49	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232754,1
RIBER SURVEILLANCE LTD	U07280	12/09/2011	1,360.00	COMMUNITIES GROUP	0245	SECURITY SYSTEMS	PT371331,1
RIBER SURVEILLANCE LTD	U07280	12/09/2011	1,360.00	COMMUNITIES GROUP	0245	SECURITY SYSTEMS	PT371334,1
RICKKLEEN	D17948	12/09/2011	550.00	ADULT HEALTH AND COMMUNITY SERVICES	2G12	CONTRACT CLEANING OTHER	SS1236361,1
RICHMOND COURT RESIDENTIAL HOME	CL5749	15/09/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236977,1
RICHMOND HEALTH CARE LIMITED	C24806	15/09/2011	3,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237240,1
RICHMOND HEALTH CARE LIMITED	C24806	15/09/2011	634.53	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237240,2
RICHMOND HEALTH CARE LIMITED	C24806	15/09/2011	3,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237240,3
RICHMOND HEALTH CARE LIMITED	C24806	15/09/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237240,4
RICOH UK LIMITED	C22245	22/09/2011	929.61	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPIING	ED1238467,2
RIDGE AND PARTNERS LLP	C21886	29/09/2011	1,170.77	CAPITAL	E6	PR QTY SURVEYORS FEES	WA252335,1
RIDGE AND PARTNERS LLP	C21886	19/09/2011	821.70	CAPITAL	E6	PR QTY SURVEYORS FEES	WA251077,1
RIDGE AND PARTNERS LLP	C21886	19/09/2011	604.87	CAPITAL	E6	PR QTY SURVEYORS FEES	WA251079,1
RIO ASPHALT & PAVING CO LTD	CJ5393	15/09/2011	38,000.00	CAPITAL	B1	BUILDING WORKS	WA250795,1
RIO ASPHALT & PAVING CO LTD	CJ5393	15/09/2011	40,000.00	CAPITAL	B1	BUILDING WORKS	WA250789,1
RIO ASPHALT & PAVING CO LTD	CJ5393	05/09/2011	38,000.00	CAPITAL	B1	BUILDING WORKS	WA249795,1
RIO ASPHALT & PAVING CO LTD	CJ5393	08/09/2011	61,750.00	CAPITAL	B1	BUILDING WORKS	WA250063,1
RIO ASPHALT & PAVING CO LTD	CJ5393	05/09/2011	10,987.33	CAPITAL	B1	BUILDING WORKS	WA249799,1
RIVERSIDE CARE HOME	YM4910	15/09/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236978,1
RM EDUCATION PLC	C26478	29/09/2011	1,225.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1236534,3
RM EDUCATION PLC	C26478	29/09/2011	2,183.85	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1239458,1
RM EDUCATION PLC	C26478	29/09/2011	2,650.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1239454,1
RM EDUCATION PLC	C26478	29/09/2011	3,720.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1236534,2
RM EDUCATION PLC	C26478	29/09/2011	4,125.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1231247,2
RM EDUCATION PLC	C26478	29/09/2011	4,650.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1239457,1
RM EDUCATION PLC	C26478	29/09/2011	20,460.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1239460,1
RM EDUCATION PLC	C26478	29/09/2011	27,590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1236534,1
RM EDUCATION PLC	C26478	15/09/2011	1,430.35	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1236535,2
RM EDUCATION PLC	C26478	15/09/2011	225,627.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1236535,1
RNIB SERVICES LTD	D17992	19/09/2011	21,820.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1238253,1
RNIB SUPPORTING BLIND AND PARTIALLY SIGHTED P	U07570	15/09/2011	6,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1237758,1
RNID ACTION ON HEARING LOSS	C24793	15/09/2011	4,835.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236759,1
RNID ACTION ON HEARING LOSS	C24793	15/09/2011	3,787.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236760,2
RNID ACTION ON HEARING LOSS	C24793	15/09/2011	3,787.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236760,3
RNID ACTION ON HEARING LOSS	C24793	15/09/2011	4,835.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236760,1
RNID PRODUCTS	CD7258	26/09/2011	1,040.38	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1239325,1
ROBERT BRUCE CONSTRUCTION LTD	U02916	05/09/2011	1,200.00	RESOURCES GROUP	BA12	BUILDING	WA249809,1
ROBERT BRUCE CONSTRUCTION LTD	U02916	12/09/2011	1,442.00	RESOURCES GROUP	BA12	BUILDING	WA250300,1
ROBERT BRUCE CONSTRUCTION LTD	U02916	12/09/2011	2,000.00	RESOURCES GROUP	BA12	BUILDING	WA249816,1
ROBERT BRUCE CONSTRUCTION LTD	U02916	26/09/2011	4,000.00	RESOURCES GROUP	BA12	BUILDING	WA251900,1
ROBERT BRUCE CONSTRUCTION LTD	U02916	12/09/2011	986.33	RESOURCES GROUP	BA12	BUILDING	WA250330,1
ROBINSONS RELOCATIONS LTD	U08977	22/09/2011	5,086.11	RESOURCES GROUP	BE15	REMOVALS & OFFICE MOVES	WA250710,1
ROGER FROGLEY & SONS FENCING LTD	C26081	19/09/2011	2,445.00	CAPITAL	B8	DIRECT ORDERS	PT373886,1
ROSEDALE COURT	U06992	13/09/2011	1,774.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236979,1
ROWAN ORGANISATION	C24492	15/09/2011	645.40	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1238175,1
ROWAN ORGANISATION	C24492	15/09/2011	767.68	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1238176,1
ROWAN ORGANISATION	C24492	05/09/2011	644.00	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1201980,1
ROWAN ORGANISATION	C24492	08/09/2011	1,197.08	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1229141,1
ROWAN ORGANISATION	C24492	08/09/2011	776.16	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1228047,1
ROWAN ORGANISATION	C24492	08/09/2011	2,625.92	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1228180,1
ROWAN ORGANISATION	C24492	08/09/2011	1,057.52	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1228146,1
ROXBURGH HOUSE	D18094	15/09/2011	780.30	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236980,3
ROXBURGH HOUSE	D18094	15/09/2011	1,020.39	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236980,1
ROXBURGH HOUSE	D18094	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236980,10
ROXBURGH HOUSE	D18094	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236980,12
ROXBURGH HOUSE	D18094	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236980,14
ROXBURGH HOUSE	D18094	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236980,17
ROXBURGH HOUSE	D18094	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236980,5
ROXBURGH HOUSE	D18094	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236980,7
ROXBURGH HOUSE	D18094	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236980,9
ROXBURGH HOUSE	D18094	15/09/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236980,13
ROXBURGH HOUSE	D18094	15/09/2011	2,520.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236980,18
ROXBURGH HOUSE	D18094	15/09/2011	2,520.96	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236980,2
ROXBURGH HOUSE	D18094	19/09/2011	3,541.35	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1238396,2
ROXBURGH HOUSE	D18094	15/09/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236980,4
ROXBURGH HOUSE	D18094	15/09/2011	2,761.05	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1236980,16
ROXBURGH HOUSE	D18094	19/09/2011	1,260.48	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1238396,1
ROXBURGH HOUSE	D18094	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236980,11
ROXBURGH HOUSE	D18094	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236980,15
ROXBURGH HOUSE	D18094	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236980,6
ROXBURGH HOUSE	D18094	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236980,8
ROYAL BOROUGH OF KENSINGTON & CHELSEA	U01115	19/09/2011	2,494.13	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237787,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236982,4
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236982,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236982,10



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236982.2
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236982.3
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236982.5
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236982.6
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236982.7
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236982.8
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236982.9
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	15/09/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236982.11
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	15/09/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236981.3
ROYAL MAIL	CF5872	26/09/2011	650.00	COMMUNITIES GROUP	9600	POSTAGES	PT374190.1
ROYAL MAIL	C27075	15/09/2011	650.00	ADULT HEALTH AND COMMUNITY SERVICES	4D01	POSTAGE & CARRIAGE	SS1238113.1
ROYAL MAIL	C27075	22/09/2011	650.00	ADULT HEALTH AND COMMUNITY SERVICES	4D01	POSTAGE & CARRIAGE	SS1239591.1
ROYAL MAIL GROUP PLC	CJ7497	08/09/2011	650.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1235456.1
RSC THEATRE NURSERY	D18117	08/09/2011	9,636.12	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232756.1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	29/09/2011	1,050.70	CAPITAL	B2	BUILDING WORKS	WA250837.1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	08/09/2011	979.80	CAPITAL	C8	WORKS - DIRECT ORDERS	WA248935.1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	26/09/2011	506.50	CAPITAL	C8	WORKS - DIRECT ORDERS	WA250807.1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	12/09/2011	2,070.75	CAPITAL	C8	WORKS - DIRECT ORDERS	WA250328.1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	29/09/2011	650.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA250286.1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	19/09/2011	650.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA250776.1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	26/09/2011	527.50	RESOURCES GROUP	BA14	ELECTRICAL	WA251496.1
RSK STATS LTD	CL5305	26/09/2011	2,450.00	CAPITAL	B9	MAIN CONTRACTS - OTHER	PT374222.1
RUGBY BOROUGH COUNCIL	C28467	20/09/2011	2,250.00	CAPITAL	C9	WORKS - OTHER	PT374041.1
RUGBY BOROUGH COUNCIL	C28467	05/09/2011	1,284.57	COMMUNITIES GROUP	0290	RATES	PT372331.1
RUGBY BOROUGH COUNCIL	C28467	19/09/2011	5,221.80	COMMUNITIES GROUP	EB02	RUGBY BOROUGH COUNCIL	PT372000.1
RUGBY BOROUGH COUNCIL	C24790	05/09/2011	3,138.03	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1232611.1
RUGBY BOROUGH COUNCIL	C24790	08/09/2011	2,456.16	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1232615.1
RUGBY BOROUGH COUNCIL	C21910	29/09/2011	3,551.00	RESOURCES GROUP	BC20	RATES	WA243678.1
RUGBY BOROUGH COUNCIL	C21910	29/09/2011	6,441.00	RESOURCES GROUP	BC20	RATES	WA243693.1
RUGBY BOROUGH COUNCIL	C21910	29/09/2011	606.00	RESOURCES GROUP	BC20	RATES	WA243683.1
RUGBY BOROUGH COUNCIL	C21910	29/09/2011	3,337.00	RESOURCES GROUP	BC20	RATES	WA243673.1
RUGBY BOROUGH COUNCIL	C21910	29/09/2011	563.00	RESOURCES GROUP	BC20	RATES	WA243652.1
RUGBY BOROUGH COUNCIL	C21910	29/09/2011	2,064.00	RESOURCES GROUP	BC20	RATES	WA243658.1
RUGBY BOROUGH COUNCIL	C21910	29/09/2011	5,413.00	RESOURCES GROUP	BC20	RATES	WA247118.1
RUGBY BOROUGH COUNCIL	C21910	29/09/2011	1,234.00	RESOURCES GROUP	BC20	RATES	WA243627.1
RUGBY BOROUGH COUNCIL	C21910	29/09/2011	3,118.00	RESOURCES GROUP	BC20	RATES	WA243642.1
RUGBY CARE CENTRE	CE8246	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236984.3
RUGBY CARE CENTRE	CE8246	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236984.4
RUGBY CARE CENTRE	CE8246	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236984.6
RUGBY CARE CENTRE	CE8246	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236984.7
RUGBY CARE CENTRE	C24678	13/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237037.1
RUGBY CARE CENTRE	CE8246	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236984.5
RUGBY CARE CENTRE	C24679	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236958.1
RUGBY CARE CENTRE	C24679	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236958.4
RUGBY CARE CENTRE	C24679	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236958.5
RUGBY CARE CENTRE	C24679	15/09/2011	1,610.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236958.3
RUGBY CARE CENTRE	C24679	15/09/2011	1,610.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236958.2
RUGBY MAYDAY TRUST	D18142	15/09/2011	516.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237970.1
RUGBY MAYDAY TRUST	D18142	15/09/2011	774.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237969.1
RUGBY MAYDAY TRUST	D18142	15/09/2011	774.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237972.1
RUGBY MAYDAY TRUST	D18142	15/09/2011	1,290.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237975.1
RUGBY MAYDAY TRUST	D18142	15/09/2011	3,825.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237971.1
RUGBY MAYDAY TRUST	D18142	19/09/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237855.1
RYBROOK LTD	CE4015	08/09/2011	974.65	COMMUNITIES GROUP	0100	MATERIALS	CF168577.1
S R CARE LTD	CK2268	15/09/2011	1,397.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237013.1
S.C.T. ELECTRICS LIMITED	C20852	08/09/2011	996.01	RESOURCES GROUP	BA14	ELECTRICAL	WA248910.1
SABLE LEIGH CONSULTANCY LIMITED	CL9658	12/09/2011	4,267.97	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT373206.1
SACCO MANN LTD	U09225	19/09/2011	92.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197490.1
SACCO MANN LTD	U09225	29/09/2011	1,840.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL198437.1
SACCS CARE LTD	CG4406	26/09/2011	17,869.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1237196.1
SACCS CARE LTD	CG4406	15/09/2011	19,928.57	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1237683.1
SAFEQUIP LTD	U08255	22/09/2011	1,119.30	FIRE & RESCUE	4A10	PURCHASE OF EQUIPMENT - OPERATIONAL	FR118216.1
SAFFRON HOUSE RESIDENTIAL HOME	CI2290	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236985.1
SALARIED STAFF LONDON LOAN COMPANY LTD	D18331	19/09/2011	27,600.00	RESOURCES GROUP	BC10	RENTS	WA251112.1
SALFORD HOUSE	C24770	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236986.2
SALFORD HOUSE	C24770	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236986.3
SALFORD HOUSE	C24770	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236986.1
SALT UNION LTD	D18346	08/09/2011	907.74	COMMUNITIES GROUP	Z100	STOCKS	PT373142.1
SALT UNION LTD	D18346	08/09/2011	929.74	COMMUNITIES GROUP	Z100	STOCKS	PT373147.1
SALT UNION LTD	D18346	08/09/2011	952.38	COMMUNITIES GROUP	Z100	STOCKS	PT373099.1
SALT UNION LTD	D18346	08/09/2011	1,860.77	COMMUNITIES GROUP	Z100	STOCKS	PT373141.1
SALT UNION LTD	D18346	08/09/2011	2,799.57	COMMUNITIES GROUP	Z100	STOCKS	PT373145.1
SALT UNION LTD	D18346	08/09/2011	3,649.72	COMMUNITIES GROUP	Z100	STOCKS	PT373144.1
SALT UNION LTD	D18346	08/09/2011	4,600.16	COMMUNITIES GROUP	Z100	STOCKS	PT373143.1
SALT UNION LTD	D18346	08/09/2011	5,295.06	COMMUNITIES GROUP	Z100	STOCKS	PT373106.1
SALT UNION LTD	D18346	08/09/2011	5,409.57	COMMUNITIES GROUP	Z100	STOCKS	PT373100.1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SALT UNION LTD	D18346	08/09/2011	5,597.20	COMMUNITIES GROUP	Z100	STOCKS	PT373109,1
SALT UNION LTD	D18346	08/09/2011	6,339.31	COMMUNITIES GROUP	Z100	STOCKS	PT373138,1
SALT UNION LTD	D18346	08/09/2011	6,475.17	COMMUNITIES GROUP	Z100	STOCKS	PT373146,1
SALT UNION LTD	D18346	08/09/2011	8,197.50	COMMUNITIES GROUP	Z100	STOCKS	PT373104,1
SALT UNION LTD	D18346	08/09/2011	8,340.49	COMMUNITIES GROUP	Z100	STOCKS	PT373111,1
SALT UNION LTD	D18346	08/09/2011	13,852.93	COMMUNITIES GROUP	Z100	STOCKS	PT373108,1
SALT UNION LTD	D18346	08/09/2011	17,549.88	COMMUNITIES GROUP	Z100	STOCKS	PT373107,1
SALT UNION LTD	D18346	26/09/2011	10,231.64	COMMUNITIES GROUP	Z100	STOCKS	PT374306,1
SALT UNION LTD	D18346	29/09/2011	12,046.50	COMMUNITIES GROUP	Z100	STOCKS	PT374665,1
SALVATION ARMY OLDER PEOPLES SERVICES	U07987	13/09/2011	1,692.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236838,1
SATKAAR ASIAN ELDERS DAY CARE SERVICES	D18400	15/09/2011	37,442.19	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1237577,1
SAVOY COMPUTING SERVICES LTD	D18408	22/09/2011	734.51	COMMUNITIES GROUP	9C07	USER LICENCES	PT373975,1
SB2 METALLURGICAL SERVICES	U09119	08/09/2011	520.83	COMMUNITIES GROUP	Z360	SUSPENSE A/C INCOME	PT370817,1
SCALL YWAQS PLAYGROUP	D18416	08/09/2011	2,907.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232760,1
SCANIA (GREAT BRITAIN) LTD	D18418	08/09/2011	1,525.25	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT373085,1
SCANIA (GREAT BRITAIN) LTD	D18418	15/09/2011	967.60	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT373416,1
SCANIA (GREAT BRITAIN) LTD	D18418	15/09/2011	2,037.63	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT373414,1
SCANIA (GREAT BRITAIN) LTD	D18418	26/09/2011	889.26	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT374305,1
SCHINDLER LTD	D18421	15/09/2011	655.00	RESOURCES GROUP	BA14	ELECTRICAL	WA250638,1
SCOPE	C24763	19/09/2011	1,998.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238700,1
SEBRIGHT HOUSE CARE HOME	D18468	15/09/2011	1,141.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237396,1
SECURE-A-FIELD	CD8230	12/09/2011	500.00	COMMUNITIES GROUP	8P12	FOOTPATH MATERIALS	PT372874,1
SECURE-A-FIELD	CD8230	12/09/2011	565.50	COMMUNITIES GROUP	8P12	FOOTPATH MATERIALS	PT372875,1
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	15/09/2011	1,680.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236988,2
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	15/09/2011	1,680.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236988,3
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236988,1
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236988,4
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236988,5
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	15/09/2011	10,689.76	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237402,1
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237402,2
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	15/09/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237402,3
SEEDLINGS DAY NURSERY	D18477	12/09/2011	2,741.31	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232783,1
SEESAW NURSERY	D18478	08/09/2011	8,910.64	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232762,1
SEFTON HALL NURSING HOME	U02855	13/09/2011	1,665.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236989,1
SEIGHFORD INVESTMENTS LTD RE ARDEN COURT S/C	U09515	29/09/2011	11,250.00	RESOURCES GROUP	BC10	RENTS	WA252270,1
SEIGHFORD INVESTMENTS LTD RE ARDEN COURT S/C	U09515	29/09/2011	1,127.22	RESOURCES GROUP	BE11	BUILDINGS SERVICE CHARGES	WA252269,1
SELF UNLIMITED	D11928	15/09/2011	1,805.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236830,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	12/09/2011	1,462.50	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197486,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	12/09/2011	1,591.23	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197484,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	15/09/2011	1,438.98	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL197485,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	05/09/2011	1,537.38	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL196774,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	12/09/2011	2,013.75	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL197075,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	12/09/2011	2,058.75	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL197138,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	29/09/2011	1,322.88	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL197498,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	29/09/2011	1,638.65	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL198451,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	29/09/2011	1,732.50	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL198452,1
SENSE	U02770	15/09/2011	9,602.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237011,2
SENSE	U02770	15/09/2011	5,757.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237011,1
SERCO LTD	U05636	19/09/2011	675.00	COMMUNITIES GROUP	7004	TRAINING - OTHER	PT373935,1
SERVICE BIRMINGHAM LTD	U08852	26/09/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	624S	I.T. TRAINING	LH226740,1
SEVACARE (UK) LTD	CD8678	05/09/2011	521.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235889,1
SEVACARE (UK) LTD	CD8678	08/09/2011	562.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236523,1
SEVACARE (UK) LTD	CD8678	22/09/2011	531.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239606,1
SEVACARE (UK) LTD	CD8678	22/09/2011	1,201.93	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239604,1
SEVACARE (UK) LTD	CD8678	22/09/2011	1,370.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239607,1
SEVACARE (UK) LTD	CD8678	26/09/2011	547.69	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239752,1
SEVACARE (UK) LTD	CD8678	26/09/2011	675.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239747,1
SEVACARE (UK) LTD	CD8678	05/09/2011	723.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235886,1
SEVACARE (UK) LTD	CD8678	26/09/2011	725.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239749,1
SEVENOAKS ENERGY ACADEMY LTD	U09373	26/09/2011	2,160.00	RESOURCES GROUP	AL16	TRAINING - OTHER	WA250623,1
SEVERN TRENT WATER	C30031	12/09/2011	791.11	COMMUNITIES GROUP	020A	UTILITIES - WATER & SEWERAGE	PT373233,1
SEVERN TRENT WATER LTD	C26413	15/09/2011	548.90	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1237181,1
SEVERN TRENT WATER LTD	C26413	15/09/2011	566.06	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1235296,1
SEVERN TRENT WATER LTD	CJ7254	15/09/2011	786.47	FIRE & RESCUE	4B15	MAINTENANCE AND SUPPLY OF WATER	FR117830,1
SEVERN TRENT WATER LTD	Z00216	26/09/2011	786.47	FIRE & RESCUE	4B15	MAINTENANCE AND SUPPLY OF WATER	FR118324,1
SEVERN TRENT WATER LTD	C24727	08/09/2011	688.81	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1236559,1
SEVERN TRENT WATER LTD	C25445	01/09/2011	508.10	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA249441,29
SEVERN TRENT WATER LTD	C25445	01/09/2011	550.15	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA249441,1
SEVERN TRENT WATER LTD	C25445	01/09/2011	562.73	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA249441,23
SEVERN TRENT WATER LTD	C25445	01/09/2011	877.66	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA249441,10
SEVERN TRENT WATER LTD	C25445	15/09/2011	576.86	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA250659,1
SEVERN TRENT WATER LTD	C25445	15/09/2011	905.56	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA250659,4
SEVERN TRENT WATER LTD	C25445	29/09/2011	575.47	RESOURCES GROUP	BC31	WATER SUPPLY - R.V.	WA250387,1
SEVERN TRENT WATER LTD	C25445	01/09/2011	531.07	RESOURCES GROUP	BC32	SEWERAGE CHARGE - METERED	WA249441,11
SEVERN TRENT WATER LTD	C25445	01/09/2011	930.99	RESOURCES GROUP	BC32	SEWERAGE CHARGE - METERED	WA249441,27
SEVERN TRENT WATER LTD	C25445	15/09/2011	534.35	RESOURCES GROUP	BC32	SEWERAGE CHARGE - METERED	WA250659,5

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SEVERN TRENT WATER LTD	C25445	01/09/2011	850.77	RESOURCES GROUP	BC33	SEWERAGE CHARGE - R.V.	WA249441,17
SEVERN TRENT WATER LTD	C25445	01/09/2011	855.58	RESOURCES GROUP	BC33	SEWERAGE CHARGE - R.V.	WA249441,22
SEVERN TRENT WATER LTD	C25445	01/09/2011	855.58	RESOURCES GROUP	BC33	SEWERAGE CHARGE - R.V.	WA249441,28
SEVERN TRENT WATER LTD	C25445	15/09/2011	2,310.93	RESOURCES GROUP	BC33	SEWERAGE CHARGE - R.V.	WA250659,6
SEVERN TRENT WATER LTD	C25445	29/09/2011	575.47	RESOURCES GROUP	BC33	SEWERAGE CHARGE - R.V.	WA250387,2
SEVERN TRENT WATER LTD	C25445	15/09/2011	548.35	RESOURCES GROUP	BC33	SEWERAGE CHARGE - R.V.	WA250646,3
SEVERN TRENT WATER LTD	C25445	05/09/2011	628.34	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA249736,1
SEVERN TRENT WATER LTD	C25445	05/09/2011	712.53	RESOURCES GROUP	BC33	SEWERAGE CHARGE - R.V.	WA249736,3
SEVERN TRENT WATER LTD	C25445	15/09/2011	568.04	RESOURCES GROUP	BC33	SEWERAGE CHARGE - R.V.	WA250678,3
SEVERN TRENT WATER LTD	C25445	15/09/2011	1,442.57	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA250696,1
SEVERN TRENT WATER LTD	C25445	26/09/2011	948.07	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA251722,1
SEVERN TRENT WATER LTD	C25445	26/09/2011	1,135.29	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA251715,1
SEVERN TRENT WATER LTD	C25445	15/09/2011	872.10	RESOURCES GROUP	BC32	SEWERAGE CHARGE - METERED	WA250696,2
SEVERN TRENT WATER LTD	C25445	26/09/2011	573.35	RESOURCES GROUP	BC32	SEWERAGE CHARGE - METERED	WA251722,2
SEVERN TRENT WATER LTD	C25445	26/09/2011	686.50	RESOURCES GROUP	BC32	SEWERAGE CHARGE - METERED	WA251715,2
SEVERN TRENT WATER LTD	C25445	19/09/2011	548.78	RESOURCES GROUP	BC33	SEWERAGE CHARGE - R.V.	WA251090,3
SHAKESPEARE HOUSE REST HOME	U04150	15/09/2011	2,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236990,1
SHARMAN ROOFING SOLUTIONS	U07761	08/09/2011	1,295.00	RESOURCES GROUP	BA12	BUILDING	WA249948,1
SHARMAN ROOFING SOLUTIONS	U07761	08/09/2011	1,975.00	RESOURCES GROUP	BA12	BUILDING	WA249946,1
SHARMER FIELDS HOUSE	D18536	15/09/2011	4,060.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236991,4
SHARMER FIELDS HOUSE	D18536	15/09/2011	6,915.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236991,6
SHARMER FIELDS HOUSE	D18536	15/09/2011	8,401.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236991,9
SHARMER FIELDS HOUSE	D18536	15/09/2011	7,771.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236991,7
SHARMER FIELDS HOUSE	D18536	15/09/2011	8,043.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236991,3
SHARMER FIELDS HOUSE	D18536	15/09/2011	6,952.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236991,8
SHARMER FIELDS HOUSE	D18536	15/09/2011	7,152.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236991,2
SHARMER FIELDS HOUSE	D18536	15/09/2011	7,673.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236991,1
SHARMER FIELDS HOUSE	D18536	15/09/2011	7,842.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236991,5
SHAYLOR GROUP PLC	U08272	12/09/2011	183,593.20	CAPITAL	B1	BUILDING WORKS	WA250301,1
SHELL UK LTD	D18560	26/09/2011	701.73	ADULT HEALTH AND COMMUNITY SERVICES	3A20	VEHICLE PETROL & OIL	SS1239225,1
SHERBOURNE FIELDS SCHOOL	C28182	26/09/2011	625.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1237197,1
SHERBOURNE FIELDS SCHOOL	C28182	26/09/2011	742.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1237197,4
SHERBOURNE FIELDS SCHOOL	C28182	26/09/2011	774.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1237197,3
SHERBOURNE FIELDS SCHOOL	C28182	26/09/2011	784.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1237197,2
SHEREVYN LTD T/A ADVANTEC	U07759	12/09/2011	900.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT373174,1
SHIPSTON LINK LTD	C28470	12/09/2011	724.86	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT373350,1
SHIPSTON PRE-SCHOOL	C26421	08/09/2011	5,538.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232763,1
SHOWELL FARMS	CL5086	27/09/2011	1,808.69	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT374380,1
SHROPSHIRE COUNCIL	U01841	22/09/2011	2,782.17	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1238603,1
SIEMENS ENTERPRISE COMMUNICATION LTD	CE3029	05/09/2011	2,925.00	RESOURCES GROUP	DG45	OTHER NETWORK CHARGES	WA248377,1
SIEMENS ENTERPRISE COMMUNICATION LTD	CE3029	05/09/2011	6,825.00	RESOURCES GROUP	DG45	OTHER NETWORK CHARGES	WA249676,1
SIKH MISSION CENTRE	C21112	08/09/2011	1,960.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1237167,1
SIMPRO LIMITED	C28475	15/09/2011	6,928.68	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT373332,1
SIR JOSIAH MASON'S TRUST CARE CHARITY	U04924	13/09/2011	1,764.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236763,1
SISTERS HOSPITALLERS SACRED HEART OF JESUS	D13144	15/09/2011	2,260.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236858,1
SITA	C28477	29/09/2011	2,489.19	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT374068,2
SITA	C28477	29/09/2011	11,712.74	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT373595,2
SITA	C28477	29/09/2011	2,387.84	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT373939,1
SITA	C28477	29/09/2011	14,673.12	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT374068,1
SITA	C28477	29/09/2011	69,043.52	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT373595,1
SITA	C28477	29/09/2011	4,470.11	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT373596,1
SITELINK COMMUNICATIONS LTD	U03683	19/09/2011	1,588.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1237523,1
SITEON LIMITED	CL2464	26/09/2011	508.83	COMMUNITIES GROUP	9R00	SUBSCRIPTIONS - CORPORATE (TO ASSOC/OTHER BODIES)	PT374310,1
SKAMPS PRE-SCHOOL	D18641	08/09/2011	14,121.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232851,1
SKY SCAFFOLDING (MIDLANDS) LTD	U06743	12/09/2011	770.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA249671,1
SKYE WISHES PLAYGROUP	CE8456	08/09/2011	2,076.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232857,1
SLM LTD	C22748	08/09/2011	5,344.17	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232245,1
SMARTIES DAY NURSERIES LTD	C26536	08/09/2011	6,147.18	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232858,1
SMEDIALIBRARY	PCARD	23/09/2011	671.50	RESOURCES GROUP	R4306	TRAINING	P CARD
SNEAKERS CHILDCARE LTD	C26537	08/09/2011	6,257.94	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232679,1
SNITTERFIELD NURSERY SCHOOL	C26538	08/09/2011	5,814.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232861,1
SO GROUP	U08987	19/09/2011	900.00	COMMUNITIES GROUP	8P58	INWARD INVESTMENT ACTIVITIES	PT373850,1
SOLDEN HILL HOUSE	D18712	15/09/2011	2,100.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236992,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	05/09/2011	1,161.30	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1235558,1
SOLOR CARE GROUP LTD	C24802	26/09/2011	896.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239700,2
SOLOR CARE GROUP LTD	C24802	26/09/2011	4,983.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239700,1
SOLOR CARE GROUP LTD	C24803	12/09/2011	6,973.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236716,1
SOLOR CARE GROUP LTD	C24802	26/09/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1239699,1
SOLOR CARE GROUP LTD	C24802	26/09/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1239702,1
SOLOR CARE GROUP LTD	C24803	15/09/2011	5,661.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236994,1
SOLOR CARE GROUP LTD	C24803	15/09/2011	6,416.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236993,2
SOLOR CARE GROUP LTD	C24803	15/09/2011	8,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236993,1
SOLOR CARE GROUP LTD	C24802	05/09/2011	2,147.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234220,1
SOLOR CARE GROUP LTD	C24802	05/09/2011	3,709.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234218,1
SOLOR CARE GROUP LTD	C24802	29/09/2011	2,147.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239927,1
SOLOR CARE GROUP LTD	C24802	29/09/2011	3,709.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239933,1

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SOLOR CARE GROUP LTD	C24802	05/09/2011	8,464.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234228,1
SOLOR CARE GROUP LTD	C24803	29/09/2011	8,464.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239930,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	Z00264	19/09/2011	10,620.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1238287,2
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	Z00264	19/09/2011	11,583.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1238287,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	Z00264	26/09/2011	10,417.00	CHILDREN YOUNG PEOPLE AND FAMILIES	ABOX	ADMIN. STAFF - AGENCY	ED1239414,1
SOUTH WEST GRID FOR LEARNING TRUST	U04831	15/09/2011	2,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4F10	CONFERENCE EXPENSES	ED1237274,1
SOUTHAM PRIMARY PRE SCHOOL	C26432	08/09/2011	9,996.09	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232863,1
SOUTHCREST NURSING HOME	C23134	15/09/2011	1,582.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236995,1
SOUTHCREST NURSING HOME	C23134	15/09/2011	1,582.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236995,3
SOUTHCREST NURSING HOME	C23134	15/09/2011	1,765.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236995,2
SOUTHERN CROSS HEALTHCARE	U06148	15/09/2011	1,871.36	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236870,1
SOUTHERN ELECTRIC	CJ9092	12/09/2011	775.83	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1237173,1
SOUTHERN ELECTRIC	C26435	08/09/2011	945.67	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1236228,1
SOUTHERN ELECTRIC	C26435	29/09/2011	942.05	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1239547,1
SOUTHERN ELECTRIC	CJ9092	29/09/2011	658.66	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1237668,1
SOUTHERN ELECTRIC	Z00235	12/09/2011	504.18	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1237057,1
SOUTHERN ELECTRIC	C26435	22/09/2011	1,579.04	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1237472,1
SOUTHERN ELECTRIC	CL2466	26/09/2011	652.68	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT374153,1
SOUTHERN ELECTRIC	C28480	19/09/2011	760.16	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT373902,1
SOUTHERN ELECTRIC	C28480	12/09/2011	1,396.18	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT371040,1
SOUTHERN ELECTRIC	CL2466	26/09/2011	937.51	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT374060,1
SOUTHERN ELECTRIC	C28480	05/09/2011	3,429.63	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT370467,1
SOUTHERN ELECTRIC	C28480	12/09/2011	511.06	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT371067,1
SOUTHERN ELECTRIC	C28480	12/09/2011	740.74	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT371068,1
SOUTHERN ELECTRIC	C28480	08/09/2011	1,665.84	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT372500,1
SOUTHERN ELECTRIC	C24675	12/09/2011	787.51	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1237133,1
SOUTHERN ELECTRIC	C22009	29/09/2011	730.73	RESOURCES GROUP	BB30	ELECTRICITY	WA252333,1
SOUTHERN ELECTRIC	C22009	29/09/2011	779.37	RESOURCES GROUP	BB30	ELECTRICITY	WA252318,1
SOUTHERN ELECTRIC	C22009	15/09/2011	684.34	RESOURCES GROUP	BB30	ELECTRICITY	WA250698,1
SOUTHERN ELECTRIC	C22009	19/09/2011	2,295.24	RESOURCES GROUP	BB30	ELECTRICITY	WA251101,1
SOUTHERN ELECTRIC	C22009	19/09/2011	12,449.87	RESOURCES GROUP	BB30	ELECTRICITY	WA251097,1
SOUTHERN ELECTRIC	C22009	26/09/2011	820.04	RESOURCES GROUP	BB30	ELECTRICITY	WA251893,1
SOUTHERN ELECTRIC	C22009	26/09/2011	1,230.01	RESOURCES GROUP	BB30	ELECTRICITY	WA251885,1
SOUTHERN ELECTRIC	C22009	26/09/2011	1,246.19	RESOURCES GROUP	BB30	ELECTRICITY	WA251888,1
SOUTHERN ELECTRIC	C22009	26/09/2011	717.71	RESOURCES GROUP	BB30	ELECTRICITY	WA251752,1
SOUTHERN ELECTRIC	C22009	26/09/2011	1,519.09	RESOURCES GROUP	BB30	ELECTRICITY	WA251750,1
SOUTHERN ELECTRIC	C22009	29/09/2011	670.03	RESOURCES GROUP	BB30	ELECTRICITY	WA252311,1
SOUTHERN ELECTRIC	C22009	01/09/2011	979.68	RESOURCES GROUP	BB30	ELECTRICITY	WA249449,1
SOUTHERN ELECTRIC	C22009	01/09/2011	1,705.75	RESOURCES GROUP	BB30	ELECTRICITY	WA249455,1
SOUTHERN ELECTRIC	C22009	01/09/2011	1,832.96	RESOURCES GROUP	BB30	ELECTRICITY	WA249453,1
SOUTHERN ELECTRIC	C22009	22/09/2011	3,129.31	RESOURCES GROUP	BB30	ELECTRICITY	WA251452,1
SOUTHERN ELECTRIC	C22009	29/09/2011	755.20	RESOURCES GROUP	BB30	ELECTRICITY	WA252313,1
SOUTHERN ELECTRIC	C22009	29/09/2011	1,121.77	RESOURCES GROUP	BB30	ELECTRICITY	WA252312,1
SOUTHERN ELECTRIC	C22009	01/09/2011	710.85	RESOURCES GROUP	BB30	ELECTRICITY	WA249446,1
SOUTHERN ELECTRIC	C22009	22/09/2011	571.84	RESOURCES GROUP	BB30	ELECTRICITY	WA251450,1
SOUTHERN ELECTRIC	C22009	22/09/2011	1,118.48	RESOURCES GROUP	BB30	ELECTRICITY	WA251453,1
SOUTHERN ELECTRIC	C22009	22/09/2011	2,147.02	RESOURCES GROUP	BB30	ELECTRICITY	WA251515,1
SOUTHERN ELECTRIC	C22009	26/09/2011	865.98	RESOURCES GROUP	BB30	ELECTRICITY	WA251899,1
SOUTHERN ELECTRIC	C22009	26/09/2011	2,163.67	RESOURCES GROUP	BB30	ELECTRICITY	WA251895,1
SOUTHERN ELECTRIC	C22009	26/09/2011	2,762.31	RESOURCES GROUP	BB30	ELECTRICITY	WA251897,1
SOUTHERN PARTNERSHIP LTD T/AS RHOSLAN CARE HO	CE7004	15/09/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236976,1
SOUTHERNDOWN NURSING HOME	C26551	15/09/2011	2,013.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236996,3
SOUTHERNDOWN NURSING HOME	C26551	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236996,1
SOUTHERNDOWN NURSING HOME	C26551	15/09/2011	1,612.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236996,2
SOVEREIGN HOUSE	CH5764	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236997,1
SOVEREIGN HOUSE	CH5764	15/09/2011	1,486.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236997,4
SPANGAP LTD T/A A & M GROUP	D18755	12/09/2011	58,327.86	COMMUNITIES GROUP	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT373352,1
SPANGAP LTD T/A A & M GROUP	D18755	12/09/2011	1,496.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373352,2
SPANGAP LTD T/A A & M GROUP	D18755	29/09/2011	3,064.16	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT374498,1
SPG TRANSPORT SERVICES	CG6865	08/09/2011	624.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1236582,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	05/09/2011	629.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249640,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	08/09/2011	629.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA250023,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	19/09/2011	501.50	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251058,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	29/09/2011	629.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251855,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	05/09/2011	1,497.16	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249645,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	05/09/2011	1,924.92	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249647,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	29/09/2011	1,924.92	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251848,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	29/09/2011	2,138.80	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251850,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	29/09/2011	2,138.80	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251851,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	19/09/2011	1,650.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251060,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	19/09/2011	1,650.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251063,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	19/09/2011	1,650.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251064,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	22/09/2011	1,650.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251408,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	29/09/2011	990.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251856,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	05/09/2011	1,300.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249643,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	05/09/2011	1,375.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249641,1

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SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	05/09/2011	2,000.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249652,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	05/09/2011	2,000.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249653,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	05/09/2011	2,000.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249655,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	12/09/2011	1,100.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA250078,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	12/09/2011	1,319.79	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA250080,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	19/09/2011	780.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251052,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	19/09/2011	1,100.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251051,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	19/09/2011	1,600.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251049,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	26/09/2011	1,323.40	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251571,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	26/09/2011	1,375.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251573,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	29/09/2011	1,340.30	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251847,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	29/09/2011	1,375.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251845,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	29/09/2011	1,719.70	RESOURCES GROUP	DE17	CONSULTANCY - ICT	WA251854,1
SPRINGFIELD MIND LIMITED	C24654	15/09/2011	23,179.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1237692,1
SPRUE SAFETY PRODUCTS LTD	D13070	15/09/2011	12,770.40	FIRE & RESCUE	4A25	SMOKE DETECTORS	FR117826,1
SQUIRRELS PRE-SCHOOL	D18788	08/09/2011	14,952.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232864,1
SQUIRRELS PRE-SCHOOL	D18788	26/09/2011	4,431.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H10	MISC EXPENDITURE	ED1238652,1
SSI SOLUTIONS LIMITED	D18794	26/09/2011	11,995.00	CAPITAL	D9	OTHER	FR117315,1
ST ANDREWS DAY NURSERY	CJ5052	08/09/2011	5,565.69	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232867,1
ST BERNARDS HALLATON MANOR LTD	D18798	15/09/2011	2,839.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237000,1
ST BERNARDS HALLATON MANOR LTD	D18798	15/09/2011	5,109.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237000,2
ST BERNARDS RESIDENTIAL CARE HOME	U00296	15/09/2011	2,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236999,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	12/09/2011	814.50	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1237495,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	15/09/2011	4,647.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237001,1
ST EDWARDS WRAPAROUND CLUB	C29695	08/09/2011	7,974.72	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232869,1
ST EDWARDS WRAPAROUND CLUB	C29695	08/09/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1235949,1
ST ELIZABETHS CENTRE	U05272	15/09/2011	32,667.33	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEEES AT INDEPENDENT SCHOOLS	ED1235440,1
ST GEORGES PRE-SCHOOL	C26465	08/09/2011	4,901.13	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232881,1
ST MARIES DAY NURSERY	C26381	08/09/2011	2,242.89	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232883,1
ST MARKS PRESCHOOL	C26383	08/09/2011	6,230.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232884,1
ST MARYS NURSING HOME	C24639	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237002,2
ST MARYS NURSING HOME	C24639	15/09/2011	19,068.74	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237236,1
ST MARYS NURSING HOME	C24639	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237236,3
ST MARYS NURSING HOME	C24639	15/09/2011	4,509.98	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237236,4
ST MARYS NURSING HOME	C24639	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237236,6
ST MARYS NURSING HOME	C24639	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237002,1
ST PETERS TIDDLERS PRE - SCHOOL	C26397	08/09/2011	6,645.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232886,1
ST. JOHNS AMBULANCE	CJ2761	19/09/2011	520.00	ADULT HEALTH AND COMMUNITY SERVICES	1G15	H & S - FIRST AID	SS1238208,1
STAFFORDSHIRE COUNTY COUNCIL	Z00247	15/09/2011	935.22	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1237520,1
STAFFORDSHIRE COUNTY COUNCIL	C29614	29/09/2011	852.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4F10	CONFERENCE EXPENSES	ED1237409,1
STAFFORDSHIRE COUNTY COUNCIL	C22521	29/09/2011	6,700.15	COMMUNITIES GROUP	396F	PROJECTS	LH226870,1
STAFFORDSHIRE COUNTY COUNCIL	C25409	01/09/2011	3,300.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1234854,1
STAFFORDSHIRE COUNTY COUNCIL	C25409	01/09/2011	3,412.02	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1235242,1
STAGECOACH IN WARWICKSHIRE	CK5764	29/09/2011	17,012.44	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT3737499,1
STAGECOACH SERVICES LIMITED	CJ4099	15/09/2011	45,400.81	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373749,1
STAGECOACH SERVICES LIMITED	CJ4099	22/09/2011	30,213.82	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT374179,1
STAGECOACH SERVICES LIMITED	CJ4099	15/09/2011	1,140.70	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373749,4
STAGECOACH SERVICES LIMITED	CJ4099	15/09/2011	1,197.47	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373749,2
STAGECOACH SERVICES LIMITED	CJ4099	15/09/2011	3,992.44	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373749,5
STAGECOACH SERVICES LIMITED	CJ4099	15/09/2011	6,273.84	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373749,6
STAGECOACH SERVICES LIMITED	CJ4099	15/09/2011	21,094.84	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT373749,3
STAGECOACH SERVICES LIMITED	CJ4099	22/09/2011	2,737.02	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT374179,2
STAGECOACH SERVICES LIMITED	CJ4099	22/09/2011	3,768.27	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT374179,3
STAGECOACH SERVICES LIMITED	CJ4099	22/09/2011	17,153.93	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT374179,4
STAR TECHNOLOGY SERVICES LTD	C24110	01/09/2011	6,766.00	RESOURCES GROUP	DG47	INTERNET SERVICE CHARGES	WA247012,1
STAR TRAINING & COUNSELLING LIMITED	CL4451	15/09/2011	1,630.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL197925,1
START TRAFFIC MANAGEMENT	U09222	12/09/2011	682.00	CAPITAL	B8	DIRECT ORDERS	PT372615,1
STAVERTON HOUSE	CG7771	15/09/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237003,1
STEPPING STONES PRE-SCHOOL	C26437	08/09/2011	2,990.52	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232887,1
STEPPING STONES PRE-SCHOOL	C26440	08/09/2011	21,273.92	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232889,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	15/09/2011	4,896.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237005,2
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	15/09/2011	6,392.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237004,2
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	15/09/2011	4,136.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237005,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	15/09/2011	5,294.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237004,1
STERIA RECRUITMENT LIMITED	C11274	29/09/2011	1,177.76	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198519,1
STERIA RECRUITMENT LIMITED	C11274	29/09/2011	1,511.10	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198516,1
STERIA RECRUITMENT LIMITED	C11274	29/09/2011	1,511.10	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198517,1
STERIA RECRUITMENT LIMITED	C11274	29/09/2011	1,511.10	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL198518,1
STERIA RECRUITMENT SERVICES	CH7753	08/09/2011	625.13	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249960,1
STERIA RECRUITMENT SERVICES	CH7753	12/09/2011	583.45	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA250363,1
STERIA RECRUITMENT SERVICES	CH7753	29/09/2011	616.79	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA252215,1
STERIA RECRUITMENT SERVICES	CH7753	08/09/2011	1,373.65	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249962,1
STERIA RECRUITMENT SERVICES	CH7753	15/09/2011	1,098.92	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA250366,1
STERIA RECRUITMENT SERVICES	CH7753	22/09/2011	824.19	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251407,1
STERIA RECRUITMENT SERVICES	CH7753	29/09/2011	1,373.65	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA252216,1
STERIA RECRUITMENT SERVICES	CH7753	08/09/2011	649.74	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249953,1



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STERIA RECRUITMENT SERVICES	CH7753	12/09/2011	658.07	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA250360,1
STERIA RECRUITMENT SERVICES	CH7753	22/09/2011	549.78	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA251402,1
STERIA RECRUITMENT SERVICES	CH7753	29/09/2011	624.75	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA252213,1
STICKYIM LTD	Z00421	19/09/2011	840.00	RESOURCES GROUP	D138	EXTERNAL DISPLAY	CL197963,1
STOCKTON STEPPING STONES	C26452	08/09/2011	7,836.27	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED123289,1
STONE COMPUTERS LTD	D18887	15/09/2011	7,260.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1234086,1
STONE COMPUTERS LTD	D18887	15/09/2011	22,785.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1230960,1
STONE COMPUTERS LTD	D18887	19/09/2011	1,005.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1237747,2
STONE COMPUTERS LTD	D18887	19/09/2011	1,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1237755,1
STONE COMPUTERS LTD	D18887	19/09/2011	4,950.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1237747,1
STONE COMPUTERS LTD	D18887	22/09/2011	560.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1238798,1
STONE COMPUTERS LTD	D18887	22/09/2011	640.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1238785,1
STONE COMPUTERS LTD	D18887	22/09/2011	660.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1238783,1
STONE COMPUTERS LTD	D18887	22/09/2011	990.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1238786,1
STONEBRIDGE NURSING HOME	C24623	15/09/2011	1,863.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237008,1
STRATFORD AND DISTRICT MENCAP	C24617	15/09/2011	1,260.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237234,1
STRATFORD AND DISTRICT MENCAP	C24617	15/09/2011	12,215.99	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1237234,2
STRATFORD AND DISTRICT MENCAP	C24617	15/09/2011	4,125.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1237234,3
STRATFORD BENTLEY NURSING HOME	C24615	15/09/2011	30,586.11	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237231,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	29/09/2011	1,800.00	CAPITAL	E9	OTHER PROPERTY SERVICES FEES	WA252357,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	15/09/2011	1,725.00	CAPITAL	E9	OTHER PROPERTY SERVICES FEES	WA250750,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	22/09/2011	596.29	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1238845,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	22/09/2011	4,322.52	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1238852,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	12/09/2011	844.89	COMMUNITIES GROUP	EB03	WARWICK DISTRICT COUNCIL	PT373017,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	12/09/2011	2,602.89	COMMUNITIES GROUP	EB03	WARWICK DISTRICT COUNCIL	PT373018,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	12/09/2011	6,932.85	COMMUNITIES GROUP	EB03	WARWICK DISTRICT COUNCIL	PT373015,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	12/09/2011	7,908.54	COMMUNITIES GROUP	EB03	WARWICK DISTRICT COUNCIL	PT373014,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	12/09/2011	9,268.53	COMMUNITIES GROUP	EB03	WARWICK DISTRICT COUNCIL	PT373016,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	26/09/2011	8,905.79	COMMUNITIES GROUP	EB03	WARWICK DISTRICT COUNCIL	PT374067,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	12/09/2011	47,075.04	COMMUNITIES GROUP	EB04	STRATFORD DISTRICT COUNCIL	PT373037,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	12/09/2011	48,376.83	COMMUNITIES GROUP	EB04	STRATFORD DISTRICT COUNCIL	PT373035,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	12/09/2011	49,992.01	COMMUNITIES GROUP	EB04	STRATFORD DISTRICT COUNCIL	PT373038,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	26/09/2011	45,486.33	COMMUNITIES GROUP	EB04	STRATFORD DISTRICT COUNCIL	PT374262,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	19/09/2011	650.00	RESOURCES GROUP	BA12	BUILDING	WA251104,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	1,169.00	RESOURCES GROUP	BC20	RATES	WA244903,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	698.00	RESOURCES GROUP	BC20	RATES	WA244975,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	1,011.00	RESOURCES GROUP	BC20	RATES	WA244980,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	1,030.00	RESOURCES GROUP	BC20	RATES	WA244908,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	1,275.00	RESOURCES GROUP	BC20	RATES	WA245030,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	2,243.00	RESOURCES GROUP	BC20	RATES	WA244921,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	563.00	RESOURCES GROUP	BC20	RATES	WA244985,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	574.00	RESOURCES GROUP	BC20	RATES	WA245010,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	714.00	RESOURCES GROUP	BC20	RATES	WA244995,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	888.00	RESOURCES GROUP	BC20	RATES	WA244990,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	1,396.00	RESOURCES GROUP	BC20	RATES	WA244898,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	1,526.00	RESOURCES GROUP	BC20	RATES	WA244935,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	1,851.00	RESOURCES GROUP	BC20	RATES	WA245000,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	1,992.00	RESOURCES GROUP	BC20	RATES	WA244950,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	617.00	RESOURCES GROUP	BC20	RATES	WA244970,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	1,310.00	RESOURCES GROUP	BC20	RATES	WA244893,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	2,187.00	RESOURCES GROUP	BC20	RATES	WA244960,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	5,413.00	RESOURCES GROUP	BC20	RATES	WA244945,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	755.00	RESOURCES GROUP	BC20	RATES	WA245035,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	1,191.00	RESOURCES GROUP	BC20	RATES	WA245015,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	682.00	RESOURCES GROUP	BC20	RATES	WA245060,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/09/2011	693.00	RESOURCES GROUP	BC20	RATES	WA245055,1
STRATFORD PREPARATORY SCHOOL	C26467	08/09/2011	10,492.38	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232896,1
STREAMLINE IT SOLUTIONS LTD	U09158	29/09/2011	2,240.00	RESOURCES GROUP	AL13	TRAINING - IT	WA252336,2
STREAMLINE IT SOLUTIONS LTD	U09158	29/09/2011	2,500.00	RESOURCES GROUP	AL13	TRAINING - IT	WA252336,1
STROUD COURT COMMUNITY TRUST	D18907	15/09/2011	5,321.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237007,1
STUBBY LEAS NURSING HOME	D18916	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237008,2
STUBBY LEAS NURSING HOME	D18916	15/09/2011	2,460.94	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237008,1
SUNBEAM FOSTERING AGENCY LIMITED	CH5332	12/09/2011	3,587.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1237194,1
SUNBEAM FOSTERING AGENCY LIMITED	CH5332	29/09/2011	2,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1239700,1
SUNBEAMS PRE-SCHOOL	C30159	08/09/2011	8,639.28	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232751,1
SUNRISE OPERATIONS EDGBASTON LTD	U05955	13/09/2011	3,108.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237009,1
SURESTARS DAY NURSERY	C26408	08/09/2011	9,553.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232905,1
SWIFT DATAPRO SOFTWARE LTD	U07251	15/09/2011	5,500.05	CAPITAL	D6	COMPUTER SOFTWARE	PT309105,1
SWIIS FOSTER CARE LTD	CG1544	05/09/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236161,1
SWIIS FOSTER CARE LTD	CG1544	05/09/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236163,1
SWIIS FOSTER CARE LTD	CG1544	08/09/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236795,1
SWIIS FOSTER CARE LTD	CG1544	26/09/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1238822,1
SWIIS FOSTER CARE LTD	CG1544	26/09/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1238823,1
SWIIS FOSTER CARE LTD	CG1544	08/09/2011	890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1236735,1
SWIIS FOSTER CARE LTD	CG1544	26/09/2011	890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1239009,1
SYDENHAM NEIGHBOURHOOD INITIATIVES	C24576	12/09/2011	2,309.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1220180,1

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SYDENHAM NEIGHBOURHOOD INITIATIVES	C24576	15/09/2011	3,081.78	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1237578,1
SYMON BUILDERS LIMITED	C20906	22/09/2011	15,000.00	RESOURCES GROUP	BA12	BUILDING	WA251442,1
T O L CONTRACTS LIMITED	D19074	19/09/2011	28,500.00	RESOURCES GROUP	BA12	BUILDING	WA251230,1
T O L CONTRACTS LIMITED	D19074	19/09/2011	47,500.00	RESOURCES GROUP	BA12	BUILDING	WA251231,1
TAKE A BREAK	CD6167	22/09/2011	726.83	CHILDREN YOUNG PEOPLE AND FAMILIES	D11A	PLAYSCHEME - EXTERNAL	ED1238320,1
TAKE A BREAK	C24571	15/09/2011	582.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237514,1
TAKE A BREAK	C24571	15/09/2011	718.73	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237518,1
TAKE A BREAK	C24571	15/09/2011	1,002.33	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237517,1
TAKE A BREAK	C24571	15/09/2011	559.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237511,1
TAKE A BREAK	C24571	15/09/2011	574.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237529,1
TAKE A BREAK	C24571	15/09/2011	707.07	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237528,1
TAKE A BREAK	C24571	15/09/2011	831.39	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237515,1
TAKE A BREAK	C24571	15/09/2011	792.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237615,1
TAKE A BREAK	C24571	15/09/2011	971.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237608,1
TAKE A BREAK	C24571	29/09/2011	865.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240990,1
TAKE A BREAK	C24571	29/09/2011	971.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240992,1
TAKE A BREAK	C24571	15/09/2011	668.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237618,1
TE HIRA CARE HOME LTD	D19138	15/09/2011	1,956.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237012,3
TE HIRA CARE HOME LTD	D19138	15/09/2011	1,995.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237012,4
TEAM PREVENT UK LTD	CL2192	08/09/2011	9,356.25	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL197481,1
TEAM TEACH LTD	D19141	15/09/2011	3,135.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1237209,1
TEDDY BEAR CORNER	C29460	08/09/2011	11,419.36	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232911,1
TEDDY BEARS PRESCHOOL	C30219	08/09/2011	5,399.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232912,1
TEDDY N DAISYS DAY NURSERY LTD	D19150	08/09/2011	7,669.35	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232942,1
TELFORD PLAY SCHOOL	C30567	08/09/2011	8,431.61	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232982,1
TEMPUS COMPUTERS LTD	CJ6097	15/09/2011	1,200.00	FIRE & RESCUE	4A17	F&R PRIORITIES POOL	FR117938,2
TEMPUS COMPUTERS LTD	CJ6097	15/09/2011	1,200.00	FIRE & RESCUE	4A17	F&R PRIORITIES POOL	FR117938,3
TEMPUS DEVELOPMENTS	CE9424	05/09/2011	1,590.00	COMMUNITIES GROUP	9A05	HARDWARE PERIPHERALS	PT372073,1
THE BLUE STRAWBERRY (CAWSTON GRANGE)	C29528	08/09/2011	16,198.65	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232987,1
THE BLUE STRAWBERRY KIDS DAYCARE LTD	C27889	08/09/2011	5,648.76	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232985,1
THE BRIDGE PRE-SCHOOL	C30042	08/09/2011	7,808.58	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232988,1
THE BRITISH MUSEUM GREAT COURT	U07109	08/09/2011	1,250.00	COMMUNITIES GROUP	8J11	MATERIALS	PT372867,1
THE BROAD GROUP LTD	D19936	15/09/2011	3,203.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236753,1
THE BROAD GROUP LTD	D19936	19/09/2011	1,873.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237856,1
THE CARE BUREAU LTD	D19257	05/09/2011	548.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235244,2
THE CARE BUREAU LTD	D19257	05/09/2011	585.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235014,2
THE CARE BUREAU LTD	D19257	05/09/2011	656.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234915,1
THE CARE BUREAU LTD	D19257	05/09/2011	747.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235014,1
THE CARE BUREAU LTD	D19257	26/09/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240060,1
THE CARE BUREAU LTD	D19257	26/09/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240083,1
THE CARE BUREAU LTD	D19257	26/09/2011	536.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240194,1
THE CARE BUREAU LTD	D19257	26/09/2011	570.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240227,1
THE CARE BUREAU LTD	D19257	26/09/2011	590.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240117,1
THE CARE BUREAU LTD	D19257	26/09/2011	623.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240124,1
THE CARE BUREAU LTD	D19257	26/09/2011	660.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240169,1
THE CARE BUREAU LTD	D19257	26/09/2011	673.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240069,1
THE CARE BUREAU LTD	D19257	26/09/2011	681.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240068,1
THE CARE BUREAU LTD	D19257	26/09/2011	726.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240087,1
THE CARE BUREAU LTD	D19257	26/09/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240099,1
THE CARE BUREAU LTD	D19257	26/09/2011	742.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240075,1
THE CARE BUREAU LTD	D19257	26/09/2011	867.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240199,1
THE CARE BUREAU LTD	D19257	26/09/2011	956.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240053,1
THE CARE BUREAU LTD	D19257	26/09/2011	1,107.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240094,1
THE CARE BUREAU LTD	D19257	26/09/2011	1,278.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240157,1
THE CARE BUREAU LTD	D19257	26/09/2011	1,472.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240126,1
THE CARE BUREAU LTD	D19257	08/09/2011	657.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236117,1
THE CARE BUREAU LTD	D19257	26/09/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240102,1
THE CARE BUREAU LTD	D19257	26/09/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240144,1
THE CARE BUREAU LTD	D19257	26/09/2011	538.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240084,1
THE CARE BUREAU LTD	D19257	26/09/2011	545.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240164,2
THE CARE BUREAU LTD	D19257	26/09/2011	555.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240210,1
THE CARE BUREAU LTD	D19257	26/09/2011	659.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240223,1
THE CARE BUREAU LTD	D19257	26/09/2011	698.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240105,1
THE CARE BUREAU LTD	D19257	26/09/2011	702.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240116,1
THE CARE BUREAU LTD	D19257	26/09/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240104,1
THE CARE BUREAU LTD	D19257	26/09/2011	736.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240093,1
THE CARE BUREAU LTD	D19257	26/09/2011	742.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240095,1
THE CARE BUREAU LTD	D19257	26/09/2011	749.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240062,2
THE CARE BUREAU LTD	D19257	26/09/2011	754.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240103,1
THE CARE BUREAU LTD	D19257	26/09/2011	785.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240167,1
THE CARE BUREAU LTD	D19257	26/09/2011	799.19	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240096,1
THE CARE BUREAU LTD	D19257	26/09/2011	823.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240141,1
THE CARE BUREAU LTD	D19257	26/09/2011	875.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240154,1
THE CARE BUREAU LTD	D19257	26/09/2011	967.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240220,1
THE CARE BUREAU LTD	D19257	26/09/2011	976.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240156,1
THE CARE BUREAU LTD	D19257	05/09/2011	531.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233866,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	05/09/2011	649.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233761,1
THE CARE BUREAU LTD	D19257	22/09/2011	929.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239145,1
THE CARE BUREAU LTD	D19257	22/09/2011	1,008.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238378,1
THE CARE BUREAU LTD	D19257	26/09/2011	649.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239397,1
THE CARE BUREAU LTD	D19257	26/09/2011	1,195.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239894,1
THE CARE BUREAU LTD	D19257	08/09/2011	1,037.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236652,1
THE CARE BUREAU LTD	D19257	15/09/2011	509.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236073,1
THE CARE BUREAU LTD	D19257	15/09/2011	514.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235983,1
THE CARE BUREAU LTD	D19257	15/09/2011	522.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237789,1
THE CARE BUREAU LTD	D19257	15/09/2011	523.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236633,1
THE CARE BUREAU LTD	D19257	15/09/2011	536.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235881,1
THE CARE BUREAU LTD	D19257	15/09/2011	550.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235737,1
THE CARE BUREAU LTD	D19257	15/09/2011	552.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236471,1
THE CARE BUREAU LTD	D19257	15/09/2011	561.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236750,1
THE CARE BUREAU LTD	D19257	15/09/2011	571.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236615,1
THE CARE BUREAU LTD	D19257	15/09/2011	580.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235836,1
THE CARE BUREAU LTD	D19257	15/09/2011	587.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236630,1
THE CARE BUREAU LTD	D19257	15/09/2011	591.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235924,1
THE CARE BUREAU LTD	D19257	15/09/2011	592.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235909,1
THE CARE BUREAU LTD	D19257	15/09/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235963,1
THE CARE BUREAU LTD	D19257	15/09/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236582,1
THE CARE BUREAU LTD	D19257	15/09/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236666,1
THE CARE BUREAU LTD	D19257	15/09/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237748,1
THE CARE BUREAU LTD	D19257	15/09/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237779,1
THE CARE BUREAU LTD	D19257	15/09/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237792,1
THE CARE BUREAU LTD	D19257	15/09/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237839,1
THE CARE BUREAU LTD	D19257	15/09/2011	625.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234651,1
THE CARE BUREAU LTD	D19257	15/09/2011	649.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235681,1
THE CARE BUREAU LTD	D19257	15/09/2011	649.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236473,1
THE CARE BUREAU LTD	D19257	15/09/2011	663.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236673,1
THE CARE BUREAU LTD	D19257	15/09/2011	671.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237929,1
THE CARE BUREAU LTD	D19257	15/09/2011	681.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235747,1
THE CARE BUREAU LTD	D19257	15/09/2011	688.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235908,1
THE CARE BUREAU LTD	D19257	15/09/2011	695.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237943,1
THE CARE BUREAU LTD	D19257	15/09/2011	704.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235922,1
THE CARE BUREAU LTD	D19257	15/09/2011	706.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235759,1
THE CARE BUREAU LTD	D19257	15/09/2011	723.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235697,1
THE CARE BUREAU LTD	D19257	15/09/2011	726.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237107,1
THE CARE BUREAU LTD	D19257	15/09/2011	755.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235884,1
THE CARE BUREAU LTD	D19257	15/09/2011	762.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237889,1
THE CARE BUREAU LTD	D19257	15/09/2011	775.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235627,1
THE CARE BUREAU LTD	D19257	15/09/2011	775.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237974,1
THE CARE BUREAU LTD	D19257	15/09/2011	776.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237900,1
THE CARE BUREAU LTD	D19257	15/09/2011	787.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235628,1
THE CARE BUREAU LTD	D19257	15/09/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236472,1
THE CARE BUREAU LTD	D19257	15/09/2011	802.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236045,1
THE CARE BUREAU LTD	D19257	15/09/2011	804.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235812,1
THE CARE BUREAU LTD	D19257	15/09/2011	812.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236485,1
THE CARE BUREAU LTD	D19257	15/09/2011	850.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235982,1
THE CARE BUREAU LTD	D19257	15/09/2011	856.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237888,1
THE CARE BUREAU LTD	D19257	15/09/2011	870.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237891,1
THE CARE BUREAU LTD	D19257	15/09/2011	886.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236668,1
THE CARE BUREAU LTD	D19257	15/09/2011	911.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236022,1
THE CARE BUREAU LTD	D19257	15/09/2011	926.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235906,1
THE CARE BUREAU LTD	D19257	15/09/2011	954.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235684,1
THE CARE BUREAU LTD	D19257	15/09/2011	987.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235972,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,065.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235673,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236032,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236035,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236072,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236683,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237890,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,197.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231271,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,359.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236580,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,366.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236628,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,369.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235708,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,448.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235978,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,473.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235785,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,543.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224628,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,571.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236724,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236483,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,772.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236677,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,967.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236056,1
THE CARE BUREAU LTD	D19257	29/09/2011	524.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240072,1
THE CARE BUREAU LTD	D19257	08/09/2011	1,173.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236653,1
THE CARE BUREAU LTD	D19257	12/09/2011	717.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231690,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	15/09/2011	501.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236479,1
THE CARE BUREAU LTD	D19257	15/09/2011	503.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235715,1
THE CARE BUREAU LTD	D19257	15/09/2011	512.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236667,1
THE CARE BUREAU LTD	D19257	15/09/2011	522.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235724,1
THE CARE BUREAU LTD	D19257	15/09/2011	522.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236470,1
THE CARE BUREAU LTD	D19257	15/09/2011	523.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236675,1
THE CARE BUREAU LTD	D19257	15/09/2011	527.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237755,1
THE CARE BUREAU LTD	D19257	15/09/2011	541.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236437,1
THE CARE BUREAU LTD	D19257	15/09/2011	548.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237756,1
THE CARE BUREAU LTD	D19257	15/09/2011	550.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236041,1
THE CARE BUREAU LTD	D19257	15/09/2011	550.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236062,1
THE CARE BUREAU LTD	D19257	15/09/2011	565.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237841,1
THE CARE BUREAU LTD	D19257	15/09/2011	580.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236536,1
THE CARE BUREAU LTD	D19257	15/09/2011	582.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237848,1
THE CARE BUREAU LTD	D19257	15/09/2011	587.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235700,1
THE CARE BUREAU LTD	D19257	15/09/2011	592.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236044,1
THE CARE BUREAU LTD	D19257	15/09/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236033,1
THE CARE BUREAU LTD	D19257	15/09/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236085,1
THE CARE BUREAU LTD	D19257	15/09/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236101,1
THE CARE BUREAU LTD	D19257	15/09/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236457,1
THE CARE BUREAU LTD	D19257	15/09/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236671,1
THE CARE BUREAU LTD	D19257	15/09/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237883,1
THE CARE BUREAU LTD	D19257	15/09/2011	636.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237878,1
THE CARE BUREAU LTD	D19257	15/09/2011	643.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235699,1
THE CARE BUREAU LTD	D19257	15/09/2011	645.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237925,1
THE CARE BUREAU LTD	D19257	15/09/2011	649.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236539,1
THE CARE BUREAU LTD	D19257	15/09/2011	660.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235870,1
THE CARE BUREAU LTD	D19257	15/09/2011	678.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235718,2
THE CARE BUREAU LTD	D19257	15/09/2011	684.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235733,2
THE CARE BUREAU LTD	D19257	15/09/2011	692.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237765,1
THE CARE BUREAU LTD	D19257	15/09/2011	715.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236561,1
THE CARE BUREAU LTD	D19257	15/09/2011	735.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237108,1
THE CARE BUREAU LTD	D19257	15/09/2011	743.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236351,1
THE CARE BUREAU LTD	D19257	15/09/2011	746.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236453,1
THE CARE BUREAU LTD	D19257	15/09/2011	759.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237102,1
THE CARE BUREAU LTD	D19257	15/09/2011	763.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235986,1
THE CARE BUREAU LTD	D19257	15/09/2011	776.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236098,1
THE CARE BUREAU LTD	D19257	15/09/2011	776.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237920,1
THE CARE BUREAU LTD	D19257	15/09/2011	781.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235975,1
THE CARE BUREAU LTD	D19257	15/09/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236114,1
THE CARE BUREAU LTD	D19257	15/09/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236480,1
THE CARE BUREAU LTD	D19257	15/09/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236681,1
THE CARE BUREAU LTD	D19257	15/09/2011	801.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236087,1
THE CARE BUREAU LTD	D19257	15/09/2011	816.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236059,1
THE CARE BUREAU LTD	D19257	15/09/2011	829.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235960,1
THE CARE BUREAU LTD	D19257	15/09/2011	843.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236113,1
THE CARE BUREAU LTD	D19257	15/09/2011	843.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237101,1
THE CARE BUREAU LTD	D19257	15/09/2011	855.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237909,1
THE CARE BUREAU LTD	D19257	15/09/2011	857.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235812,2
THE CARE BUREAU LTD	D19257	15/09/2011	858.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237731,1
THE CARE BUREAU LTD	D19257	15/09/2011	886.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236534,1
THE CARE BUREAU LTD	D19257	15/09/2011	890.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237977,1
THE CARE BUREAU LTD	D19257	15/09/2011	897.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236040,1
THE CARE BUREAU LTD	D19257	15/09/2011	911.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236461,1
THE CARE BUREAU LTD	D19257	15/09/2011	971.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236071,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,063.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237064,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235958,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236057,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237115,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237772,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,286.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237896,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,328.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237917,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,365.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235713,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,423.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237886,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,450.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236095,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,536.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235966,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,551.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237069,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,553.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237882,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,571.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235985,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236064,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237768,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237881,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,733.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235840,1
THE CARE BUREAU LTD	D19257	15/09/2011	1,740.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236070,1
THE CARE BUREAU LTD	D19257	15/09/2011	2,010.21	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235872,1
THE CARE BUREAU LTD	D19257	19/09/2011	588.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238349,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CATERPILLAR CLUB	D19260	08/09/2011	10,299.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232176,1
THE COLLEGE NURSERY	C30175	08/09/2011	3,655.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232990,1
THE COVENTRY FOYER TRUST LTD	U09358	22/09/2011	2,086.09	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1238648,1
THE DAVID LEWIS CENTRE	C24533	15/09/2011	4,401.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236835,1
THE DAVID LEWIS CENTRE	C24533	15/09/2011	3,334.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236835,3
THE DAVID LEWIS CENTRE	C24533	15/09/2011	3,364.48	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1236835,2
THE DORETH ENGINEERING CO LTD	D19301	15/09/2011	2,446.86	COMMUNITIES GROUP	0310	REPAIR & MAINTENANCE	CF169203,1
THE ENHAM TRUST	D19314	15/09/2011	1,435.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236847,1
THE EXTRA MILE CLEANING COMPANY LIMITED	CJ6031	08/09/2011	900.93	COMMUNITIES GROUP	021A	CLEANING - PREMISES	PT372653,1
THE EXTRA MILE CLEANING COMPANY LIMITED	CJ6031	05/09/2011	795.82	COMMUNITIES GROUP	021A	CLEANING - PREMISES	PT372332,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	29/09/2011	5,271.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1239587,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	08/09/2011	3,291.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1222643,1
THE FOUR SEASONS TRUST	D19330	15/09/2011	3,902.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237015,1
THE GAP CREATIVE	U08403	19/09/2011	1,810.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1237536,1
THE GRANGE PRE-SCHOOL LTD	C30179	08/09/2011	3,655.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233017,1
THE GREEN NURSING HOME	C24519	15/09/2011	1,593.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237017,1
THE INSTITUTE OF PAYROLL PROFESSIONALS	CE9407	05/09/2011	1,575.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA249841,1
THE KINDERGARTEN (SALFORD PRIORS)	D19379	08/09/2011	7,808.58	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233014,1
THE LAURELS CARE HOME	D19385	15/09/2011	769.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237018,2
THE LAURELS CARE HOME	D19385	15/09/2011	1,082.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237018,1
THE LAURELS CARE HOME	D19385	15/09/2011	1,082.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237018,3
THE LIGHTHOUSE DAY CARE NURSERY	C29462	08/09/2011	8,307.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233017,1
THE LIMES REST HOME	C24518	15/09/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1236914,1
THE LINKS DAYCARE CENTRE LIMITED	C30180	08/09/2011	23,758.02	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233019,1
THE LITTLE NURSERY COMPANY	U04643	08/09/2011	4,485.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233021,1
THE LODGE TRUST	C24515	15/09/2011	2,407.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237021,1
THE PRIORS SCHOOL	C29466	08/09/2011	5,897.97	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233022,1
THE PURPLE PLAYHOUSE	C26410	08/09/2011	11,380.59	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233034,1
THE RAILWAY CHILDREN NURSERY	D19479	08/09/2011	2,769.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233035,1
THE RED RIDGE CENTRE	C24499	15/09/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237770,1
THE RED RIDGE CENTRE	C24499	15/09/2011	3,750.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237761,1
THE RICHARDSON PARTNERSHIP FOR CARE	D19493	15/09/2011	5,942.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236932,1
THE ROWAN ORGANISATION	C24494	26/09/2011	170,977.01	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1239798,1
THE ROYAL STAR & GARTER HOME	U01265	15/09/2011	1,730.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1236983,1
THE RUGBY MONTESSORI NURSERY SCHOOL	C29470	08/09/2011	16,807.83	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233036,1
THE SANDS NURSING & RETIREMENT HOME	CL6753	15/09/2011	1,740.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237024,1
THE SPRING PLAYGROUP CHARITY	C30181	08/09/2011	10,549.89	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233038,1
THE STABLES	D19532	15/09/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237406,1
THE TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	U07721	12/09/2011	540.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1237185,2
THE TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	U07721	12/09/2011	1,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	514E	TRAINING - OTHER	ED1237185,1
THE TRAINING FOUNDATION LTD	U08929	12/09/2011	9,500.00	RESOURCES GROUP	A501	STAFF TRAINING EXPENSES	CL196740,1
THE TREE HOUSE 2004 LTD	U04660	08/09/2011	17,488.96	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1235965,1
THE TREE HOUSE PRE-SCHOOL	C29477	08/09/2011	15,367.95	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233039,1
THE WEAVERS CARE HOME	D19568	15/09/2011	1,414.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237027,1
THE WILLOW TREE NURSERY SCHOOL	D19574	08/09/2011	10,799.10	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233041,1
THE WOODLANDS DAY NURSERY	C30182	08/09/2011	7,060.56	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233073,1
THE WOODLANDS RESIDENTIAL HOME	C24446	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237028,1
THESUPERMARKET.COM	PCARD	23/09/2011	740.49	RESOURCES GROUP	R4007	EQUIPMENT	P CARD
THOMAS TELFORD LTD	C28968	22/09/2011	650.00	COMMUNITIES GROUP	6301	SUBSCRIPTIONS - PERSONAL (PROFESSIONAL FEES ETC)	PT373977,1
THUS PLC	CJ4211	19/09/2011	750.23	COMMUNITIES GROUP	9700	TELECOMMUNICATIONS - LANDLINES	PT373680,1
TICKFORD ABBEY	CH8132	15/09/2011	1,696.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237030,1
TIDDINGTON PRE-SCHOOL	CE8313	08/09/2011	4,901.13	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233042,1
TIDDLYWINKS PRESCHOOL	D19620	08/09/2011	4,402.71	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233043,1
TINY HANDS CHRISTIAN PRE-SCHOOL	CD3493	08/09/2011	2,242.89	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233044,1
TINY TOTS NURSERY GROUP	C29486	08/09/2011	2,076.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233045,1
TINY TOWN NURSERY	CF5515	08/09/2011	6,147.18	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233046,1
TLC CARE HOMES LTD	U03253	15/09/2011	8,265.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236790,1
TLC LTD WARWICK HOSPITAL	C29459	08/09/2011	4,651.92	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1232161,1
TMS LTD	U07578	05/09/2011	2,002.00	COMMUNITIES GROUP	0100	MATERIALS	CF168797,1
TNT POST	CL3473	05/09/2011	1,325.81	RESOURCES GROUP	DG11	POSTAGE & CARRIAGE	WA248041,1
TNT POST	CL3473	12/09/2011	1,194.45	RESOURCES GROUP	DG11	POSTAGE & CARRIAGE	WA249713,2
TNT POST	CL3473	19/09/2011	1,040.83	RESOURCES GROUP	DG11	POSTAGE & CARRIAGE	WA249715,2
TNT POST	CL3473	26/09/2011	1,324.56	RESOURCES GROUP	DG11	POSTAGE & CARRIAGE	WA251288,2
TOLLBAR	C21312	15/09/2011	619.00	COMMUNITIES GROUP	0100	MATERIALS	CF169283,1
TOLLBAR	C21312	15/09/2011	818.10	COMMUNITIES GROUP	0100	MATERIALS	CF169205,1
TOTAL GAS & POWER LTD	U06402	08/09/2011	1,010.87	RESOURCES GROUP	BB40	GAS	WA249985,1
TOTAL PRODUCE (HEREFORD)	CJ7683	22/09/2011	909.25	RESOURCES GROUP	DB40	FOOD	WA251513,3
TOTAL PRODUCE FOOD SERVICE	CJ7681	22/09/2011	1,084.88	RESOURCES GROUP	DB40	FOOD	WA251509,2
TOTAL PRODUCE FOOD SERVICE	CJ7681	22/09/2011	4,903.06	RESOURCES GROUP	DB40	FOOD	WA251509,3
TOUCH FM	CG1475	15/09/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1237667,1
TOYBOX DAY NURSERY	D19711	08/09/2011	4,568.85	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233047,1
TRACS LTD	D19731	15/09/2011	6,420.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237032,1
TRAINING SYNERGY LTD	U06131	22/09/2011	585.00	RESOURCES GROUP	AL13	TRAINING - IT	WA251506,1
TRAINING SYNERGY LTD	U06131	22/09/2011	4,277.50	RESOURCES GROUP	AL13	TRAINING - IT	WA251506,2
TREE TOPS MONTESSORI NURSERY	C29487	08/09/2011	11,546.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233048,1
TRELOAR TRUST	U05192	01/09/2011	34,241.78	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235385,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
TREWAN HOUSE	D19767	15/09/2011	1,567.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237033,1
TRIANGLE NURSERIES	C29488	19/09/2011	749.83	CHILDREN YOUNG PEOPLE AND FAMILIES	D14A	NURSERY (UNDER 8'S) SERVICES - EXTERNAL	ED1238317,1
TRIANGLE NURSERIES	C29488	08/09/2011	5,316.48	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233040,1
TRIPLE A TAXIS	C29037	19/09/2011	1,635.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1237861,1
TRIPLE A TAXIS	C26878	15/09/2011	890.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT373474,1
TRL LIMITED	CD2431	29/09/2011	1,500.00	COMMUNITIES GROUP	9R00	SUBSCRIPTIONS - CORPORATE (TO ASSOC/OTHER BODIES)	PT374323,1
TRUSTMARQUE SOLUTIONS LTD	CK6418	08/09/2011	27,633.41	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1219529,2
TRUSTMARQUE SOLUTIONS LTD	CK6418	08/09/2011	60,413.73	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1219529,1
TRUSTMARQUE SOLUTIONS LTD	CK6418	12/09/2011	889.20	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1236441,2
TRUSTMARQUE SOLUTIONS LTD	CK6418	12/09/2011	2,648.60	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1236441,3
TRUSTMARQUE SOLUTIONS LTD	CK6418	12/09/2011	6,032.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1236441,1
TUDOR ENVIRONMENTAL	C28502	15/09/2011	960.00	COMMUNITIES GROUP	8S00	PROTECTIVE CLOTHING	PT373487,7
TUNNICLIFFE HOUSE	CH1798	15/09/2011	1,450.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237035,1
TURNER & TOWNSEND	D19806	19/09/2011	1,160.50	CAPITAL	E6	PR QTY SURVEYORS FEES	WA251092,1
TURNER & TOWNSEND	D19806	19/09/2011	865.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA251096,1
TURNER & TOWNSEND	D19806	19/09/2011	1,077.00	CAPITAL	E5	PR CSLTS (STRUCTURAL)	WA251093,1
TURNING POINT	D19809	29/09/2011	8,432.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1241031,1
TURNING POINT	D19809	15/09/2011	6,898.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,3
TURNING POINT	D19809	15/09/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,10
TURNING POINT	D19809	15/09/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,11
TURNING POINT	D19809	15/09/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,14
TURNING POINT	D19809	15/09/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,15
TURNING POINT	D19809	15/09/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,4
TURNING POINT	D19809	15/09/2011	2,463.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,1
TURNING POINT	D19809	15/09/2011	2,463.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,12
TURNING POINT	D19809	15/09/2011	2,463.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,17
TURNING POINT	D19809	15/09/2011	2,463.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,5
TURNING POINT	D19809	15/09/2011	2,463.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,7
TURNING POINT	D19809	15/09/2011	6,898.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,16
TURNING POINT	D19809	15/09/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,9
TURNING POINT	D19809	15/09/2011	42,866.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,13
TURNING POINT	D19809	15/09/2011	42,866.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,18
TURNING POINT	D19809	15/09/2011	42,866.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,2
TURNING POINT	D19809	15/09/2011	42,866.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,6
TURNING POINT	D19809	15/09/2011	42,866.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237036,8
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	13,840.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238127,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	13,840.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238129,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	14,325.36	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238144,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	14,325.36	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238147,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	17,300.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238128,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	17,300.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238131,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	17,906.70	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238145,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	17,906.70	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238148,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	21,991.84	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238150,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	21,991.84	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238154,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	24,936.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238122,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	24,936.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238124,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	27,489.80	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238153,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	27,489.80	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238156,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	29,571.44	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238142,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	31,170.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238123,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	31,170.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238125,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	34,500.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238143,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	41,299.92	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238132,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	41,299.92	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238136,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	41,400.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238139,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	48,546.46	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238140,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	51,624.90	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238134,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	51,624.90	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1238137,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	3,545.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238118,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	3,545.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238120,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	4,431.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238119,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	4,431.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238121,1
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	15/09/2011	6,634.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238116,1
TWINKLE TWINKLE STARS	CG4829	08/09/2011	3,100.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233050,1
TWO OAKS DAY NURSERY	D19818	08/09/2011	2,907.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233051,1
TYSOE CHILDRENS GROUP	CG2142	08/09/2011	4,568.85	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233052,1
UNIT4 BUSINESS SOFTWARE	CL1793	05/09/2011	2,050.00	RESOURCES GROUP	DE17	CONSULTANCY - ICT	WA247778,1
UNIT4 BUSINESS SOFTWARE	CL1793	05/09/2011	2,200.00	RESOURCES GROUP	DE17	CONSULTANCY - ICT	WA247781,1
UNITED RESPONSE LTD	D19874	05/09/2011	4,984.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233747,1
UNITED RESPONSE LTD	D19874	22/09/2011	5,056.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238915,1
UNITED RESPONSE LTD	D19874	26/09/2011	4,984.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239897,1
UNIVERSAL CARE SERVICES	CD5583	05/09/2011	895.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235629,1
UNIVERSAL CARE SERVICES	CD5583	26/09/2011	895.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239719,1
UNIVERSAL CARE SERVICES	CD5583	01/09/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235207,1
UNIVERSAL CARE SERVICES	CD5583	01/09/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235215,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
UNIVERSAL CARE SERVICES	C05583	01/09/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235217,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	667.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235771,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235249,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235777,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	770.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235766,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	929.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235437,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	929.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235725,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235263,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235768,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	941.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235287,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	941.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235756,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	1,054.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235248,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	1,171.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235767,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235254,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235266,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235738,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	1,604.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235770,1
UNIVERSAL CARE SERVICES	C05583	08/09/2011	554.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236105,1
UNIVERSAL CARE SERVICES	C05583	08/09/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235946,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	537.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237404,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	587.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237141,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	600.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237373,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	625.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237425,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237398,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237403,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237423,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237367,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237407,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	766.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237366,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	821.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237145,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	837.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237362,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237386,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	1,037.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237365,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237372,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237376,1
UNIVERSAL CARE SERVICES	C05583	12/09/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237379,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	579.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237223,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	667.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238624,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	677.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237200,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	678.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238661,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	686.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238724,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238607,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	770.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238631,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	821.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238644,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	925.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237220,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238626,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238671,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	941.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238638,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	941.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238731,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	962.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238656,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	1,124.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231053,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	1,171.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238628,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	1,374.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237199,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238729,1
UNIVERSAL CARE SERVICES	C05583	19/09/2011	1,622.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238647,1
UNIVERSAL CARE SERVICES	C05583	22/09/2011	1,602.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239400,1
UNIVERSAL CARE SERVICES	C05583	01/09/2011	603.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235216,1
UNIVERSAL CARE SERVICES	C05583	01/09/2011	869.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235214,1
UNIVERSAL CARE SERVICES	C05583	01/09/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235204,1
UNIVERSAL CARE SERVICES	C05583	01/09/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235211,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	1,544.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235208,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235740,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	610.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235256,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	653.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235760,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	753.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235246,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	937.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235256,2
UNIVERSAL CARE SERVICES	C05583	05/09/2011	1,069.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235290,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	1,175.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235739,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235772,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235727,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235748,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	2,108.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235433,1
UNIVERSAL CARE SERVICES	C05583	05/09/2011	2,108.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235730,1
UNIVERSAL CARE SERVICES	C05583	08/09/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235949,1
UNIVERSAL CARE SERVICES	C05583	08/09/2011	711.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1236107,1
UNIVERSAL CARE SERVICES	C05583	08/09/2011	1,171.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1235939,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
UNIVERSAL CARE SERVICES	CD5583	12/09/2011	587.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237412,1
UNIVERSAL CARE SERVICES	CD5583	12/09/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237385,1
UNIVERSAL CARE SERVICES	CD5583	12/09/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237391,1
UNIVERSAL CARE SERVICES	CD5583	12/09/2011	853.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237387,1
UNIVERSAL CARE SERVICES	CD5583	12/09/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237360,1
UNIVERSAL CARE SERVICES	CD5583	12/09/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237383,1
UNIVERSAL CARE SERVICES	CD5583	12/09/2011	1,054.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237363,1
UNIVERSAL CARE SERVICES	CD5583	12/09/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237381,1
UNIVERSAL CARE SERVICES	CD5583	12/09/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237395,1
UNIVERSAL CARE SERVICES	CD5583	12/09/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237397,1
UNIVERSAL CARE SERVICES	CD5583	19/09/2011	583.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238603,1
UNIVERSAL CARE SERVICES	CD5583	19/09/2011	583.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238651,1
UNIVERSAL CARE SERVICES	CD5583	19/09/2011	653.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238634,1
UNIVERSAL CARE SERVICES	CD5583	19/09/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238621,1
UNIVERSAL CARE SERVICES	CD5583	19/09/2011	819.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238760,1
UNIVERSAL CARE SERVICES	CD5583	19/09/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238621,3
UNIVERSAL CARE SERVICES	CD5583	19/09/2011	1,171.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238592,1
UNIVERSAL CARE SERVICES	CD5583	19/09/2011	1,175.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238653,1
UNIVERSAL CARE SERVICES	CD5583	19/09/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238659,1
UNIVERSITY HOSPITALS COV & WARKS NHS TRUST	CD5078	15/09/2011	1,399.77	RESOURCES GROUP	D610	POST MORTEM FEES	CL198055,1
UNIVERSITY HOSPITALS COV & WARKS NHS TRUST	CD5078	15/09/2011	9,020.74	RESOURCES GROUP	D610	POST MORTEM FEES	CL198055,3
UNIVERSITY HOSPITALS COV & WARKS NHS TRUST	CD5078	15/09/2011	16,330.65	RESOURCES GROUP	D610	POST MORTEM FEES	CL198055,2
UNIVERSITY HOSPITALS COV & WARKS NHS TRUST	CG5640	05/09/2011	2,073.50	ADULT HEALTH AND COMMUNITY SERVICES	3C80	CAR PARKING FEES	SS1231787,1
UNIVERSITY OF WARWICK (GENERAL ACCOUNT)	C23405	19/09/2011	1,875.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1238228,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	01/09/2011	3,780.00	ADULT HEALTH AND COMMUNITY SERVICES	1G05	TRAINING EXPENSES	SS1235041,1
V & C CONSULTANTS	U07510	29/09/2011	1,363.80	COMMUNITIES GROUP	8W07	EDUCATIONAL INITIATIVES	PT374661,1
V J PROPERTIES	U08458	05/09/2011	500.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT372592,1
VAIL WILLIAMS	CG9502	15/09/2011	1,400.00	RESOURCES GROUP	BC10	RENTS	WA250715,1
VAIL WILLIAMS	CG9502	15/09/2011	9,000.00	RESOURCES GROUP	BC10	RENTS	WA250712,1
VAIL WILLIAMS	CG9502	15/09/2011	1,520.55	RESOURCES GROUP	BE11	BUILDINGS SERVICE CHARGES	WA250712,2
VAIL WILLIAMS	CG9502	22/09/2011	791.25	RESOURCES GROUP	BG10	BUILDINGS INSURANCE	WA251458,1
VALERO LTD	Z00045	15/09/2011	3,924.82	FIRE & RESCUE	3B10	PETROL AND OIL	FR117811,1
VALERO LTD	Z00045	08/09/2011	2,295.60	FIRE & RESCUE	3B10	PETROL AND OIL	FR117675,1
VALUATION OFFICE AGENCY	U01939	12/09/2011	810.00	COMMUNITIES GROUP	0241	LAND & INFRA DEVT	PT373255,1
VANGUARD CONSULTING LIMITED	U00595	22/09/2011	3,780.00	FIRE & RESCUE	4H10	CONSULTANCY FEES	FR117725,1
VARIOUS	VARIOUS	VARIOUS	3,030.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	
VENTURECAREPLUS	U02215	19/09/2011	3,850.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1237855,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	01/09/2011	1,140.63	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369869,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	01/09/2011	1,221.47	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369870,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	15/09/2011	994.53	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT372635,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	15/09/2011	1,789.81	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT372636,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	26/09/2011	1,035.44	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT372633,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	26/09/2011	5,674.78	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT372634,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	01/09/2011	5,404.00	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT369869,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	01/09/2011	5,787.04	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT369870,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	15/09/2011	4,711.84	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT372635,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	15/09/2011	8,479.52	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT372636,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	26/09/2011	4,905.60	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT372633,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	26/09/2011	26,885.60	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT372634,1
VERHOEF TRAINING LIMITED	C25547	12/09/2011	1,500.00	RESOURCES GROUP	AL13	TRAINING - IT	WA249989,1
VICTOR MANUFACTURING LIMITED	C27884	12/09/2011	3,381.26	RESOURCES GROUP	DA16	EQUIPMENT - WHITE GOODS/ DOMESTIC APPLIANCES	WA250242,1
VICTORIA CARS LTD	C23894	12/09/2011	653.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1237260,1
VICTORIA CARS LTD	C23894	12/09/2011	919.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1237257,1
VICTORIA CARS LTD	C23894	12/09/2011	1,029.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1237262,1
VICTORIA NURSING HOME	C24395	15/09/2011	1,921.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237211,1
VICTORIA NURSING HOME	C24395	15/09/2011	13,822.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237211,2
VIRGIN MEDIA BUSINESS	CH4079	22/09/2011	567.33	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA250552,1
VIRGIN MEDIA BUSINESS	CH4079	05/09/2011	5,613.15	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA248112,3
VIRGIN MEDIA BUSINESS	CH4079	05/09/2011	6,044.93	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA248112,2
VIRGIN MEDIA BUSINESS	CH4079	05/09/2011	9,336.99	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA248112,4
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	950.82	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251136,1
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	950.82	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251136,10
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	950.82	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251136,4
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	950.82	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251136,5
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	950.82	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251136,6
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	950.82	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251136,7
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	950.82	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251136,8
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	950.82	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251136,9
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	1,378.69	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251136,3
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	1,836.07	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251136,16
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	3,495.00	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251233,1
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	4,136.07	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251136,2
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	6,475.82	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251136,15
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	6,973.41	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251136,14
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	11,412.89	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251136,12
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	13,145.11	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251136,11

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
VIRGIN MEDIA BUSINESS	CH4079	19/09/2011	18,942.69	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251136,13
VIRGIN MEDIA BUSINESS	CH4079	29/09/2011	3,275.43	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251179,3
VIRGIN MEDIA BUSINESS	CH4079	29/09/2011	5,442.19	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA252081,7
VIRGIN MEDIA BUSINESS	CH4079	29/09/2011	5,741.37	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA252081,1
VIRGIN MEDIA BUSINESS	CH4079	29/09/2011	5,937.53	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA252081,6
VIRGIN MEDIA BUSINESS	CH4079	29/09/2011	6,443.84	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA252081,2
VIRGIN MEDIA BUSINESS	CH4079	29/09/2011	8,591.78	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA252081,3
VIRGIN MEDIA BUSINESS	CH4079	29/09/2011	8,591.78	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA252081,4
VIRGIN MEDIA BUSINESS	CH4079	29/09/2011	8,591.78	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA252081,5
VIRGIN MEDIA BUSINESS	CH4079	29/09/2011	21,307.83	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA251179,2
VIRGIN MEDIA BUSINESS	CH4079	05/09/2011	2,609.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA248112,5
VIRGIN MEDIA BUSINESS	CH4079	05/09/2011	2,609.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA248112,6
VIRGIN MEDIA BUSINESS	CH4079	05/09/2011	2,609.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA248112,7
VIRGIN MEDIA BUSINESS	CH4079	29/09/2011	2,300.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA252081,10
VIRGIN MEDIA BUSINESS	CH4079	29/09/2011	2,609.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA252081,11
VIRGIN MEDIA BUSINESS	CH4079	29/09/2011	2,609.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA252081,12
VIRGIN MEDIA BUSINESS	CH4079	29/09/2011	2,609.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA252081,8
VIRGIN MEDIA BUSINESS	CH4079	29/09/2011	2,609.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA252081,9
VIRGIN MEDIA BUSINESS 2	D16954	05/09/2011	804.82	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA248496,6
VIRGIN MEDIA BUSINESS 2	D16954	05/09/2011	1,533.15	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA248659,4
VIRGIN MEDIA BUSINESS 2	D16954	05/09/2011	2,134.98	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA248496,7
VIRGIN MEDIA BUSINESS 2	D16954	12/09/2011	537.04	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA248495,2
VIRGIN MEDIA BUSINESS 2	D16954	05/09/2011	628.20	RESOURCES GROUP	DG33	COMMS LINE RENTAL	WA248496,2
VIRGIN MEDIA BUSINESS 2	D16954	05/09/2011	900.00	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA246859,3
VIX ACIS	CG4802	26/09/2011	1,691.82	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT369792,1
VODAFONE CORPORATE LIMITED	C30687	01/09/2011	795.50	COMMUNITIES GROUP	9701	MOBILE TELEPHONES	PT372377,1
VODAFONE PAGING	CD4089	15/09/2011	805.35	FIRE & RESCUE	4L32	OTHER COMMUNICATIONS MAINTENANCE	FR118066,2
VOICES 4 CHOICES	CH3423	15/09/2011	5,927.75	RESOURCES GROUP	D906	ADULT USER AND CARER INVOLVMENT	CL197957,1
VOICES 4 CHOICES	CH3423	15/09/2011	12,891.75	RESOURCES GROUP	D906	ADULT USER AND CARER INVOLVMENT	CL197955,1
VOICES 4 CHOICES	CH3423	15/09/2011	13,203.75	RESOURCES GROUP	D906	ADULT USER AND CARER INVOLVMENT	CL197956,1
VOLKSWAGEN GROUP UK LTD	CH5862	26/09/2011	523.26	COMMUNITIES GROUP	0100	MATERIALS	CF169630,1
VOLUNTEER CENTRE NORTH WARWICKSHIRE LIMITED	CF0390	13/09/2011	2,162.00	ADULT HEALTH AND COMMUNITY SERVICES	3810	GRANTS TO VOLUNTARY ORGS	LH224627,1
VOLVO GROUP UK LIMITED	C21347	05/09/2011	845.36	COMMUNITIES GROUP	0100	MATERIALS	CF168973,1
VTS AUTOMOTIVE LTD	U02890	05/09/2011	584.51	COMMUNITIES GROUP	0100	MATERIALS	CF168995,1
WADEFLEET SERVICES LTD	U09016	01/09/2011	695.00	RESOURCES GROUP	E514	MOTOR VEHICLE CLAIMS 2010/11	CL196898,1
WARDCARE	D20089	15/09/2011	3,488.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237040,1
WARDCARE	D20089	15/09/2011	1,268.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237040,2
WARTON PRE-SCHOOL NURSERY	D20104	08/09/2011	6,728.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233053,1
WARWICK DISTRICT COUNCIL	C28504	15/09/2011	500.00	CAPITAL	B8	DIRECT ORDERS	PT373257,1
WARWICK DISTRICT COUNCIL	C25307	15/09/2011	666.66	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1237336,1
WARWICK DISTRICT COUNCIL	CG6878	26/09/2011	1,672.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1237950,1
WARWICK DISTRICT COUNCIL	C25307	26/09/2011	552.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1238041,1
WARWICK DISTRICT COUNCIL	C25307	26/09/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1237952,1
WARWICK DISTRICT COUNCIL	C28504	15/09/2011	12,000.00	COMMUNITIES GROUP	EB03	WARWICK DISTRICT COUNCIL	PT373413,2
WARWICK DISTRICT COUNCIL	C28504	15/09/2011	12,726.92	COMMUNITIES GROUP	EB03	WARWICK DISTRICT COUNCIL	PT373413,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	541.00	RESOURCES GROUP	BC20	RATES	WA243793,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	714.00	RESOURCES GROUP	BC20	RATES	WA243976,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	1,396.00	RESOURCES GROUP	BC20	RATES	WA243783,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	2,294.00	RESOURCES GROUP	BC20	RATES	WA243846,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	3,624.00	RESOURCES GROUP	BC20	RATES	WA248474,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	4,254.00	RESOURCES GROUP	BC20	RATES	WA243728,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	5,941.74	RESOURCES GROUP	BC20	RATES	WA243861,2
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	6,235.00	RESOURCES GROUP	BC20	RATES	WA243856,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	6,408.00	RESOURCES GROUP	BC20	RATES	WA243798,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	8,053.00	RESOURCES GROUP	BC20	RATES	WA243851,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	8,205.26	RESOURCES GROUP	BC20	RATES	WA243861,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	9,456.70	RESOURCES GROUP	BC20	RATES	WA243866,2
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	12,158.60	RESOURCES GROUP	BC20	RATES	WA243866,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	19,160.00	RESOURCES GROUP	BC20	RATES	WA243803,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	20,242.00	RESOURCES GROUP	BC20	RATES	WA243840,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	23,416.70	RESOURCES GROUP	BC20	RATES	WA243866,3
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	790.00	RESOURCES GROUP	BC20	RATES	WA243896,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	1,975.00	RESOURCES GROUP	BC20	RATES	WA243881,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	2,930.00	RESOURCES GROUP	BC20	RATES	WA243876,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	941.00	RESOURCES GROUP	BC20	RATES	WA243951,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	995.00	RESOURCES GROUP	BC20	RATES	WA243944,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	1,418.00	RESOURCES GROUP	BC20	RATES	WA243965,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	7,750.00	RESOURCES GROUP	BC20	RATES	WA243958,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	1,201.00	RESOURCES GROUP	BC20	RATES	WA243929,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	1,331.00	RESOURCES GROUP	BC20	RATES	WA243773,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	1,463.00	RESOURCES GROUP	BC20	RATES	WA243778,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	1,753.00	RESOURCES GROUP	BC20	RATES	WA243738,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	3,788.00	RESOURCES GROUP	BC20	RATES	WA243921,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	2,792.00	RESOURCES GROUP	BC20	RATES	WA243763,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	5,282.00	RESOURCES GROUP	BC20	RATES	WA243911,1
WARWICK DISTRICT COUNCIL	C21027	29/09/2011	10,695.00	RESOURCES GROUP	BC20	RATES	WA243886,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WARWICK PREPARATORY SCHOOL	C26203	08/09/2011	43,611.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233054,1
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	C29845	08/09/2011	18,921.11	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1236397,1
WARWICKSHIRE CHILDREN FOR VOLUNTARY YOUTH SER	U06992	19/09/2011	15,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1238288,1
WARWICKSHIRE CLUBS FOR YOUNG PEOPLE	CF2213	29/09/2011	800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1239411,1
WARWICKSHIRE CLUBS FOR YOUNG PEOPLE	CF2213	08/09/2011	11,404.80	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1236398,1
WARWICKSHIRE COLLEGE	C26782	22/09/2011	1,087.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1238539,1
WARWICKSHIRE COLLEGE	C28506	22/09/2011	1,063.00	COMMUNITIES GROUP	7006	TRAINING - PROFESSIONAL TRAINING & NVQ ASSESSMENT	PT374066,1
WARWICKSHIRE COLLEGE	C21035	29/09/2011	890.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA252233,1
WARWICKSHIRE COLLEGE	C21035	29/09/2011	904.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA252234,1
WARWICKSHIRE COLLEGE NURSERY	C26210	08/09/2011	2,325.96	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233055,1
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	U00364	08/09/2011	20,118.00	RESOURCES GROUP	D756	MANAGEMENT FEE	CL197042,1
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	U00364	12/09/2011	25,000.00	RESOURCES GROUP	D756	MANAGEMENT FEE	CL197041,1
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	U00364	12/09/2011	100,000.00	RESOURCES GROUP	D756	MANAGEMENT FEE	CL197040,1
WARWICKSHIRE COUNTY COUNCIL PENSION FUND	U06974	29/09/2011	119,491.55	OTHER SERVICES	A4E	STAFF PENSION CONTRIBUTIONS AUGUST 2011	TR134719,1
WARWICKSHIRE FEDERATION OF YOUNG FARMERS	CE0637	08/09/2011	4,981.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1236399,1
WARWICKSHIRE PCT	U04151	15/09/2011	2,952.60	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL198018,1
WARWICKSHIRE POLICE AUTHORITY	CD1617	29/09/2011	12,156.63	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1239110,1
WARWICKSHIRE POLICE AUTHORITY	CD1617	29/09/2011	14,088.32	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1239109,1
WARWICKSHIRE POLICE AUTHORITY	CD1617	29/09/2011	33,103.53	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1239111,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	15/09/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237044,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	15/09/2011	2,170.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237043,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	15/09/2011	1,880.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237042,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237026,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237026,3
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237041,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237041,10
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237041,12
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237041,9
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	15/09/2011	1,561.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237041,8
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	15/09/2011	1,573.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237041,5
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	15/09/2011	1,657.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237041,7
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	15/09/2011	1,737.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237041,4
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	15/09/2011	1,737.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237041,6
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	15/09/2011	1,765.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237041,3
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	15/09/2011	1,810.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237026,2
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	15/09/2011	1,987.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237041,13
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237041,11
WARWICKSHIRE PROBATION TRUST	U01901	15/09/2011	19,117.00	RESOURCES GROUP	D902	THROUGH CARE AND AFTER CARE	CL197929,1
WARWICKSHIRE PROBATION TRUST	U01901	15/09/2011	5,000.00	RESOURCES GROUP	D911	DRR/OTTO - GROUP WORK	CL197928,1
WARWICKSHIRE RACE EQUALITY PARTNERSHIP	U09280	05/09/2011	5,000.00	COMMUNITIES GROUP	9P01	CONTRIBUTIONS	PT372514,1
WARWICKSHIRE SCOUT COUNCIL	C26497	08/09/2011	8,059.69	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1236396,1
WARWICKSHIRE WELFARE RIGHTS ADVICE SERVICE	YM4508	29/09/2011	5,105.00	OTHER SERVICES	A4E	WARWICKSHIRE FINANCIAL INCLUSION PROJECT	TR134820,1
WASTE RECYCLING LIMITED	C28511	08/09/2011	18,219.11	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT372529,1
WASTE RECYCLING LIMITED	C28511	15/09/2011	18,450.86	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT372530,1
WASTE RECYCLING LIMITED	C28511	22/09/2011	18,713.96	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT372813,1
WASTE RECYCLING LIMITED	C28511	29/09/2011	19,699.51	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT373599,1
WASTE RECYCLING LIMITED	C28511	08/09/2011	55,263.95	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT372529,2
WASTE RECYCLING LIMITED	C28511	15/09/2011	55,964.01	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT372530,2
WASTE RECYCLING LIMITED	C28511	22/09/2011	56,780.05	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT372813,2
WASTE RECYCLING LIMITED	C28511	29/09/2011	59,930.05	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT373599,2
WASTE RECYCLING LIMITED	C28511	12/09/2011	20,309.13	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT372372,1
WASTE RECYCLING LIMITED	C28511	22/09/2011	25,018.94	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT372914,1
WATER ORTON ACTION GROUP	U09125	22/09/2011	500.00	RESOURCES GROUP	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL198258,1
WATERMAN ASPEN	C28512	12/09/2011	1,420.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT373272,1
WATERMAN ASPEN	C28512	12/09/2011	2,496.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT373273,1
WATERMAN ASPEN	C28512	19/09/2011	1,334.93	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT373658,1
WATERMAN ASPEN	C28512	19/09/2011	1,765.20	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT373655,1
WATERMAN ASPEN	C28512	19/09/2011	1,864.49	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT373657,1
WATERMAN ASPEN	C28512	19/09/2011	1,963.78	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT373660,1
WATERMAN ASPEN	C28512	22/09/2011	1,106.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT373976,1
WATERMAN ASPEN	C28512	22/09/2011	1,134.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT373980,1
WATERMAN ASPEN	C28512	22/09/2011	2,608.32	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT373979,1
WATERMAN ASPEN	C28512	26/09/2011	772.27	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT374225,1
WATERMAN ASPEN	C28512	26/09/2011	980.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT374224,1
WATERMAN ASPEN	C28512	26/09/2011	1,081.18	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT374226,1
WATERMAN ASPEN	C28512	26/09/2011	1,120.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT374223,1
WATES CONSTRUCTION LTD	U08522	29/09/2011	367,840.12	CAPITAL	B2	BUILDING WORKS	WA252319,1
WATLING JCB LTD	CI5633	19/09/2011	3,141.87	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT373747,1
WATSON FUELS	CI2317	15/09/2011	750.00	COMMUNITIES GROUP	8G06	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT373397,1
WATSON FUELS	CI2317	15/09/2011	3,477.00	COMMUNITIES GROUP	8G06	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT373393,1
WATSON FUELS	CI2317	15/09/2011	9,898.44	COMMUNITIES GROUP	8G06	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT373395,1
WATSON FUELS	CI2317	01/09/2011	1,439.00	COMMUNITIES GROUP	0250	UTILITIES - FUEL OIL	PT372134,1
WAVERLEY DAY CENTRE	C25758	26/09/2011	999.90	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1239596,1
WAVERLEY DAY CENTRE	C25758	26/09/2011	1,320.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1239596,2
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	899.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237947,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237952,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237953,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238034,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238104,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238106,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	539.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237933,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	539.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238108,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238033,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238105,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	611.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237954,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	611.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237955,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	647.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237950,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	647.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237968,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	683.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237944,2
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	760.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238029,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	761.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237959,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237957,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238023,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238025,3
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	989.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238032,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	1,277.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238021,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	1,349.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238028,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	1,403.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237958,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	1,745.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237942,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	2,158.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238023,2
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	2,176.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238024,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	2,374.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238025,2
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	2,986.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238019,2
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	2,986.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238029,2
WAY AHEAD SUPPORT SERVICES	D20120	22/09/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239619,1
WAY AHEAD SUPPORT SERVICES	D20120	22/09/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239619,2
WAY AHEAD SUPPORT SERVICES	D20120	22/09/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239616,1
WAY AHEAD SUPPORT SERVICES	D20120	22/09/2011	611.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239524,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238035,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	611.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237940,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237940,2
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	899.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237966,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237946,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	1,475.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1237935,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238178,1
WAY AHEAD SUPPORT SERVICES	D20120	19/09/2011	971.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238179,1
WAY AHEAD SUPPORT SERVICES	D20120	29/09/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239895,1
WAY AHEAD SUPPORT SERVICES	D20120	29/09/2011	971.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1239898,1
WCS CARE GROUP LTD	C24335	15/09/2011	4,296.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236927,2
WCS CARE GROUP LTD	C24335	15/09/2011	4,296.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236927,3
WCS CARE GROUP LTD	C24335	26/09/2011	862.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1240034,1
WCS CARE GROUP LTD	CF7364	26/09/2011	600.37	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1239896,1
WCS CARE GROUP LTD	C24335	15/09/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237049,1
WCS CARE GROUP LTD	C24335	15/09/2011	3,829.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236927,1
WCS CARE GROUP LTD	C24335	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237189,2
WCS CARE GROUP LTD	C24335	15/09/2011	6,152.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237192,2
WCS CARE GROUP LTD	C24335	15/09/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237189,1
WCS CARE GROUP LTD	C24335	15/09/2011	1,912.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236851,1
WCS CARE GROUP LTD	C24335	19/09/2011	1,672.01	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238676,2
WCS CARE GROUP LTD	C24335	15/09/2011	1,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237904,1
WCS CARE GROUP LTD	C24335	15/09/2011	2,116.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237025,1
WCS CARE GROUP LTD	C24335	15/09/2011	6,492.01	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237207,1
WCS CARE GROUP LTD	C24335	19/09/2011	508.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1238623,2
WCS CARE GROUP LTD	C24335	15/09/2011	3,770.14	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237903,1
WCS CARE GROUP LTD	CF7364	19/09/2011	2,615.32	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237444,1
WDP PAINTBALL LTD	CL4592	13/09/2011	558.33	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1237320,1
WEBBS GARDEN CENTRE	U02129	05/09/2011	1,265.05	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1233347,1
WEBEX COMMUNICATIONS UK LTD	CF2632	22/09/2011	502.32	RESOURCES GROUP	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA251467,1
WEDDINGTON PRE-SCHOOL LTD	C26223	08/09/2011	10,300.68	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233057,1
WEDGNOCK CAR SALES	C21339	05/09/2011	1,540.00	COMMUNITIES GROUP	0105	MOT/VEHICLE RECOVERY	CF169002,1
WELCOMM COMMUNICATIONS LTD	U07934	12/09/2011	1,150.00	FIRE & RESCUE	4L31	OTHER COMMUNICATIONS PURCHASES	FR117672,1
WELDING ENGINEERS (MIDLANDS) LTD	CK5725	05/09/2011	820.00	RESOURCES GROUP	BA14	ELECTRICAL	WA249826,1
WELDING ENGINEERS (MIDLANDS) LTD	CK5725	05/09/2011	1,230.00	RESOURCES GROUP	BA14	ELECTRICAL	WA249860,1
WELDING ENGINEERS (MIDLANDS) LTD	CK5725	22/09/2011	534.25	RESOURCES GROUP	BA14	ELECTRICAL	WA251489,1
WENTWORTH CROFT	U07451	15/09/2011	1,548.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237046,1
WEST ABBEY CARE CENTRE	U08990	13/09/2011	1,764.29	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237047,2
WEST ABBEY CARE CENTRE	U08990	13/09/2011	3,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237047,1
WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	CE3516	05/09/2011	1,361.72	FIRE & RESCUE	3B10	PETROL AND OIL	FR117647,1
WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	CE3516	05/09/2011	2,187.38	FIRE & RESCUE	3B10	PETROL AND OIL	FR117645,1
WEST MIDLANDS FIRE AND CIVIL DEFENCE AUTHORITY	CL5501	19/09/2011	9,636.00	FIRE & RESCUE	4J17	W MIDS AERIAL APPLIANCE AGREEMENT	FR117946,1
WEST MIDLANDS TRAVEL LTD	CD9765	29/09/2011	2,846.41	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT374507,1
WESTCLIFFE HOUSE	CK6218	08/09/2011	2,293.07	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236305,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WESTCLIFFE HOUSE	CK6218	08/09/2011	2,480.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1236308,1
WESTCLIFFE HOUSE	CK6218	29/09/2011	1,627.34	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1240956,1
WESTERN POWER DISTRIBUTION	YM5200	15/09/2011	758.34	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT373292,1
WESTERN POWER DISTRIBUTION	YM5200	29/09/2011	1,018.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT374492,1
WESTERN POWER DISTRIBUTION	YM5200	15/09/2011	658.34	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT373291,1
WESTERN POWER DISTRIBUTION	YM5200	15/09/2011	855.84	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT373290,1
WESTERN POWER DISTRIBUTION	YM5200	29/09/2011	507.16	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT374387,1
WESTERN POWER DISTRIBUTION	YM5200	29/09/2011	577.66	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT374386,1
WESTERN POWER DISTRIBUTION	YM5200	29/09/2011	698.84	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT374393,1
WESTERN POWER DISTRIBUTION	YM5200	29/09/2011	765.62	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT374392,1
WESTERN POWER DISTRIBUTION	YM5200	29/09/2011	769.66	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT374388,1
WESTGATE PRE-SCHOOL	C26232	08/09/2011	4,375.02	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233064,1
WESTHOLME CLINIC	U01171	15/09/2011	1,858.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237048,1
WESTWOOD REST HOME	CJ4838	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237050,1
WHEATSHEAF COURT CARE HOME	D20249	15/09/2011	1,629.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237051,1
WHERE 2 TRAVEL LTD	D14930	05/09/2011	1,071.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT372259,1
WHERE NEXT ASSOCIATION	CD3887	22/09/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1238411,2
WHERE NEXT ASSOCIATION	CD3887	22/09/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1238411,1
WHITEHALL PRE-SCHOOL	C26235	08/09/2011	1,661.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233065,1
WHITNASH METHODIST PRE-SCHOOL PLAYGROUP	C29490	08/09/2011	4,984.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233066,1
WILD EARTH	U08950	08/09/2011	11,075.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1233236,1
WILLIAM FREER LTD	C20667	22/09/2011	912.08	RESOURCES GROUP	BA14	ELECTRICAL	WA251493,1
WILLIAM FREER LTD	C20667	12/09/2011	878.33	RESOURCES GROUP	BA13	MECHANICAL	WA250306,1
WILLIAM FREER LTD	C20667	12/09/2011	2,143.00	RESOURCES GROUP	BA13	MECHANICAL	WA250308,1
WILLOW BROOKE DAY NURSERY	C26238	08/09/2011	10,604.49	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233067,1
WILLOW MANAGEMENT	U08656	26/09/2011	5,000.00	RESOURCES GROUP	BC10	RENTS	WA251902,1
WILLOWBANKS NURSING HOME	U08448	13/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237055,1
WILNECOTE REST HOME	CE6176	15/09/2011	1,632.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237056,3
WILNECOTE REST HOME	CE6176	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237056,1
WILNECOTE REST HOME	CE6176	15/09/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237056,2
WILSON ELECTRICS	D20286	12/09/2011	777.96	ADULT HEALTH AND COMMUNITY SERVICES	4L11	LAUNDRY	SS1237279,1
WINCHCOMBE DAY NURSERY LTD	D20290	08/09/2011	4,222.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233068,1
WINDMILLS NURSERY SCHOOL LTD	C26242	08/09/2011	2,907.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233069,1
WINSLOW COURT LIMITED	C29307	15/09/2011	8,245.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237057,1
WISMA MULIA RESIDENTIAL HOME	CE2847	15/09/2011	1,881.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1237058,1
WOLSTON GRANGE	C24275	15/09/2011	22,966.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237188,1
WOLSTON GRANGE	C24275	15/09/2011	2,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237188,2
WOLSTON GRANGE	C24275	15/09/2011	8,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237188,3
WOODLAND DAY NURSERY	C26248	08/09/2011	6,479.46	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233072,1
WOODLANDS CARE HOME	CE6017	15/09/2011	1,966.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237059,1
WOOLTON MANOR	U05059	15/09/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1237060,1
WOOTTON WAIWEN PRE-SCHOOL GROUP	C26254	08/09/2011	2,159.82	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233075,1
WORCESTERSHIRE COUNTY COUNCIL	C31243	15/09/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4F10	CONFERENCE EXPENSES	ED1237273,1
WORLEY COACHES	C30202	22/09/2011	885.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT374186,1
WORLEY COACHES	C30202	22/09/2011	9,880.65	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT374185,1
WRAGGE & CO	D20343	12/09/2011	6,451.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197856,1
WRAGGE & CO	D20343	22/09/2011	8,257.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL197976,1
WREN DAY NURSERY	D20347	08/09/2011	3,073.59	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1233076,1
YARNINGDALE NURSERY LTD	D20384	29/09/2011	1,250.00	COMMUNITIES GROUP	0240	GROUNDWORK MAINTENANCE	PT374660,1
YOUELL COURT RESIDENTIAL HOME	CD1229	15/09/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237061,2
YOUELL COURT RESIDENTIAL HOME	CD1229	15/09/2011	2,002.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1237061,1
YOUNG FOUNDATIONS LTD	CG2059	26/09/2011	13,064.29	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1238669,1
ZIPPORAH LTD	CG3425	29/09/2011	2,315.00	RESOURCES GROUP	D405	COMPUTER SOFTWARE MAINTENANCE	CL198573,1
ZIPPORAH LTD	U09402	22/09/2011	3,150.00	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT373846,1