

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
007 STRATFORD TAXIS LIMITED	CD5679	06/06/2011	892.80	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1219204,1
007 STRATFORD TAXIS LIMITED	C20689	13/06/2011	1,721.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT365050,1
007 STRATFORD TAXIS LIMITED	C20689	13/06/2011	2,120.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365052,1
90-ONE EDUCATION	D10042	30/06/2011	8,244.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1224355,1
A C LLOYD (BUILDERS) LTD	CL1423	30/06/2011	4,604.19	RESOURCES	BA12	BUILDING	WA240111,1
A E MAINTENANCE	C20466	09/06/2011	3,991.00	RESOURCES	BA12	BUILDING	WA239257,1
A E MAINTENANCE	C20466	13/06/2011	3,510.80	RESOURCES	BA12	BUILDING	WA239643,1
A E MAINTENANCE	C20466	13/06/2011	17,567.91	RESOURCES	BA12	BUILDING	WA239653,1
A E MAINTENANCE	C20466	16/06/2011	15,206.65	RESOURCES	BA12	BUILDING	WA239862,1
A F BLAKEMORE & SON LTD	C22790	09/06/2011	521.15	RESOURCES	BF12	CLEANING MATERIALS	WA238977,2
A F BLAKEMORE & SON LTD	C22790	09/06/2011	16,178.66	RESOURCES	DB40	FOOD	WA238977,1
A F BLAKEMORE & SON LTD	C22790	13/06/2011	1,144.42	RESOURCES	DB40	FOOD	WA239521,1
A F BLAKEMORE & SON LTD	C22790	16/06/2011	823.38	RESOURCES	BF12	CLEANING MATERIALS	WA240082,2
A F BLAKEMORE & SON LTD	C22790	16/06/2011	22,048.63	RESOURCES	DB40	FOOD	WA240082,1
A F BLAKEMORE & SON LTD	C22790	23/06/2011	939.02	RESOURCES	BF12	CLEANING MATERIALS	WA241035,2
A F BLAKEMORE & SON LTD	C22790	23/06/2011	21,880.74	RESOURCES	DB40	FOOD	WA241035,1
A G T TAXIS OF BEDWORTH	C26879	09/06/2011	789.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364464,1
A LINE TAXIS	CI5096	16/06/2011	2,332.25	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365362,2
A LINE TAXIS	CI5096	16/06/2011	4,208.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365362,1
A TO B TAXIS	C20792	09/06/2011	1,080.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364641,1
A TO B TAXIS	C20792	09/06/2011	1,408.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364643,1
A TO B TAXIS	C20792	09/06/2011	1,440.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364642,1
A.L.A CARE LTD	CI7562	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217327,1
A.P.CARS	CM858Z	13/06/2011	1,168.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1220201,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	13/06/2011	510.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365021,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	13/06/2011	855.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365025,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	13/06/2011	1,425.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365028,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	13/06/2011	1,465.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365029,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	13/06/2011	960.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT365030,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	13/06/2011	720.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365022,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	13/06/2011	760.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365023,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	13/06/2011	950.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365026,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	13/06/2011	1,805.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365032,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	13/06/2011	2,194.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365033,1
AALPS COLLEGE (MIDLANDS)	CM411Z	23/06/2011	6,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217132,1
AAP COUNSELLING	C28824	30/06/2011	676.00	RESOURCES	D735	CONSULTANCY COSTS	CL193214,1
ABA CARS	CM796Z	13/06/2011	1,960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1220203,1
ABA CARS	CM796Z	16/06/2011	545.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1221328,1
ABA TAXIS	CH1563	09/06/2011	945.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364475,1
ABACUS DAY NURSERY	C21652	16/06/2011	9,498.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220861,1
ABACUS PRE-SCHOOL NURSERY LTD	D10219	16/06/2011	4,739.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220864,1
ABBERDALE RESIDENTIAL CARE HOME	D10226	23/06/2011	1,636.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217134,1
ABBEY FIELDS NURSERY & OUT OF SCHOOL CLUB	CE8449	16/06/2011	19,075.35	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220866,1
ABBEY PRESCHOOL	D10237	16/06/2011	7,360.93	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220869,1
ABBEYCABS	C21219	16/06/2011	675.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365348,1
ABBEYCABS	C21219	16/06/2011	1,064.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365364,1
ABBEYCABS	C21219	16/06/2011	1,121.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365366,1
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217279,4
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217279,5
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217279,6
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	23/06/2011	1,803.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217279,2
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	23/06/2011	1,803.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217279,3
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	23/06/2011	1,974.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217279,1
ABBEYFIELD HOUSE (PHIL MEAD)	D17413	23/06/2011	1,982.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217329,1
ABS SKIP-HIRE LTD	CK3072	16/06/2011	1,524.57	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT365140,1
ABS SKIP-HIRE LTD	CK3072	16/06/2011	2,774.61	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT365136,1
ACADEMIA LTD	CJ8046	13/06/2011	2,171.05	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1219792,1
ACORN NURSERY SCHOOL	C21828	16/06/2011	8,872.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220876,1
ACORN WOOD DAY NURSERY	D10292	16/06/2011	11,036.81	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220879,1
ACTIVE MIND SOLUTIONS	U07776	27/06/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1219982,1
ADELAIDE HOUSE	D10330	23/06/2011	4,399.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218157,1
ADLER RECRUITMENT LTD	U08627	27/06/2011	5,587.39	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193070,1
ADT FIRE AND SECURITY PLC	C20475	20/06/2011	851.04	RESOURCES	BA13	MECHANICAL	WA240459,7
ADT FIRE AND SECURITY PLC	C20475	23/06/2011	1,736.18	RESOURCES	BA14	ELECTRICAL	WA240996,1
ADVANCE HOUSING & SUPPORT LTD	CM942Z	06/06/2011	697.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214025,1
ADVENTURE ACTIVITIES LICENSING AUTHORITY	C21869	16/06/2011	715.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315T	LICENCES (INCL. TV)	ED1219019,1
AEA TECHNOLOGY ENVIRONMENT	CJ1563	13/06/2011	8,355.00	FIRE & RESCUE	4P13	OTHER	FR115200,1
AGE UK (WORKS)	C22420	09/06/2011	34,126.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1214897,1
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	13/06/2011	750.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365015,1
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	13/06/2011	734.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365016,1

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AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	20/06/2011	600.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE	PT365715,1
AIRTAY	D10382	27/06/2011	985.00	CAPITAL	B8	DIRECT ORDERS	PT366203,1
AIRTAY	D10382	27/06/2011	2,115.00	CAPITAL	B8	DIRECT ORDERS	PT366204,1
AIRWAVE SOLUTIONS LTD	U06378	27/06/2011	679.42	FIRE & RESCUE	4L30	OTHER COMMUNICATIONS RENTALS	FR116316,2
AIRWAVE SOLUTIONS LTD	U06378	27/06/2011	8,622.19	FIRE & RESCUE	4L30	OTHER COMMUNICATIONS RENTALS	FR114794,1
AIRWAVE SOLUTIONS LTD	U06378	27/06/2011	7,467.72	FIRE & RESCUE	3G10	RADIO INSTALLATIONS	FR116316,1
AJS WINDOWS & DOORS LIMITED	CL1422	06/06/2011	2,481.00	RESOURCES	BA12	BUILDING	WA238645,1
AJS WINDOWS & DOORS LIMITED	CL1422	16/06/2011	508.48	CAPITAL	B1	BUILDING WORKS	WA239250,1
ALAN ROBINSON PROPERTY RENTAL	U08258	06/06/2011	4,125.00	RESOURCES	BC10	RENTS	WA238454,1
ALBANY CHAUFFEURS	D10422	09/06/2011	570.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364658,1
ALBANY CHAUFFEURS	D10422	09/06/2011	650.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT364659,2
ALBANY CHAUFFEURS	D10422	09/06/2011	833.33	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT364660,2
ALBANY HOUSE	D10424	23/06/2011	1,282.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217140,4
ALBANY HOUSE	D10424	23/06/2011	1,399.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217140,2
ALBANY HOUSE	D10424	23/06/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217140,3
ALBANY HOUSE	D10424	23/06/2011	1,741.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217140,1
ALBEMARLE REST HOME	D10425	23/06/2011	2,180.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217141,2
ALBEMARLE REST HOME	D10425	23/06/2011	2,190.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217141,1
ALBEMARLE REST HOME	D10425	23/06/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217141,3
ALBEMARLE REST HOME	D10425	23/06/2011	2,340.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217141,4
ALBEMARLE REST HOME	D10425	23/06/2011	5,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217141,5
ALCATEL - LUCENT UK	CI7588	13/06/2011	5,515.00	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA239500,2
ALCATEL - LUCENT UK	CI7588	13/06/2011	27,635.00	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA239500,1
ALCATEL - LUCENT UK	CI7588	13/06/2011	69,939.48	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA239091,1
ALCATEL - LUCENT UK	CI7588	13/06/2011	93,160.70	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA239502,1
ALCATEL - LUCENT UK	CI7588	13/06/2011	163,239.04	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA239503,1
ALCESTER NURSERY STUDIO	C21896	16/06/2011	25,820.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220880,1
ALCIUM SOFTWARE LTD	D10431	13/06/2011	995.00	ENVIRONMENT AND ECONOMY	BP58	INWARD INVESTMENT ACTIVITIES	PT364418,1
ALDI STORES LTD	CE4353	30/06/2011	4,180.41	CAPITAL	F1	SITE SUPERVISION	PT366852,1
A-LINE COACHES	C20801	09/06/2011	1,188.26	ENVIRONMENT AND ECONOMY	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT364731,4
A-LINE COACHES	C20801	09/06/2011	2,365.97	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364731,2
A-LINE COACHES	C20801	09/06/2011	9,333.78	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364731,1
A-LINE COACHES	C20801	09/06/2011	587.20	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364731,3
A-LINE COACHES	C20801	16/06/2011	2,530.11	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT365182,1
A-LINE COACHES	C20801	16/06/2011	5,094.06	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT365198,1
A-LINE COACHES	C20801	27/06/2011	3,142.18	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT366317,4
A-LINE COACHES	C20801	27/06/2011	6,151.52	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT366317,2
A-LINE COACHES	C20801	27/06/2011	21,973.67	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT366317,1
A-LINE COACHES	C20801	27/06/2011	1,174.40	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT366317,3
ALLAMBIE COURT NURSING HOME	C22430	23/06/2011	1,330.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217143,12
ALLAMBIE COURT NURSING HOME	C22430	23/06/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217143,7
ALLAMBIE COURT NURSING HOME	C22430	23/06/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217143,3
ALLAMBIE COURT NURSING HOME	C22430	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217143,1
ALLAMBIE COURT NURSING HOME	C22430	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217143,9
ALLAMBIE COURT NURSING HOME	C22430	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217143,11
ALLAMBIE COURT NURSING HOME	C22430	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217143,15
ALLAMBIE COURT NURSING HOME	C22430	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217143,6
ALLAMBIE COURT NURSING HOME	C22430	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217143,8
ALLAMBIE COURT NURSING HOME	C22430	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217143,10
ALLAMBIE COURT NURSING HOME	C22430	23/06/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217143,2
ALLAMBIE ENTERPRISERS	U07890	14/06/2011	2,892.29	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1216598,1
ALLAMBIE ENTERPRISERS	U07890	21/06/2011	1,528.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217144,1
ALLIANCE FOSTER CARE	CG1376	13/06/2011	3,066.99	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1219913,1
ALLIED HEALTHCARE GROUP LTD	C22436	20/06/2011	515.13	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218166,1
ALLIED HEALTHCARE GROUP LTD	C22436	20/06/2011	569.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218160,1
ALLIED HEALTHCARE GROUP LTD	C22436	20/06/2011	575.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212786,1
ALLIED HEALTHCARE GROUP LTD	C22436	20/06/2011	655.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218175,1
ALLIED HEALTHCARE GROUP LTD	C22436	20/06/2011	670.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218163,1
ALLIED HEALTHCARE GROUP LTD	C22436	20/06/2011	1,273.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218132,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	534.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219336,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	565.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219331,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	598.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219538,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	611.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217026,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	622.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219542,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	625.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217031,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	640.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216620,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	640.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216593,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	641.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216591,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	687.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217096,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	802.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219540,1

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ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	804.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219266,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219323,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	1,006.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219537,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	1,321.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217099,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	1,431.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217431,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	1,563.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216589,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	1,714.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217091,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	1,860.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219493,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	1,909.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216577,1
ALLIED HEALTHCARE GROUP LTD	C22436	27/06/2011	1,960.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219534,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/06/2011	658.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219682,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/06/2011	749.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219547,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/06/2011	772.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219659,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/06/2011	834.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219685,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/06/2011	846.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219687,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/06/2011	855.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219692,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/06/2011	858.53	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219830,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/06/2011	880.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219695,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/06/2011	979.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219545,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/06/2011	1,103.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219672,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/06/2011	1,155.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219661,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/06/2011	1,249.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219670,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/06/2011	2,115.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219667,1
ALLIED HEALTHCARE LTD	U07447	27/06/2011	685.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217097,1
ALPHA HEALTH CARE LIMITED	C24330	06/06/2011	6,539.15	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1214249,1
ALPHA HEALTH CARE LIMITED	C24330	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217414,1
ALPHA HEALTH CARE LIMITED	C24330	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217414,5
ALPHA HEALTH CARE LIMITED	C24330	23/06/2011	5,947.59	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217414,8
ALPHA HEALTH CARE LIMITED	C24330	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217414,2
ALPHA HEALTH CARE LIMITED	C24330	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217414,3
ALPHA HEALTH CARE LIMITED	C24330	23/06/2011	2,058.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217414,1
ALPHA HEALTH CARE LIMITED	C24330	23/06/2011	2,080.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217414,6
ALPHA HEALTH CARE LIMITED	D10484	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217179,1
ALPHA HEALTH CARE LIMITED	D10484	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217179,3
ALPHA HEALTH CARE LIMITED	D10484	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217179,6
ALPHA HEALTH CARE LIMITED	D10484	23/06/2011	1,719.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217179,4
ALPHA HEALTH CARE LIMITED	D10484	23/06/2011	1,899.76	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217179,5
ALPHA HEALTH CARE LIMITED	D10484	23/06/2011	2,103.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217179,2
ALPHA HEALTH CARE LIMITED	D15967	23/06/2011	1,818.98	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218264,2
ALPHA HEALTH CARE LIMITED	D15967	23/06/2011	3,242.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218264,1
ALSTON HOUSE	D10490	23/06/2011	1,596.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217146,1
ALUN GRIFFITHS CONTRACTORS LTD	CJ8840	20/06/2011	37,036.00	CAPITAL	B1	BUILDING WORKS	PT365641,1
ALVESTON LEYS NURSING HOME	CG9332	06/06/2011	9,310.71	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1214248,1
ALVESTON LEYS NURSING HOME	CG9332	13/06/2011	3,875.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1215796,1
ALVESTON LEYS NURSING HOME	CG9332	23/06/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217147,1
ALVESTON LEYS NURSING HOME	CG9332	23/06/2011	3,300.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217147,3
ALVESTON LEYS NURSING HOME	CG9332	23/06/2011	1,731.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217147,2
AMADEUS COACHWAYS	CJ7666	06/06/2011	3,110.11	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364281,1
AMCE CONSTRUCTION LTD	CE0909	16/06/2011	786.00	RESOURCES	BA12	BUILDING	WA240115,1
AMCE CONSTRUCTION LTD	CE0909	16/06/2011	1,068.00	RESOURCES	BA12	BUILDING	WA240118,1
AMCE CONSTRUCTION LTD	CE0909	23/06/2011	1,240.00	RESOURCES	BA12	BUILDING	WA240104,1
ANGLIA DNA SERVICES	U01893	06/06/2011	724.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191706,1
ANGLIA DNA SERVICES	U01893	30/06/2011	560.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193347,1
ANGLIA DNA SERVICES	U01893	30/06/2011	743.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193285,1
ANGLOCO LTD	CK4224	13/06/2011	911.64	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166718,1
ANGUS FIRE ARMOUR LTD	D10576	09/06/2011	618.60	FIRE & RESCUE	4A10	PURCHASE OF EQUIPMENT - OPERATIONAL	FR115524,1
ANITA JANES LODGE	CD5512	23/06/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217151,1
ANTLER HOMES MIDLANDS LTD	CJ8260	28/06/2011	48,158.90	ENVIRONMENT AND ECONOMY	Z360	SUSPENSE A/C INCOME	PT366373,1
APPLE GROVE DAY NURSERY	U08253	16/06/2011	21,261.76	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221258,1
ARBURY PEUGEOT	D10673	16/06/2011	624.29	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166392,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	13/06/2011	525.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365112,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	13/06/2011	1,905.10	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365112,5
ARBURY TAXIS T/A ARROW TAXIS	D18655	13/06/2011	1,163.60	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT365112,4
ARBURY TAXIS T/A ARROW TAXIS	D18655	13/06/2011	4,101.73	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365112,2
ARBURY TAXIS T/A ARROW TAXIS	D18655	13/06/2011	5,792.43	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365114,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	13/06/2011	1,387.59	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL	PT365112,6
ARCHAEOLOGICAL SURVEYS LTD	U08249	30/06/2011	900.00	ENVIRONMENT AND ECONOMY	4610	GENERAL	LH221618,1
ARDEN CONSTRUCTION LTD	C20471	06/06/2011	20,100.00	CAPITAL	B1	BUILDING WORKS	WA238614,1
ARDEN CONSTRUCTION LTD	C20471	06/06/2011	1,762.11	RESOURCES	BA12	BUILDING	WA238705,1
ARDEN CONSTRUCTION LTD	C20471	06/06/2011	10,000.00	RESOURCES	BA12	BUILDING	WA238611,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ARDEN CONSTRUCTION LTD	C20471	09/06/2011	2,719.99 CAPITAL		C8	WORKS - DIRECT ORDERS	WA239259,1
ARDEN CONSTRUCTION LTD	C20471	13/06/2011	17,119.39 RESOURCES		BA12	BUILDING	WA239255,1
ARDEN CONSTRUCTION LTD	C20471	16/06/2011	1,230.86 CAPITAL		B1	BUILDING WORKS	WA239291,1
ARDEN CONSTRUCTION LTD	C20471	16/06/2011	1,835.04 CAPITAL		B1	BUILDING WORKS	WA239705,1
ARDEN CONSTRUCTION LTD	C20471	16/06/2011	19,225.00 CAPITAL		B1	BUILDING WORKS	WA239640,1
ARDEN CONSTRUCTION LTD	C20471	16/06/2011	651.08 RESOURCES		BA12	BUILDING	WA239263,1
ARDEN CONSTRUCTION LTD	C20471	16/06/2011	4,907.63 RESOURCES		BA12	BUILDING	WA239222,1
ARDEN CONSTRUCTION LTD	C20471	23/06/2011	790.14 RESOURCES		BA12	BUILDING	WA240619,1
ARDEN CONSTRUCTION LTD	C20471	23/06/2011	15,000.00 RESOURCES		BA12	BUILDING	WA241036,1
ARDEN CONSTRUCTION LTD	C20471	27/06/2011	5,387.45 CAPITAL		B1	BUILDING WORKS	WA241299,1
ARDEN CONSTRUCTION LTD	C20471	27/06/2011	16,500.00 CAPITAL		B1	BUILDING WORKS	WA241285,1
ARDEN CONSTRUCTION LTD	C20471	27/06/2011	1,883.86 RESOURCES		BA12	BUILDING	WA241295,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	582.89 CAPITAL		B1	BUILDING WORKS	WA241273,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	1,083.25 CAPITAL		B1	BUILDING WORKS	WA240584,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	1,190.00 CAPITAL		B1	BUILDING WORKS	WA240555,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	1,845.00 CAPITAL		B1	BUILDING WORKS	WA240109,2
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	2,800.00 CAPITAL		B1	BUILDING WORKS	WA241284,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	3,000.00 CAPITAL		B1	BUILDING WORKS	WA240976,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	4,300.00 CAPITAL		B1	BUILDING WORKS	WA241289,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	4,743.80 CAPITAL		B1	BUILDING WORKS	WA240578,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	4,916.89 CAPITAL		B1	BUILDING WORKS	WA240573,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	4,959.09 CAPITAL		B1	BUILDING WORKS	WA240577,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	6,904.02 CAPITAL		B1	BUILDING WORKS	WA240576,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	8,400.00 CAPITAL		B1	BUILDING WORKS	WA241278,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	8,500.00 CAPITAL		B1	BUILDING WORKS	WA241282,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	9,331.00 CAPITAL		B1	BUILDING WORKS	WA241029,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	10,000.00 CAPITAL		B1	BUILDING WORKS	WA240981,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	11,331.25 CAPITAL		B1	BUILDING WORKS	WA240109,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	15,000.00 CAPITAL		B1	BUILDING WORKS	WA240975,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	15,000.00 CAPITAL		B1	BUILDING WORKS	WA240974,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	30,000.00 CAPITAL		B1	BUILDING WORKS	WA240980,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	33,100.00 CAPITAL		B2	BUILDING WORKS	WA241287,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	1,085.75 CAPITAL		D2	LOOSE FURNITURE & EQUIPT	WA240583,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	1,271.26 CAPITAL		D2	LOOSE FURNITURE & EQUIPT	WA240582,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	1,993.53 CAPITAL		D2	LOOSE FURNITURE & EQUIPT	WA240574,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	3,655.00 CAPITAL		C8	WORKS - DIRECT ORDERS	WA240978,1
ARDEN CONSTRUCTION LTD	C21255	30/06/2011	3,760.36 CAPITAL		C8	WORKS - DIRECT ORDERS	PT365624,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	518.27 RESOURCES		BA12	BUILDING	WA241347,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	573.87 RESOURCES		BA12	BUILDING	WA240125,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	600.72 RESOURCES		BA12	BUILDING	WA241357,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	976.65 RESOURCES		BA12	BUILDING	WA240588,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	1,010.50 RESOURCES		BA12	BUILDING	WA240127,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	1,135.93 RESOURCES		BA12	BUILDING	WA240587,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	2,435.43 RESOURCES		BA12	BUILDING	WA240988,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	4,500.00 RESOURCES		BA12	BUILDING	WA240982,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	8,000.00 RESOURCES		BA12	BUILDING	WA240977,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	8,500.00 RESOURCES		BA12	BUILDING	WA240557,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	23,869.00 RESOURCES		BA12	BUILDING	WA241215,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	1,528.20 RESOURCES		DN20	INSURANCE COSTS	WA240579,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	539.41 RESOURCES		BA13	MECHANICAL	WA241450,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	1,726.42 RESOURCES		BA20	MINOR IMPROVEMENTS	WA239878,1
ARDEN CONSTRUCTION LTD	C20471	30/06/2011	1,901.00 RESOURCES		BA20	MINOR IMPROVEMENTS	WA241017,1
ARDEN HOUSE	C22465	23/06/2011	2,142.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1217934,1
ARDEN HOUSE	C22465	23/06/2011	19,675.60 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1217934,2
ARDEN VALLEY NURSING HOME	D10687	23/06/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1217152,1
ARDEN VALLEY NURSING HOME	D10687	23/06/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1217152,10
ARDEN VALLEY NURSING HOME	D10687	23/06/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1217152,13
ARDEN VALLEY NURSING HOME	D10687	23/06/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1217152,14
ARDEN VALLEY NURSING HOME	D10687	23/06/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1217152,2
ARDEN VALLEY NURSING HOME	D10687	23/06/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1217152,4
ARDEN VALLEY NURSING HOME	D10687	23/06/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1217152,5
ARDEN VALLEY NURSING HOME	D10687	23/06/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1217152,6
ARDEN VALLEY NURSING HOME	D10687	23/06/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1217152,7
ARDEN VALLEY NURSING HOME	D10687	23/06/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1217152,8
ARDEN VALLEY NURSING HOME	D10687	23/06/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1217152,9
ARDEN VALLEY NURSING HOME	D10687	23/06/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1217152,11
ARDEN VALLEY NURSING HOME	D10687	23/06/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1217152,12
ARDEN VALLEY NURSING HOME	D10687	23/06/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1217152,9
ARDEN VALLEY NURSING HOME	D10687	23/06/2011	1,569.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1217152,3
ARDEN VALLEY NURSING HOME	D10687	23/06/2011	1,721.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1217152,12
ARDENFIELD DEVELOPMENT COMPANY LIMITED	D10688	06/06/2011	4,051.44 ADULT HEALTH AND COMMUNITY SERVICES		N7CA	COMMUNITY SERVICES EXTERNAL	SS1214013,1
ARNOLD LODGE PREPARATORY SCHOOL	D10714	16/06/2011	6,546.54 CHILDREN YOUNG PEOPLE AND FAMILIES		4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220910,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ARRIVA MIDLANDS NORTH LTD	C21257	16/06/2011	1,449.46	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT365200,1
ARRIVA MIDLANDS NORTH LTD	C21257	16/06/2011	11,559.95	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT365185,1
ARRIVA MIDLANDS NORTH LTD	C21257	27/06/2011	9,784.95	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT366298,4
ARRIVA MIDLANDS NORTH LTD	C21257	27/06/2011	10,879.59	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT366298,3
ARRIVA MIDLANDS NORTH LTD	C21257	27/06/2011	1,709.81	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT366298,2
ARRIVA MIDLANDS NORTH LTD	C21257	27/06/2011	11,296.45	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT366298,1
ARVAL UK LIMITED	D10733	13/06/2011	56,642.42	ENVIRONMENT AND ECONOMY	0320	PETROL, DIESEL & OIL	PT364978,1
ASH & LACY BUILDING SYSTEMS LTD	U08204	06/06/2011	1,550.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA238740,1
ASHBOURNE HOMES LIMITED	C22506	23/06/2011	1,572.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217255,1
ASHBOURNE HOMES LIMITED	C22506	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217255,2
ASHE CONSTRUCTION LTD	U05844	16/06/2011	98,432.00	CAPITAL	B1	BUILDING WORKS	WA239993,1
ASHE CONSTRUCTION LTD	U05844	23/06/2011	54,753.00	CAPITAL	B1	BUILDING WORKS	WA240948,1
ASHLEIGH NURSERY SCHOOL	C22384	16/06/2011	10,165.35	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220911,1
ASHLEY COURT CARE HOME	U02722	21/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217154,1
ASKEWS LIBRARY SERVICES LTD	CK8783	06/06/2011	535.25	RESOURCES	315A	LITERATURE - BOOKS	LH220079,1
ASKEWS LIBRARY SERVICES LTD	CK8783	13/06/2011	912.58	RESOURCES	315A	LITERATURE - BOOKS	LH220474,1
ASKEWS LIBRARY SERVICES LTD	CK8783	16/06/2011	1,953.99	RESOURCES	315A	LITERATURE - BOOKS	LH220819,1
ASKEWS LIBRARY SERVICES LTD	CK8783	27/06/2011	3,013.50	RESOURCES	315A	LITERATURE - BOOKS	LH221320,1
ASSOCIATED BROAD CAMPDEN CARS	U08177	16/06/2011	600.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365346,1
ASSOCIATION FOR GEOGRAPHIC INFORMATION	CM2609	13/06/2011	520.00	RESOURCES	D706	PROFESSIONAL SUBSCRIPTIONS	CL192323,1
ASTECH CONSULTANTS LTD	CL1327	16/06/2011	6,783.83	RESOURCES	D405	COMPUTER SOFTWARE MAINTENANCE	CL191366,1
ATHORPE LODGE CARE HOME	U05652	21/06/2011	1,888.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217155,1
ATLANTIS HEALTHCARE LTD	U04947	23/06/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217184,1
AUBREY ALLEN	C22802	06/06/2011	765.00	RESOURCES	DB40	FOOD	WA238528,1
AUDIT COMMISSION	C21841	06/06/2011	2,250.00	OTHER SERVICES	A4A	OS EXTERNAL AUDIT FEES	TR133257,1
AUDIT COMMISSION	C21841	09/06/2011	19,452.00	OTHER SERVICES	A4A	OS EXTERNAL AUDIT FEES	TR133297,1
AUSTREY PRE SCHOOL GROUP	C22456	16/06/2011	5,861.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220914,1
AUTISM CARE UK	CI1716	06/06/2011	1,734.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214203,1
AUTISM WEST MIDLANDS	C20641	23/06/2011	3,964.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217157,1
AUTISM WEST MIDLANDS	C22623	23/06/2011	8,023.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217156,1
AUTISM WEST MIDLANDS	C22624	23/06/2011	3,882.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217313,1
AUTOWAY OF BEDWORTH LIMITED	D10820	09/06/2011	18,782.52	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364689,1
AVENUE LODGE GUEST HOUSE	CG2581	28/06/2011	2,135.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1224344,1
AVERY HOMES NUNEATON LIMITED	U07021	23/06/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217137,1
AVERY HOMES NUNEATON LIMITED	U07021	23/06/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217137,3
AVERY HOMES NUNEATON LIMITED	U07021	23/06/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217137,4
AVERY HOMES NUNEATON LIMITED	U07021	23/06/2011	5,068.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217137,2
AVERY HOMES NUNEATON LIMITED	U07021	23/06/2011	950.32	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1217137,5
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	06/06/2011	1,629.18	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364280,2
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	06/06/2011	10,907.78	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364280,1
BADDESLEY AND GRENDON PRE/SCHOOL (PLAYGROUP)	C22423	16/06/2011	12,683.58	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220916,1
BADENOCH AND CLARK	C30395	02/06/2011	1,343.00	RESOURCES	C08	AGENCY STAFF - HAY	CL191744,1
BADENOCH AND CLARK	C30395	02/06/2011	1,441.75	RESOURCES	C08	AGENCY STAFF - HAY	CL191745,1
BADENOCH AND CLARK	C30395	06/06/2011	828.14	RESOURCES	C08	AGENCY STAFF - HAY	CL191084,1
BADENOCH AND CLARK	C30395	06/06/2011	1,130.50	RESOURCES	C08	AGENCY STAFF - HAY	CL190877,3
BADENOCH AND CLARK	C30395	06/06/2011	1,406.00	RESOURCES	C08	AGENCY STAFF - HAY	CL190877,1
BADENOCH AND CLARK	C30395	06/06/2011	1,406.00	RESOURCES	C08	AGENCY STAFF - HAY	CL190877,2
BADENOCH AND CLARK	Z00138	06/06/2011	4,848.17	RESOURCES	C08	AGENCY STAFF - HAY	CL191351,1
BADENOCH AND CLARK	C30395	06/06/2011	847.15	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191086,1
BADENOCH AND CLARK	C30395	06/06/2011	1,565.24	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191085,1
BADENOCH AND CLARK	Z00138	09/06/2011	4,721.50	RESOURCES	C08	AGENCY STAFF - HAY	CL191352,1
BADENOCH AND CLARK	Z00138	09/06/2011	6,003.76	RESOURCES	C08	AGENCY STAFF - HAY	CL192087,1
BADENOCH AND CLARK	C30395	13/06/2011	2,501.31	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191353,1
BADENOCH AND CLARK	C30395	16/06/2011	6,391.42	RESOURCES	C08	AGENCY STAFF - HAY	CL192467,1
BADENOCH AND CLARK	Z00138	16/06/2011	2,405.48	RESOURCES	C08	AGENCY STAFF - HAY	CL192137,1
BADENOCH AND CLARK	Z00138	16/06/2011	4,731.44	RESOURCES	C08	AGENCY STAFF - HAY	CL192140,1
BADENOCH AND CLARK	Z00138	16/06/2011	7,961.94	RESOURCES	C08	AGENCY STAFF - HAY	CL192468,1
BADENOCH AND CLARK	C30395	16/06/2011	2,659.34	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL192486,1
BADENOCH AND CLARK	C30395	20/06/2011	5,538.50	RESOURCES	C08	AGENCY STAFF - HAY	CL192466,1
BADENOCH AND CLARK	C30395	27/06/2011	717.12	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191845,1
BADENOCH AND CLARK	C30395	27/06/2011	1,484.13	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL192469,1
BAKERS COMMERCIAL SERVICES	C21296	06/06/2011	2,547.80	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364273,2
BAKERS COMMERCIAL SERVICES	C21296	06/06/2011	18,865.71	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364273,1
BALFOUR BEATTY	U06003	29/06/2011	815,733.43	ENVIRONMENT AND ECONOMY	R5707	HIGHWAYS MAINTENANCE CONTRACT	CHPS 29/06/11
BALFOUR BEATTY LIVING PLACES LTD	U06003	29/06/2011	815,733.43	ENVIRONMENT AND ECONOMY	R5707	HIGHWAYS MAINTENANCE CONTRACT	
BAMBINI CHILDCARE LTD	D10940	16/06/2011	23,863.84	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220928,1
BANANA MOON DAY NURSERY 1	CE8092	16/06/2011	11,659.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220930,1
BANANA MOON DAY NURSERY 2	C24242	16/06/2011	8,099.07	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220932,1
BANCROFT GARDENS	D10942	23/06/2011	3,634.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218161,1
BANK OF SCOTLAND	CJ1195	30/06/2011	1,775.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT366554,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BANK OF SCOTLAND	CJ1195	30/06/2011	4,555.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT366553,1
BARCHESTER HEALTHCARE CASTLE RISE NURSING HOM	CJ4837	23/06/2011	1,497.68	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217191,1
BARFORD PARK HOUSE LIMITED	CF4239	13/06/2011	13,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1216172,1
BARFORD PARK HOUSE LIMITED	CF4239	13/06/2011	13,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1219326,1
BARFORD PARK HOUSE LIMITED	CF4239	13/06/2011	14,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1216175,1
BARFORD PARK HOUSE LIMITED	CF4239	13/06/2011	14,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1219327,1
BARFORD PARK HOUSE LIMITED	CF4239	16/06/2011	14,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1220924,1
BARFORD PARK HOUSE LIMITED	CF4239	23/06/2011	14,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1220142,1
BARHALE CONSTRUCTION PLC	CI3923	27/06/2011	45,626.62	CAPITAL	B1	BUILDING WORKS	PT366202,1
BARJANE LIMITED	C21126	27/06/2011	9,125.00	RESOURCES	BC10	RENTS	WA241298,1
BARNA HOUSE REST HOME	D10956	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217159,1
BARNA HOUSE REST HOME	D10956	23/06/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217159,2
BARNARDOS	CK566Z	13/06/2011	3,857.14	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1219979,1
BARNARDOS	CK566Z	16/06/2011	3,985.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1220239,1
BARNARDOS SERVICES LTD	CE2475	16/06/2011	33,172.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1217338,1
BARNFIELD CARE AGENCY	C22701	20/06/2011	649.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217920,1
BARNFIELD CARE AGENCY	C22701	20/06/2011	662.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217921,2
BARNFIELD CARE AGENCY	C22701	20/06/2011	685.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217914,1
BARNFIELD CARE AGENCY	C22701	20/06/2011	1,082.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217918,1
BARNFIELD CARE AGENCY	C22701	20/06/2011	1,299.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217913,1
BAWNMORE PRESCHOOL	C22677	16/06/2011	6,714.24	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220937,1
BEAR CARS	U04683	09/06/2011	1,757.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364702,1
BEATTIE COMMUNICATIONS LTD	U08414	09/06/2011	750.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT363902,1
BEAUVALE CARE CENTRE	U06393	23/06/2011	1,672.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217163,1
BECKETT TELECOM	CK6361	09/06/2011	590.00	RESOURCES	DG45	OTHER NETWORK CHARGES	WA239201,1
BEECHWOOD CHILDCARE LTD	C22757	16/06/2011	1,846.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220941,1
BEECHWOOD GARDENS	C22711	23/06/2011	1,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217165,1
BEEHIVE DAY NURSERIES	C22760	16/06/2011	8,252.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220946,1
BEEHIVE DAY NURSERIES (SOUTHAM)	C22762	16/06/2011	8,168.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220949,1
BEEHIVE DAY NURSERY BARFORD	D19235	16/06/2011	10,400.07	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220944,1
BEEHIVE DAY NURSERY RUGBY	C22763	16/06/2011	9,222.33	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221284,1
BEELINE COMMUNITY TRANSPORT	C21353	16/06/2011	2,540.00	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS	PT365443,1
BEEES KNEES PRIVATE HIRE	CE4630	13/06/2011	672.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT365013,1
BELLA HOME CARE LTD	U02439	16/06/2011	546.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216248,1
BELLA HOME CARE LTD	U02439	16/06/2011	820.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216375,1
BELLA HOME CARE LTD	U02439	20/06/2011	601.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217894,1
BELLAMY & ASSOCIATES LTD	U05685	09/06/2011	1,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3940	MEDICAL FEES	ED1219860,1
BELVEDERE PARK NURSING HOME	CI5447	23/06/2011	1,862.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217166,1
BEN-MOTOR & ALLIED	D11037	23/06/2011	1,381.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217401,5
BEN-MOTOR & ALLIED	D11037	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217401,1
BEN-MOTOR & ALLIED	D11037	23/06/2011	1,570.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217401,3
BEN-MOTOR & ALLIED	D11037	23/06/2011	1,793.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217401,7
BEN-MOTOR & ALLIED	D11037	23/06/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217401,2
BEN-MOTOR & ALLIED	D11037	23/06/2011	4,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217401,9
BEN-MOTOR & ALLIED	D11037	23/06/2011	1,632.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217401,8
BEN-MOTOR & ALLIED	D11037	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217401,6
BEN-MOTOR & ALLIED	D11037	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217401,4
BENNETTS TAXIS & MINIBUSES	C26888	16/06/2011	959.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365389,1
BENNETTS TAXIS & MINIBUSES	C26888	16/06/2011	1,088.70	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365390,1
BENNETTS TAXIS & MINIBUSES	C26888	16/06/2011	1,322.40	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365391,1
BENNETTS TRAVEL LIMITED	C28548	06/06/2011	2,505.53	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364258,1
BENTHAM LTD	CJ3456	06/06/2011	1,046.45	RESOURCES	311G	I.T. - CONSUMABLES	LH219878,1
BENTLEY HOUSE NURSING HOME LTD	C22722	09/06/2011	605.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1214838,1
BENTLEY HOUSE NURSING HOME LTD	C22722	09/06/2011	715.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1214839,1
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,814.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217167,4
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	514.29	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217167,18
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217167,13
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,760.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217167,6
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,920.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217167,5
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217167,1
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217167,10
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217167,3
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217167,7
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217167,9
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217167,16
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217167,17
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,581.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217167,12
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,581.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217167,15
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,581.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217167,2
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,606.56	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217167,8

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BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,641.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217167,14
BENTLEY HOUSE NURSING HOME LTD	C22722	23/06/2011	1,965.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217167,11
BENTLEY SUSTAINING INFRASTRUCTURE	U04255	20/06/2011	3,472.12	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT365536,1
BENTLEY SUSTAINING INFRASTRUCTURE	U04255	20/06/2011	3,773.25	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT365536,2
BENVARDEN RETIREMENT HOME	D11044	23/06/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218174,2
BENVARDEN RETIREMENT HOME	D11044	23/06/2011	1,560.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218174,1
BERSCH - ROLT LIMITED	OK6055	06/06/2011	1,945.00	RESOURCES	BA12	BUILDING	WA238677,1
BERTRAM LIBRARY SERVICES	D11048	16/06/2011	1,913.28	RESOURCES	315G	DVDS	LH220817,1
BE-SMART	U03757	21/06/2011	4,646.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217161,1
BIFFA WASTE SERVICES LTD	C21387	06/06/2011	648.00	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT362701,1
BIFFA WASTE SERVICES LTD	C21387	06/06/2011	1,053.00	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT362698,1
BIFFA WASTE SERVICES LTD	C21387	06/06/2011	2,673.00	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT362697,1
BIFFA WASTE SERVICES LTD	C22728	09/06/2011	1,263.65	ADULT HEALTH AND COMMUNITY SERVICES	ZG20	REFUSE COLLECTION CHARGES	SS1214976,1
BIFFA WASTE SERVICES LTD	Z00046	13/06/2011	1,258.58	ADULT HEALTH AND COMMUNITY SERVICES	ZG20	REFUSE COLLECTION CHARGES	SS1214864,1
BIFFA WASTE SERVICES LTD	Z00046	16/06/2011	773.42	ADULT HEALTH AND COMMUNITY SERVICES	ZG20	REFUSE COLLECTION CHARGES	SS1216105,1
BIFFA WASTE SERVICES LTD	C22807	20/06/2011	532.14	RESOURCES	BE14	REFUSE COLLECTION	WA240586,1
BIFFA WASTE SERVICES LTD	C21387	30/06/2011	7,083.20	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT366376,2
BIFFA WASTE SERVICES LTD	C21387	30/06/2011	208,405.16	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT366347,1
BIFFA WASTE SERVICES LTD	C21387	30/06/2011	24,791.20	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT366376,1
BILTON HOUSE	C22731	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217170,3
BILTON HOUSE	C22731	23/06/2011	780.30	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217170,8
BILTON HOUSE	C22731	23/06/2011	900.34	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217170,6
BILTON HOUSE	C22731	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217170,1
BILTON HOUSE	C22731	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217170,2
BILTON HOUSE	C22731	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217170,4
BILTON HOUSE	C22731	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217170,5
BILTON HOUSE	C22731	23/06/2011	3,421.30	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217170,7
BINSWOOD NURSERY SCHOOL	D11104	16/06/2011	8,500.83	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220952,1
BIP SOLUTIONS	CF0646	09/06/2011	1,180.00	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA239302,1
BIRCHWOOD PRE-SCHOOL	C23080	16/06/2011	19,766.63	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220954,1
BIRMINGHAM CITY COUNCIL	CE7344	20/06/2011	500.00	ENVIRONMENT AND ECONOMY	4100	SERVICE LEVEL AGREEMENT	LH220994,1
BIRMINGHAM WOMENS HEALTH CARE NHS TRUST	CE2240	13/06/2011	750.00	RESOURCES	D610	POST MORTEM FEES	CL192276,1
BIRMINGHAM WOMENS HEALTH CARE NHS TRUST	CE2240	30/06/2011	750.00	RESOURCES	D610	POST MORTEM FEES	CL193276,1
BISHOPS TACHBROOK PRE-SCHOOL NURSERY	C23412	16/06/2011	12,322.83	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220955,1
BIZZY TOTS DAY NURSERY LTD	D11117	06/06/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1218946,1
BIZZY TOTS DAY NURSERY LTD	D11117	16/06/2011	20,952.10	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220956,1
BIZZY TOTS DAY NURSERY LTD (BILTON)	CJ8045	16/06/2011	10,663.77	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220957,1
BIZZY TOTS DAY NURSERY LTD (RUGBY)	CE0553	16/06/2011	4,015.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220958,1
BLAKEMORE FOODS SERVICE	C27413	06/06/2011	583.85	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1214299,1
BLAKEMORE FOODS SERVICE	C27413	06/06/2011	694.78	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1214372,1
BLAKEMORE FOODS SERVICE	C27413	09/06/2011	685.70	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1214036,1
BLAKEMORE FOODS SERVICE	C27413	16/06/2011	528.96	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1216071,1
BLAKEMORE FOODS SERVICE	C27413	16/06/2011	833.93	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1215195,1
BLAKEMORE FOODS SERVICE	C27413	20/06/2011	574.39	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1217823,1
BLAKEMORE FOODS SERVICE	C27413	23/06/2011	807.10	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1218961,1
BLAKEMORE FOODS SERVICE	C27413	27/06/2011	551.33	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1219020,1
BLAKEMORE FOODS SERVICE	C27413	27/06/2011	683.21	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1219754,1
BLAKEMORE FOODS SERVICE	C27413	30/06/2011	521.39	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1220531,1
BLUE ARROW LIMITED	CI2880	16/06/2011	1,881.00	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL192105,1
BLUE ARROW LIMITED	CI2880	16/06/2011	1,881.00	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL192565,1
BLUE ARROW LIMITED	CI2880	23/06/2011	1,881.00	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL192894,1
BLUE CHIP DATA SYSTEMS LTD	C21430	30/06/2011	2,000.00	ENVIRONMENT AND ECONOMY	9B01	COMPUTER MAINTENANCE	PT366572,1
BLUE DIAMOND PLUMBING & HEATING	D17721	06/06/2011	1,186.85	RESOURCES	BA13	MECHANICAL	WA238730,1
BLUE DIAMOND PLUMBING & HEATING	D17721	06/06/2011	18,500.00	CAPITAL	B1	BUILDING WORKS	WA238619,1
BLUE DIAMOND PLUMBING & HEATING	D17721	06/06/2011	20,500.00	CAPITAL	B1	BUILDING WORKS	WA238617,1
BLUE DIAMOND PLUMBING & HEATING	D17721	13/06/2011	5,002.72	RESOURCES	BA13	MECHANICAL	WA239674,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	761.11	RESOURCES	BA12	BUILDING	WA237986,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	549.47	RESOURCES	BA13	MECHANICAL	WA237989,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	595.90	RESOURCES	BA13	MECHANICAL	WA237985,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	641.26	RESOURCES	BA13	MECHANICAL	WA239911,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	652.08	RESOURCES	BA13	MECHANICAL	WA239916,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	655.82	RESOURCES	BA13	MECHANICAL	WA237991,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	711.57	RESOURCES	BA13	MECHANICAL	WA237992,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	764.16	RESOURCES	BA13	MECHANICAL	WA239907,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	788.53	RESOURCES	BA13	MECHANICAL	WA239906,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	827.32	RESOURCES	BA13	MECHANICAL	WA239908,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	987.68	RESOURCES	BA13	MECHANICAL	WA239695,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	1,062.10	RESOURCES	BA13	MECHANICAL	WA239651,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	1,115.01	RESOURCES	BA13	MECHANICAL	WA239667,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	1,485.27	RESOURCES	BA13	MECHANICAL	WA239694,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	1,677.89	RESOURCES	BA13	MECHANICAL	WA239696,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	2,066.67	RESOURCES	BA13	MECHANICAL	WA239698,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	2,314.45	RESOURCES	BA13	MECHANICAL	WA239279,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	3,360.85	RESOURCES	BA13	MECHANICAL	WA239276,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	3,787.10	RESOURCES	BA13	MECHANICAL	WA239274,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	1,029.12	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS	WA239272,1
BLUE DIAMOND PLUMBING & HEATING	D17721	16/06/2011	5,839.26	CAPITAL	B1	BUILDING WORKS	WA239702,1
BLUE DIAMOND PLUMBING & HEATING	D17721	30/06/2011	1,257.76	RESOURCES	BA13	MECHANICAL	WA241015,1
BLUE SAIL CONSULTING LTD	U04361	30/06/2011	15,000.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT366106,1
BLUE WINDMILL NURSERY	C23435	16/06/2011	9,522.63	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220959,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	09/06/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214870,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	13/06/2011	642.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215504,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	20/06/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217580,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	30/06/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220802,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	09/06/2011	584.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214829,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	09/06/2011	742.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214832,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	20/06/2011	625.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217874,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	20/06/2011	666.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217841,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	20/06/2011	931.53	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217891,1
BLUEFORT SECURITY LTD	U08173	06/06/2011	10,104.00	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA236894,1
BLYTHE LIGGINS SOLICITORS	CJ800Z	06/06/2011	3,120.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191466,1
BLYTHE LIGGINS SOLICITORS	CJ800Z	06/06/2011	4,080.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191531,1
BLYTHE LIGGINS SOLICITORS	CJ800Z	06/06/2011	12,888.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191686,1
BOB WADE MEDIA LTD	U06922	16/06/2011	1,400.00	RESOURCES	D137	EXTERNAL FINISHING	CL192537,1
BODELWYDDAN RESIDENTIAL HOME	U07341	23/06/2011	1,644.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217172,1
BOND CARE (DERBY) LTD	CF6225	23/06/2011	1,547.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217354,1
BONEHILL LODGE CARE HOME	U06076	23/06/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217173,1
BOOKSELLER MEDIA LTD	U08304	13/06/2011	1,116.00	RESOURCES	315A	LITERATURE - BOOKS	LH220492,1
BOUGHTON LEIGH WRAPAROUND	C23688	16/06/2011	2,036.19	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220995,1
BOWERFIELD COURT	CJ4836	23/06/2011	3,254.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217174,1
BOWIE LOCKWOOD STRUCTURES	CH1894	20/06/2011	177,805.31	ENVIRONMENT AND ECONOMY	EG23	RECOVERABLE OPERATING EXPENDITURE	PT365645,1
BOWOOD COURT	D11202	23/06/2011	1,454.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217175,1
BOWOOD COURT	D11202	23/06/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217175,2
BOWOOD COURT	D11202	23/06/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217175,3
BRADLEY GREEN NURSERY SCHOOL	C23465	16/06/2011	2,815.15	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220962,1
BRADWELL HOUSE	CM795Z	23/06/2011	5,979.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217176,1
BRAKES TRAINING LIMITED	CH737Z	27/06/2011	4,224.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1223316,1
BRAMBLES FOOD LTD	C22809	06/06/2011	1,580.11	RESOURCES	DB40	FOOD	WA238641,2
BRAMBLES FOOD LTD	C22809	23/06/2011	2,576.60	RESOURCES	DB40	FOOD	WA241007,2
BRAMBLES PRE- SCHOOL	C23473	16/06/2011	9,446.91	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220966,1
BRANDON HOUSE ( COVENTRY )	C22751	23/06/2011	1,431.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217177,1
BRANSTON COURT NURSING HOME	D11226	23/06/2011	1,253.76	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217178,1
BRAY LEINO LTD	U00321	16/06/2011	545.00	RESOURCES	AL13	TRAINING - IT	WA238602,1
BRAY LEINO LTD	U00321	16/06/2011	590.00	RESOURCES	AL13	TRAINING - IT	WA239194,1
BREDON SCHOOL	D11233	02/06/2011	562.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1218238,2
BREDON SCHOOL	D11233	02/06/2011	1,526.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1153266,1
BRENNAN BUILDING & CIVIL ESTATE	U07639	09/06/2011	602.00	ENVIRONMENT AND ECONOMY	R900	INCOME - GENERAL RECEIPTS	PT358757,1
BRIARS BARN	CM880Z	09/06/2011	680.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1214199,1
BRIARS BARN	CM880Z	13/06/2011	680.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1214209,1
BRIARS BARN	CM880Z	13/06/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1214205,1
BRIARS BARN	CM880Z	13/06/2011	1,020.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1214207,1
BRIARS BARN	CM880Z	13/06/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1214202,1
BRIDGEFOOT DEVELOPMENTS LIMITED	U06414	23/06/2011	1,509.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217278,1
BRIDGES CHILDCARE	D11253	16/06/2011	3,023.93	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220967,1
BRIGHT KIDS	C23572	16/06/2011	9,276.93	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220969,1
BRIGHT SPARKS PRE-SCHOOL	D11264	16/06/2011	6,184.10	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220970,1
BRINKLOW QUARRY	YM5590	13/06/2011	3,335.21	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364832,1
BRINKLOW QUARRY	YM5590	20/06/2011	3,231.39	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT365464,1
BRINKLOW QUARRY	YM5590	20/06/2011	3,281.96	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT365463,1
BRINKLOW QUARRY	YM5590	20/06/2011	3,332.85	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT365465,1
BRINKLOW QUARRY	YM5590	20/06/2011	3,343.15	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT365462,1
BRINKLOW QUARRY	YM5590	20/06/2011	3,385.62	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT365461,1
BRINKLOW QUARRY	YM5590	20/06/2011	3,612.88	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT365460,1
BRISTOL MANAGED SERVICES LTD	U04535	06/06/2011	739.35	FIRE & RESCUE	4E10	UNIFORMS	FR115448,1
BRISTOL MANAGED SERVICES LTD	U04535	23/06/2011	17,950.51	FIRE & RESCUE	4E13	PERSONAL PROTECTIVE EQUIPMENT	FR116254,1
BRITISH CAR AUCTIONS LIMITED	CK628Z	07/06/2011	550.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT364605,1
BRITISH GAS BUSINESS	CG1555	07/06/2011	6,471.22	CAPITAL	C3	GAS SERVICES	WA239119,1
BRITISH GAS BUSINESS TPC	CE3218	02/06/2011	766.73	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1218105,1
BRITISH GAS BUSINESS TPC	C22822	16/06/2011	1,200.12	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1216145,1
BRITISH TELECOM PLC	C20669	13/06/2011	3,287.14	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR115899,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BRITISH TELECOM PLC	C22832	20/06/2011	2,470.00	ADULT HEALTH AND COMMUNITY SERVICES	4D10	TELEPHONES	SS1218190,1
BRITISH TELECOM PLC	C21755	27/06/2011	680.00	RESOURCES	DG33	COMMS LINE RENTAL	WA240752,2
BRITISH TELECOM PLC	C21755	27/06/2011	6,914.90	RESOURCES	DG33	COMMS LINE RENTAL	WA240752,3
BRITISH TELECOM PLC	C21755	27/06/2011	1,488.59	RESOURCES	DG41	DIRECTORY CHARGES/CHOICE 2000/COMMSURE CALLS	WA240752,4
BRITISH TELECOM PLC	C21755	27/06/2011	794.50	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA241069,2
BRITISH TELECOM PLC	C21755	27/06/2011	1,020.00	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA240752,6
BRITISH TELECOM PLC	C21755	27/06/2011	1,290.74	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA241068,1
BRITISH TELECOM PLC	C21755	27/06/2011	128,633.45	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA241069,3
BRITISH TELECOMMUNICATIONS PLC	CL3500	02/06/2011	6,234.00	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR115201,1
BROMFORD HOUSING GROUP	C22836	20/06/2011	1,109.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218180,1
BROOKLANDS NURSING HOME 1	CL8595	23/06/2011	2,122.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217180,1
BROOKLANDS NURSING HOME 2	CL6199	23/06/2011	1,782.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217181,1
BROOKLINE CARS LTD	C26563	13/06/2011	3,332.79	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365108,1
BROOKLYN PRIVATE DAY NURSERY	C23828	16/06/2011	15,904.98	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220972,1
BROOKSIDE HOUSE RESIDENTIAL CARE HOME	CF0572	23/06/2011	1,575.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217182,1
BROOKWELL EDUCATION ASSOCIATES LTD	U03333	30/06/2011	2,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1224373,1
BROWN MATTHEWS ARCHITECTS	C21901	27/06/2011	2,568.00	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA241222,1
BROWN MATTHEWS ARCHITECTS	C21901	30/06/2011	540.00	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA241227,1
BRUTON KNOWLES	U01374	30/06/2011	3,875.00	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1215724,1
BT GLOBAL SERVICES	C20680	09/06/2011	598.42	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR115701,1
BUBBLES PLAYGROUP	D13004	16/06/2011	1,586.52	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220974,1
BUDBROOKE BADGERS	CG4443	13/06/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1218961,1
BUDBROOKE HOUSE CHILDRENS NURSERY LTD	C23846	16/06/2011	14,483.43	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220975,1
BULKINGTON VILLAGE CENTRE	C28911	13/06/2011	721.68	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1220252,1
BUNZL CATERING SUPPLIES	CJ4793	06/06/2011	1,198.98	RESOURCES	DB30	CATERING DISPOSABLES	WA238612,1
BUPA CARE HOMES (PARTNERSHIPS) LIMITED	U06082	23/06/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217291,1
BUREAU VERITAS UK LIMITED	D11549	16/06/2011	807.50	RESOURCES	BA13	MECHANICAL	WA240167,1
BUSY BEES CHILDRENS DAY NURSERY	D16904	16/06/2011	22,357.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220977,1
BUSY BEES NURSERY RUGBY	D19648	16/06/2011	17,714.97	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220978,1
BUSY BEES PLAYSCHOOL	C23902	16/06/2011	8,174.79	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220979,1
BUSY BEES PRE-SCHOOL	C23906	16/06/2011	7,744.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220976,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	23/06/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218182,4
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218182,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	23/06/2011	1,713.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218182,2
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	23/06/2011	4,978.57	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218182,3
BY THE BRIDGE	CG664Z	09/06/2011	3,767.14	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1219909,1
BY THE BRIDGE	CG664Z	13/06/2011	3,767.14	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1219910,1
BY THE BRIDGE	CG664Z	13/06/2011	3,930.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1219911,1
BY THE BRIDGE	CG664Z	16/06/2011	3,935.14	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1221033,1
BY THE BRIDGE	CG664Z	16/06/2011	3,964.29	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1220718,1
BY THE BRIDGE	CG664Z	23/06/2011	3,892.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223203,1
BY THE BRIDGE	CG664Z	23/06/2011	3,892.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223207,1
BY THE BRIDGE	CG664Z	23/06/2011	4,061.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1222230,1
BY THE BRIDGE	CG664Z	23/06/2011	4,061.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223205,1
BY THE BRIDGE	CG664Z	23/06/2011	4,191.43	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1222313,1
C D ELECTRICAL DESIGN & INSTALLATION LTD	CJ5147	16/06/2011	500.00	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE	PT365211,1
C D ELECTRICAL DESIGN & INSTALLATION LTD	CJ5147	16/06/2011	640.00	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE	PT365210,1
C N UNWIN LTD	C21552	27/06/2011	648.96	ENVIRONMENT AND ECONOMY	0390	OTHER VEHICLE RUNNING COSTS	PT365908,2
C T P PENSION SCHEME T/A COVENTRY TURNED PART	D11429	20/06/2011	8,750.00	RESOURCES	BC10	RENTS	WA240519,1
CABS OF RUGBY LTD	CH2007	16/06/2011	712.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365450,3
CABS OF RUGBY LTD	CH2007	16/06/2011	1,159.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365450,2
CABS OF RUGBY LTD	CH2007	16/06/2011	5,045.91	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365450,1
CADCORP	CM2607	13/06/2011	840.00	RESOURCES	D405	COMPUTER SOFTWARE MAINTENANCE	CL192322,1
CADCORP	CM2607	16/06/2011	13,070.00	RESOURCES	D405	COMPUTER SOFTWARE MAINTENANCE	CL192666,1
CALDECOTE DAY NURSERY	D11466	16/06/2011	8,561.41	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220980,1
CALL A CAR (RUGBY) LTD	U04061	09/06/2011	1,890.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364688,3
CALL A CAR (RUGBY) LTD	U04061	09/06/2011	2,743.60	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364688,2
CALL A CAR (RUGBY) LTD	U04061	09/06/2011	12,142.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364688,1
CALL A CAR (RUGBY) LTD	U04061	13/06/2011	1,064.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365101,1
CALL LINE PRIVATE HIRE	C21586	13/06/2011	836.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365045,1
CALL LINE PRIVATE HIRE	C21586	13/06/2011	1,045.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365046,1
CALL LINE PRIVATE HIRE	C21586	13/06/2011	1,710.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT365041,1
CALL LINE PRIVATE HIRE	C21586	13/06/2011	1,140.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT365038,1
CALL LINE PRIVATE HIRE	C21586	13/06/2011	570.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365042,1
CALL LINE PRIVATE HIRE	C21586	13/06/2011	1,140.00	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL	PT365039,1
CALTHORPE RECRUITMENT LIMITED	CI4953	09/06/2011	662.37	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT364503,1
CALTHORPE RECRUITMENT LIMITED	CI4953	09/06/2011	905.48	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT364506,1
CALTHORPE RECRUITMENT LIMITED	CI4953	09/06/2011	933.82	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT364500,1
CALTHORPE RECRUITMENT LIMITED	CI4953	09/06/2011	1,053.32	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT364509,1
CALTHORPE RECRUITMENT LIMITED	CI4953	09/06/2011	1,095.60	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT364508,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CALTHORPE RECRUITMENT LIMITED	C14953	09/06/2011	1,145.23	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT364498,1
CALTHORPE RECRUITMENT LIMITED	C14953	23/06/2011	1,030.65	CAPITAL	F9	EXTERNAL CONSULTANCY FEES	PT365907,1
CALTHORPE RECRUITMENT LIMITED	C14953	27/06/2011	1,908.74	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT366252,1
CALYX UK LTD	C26286	06/06/2011	560.00	RESOURCES	DG52	COMPUTER HARDWARE MAINTENANCE	WA238706,1
CALYX UK LTD	C26286	06/06/2011	2,000.00	RESOURCES	DG52	COMPUTER HARDWARE MAINTENANCE	WA238706,2
CAMEO REST HOME	CL7013	23/06/2011	1,728.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217185,1
CAMPBILL DEVON COMMUNITY LTD	C22908	23/06/2011	2,165.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217186,1
CANNING COURT CARE HOME	CM1970	23/06/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217187,2
CANNING COURT CARE HOME	CM1970	23/06/2011	1,186.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217187,5
CANNING COURT CARE HOME	CM1970	23/06/2011	2,080.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217187,4
CANNING COURT CARE HOME	CM1970	23/06/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217187,1
CANNING COURT CARE HOME	CM1970	23/06/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217187,3
CANON (UK) LIMITED	C24128	20/06/2011	1,206.84	RESOURCES	D117	CANON COPY CHARGE & MAINTENANCE	CL192580,1
CAPITA SHG RESOURCING	C22952	27/06/2011	7,500.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1207380,1
CAPITA SHG RESOURCING	Z00157	27/06/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1210486,1
CARDS FOR GOOD CAUSES	D11500	23/06/2011	1,365.88	RESOURCES	854T	SHOP SALES	LH220877,1
CARE TODAY	CK809Z	13/06/2011	8,160.13	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1220443,1
CARE TODAY	CK809Z	16/06/2011	13,855.76	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1220926,1
CARE TODAY	CK809Z	20/06/2011	10,894.33	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1221187,1
CARE TODAY	CK809Z	20/06/2011	10,894.33	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1221302,1
CARE UK HOMECARE LTD	C29990	27/06/2011	1,267.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220006,1
CAREWATCH (SOUTH MIDLANDS)	C22967	02/06/2011	972.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213369,1
CAREWATCH (SOUTH MIDLANDS)	C22967	20/06/2011	521.33	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218041,1
CAREWATCH (SOUTH MIDLANDS)	C22967	20/06/2011	646.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218109,1
CAREWATCH (SOUTH MIDLANDS)	C22967	20/06/2011	784.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218113,1
CAREWATCH (SOUTH MIDLANDS)	C22967	20/06/2011	938.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218047,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	511.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219808,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	512.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219838,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	514.01	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219683,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	526.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219737,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	527.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219963,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	528.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219945,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	552.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219617,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	567.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219970,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	607.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219620,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	614.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219936,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	615.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219728,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	616.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219960,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	629.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219706,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	631.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219393,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	660.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219915,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	684.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219705,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	710.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219698,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	732.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219922,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	732.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219732,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	738.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219807,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	813.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219590,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	910.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219959,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	913.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219679,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	927.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219546,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	935.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219805,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	938.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219856,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	938.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219610,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	942.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219804,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	1,010.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219594,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	1,025.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219854,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	1,126.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219802,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	1,169.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219696,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	1,234.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219852,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	1,456.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219855,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	1,467.21	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219857,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	1,468.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219947,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	1,492.87	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219722,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	1,494.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219731,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	1,499.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219834,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	1,672.17	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219851,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	1,934.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219879,1
CAREWATCH (SOUTH MIDLANDS)	C22967	27/06/2011	2,362.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219711,1
CAREWATCH (SOUTH MIDLANDS)	C22967	30/06/2011	542.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219803,1
CAREWATCH (SOUTH MIDLANDS)	C22967	30/06/2011	614.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220081,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	06/06/2011	838.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214268,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/06/2011	664.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211707,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/06/2011	667.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211807,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/06/2011	761.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211554,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/06/2011	761.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211592,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/06/2011	761.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211678,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/06/2011	761.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211688,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/06/2011	761.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211754,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/06/2011	761.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211788,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/06/2011	811.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211585,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/06/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215391,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	23/06/2011	578.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216203,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	23/06/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216729,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	23/06/2011	722.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216205,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	23/06/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216209,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	23/06/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216215,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	23/06/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216217,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	23/06/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216842,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	23/06/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216903,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	23/06/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217034,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	23/06/2011	797.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216896,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/06/2011	510.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219881,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/06/2011	517.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219881,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/06/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219502,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/06/2011	612.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219630,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/06/2011	620.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219630,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/06/2011	719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219898,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	30/06/2011	524.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220703,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	30/06/2011	524.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220709,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	30/06/2011	550.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220709,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	30/06/2011	550.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220726,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	30/06/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219974,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	30/06/2011	1,100.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220722,1
CARILLION HIGHWAY MAINTENANCE LTD	C28688	06/06/2011	13,744.97	CAPITAL	C9	WORKS - OTHER	PT364187,1
CARILLION HIGHWAY MAINTENANCE LTD	C28688	06/06/2011	12,414.96	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT364186,1
CARILLION HIGHWAY MAINTENANCE LTD	C28688	09/06/2011	827,119.00	ENVIRONMENT AND ECONOMY	EG32	CARILLION HMC 2004-2011 - PAYMENTS FOR 2010/2011	PT364639,1
CARILLION HIGHWAY MAINTENANCE LTD	C28688	23/06/2011	692,851.00	ENVIRONMENT AND ECONOMY	EG32	CARILLION HMC 2004-2011 - PAYMENTS FOR 2010/2011	PT366030,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	27/06/2011	7,053.77	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT365968,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	30/06/2011	2,135.52	CAPITAL	C9	WORKS - OTHER	PT366586,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	30/06/2011	2,378.83	CAPITAL	C9	WORKS - OTHER	PT366578,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	30/06/2011	2,884.01	CAPITAL	C9	WORKS - OTHER	PT366578,2
CARILLION HIGHWAY MAINTENANCE LTD	C22035	30/06/2011	6,151.62	CAPITAL	C9	WORKS - OTHER	PT366581,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	30/06/2011	7,732.20	CAPITAL	C9	WORKS - OTHER	PT366580,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	30/06/2011	1,725.63	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT366585,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	30/06/2011	2,166.09	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT366579,1
CARING KINDERGARTENS LTD	D11517	16/06/2011	8,906.95	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220981,1
CARRICK LODGE RESIDENTIAL HOME	U03450	23/06/2011	1,585.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217188,1
CARTER BROWN ASSOCIATES	U05070	06/06/2011	1,061.25	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191543,1
CASTEL FROMA	D11558	23/06/2011	2,006.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217190,2
CASTEL FROMA	D11558	23/06/2011	2,056.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217190,3
CASTEL FROMA	D11558	23/06/2011	3,679.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217190,1
CASTEL FROMA	D11558	23/06/2011	3,696.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217189,1
CASTLE CARS OF WARWICK	C25433	16/06/2011	660.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1221579,1
CASTLE CARS OF WARWICK	Z00056	16/06/2011	1,060.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1221693,1
CASTLE NURSERY SCHOOL	C22539	16/06/2011	10,023.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220982,1
CASTLE THE COACHMAN	C22084	06/06/2011	5,035.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364263,1
CASTLEBECK CARE (TEESIDE) LTD	U06329	23/06/2011	5,300.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217423,1
CATERPILLAR NURSERY (LEAMINGTON SPA )LTD	C22553	16/06/2011	10,136.88	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220983,1
CATHERINE HOUSE DAY NURSERY SCHOOL	C22568	16/06/2011	7,834.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220985,1
CATHOLIC DIOCESAN RENT ACCOUNT	CF9435	09/06/2011	958.33	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1214537,1
CATON RECYCLING LIMITED	D11577	30/06/2011	9,121.44	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT366428,1
CATTERALLS COACH & TRAVEL	C22089	09/06/2011	708.88	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT364720,1
CATTERALLS COACH & TRAVEL	C22089	09/06/2011	1,830.27	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364721,2
CATTERALLS COACH & TRAVEL	C22089	09/06/2011	3,153.39	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364728,2
CATTERALLS COACH & TRAVEL	C22089	09/06/2011	7,461.11	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364721,1
CATTERALLS COACH & TRAVEL	C22089	09/06/2011	19,546.17	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364728,1
CBS OUTDOOR LIMITED	YM5853	02/06/2011	959.10	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1218502,1
CDEC LIMITED	U05614	09/06/2011	698.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1216071,1
CDEC LIMITED	U05614	13/06/2011	849.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1216072,1
CDEC LIMITED	U05614	13/06/2011	849.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1216073,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CDEC LIMITED	U05614	13/06/2011	849.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1217050,2
CDEC LIMITED	U05614	13/06/2011	1,636.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1217045,1
CDEC LIMITED	U05614	16/06/2011	599.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1217047,8
CDEC LIMITED	U05614	16/06/2011	689.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1217047,1
CDEC LIMITED	U05614	16/06/2011	849.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1221356,2
CDEC LIMITED	U05614	20/06/2011	818.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1218320,1
CDEC LIMITED	U05614	27/06/2011	849.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1219525,2
CEDAR COURT NURSING HOME	U08049	23/06/2011	1,847.46	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217193,1
CEDAR COURT NURSING HOME	U08049	23/06/2011	2,119.15	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217193,2
CEDREC INFORMATION SYSTEMS LTD	C17514	16/06/2011	565.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT365247,1
CENTRAL ENVIRONMENTAL SERVICES LTD	C20495	20/06/2011	525.89	RESOURCES	BA12	BUILDING	WA240568,1
CENTRAL PRESENTATIONS LTD	CF0220	09/06/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	4F10	CONFERENCE EXPENSES	SS1214746,1
CENTRAL PRESENTATIONS LTD	CF0220	13/06/2011	580.00	ADULT HEALTH AND COMMUNITY SERVICES	4F12	CONFERENCE ROOM EXPENSES	SS1215068,1
CENTREBUS LTD	CF7329	16/06/2011	1,348.52	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT365201,1
CENTREBUS LTD	CF7329	16/06/2011	3,838.24	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT365187,1
CENTREWIRE LIMITED	D11620	30/06/2011	535.56	CAPITAL	G9	MISCELLANEOUS - OTHER	PT366430,3
CENTREWIRE LIMITED	D11620	30/06/2011	614.40	CAPITAL	G9	MISCELLANEOUS - OTHER	PT366430,4
CENTREWIRE LIMITED	D11620	30/06/2011	1,428.16	CAPITAL	G9	MISCELLANEOUS - OTHER	PT366430,2
CENTREWIRE LIMITED	D11620	30/06/2011	1,638.40	CAPITAL	G9	MISCELLANEOUS - OTHER	PT366430,1
CENTURY CARDALLS	CG2765	20/06/2011	1,687.80	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT365661,1
CENTURY CARDALLS	CG2765	20/06/2011	4,650.40	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365661,3
CENTURY HEALTHCARE LTD	U03452	21/06/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217148,1
CEREDIGION COUNTY COUNCIL	CG8602	23/06/2011	2,093.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217254,1
CERRIG CAMU LTD	D11625	23/06/2011	5,398.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217194,1
CHADD LTD	U08475	23/06/2011	737.15	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1223034,1
CHAMBRAY	CG3556	02/06/2011	3,900.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1218723,1
CHAMBRAY	CG3556	16/06/2011	3,603.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1221636,1
CHAMBRAY	CG3556	23/06/2011	3,278.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1223159,1
CHAMBRAY	CG3556	30/06/2011	3,278.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1224395,1
CHAPEL END COACHES	C22146	09/06/2011	5,284.66	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364726,1
CHARLES NOVACROFT DIRECT LTD	U07243	20/06/2011	1,500.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE	PT365523,1
CHARNWOOD LODGE	C25853	23/06/2011	2,864.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217195,1
CHARTERED INSTITUTE OF INTERNAL AUDITORS	CE4486	06/06/2011	1,125.00	RESOURCES	A501	STAFF TRAINING EXPENSES	CL191861,1
CHARTERED INSTITUTE OF INTERNAL AUDITORS	CE4486	28/06/2011	1,862.60	RESOURCES	A501	STAFF TRAINING EXPENSES	CL193150,1
CHASEWOOD LODGE	D11667	23/06/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217197,1
CHASEWOOD LODGE	D11667	23/06/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217197,2
CHASEWOOD LODGE	D11667	23/06/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217197,3
CHASEWOOD LODGE	D11667	23/06/2011	3,580.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218188,1
CHASEWOOD LODGE	D11667	23/06/2011	5,041.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218188,2
CHASEWOOD LODGE	D11667	23/06/2011	19,108.83	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218188,3
CHASEWOOD RESIDENTIAL CARE HOME	D11668	23/06/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217196,2
CHASEWOOD RESIDENTIAL CARE HOME	D11668	23/06/2011	860.32	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217196,8
CHASEWOOD RESIDENTIAL CARE HOME	D11668	23/06/2011	1,290.48	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217196,11
CHASEWOOD RESIDENTIAL CARE HOME	D11668	23/06/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217196,6
CHASEWOOD RESIDENTIAL CARE HOME	D11668	23/06/2011	1,659.19	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217196,13
CHASEWOOD RESIDENTIAL CARE HOME	D11668	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217196,1
CHASEWOOD RESIDENTIAL CARE HOME	D11668	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217196,4
CHASEWOOD RESIDENTIAL CARE HOME	D11668	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217196,3
CHASEWOOD RESIDENTIAL CARE HOME	D11668	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217196,5
CHASEWOOD RESIDENTIAL CARE HOME	D11668	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217196,7
CHASEWOOD RESIDENTIAL CARE HOME	D11668	23/06/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217196,9
CHASEWOOD RESIDENTIAL CARE HOME	D11668	23/06/2011	3,195.47	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217196,9
CHASEWOOD RESIDENTIAL CARE HOME	D11668	23/06/2011	3,871.44	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217196,12
CHASEWOOD RESIDENTIAL CARE HOME	D11668	23/06/2011	5,530.63	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217196,10
CHEGWORTH NURSING HOME	CK8934	23/06/2011	1,868.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217198,1
CHENEY COACHES	CL1572	02/06/2011	4,288.30	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364276,1
CHERRY TREES CARE CENTRE	C23054	27/06/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217968,3
CHERRY TREES CARE CENTRE	C23054	27/06/2011	4,360.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217968,2
CHERRY TREES CARE CENTRE	C23054	27/06/2011	4,755.71	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217968,1
CHERRY TREES RESIDENTIAL HOME	C23060	16/06/2011	530.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1216595,1
CHERRY TREES RESIDENTIAL HOME	C23060	16/06/2011	4,957.14	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1216193,1
CHERRY TREES RESIDENTIAL HOME	C23060	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217199,1
CHERRY TREES RESIDENTIAL HOME	C23060	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217199,2
CHERRY TREES RESIDENTIAL HOME	C23060	23/06/2011	2,005.71	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217199,5
CHERRY TREES RESIDENTIAL HOME	C23060	23/06/2011	2,160.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217199,3
CHESTNUT TREE NURSERY	D11683	16/06/2011	3,239.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220987,1
CHEVRON LIMITED	Z00045	20/06/2011	2,259.00	FIRE & RESCUE	3B10	PETROL AND OIL	FR115892,1
CHEVRON LIMITED	Z00045	20/06/2011	2,327.00	FIRE & RESCUE	3B10	PETROL AND OIL	FR115803,1
CHEVRON LIMITED	C30380	20/06/2011	2,257.87	ENVIRONMENT AND ECONOMY	0320	PETROL, DIESEL & OIL	PT365543,1
CHHG LTD T/AS GRETTON HOMES	D13520	23/06/2011	6,606.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217252,1
CHHG LTD T/AS GRETTON HOMES	D13520	23/06/2011	7,228.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217252,2



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CHILD CARE BUREAU LTD	C1999Z	27/06/2011	4,346.48	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223095,1
CHILTERN RAILWAYS	CG7625	16/06/2011	3,359.65	CHILDREN YOUNG PEOPLE AND FAMILIES	243G	TRAVEL - RAIL/BUS	ED1221165,1
CHILWORTH HOUSE	CL1321	23/06/2011	1,903.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217201,1
CHRISTADELPHIAN CARE HOMES	C23139	23/06/2011	1,442.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217328,1
CHRISTADELPHIAN CARE HOMES	C23139	23/06/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217328,2
CHRISTADELPHIAN CARE HOMES	C23139	23/06/2011	1,554.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217202,1
CHRISTADELPHIAN CARE HOMES	C23145	23/06/2011	1,434.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217169,1
CHRISTIAN COPYRIGHT LICENSING (EUROPE) LTD	C22756	06/06/2011	30,618.82	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1219273,1
CHRISTIES CARE LIMITED	C25486	06/06/2011	3,304.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214148,1
CHRISTIES CARE LIMITED	C25486	06/06/2011	3,494.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214146,1
CHRISTIES CARE LIMITED	C25486	20/06/2011	678.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217867,1
CHUBB FIRE LIMITED	C21783	06/06/2011	643.03	RESOURCES	BA13	MECHANICAL	WA238300,1
CHUBB FIRE LIMITED	C21783	06/06/2011	890.52	RESOURCES	BA13	MECHANICAL	WA238299,1
CHUBB FIRE LIMITED	C21783	09/06/2011	575.76	RESOURCES	BA13	MECHANICAL	WA238747,1
CHUBB FIRE LIMITED	C21783	09/06/2011	810.88	RESOURCES	BA13	MECHANICAL	WA238745,1
CHUBB FIRE LIMITED	C21783	16/06/2011	977.31	RESOURCES	BA13	MECHANICAL	WA239519,1
CHUBB FIRE LIMITED	C21783	30/06/2011	761.25	RESOURCES	BA13	MECHANICAL	WA241455,1
CHURCH COURT CARE CENTRE	CJ9332	23/06/2011	1,331.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217203,1
CHURCH TERRACE NURSING HOME	D11717	23/06/2011	1,906.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217204,1
CIPFA BUSINESS LIMITED	CE2740	06/06/2011	640.00	RESOURCES	D706	PROFESSIONAL SUBSCRIPTIONS	CL191847,1
CIPFA BUSINESS LIMITED	C23174	16/06/2011	3,864.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1221166,1
CIRCLES NETWORK	C26613	09/06/2011	30,154.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1214845,1
CITY OF STOKE ON TRENT	CM794Z	09/06/2011	2,857.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT363754,1
CL BUSINESS SERVICES LTD	C22297	06/06/2011	1,100.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT363017,1
CL BUSINESS SERVICES LTD	C22297	13/06/2011	1,650.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT363438,1
CL BUSINESS SERVICES LTD	C22297	20/06/2011	1,100.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT365644,1
CL BUSINESS SERVICES LTD	C22297	20/06/2011	1,375.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT363625,1
CL BUSINESS SERVICES LTD	C22297	20/06/2011	1,375.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT364484,1
CLAN TOOLS & PLANT LIMITED	CD5268	30/06/2011	2,230.00	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF167227,1
CLARENCE HOUSE	C25494	23/06/2011	18,281.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218261,1
CLARENDON MANOR	C25495	23/06/2011	703.87	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217206,4
CLARENDON MANOR	C25495	23/06/2011	864.29	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217206,14
CLARENDON MANOR	C25495	23/06/2011	991.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217206,2
CLARENDON MANOR	C25495	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217206,8
CLARENDON MANOR	C25495	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217206,1
CLARENDON MANOR	C25495	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217206,5
CLARENDON MANOR	C25495	23/06/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217206,9
CLARENDON MANOR	C25495	23/06/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217206,6
CLARENDON MANOR	C25495	23/06/2011	2,750.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217206,11
CLARENDON MANOR	C25495	23/06/2011	3,300.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217206,13
CLARENDON MANOR	C25495	23/06/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217206,7
CLARKES OF SHIPSTON	C22247	16/06/2011	1,406.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365371,1
CLARKES OF SHIPSTON	C22247	27/06/2011	2,141.25	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS	PT366307,2
CLARKES OF SHIPSTON	C22247	27/06/2011	1,541.85	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT366307,1
CLAYDON VILLAGE NURSERY	C29943	16/06/2011	10,569.13	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220990,1
CLEEVE HILL NURSING HOME	U03550	28/06/2011	502.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220527,1
CLEWS RECYCLING LTD	C22250	06/06/2011	1,391.10	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364173,1
CLEWS RECYCLING LTD	C22250	06/06/2011	3,029.30	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364164,1
CLEWS RECYCLING LTD	C22250	13/06/2011	2,047.20	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364858,1
CLEWS RECYCLING LTD	C22250	13/06/2011	2,997.10	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364811,1
CLIFFORD HOUSE LTD	CG414Z	30/06/2011	1,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7JA	CHILD PROTECTION - PSYCHOLOGICAL ASSESSMENT	ED1224343,1
CLIFFORD HOUSE LTD	CG414Z	30/06/2011	14,740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1223945,1
CLIFTON PLAYGROUP	C23502	16/06/2011	10,384.53	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220992,1
CLLR P MORRIS-JONES	U02896	27/06/2011	1,800.00	RESOURCES	D501	CHAIRMAN'S PERSONAL ALLOWANCE	CL192892,1
CLOPTON NURSERY TRUST	C23507	06/06/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1218936,1
CLOPTON NURSERY TRUST	C23507	16/06/2011	23,373.48	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220993,1
CLOUD AMBER LIMITED	CJ644Z	30/06/2011	2,000.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT366576,1
CLOUD AMBER LIMITED	CJ644Z	30/06/2011	3,500.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT366577,1
CLULEE CONSTRUCTION LTD	D11815	02/06/2011	26,838.24	RESOURCES	BA12	BUILDING	WA237957,1
COACH LEASING	C22254	09/06/2011	3,705.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364715,1
COACHLINKS	CM4013	09/06/2011	2,739.78	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364708,1
COACHLINKS	CM4013	09/06/2011	1,770.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364640,1
COACHLINKS	CM4013	23/06/2011	13,510.81	ENVIRONMENT AND ECONOMY	R3204		
COACHLINKS	CM4013	23/06/2011	1,541.85	ENVIRONMENT AND ECONOMY	R3204	HOME TO SCHOOL/COLLEGE TRANSPORT	CHPS 23/06/11
COACHLINKS	CM4013	23/06/2011	7,417.45	ENVIRONMENT AND ECONOMY	R3207	SEN TRANSPORT	CHPS 23/06/11
COACHLINKS	CM4013	23/06/2011	3,476.66	ENVIRONMENT AND ECONOMY	R3410	CAR SCHEME PAYMENTS	CHPS 23/06/11
COACHLINKS	CM4013	23/06/2011	1,886.65	ENVIRONMENT AND ECONOMY	R5704	PUBLIC TRANSPORT	CHPS 23/06/11
COACHLINKS	CM4013	23/06/2011	674.00	ENVIRONMENT AND ECONOMY	R9305	CHARGES	CHPS 23/06/11
COACHLINKS	CM4013	23/06/2011	137.80	ENVIRONMENT AND ECONOMY	R9305	CHARGES	CHPS 23/06/11
COCA-COLA ENTERPRISES LTD	D11835	06/06/2011	1,868.84	RESOURCES	DB40	FOOD	WA238626,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	23/06/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217404,2
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	23/06/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217404,3
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217404,1
COLE JARMAN LTD	D11849	23/06/2011	2,420.00	CAPITAL	E9	OTHER PROPERTY SERVICES FEES	WA240949,1
COLESHILL CARS LTD	C22260	09/06/2011	10,635.66	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364686,1
COLLYHURST NURSING HOME	D11864	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218224,3
COLLYHURST NURSING HOME	D11864	23/06/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218224,1
COLLYHURST NURSING HOME	D11864	23/06/2011	23,205.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218224,2
COLTEN CARE LTD T/A ABBOTTS BARTON NURSING H	CH6306	23/06/2011	3,632.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217135,1
COMBINED PROPERTY CONTROL	CG1339	13/06/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1219627,1
COMBINED PROPERTY CONTROL	CG1339	13/06/2011	4,125.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1219628,1
COMPASS CHILDRENS SERVICES	CG662Z	13/06/2011	3,000.18	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1219861,1
COMPASS CHILDRENS SERVICES	CG662Z	16/06/2011	926.55	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1220775,1
COMPASS CHILDRENS SERVICES	CG662Z	16/06/2011	5,460.75	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1221246,1
COMPASS CHILDRENS SERVICES	CG662Z	16/06/2011	5,642.78	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1220781,1
COMPASS CHILDRENS SERVICES	CG662Z	23/06/2011	3,112.09	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1222312,1
COMPASS CHILDRENS SERVICES	CG662Z	23/06/2011	3,191.45	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1222284,1
COMPASS TAXIS	C24835	16/06/2011	1,330.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365455,1
COMPASS TAXIS	C24835	16/06/2011	1,311.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT365453,1
COMPASS TAXIS	C24835	16/06/2011	874.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365457,1
COMPASS TAXIS	C24835	16/06/2011	1,064.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365456,1
COMPASS TAXIS	C24835	16/06/2011	1,140.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365451,1
COMPASS TAXIS	C24835	16/06/2011	1,710.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365454,1
COMPASS TAXIS	C24835	16/06/2011	1,406.00	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL	PT365452,1
COMPUTER PEOPLE LTD	C21658	06/06/2011	1,476.62	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237996,1
COMPUTER PEOPLE LTD	C21658	13/06/2011	1,513.99	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA239153,1
COMPUTER PEOPLE LTD	C21658	23/06/2011	1,493.79	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA240449,1
COMPUTER PEOPLE LTD	C21658	30/06/2011	1,502.38	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA241626,1
COMPUTERLAND UK PLC	CD6359	13/06/2011	881.72	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA237037,1
COMPUTERLAND UK PLC	CD6359	13/06/2011	52,903.20	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA237184,1
COMPUTERLAND UK PLC	CD6359	27/06/2011	2,066.18	RESOURCES	DG60	SOFTWARE PURCHASE	WA240942,1
CONDOVER COLLEGE	C28715	23/06/2011	6,120.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217207,1
CONTRACTAUDITLINE	CE4492	20/06/2011	1,487.00	RESOURCES	D793	CONTRACT AUDIT	CL192748,1
CONVEX LEISURE	U08644	23/06/2011	600.00	OTHER SERVICES	22B	CONFERENCE EXPENSES	TR133777,1
COOL MILK AT SCHOOL LTD	CG2874	13/06/2011	9,002.24	RESOURCES	DB41	MILK IN SCHOOLS	WA239496,1
COOL MILK LTD	CG7365	13/06/2011	25,495.34	RESOURCES	DB41	MILK IN SCHOOLS	WA239498,1
COOLERAID LTD	CH8298	16/06/2011	565.20	CHILDREN YOUNG PEOPLE AND FAMILIES	3201	BEVERAGES - COFFEE/TEA/WATER	ED1221389,1
CORNERSTONE (NORTH EAST) ADOPTION AND FOSTER	CG1053	02/06/2011	4,996.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1218503,1
COSALT INTERNATIONAL LTD	C20933	13/06/2011	1,586.40	FIRE & RESCUE	4A18	PURCHASE OF EQUIPMENT - OTHER	FR115822,1
COTEN END PLAYGROUPS	C23720	16/06/2011	11,743.68	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220997,1
COTHILL EDUCATIONAL TRUST	D16978	16/06/2011	5,154.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221096,1
COUNTERPOINT IV LIMITED	U06896	06/06/2011	1,155.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1215171,1
COUNTY ENTERPRISE FOODS	U04568	30/06/2011	696.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1215091,1
COVENTRY & SOLIHULL WASTE	C22385	13/06/2011	2,174.07	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364790,1
COVENTRY & SOLIHULL WASTE	C22385	13/06/2011	26,240.73	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364789,1
COVENTRY & SOLIHULL WASTE	C22385	13/06/2011	29,090.83	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364788,1
COVENTRY & SOLIHULL WASTE	C22385	16/06/2011	179,285.72	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364989,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	02/06/2011	10,100.00	RESOURCES	D909	ADULT STRUCTURED COMMUNITY BASED	CL188147,11
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	02/06/2011	11,518.00	RESOURCES	D909	ADULT STRUCTURED COMMUNITY BASED	CL188147,13
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	02/06/2011	11,615.00	RESOURCES	D909	ADULT STRUCTURED COMMUNITY BASED	CL188147,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	02/06/2011	11,730.00	RESOURCES	D909	ADULT STRUCTURED COMMUNITY BASED	CL188147,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	02/06/2011	17,077.25	RESOURCES	D909	ADULT STRUCTURED COMMUNITY BASED	CL188147,12
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	02/06/2011	18,432.75	RESOURCES	D909	ADULT STRUCTURED COMMUNITY BASED	CL188147,5
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	02/06/2011	19,189.25	RESOURCES	D909	ADULT STRUCTURED COMMUNITY BASED	CL188147,7
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	02/06/2011	22,725.00	RESOURCES	D909	ADULT STRUCTURED COMMUNITY BASED	CL188147,10
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	02/06/2011	89,914.00	RESOURCES	D909	ADULT STRUCTURED COMMUNITY BASED	CL188147,3
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	02/06/2011	188,363.75	RESOURCES	D909	ADULT STRUCTURED COMMUNITY BASED	CL188147,4
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	02/06/2011	750.00	RESOURCES	D675	PRIORITIES POOL	CL188147,9
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	02/06/2011	1,062.75	RESOURCES	D675	PRIORITIES POOL	CL188147,8
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	02/06/2011	18,500.25	RESOURCES	D904	RAPID PRESCRIBING	CL188147,6
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	13/06/2011	1,300.54	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1216046,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	13/06/2011	1,065.46	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1216045,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	13/06/2011	3,738.11	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1216047,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	13/06/2011	1,496.28	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1216043,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	27/06/2011	17,386.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1219877,1
COVENTRY CITY COUNCIL	U04244	06/06/2011	780.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1208762,1
COVENTRY CITY COUNCIL	U04244	06/06/2011	1,040.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1208751,1
COVENTRY CITY COUNCIL	U04244	06/06/2011	1,040.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1208752,1
COVENTRY CITY COUNCIL	U04244	06/06/2011	1,105.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1208753,1
COVENTRY CITY COUNCIL	CG526Z	09/06/2011	544.00	RESOURCES	D617	ASSOCIATE TRAINERS FEES	CL192097,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
COVENTRY CITY COUNCIL	U04244	16/06/2011	2,665.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1211502,1
COVENTRY CITY COUNCIL	U04244	16/06/2011	9,620.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1211503,1
COVENTRY CITY COUNCIL	C22394	30/06/2011	247,630.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT361659,1
COVENTRY CITY COUNCIL	C22394	30/06/2011	297,156.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT363398,1
COVENTRY CYRENIANS LTD	U03413	30/06/2011	1,575.02	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1224046,1
COVENTRY DIOCESAN BOARD OF EDUCATION	C27242	20/06/2011	1,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1222056,1
COVENTRY MIND	U06015	23/06/2011	23,759.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1219355,1
COVENTRY TAXIS AND COACHES	CJ4729	06/06/2011	2,175.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364241,5
COVENTRY TAXIS AND COACHES	CJ4729	06/06/2011	3,037.84	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364241,4
COVENTRY TAXIS AND COACHES	CJ4729	06/06/2011	988.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT364241,2
COVENTRY TAXIS AND COACHES	CJ4729	06/06/2011	1,537.50	ENVIRONMENT AND ECONOMY	CF12	SEN RESPITE CARE	PT364241,3
COVENTRY TAXIS AND COACHES	CJ4729	06/06/2011	16,992.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364241,1
COW LEES NURSING HOME	D11956	23/06/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217209,3
COW LEES NURSING HOME	D11956	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217209,4
COW LEES NURSING HOME	D11956	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217209,1
COW LEES NURSING HOME	D11956	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217209,5
COW LEES NURSING HOME	D11956	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217209,6
COW LEES NURSING HOME	D11956	23/06/2011	1,623.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217209,2
COW LEES NURSING HOME	D11956	23/06/2011	1,635.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217210,1
COW LEES NURSING HOME	D11956	23/06/2011	1,765.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217209,7
CRABB CURTIS & CO (COMMERCIAL)	C25588	16/06/2011	30,750.00	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1216728,1
CRABB CURTIS & CO (COMMERCIAL)	C25588	16/06/2011	5,058.79	ADULT HEALTH AND COMMUNITY SERVICES	2C11	RENTS - SERVICE CHARGES	SS1216724,1
CRAIGHAVEN REST HOME	D11978	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217211,11
CRAIGHAVEN REST HOME	D11978	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217211,1
CRAIGHAVEN REST HOME	D11978	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217211,4
CRAIGHAVEN REST HOME	D11978	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217211,6
CRAIGHAVEN REST HOME	D11978	23/06/2011	1,800.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217211,5
CRAIGHAVEN REST HOME	D11978	23/06/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217211,12
CRAIGHAVEN REST HOME	D11978	23/06/2011	1,908.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217211,9
CRAIGHAVEN REST HOME	D11978	23/06/2011	2,032.36	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217211,2
CRAIGHAVEN REST HOME	D11978	23/06/2011	2,128.36	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217211,8
CRAIGHAVEN REST HOME	D11978	23/06/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217211,3
CRAIGHAVEN REST HOME	D11978	23/06/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217211,7
CRAIGHAVEN REST HOME	D11978	23/06/2011	6,716.57	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217211,10
CRANEPRINT LIMITED	C20312	30/06/2011	685.00	RESOURCES	D203	PRINTING	CL193217,1
CRAWFORDS WALK NURSING HOME	U00549	23/06/2011	1,812.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217212,1
CRAWSHAW ENVIRONMENTAL	D11982	23/06/2011	2,800.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT365933,1
CRESSWELLS COACHES (GRESLEY) LTD	U07279	06/06/2011	2,103.30	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT364256,1
CRIMINAL RECORDS BUREAU	C24139	02/06/2011	15,756.00	RESOURCES	D772	CRIMINAL RECORDS BUREAU CHECKS	CL190515,1
CRIMINAL RECORDS BUREAU	C24139	16/06/2011	12,934.00	RESOURCES	D772	CRIMINAL RECORDS BUREAU CHECKS	CL192149,1
CROFT SCHOOL LTD	D11998	16/06/2011	22,138.16	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221355,1
CROSSCROWN LIMITED	C25500	23/06/2011	6,217.29	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218288,2
CROSSCROWN LIMITED	C25500	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218288,3
CROSSCROWN LIMITED	C25500	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218288,4
CROSSCROWN LIMITED	C25500	23/06/2011	25,594.18	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218288,1
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	23/06/2011	6,291.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218539,1
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218539,3
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	23/06/2011	19,772.71	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218539,2
CROSSCROWN LTD T/A S GRANVILLES	U08266	23/06/2011	11,804.23	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218468,1
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217385,2
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	23/06/2011	550.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217385,9
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217385,5
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	23/06/2011	1,980.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217385,4
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	23/06/2011	2,036.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217385,6
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	23/06/2011	2,100.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217385,3
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	23/06/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217385,1
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	23/06/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217385,7
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	512.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217859,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	548.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217837,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	549.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217025,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	567.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216902,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	573.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217020,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	582.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217842,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	583.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217033,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	595.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216857,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	622.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218086,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	648.39	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216695,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	684.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217832,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	688.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216808,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	693.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216708,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	698.23	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217782,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	704.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217811,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	715.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217856,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	716.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216991,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	756.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216825,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	783.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216844,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	787.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216940,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	808.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216839,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	845.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216748,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	882.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216869,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	939.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216778,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	942.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217019,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	985.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216757,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	1,017.87	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217023,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	1,050.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216732,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	1,060.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216899,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	1,159.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216874,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	1,191.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217781,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	1,408.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217839,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	1,879.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216942,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	20/06/2011	1,938.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216699,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	504.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218453,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	505.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217923,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	506.53	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218106,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	543.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219191,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	548.97	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218291,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	585.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218558,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	594.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219191,4
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	617.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218297,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	663.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218363,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	675.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218876,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	676.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218315,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	720.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218110,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	753.33	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218471,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	759.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218401,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	801.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218140,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	832.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218358,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	865.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217893,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	896.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218340,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	915.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218842,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	929.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218480,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	935.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218195,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	935.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217084,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	962.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217892,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	981.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218562,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	1,076.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218107,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	1,153.17	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218118,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	1,173.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218398,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	1,191.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217902,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	1,406.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218384,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	1,411.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218142,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	1,551.09	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218397,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	1,611.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217916,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	1,623.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218126,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	1,696.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218461,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	1,846.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218837,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	1,851.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218202,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	1,885.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218517,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	23/06/2011	2,056.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218115,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	09/06/2011	1,163.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215161,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	13/06/2011	738.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215497,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	09/06/2011	1,120.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1207134,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	09/06/2011	8,306.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1210434,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	20/06/2011	28,342.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1218158,1
CRYSTAL COURIER SERVICES	C22500	09/06/2011	1,604.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT364700,1
CSWP LTD	C23844	20/06/2011	4,993.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1221707,1
CSWP LTD	C23844	27/06/2011	4,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315G	YOT CLIENT EXPENSES	ED1223533,1
CTTM	CH8349	23/06/2011	5,497.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218119,2
CTTM	CH8349	23/06/2011	11,097.05	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218119,1
CU TRUST	CJ5962	20/06/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1216008,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CUBBINGTON MILL CARE HOME	C24301	23/06/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217213,3
CUBBINGTON MILL CARE HOME	C24301	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217213,1
CUBBINGTON MILL CARE HOME	C24301	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217213,2
CULPEPER CARE LTD	D20281	23/06/2011	2,718.65	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218316,1
CULPEPER CARE LTD	D20281	23/06/2011	13,908.74	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218362,1
CULWORTH PARTNERSHIP	CI5091	23/06/2011	1,379.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217214,1
CULWORTH PARTNERSHIP	CI5091	23/06/2011	2,365.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217214,2
CUPBOARD LOVE (UK) LTD	D12041	02/06/2011	3,720.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1217345,1
CURDWORTH PRE-SCHOOL	C23849	16/06/2011	3,747.38	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221000,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	09/06/2011	1,412.09	CAPITAL	B1	BUILDING WORKS	PT364496,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	09/06/2011	1,474.27	CAPITAL	B1	BUILDING WORKS	PT364505,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	09/06/2011	9,342.76	CAPITAL	B1	BUILDING WORKS	PT364497,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	09/06/2011	15,203.21	CAPITAL	B1	BUILDING WORKS	PT364499,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	09/06/2011	4,657.00	CAPITAL	C9	WORKS - OTHER	PT364502,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	13/06/2011	1,048.51	CAPITAL	B1	BUILDING WORKS	PT364918,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	13/06/2011	3,930.16	CAPITAL	C9	WORKS - OTHER	PT364919,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	20/06/2011	1,588.63	CAPITAL	B1	BUILDING WORKS	PT365638,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	20/06/2011	1,168.00	CAPITAL	C9	WORKS - OTHER	PT365286,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	27/06/2011	1,324.62	CAPITAL	C9	WORKS - OTHER	PT366074,1
CURTIS CARS	CG2877	09/06/2011	768.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364572,1
CWIKSKIP (TAILBY BRACK LTD)	C28490	30/06/2011	532.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT366370,1
CWIKSKIP (TAILBY BRACK LTD)	C28490	30/06/2011	961.40	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT366371,1
CYCLEScheme LIMITED	CG5805	16/06/2011	896.62	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT365359,1
CYCLEScheme LIMITED	CG5805	16/06/2011	3,091.16	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT365073,1
CYCLEScheme LIMITED	CG5805	20/06/2011	1,254.15	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT365706,1
CYCLEScheme LIMITED	CG5805	27/06/2011	833.33	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT366263,1
CYGNETS EDUCATION & CHILDCARE	D12057	16/06/2011	2,293.66	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220971,1
DAIRY CREST LIMITED	C29711	06/06/2011	1,001.72	RESOURCES	DB40	FOOD	WA238655,2
DAISYKINS LTD	C22211	16/06/2011	1,258.86	CHILDREN YOUNG PEOPLE AND FAMILIES	D14A	NURSERY (UNDER 8'S) SERVICES - EXTERNAL	ED1220793,1
DAISYKINS LTD	C22211	16/06/2011	27,542.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221001,1
DALESVIEW PARTNERSHIP LTD	D12161	23/06/2011	7,254.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217164,1
DANWOOD FINANCIAL SERVICES LIMITED	C22410	06/06/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1218963,1
DARFEN LTD T/A DARFEN DURAFENCING	D12182	13/06/2011	595.00	RESOURCES	BA12	BUILDING	WA239431,1
DARFEN LTD T/A DARFEN DURAFENCING	D12182	16/06/2011	1,490.00	RESOURCES	BA12	BUILDING	WA239874,1
DATAWATCH INTERNATIONAL LTD	D12201	23/06/2011	3,386.54	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1222676,1
DAVID & PETER HOLT LTD	CE3994	16/06/2011	3,580.53	RESOURCES	BC10	RENTS	WA239988,1
DAVID & PETER HOLT LTD	CE3994	16/06/2011	43,125.00	RESOURCES	BC10	RENTS	WA239991,1
DAVID & PETER HOLT LTD	CE3994	16/06/2011	2,150.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA239988,2
DDD SECURITY SYSTEMS LTD	C23030	23/06/2011	565.00	ENVIRONMENT AND ECONOMY	0243	SECURITY SERVICES	PT365682,1
DEAF-INITELY INDEPENDENT	D12277	23/06/2011	3,292.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217216,1
DEAF-INITELY INDEPENDENT	D12277	23/06/2011	3,312.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217216,2
DEAF-INITELY INDEPENDENT	D12277	23/06/2011	3,312.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218233,1
DEAF-INITELY INDEPENDENT	D12277	23/06/2011	4,003.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217200,1
DEAF-INITELY INDEPENDENT	D12277	23/06/2011	4,092.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218233,2
DEFENCE ESTATES	C23046	16/06/2011	4,750.00	ENVIRONMENT AND ECONOMY	0280	RENTS	PT365444,1
DEFENCE ESTATES	C23046	27/06/2011	950.00	ENVIRONMENT AND ECONOMY	0280	RENTS	PT366312,1
DEVELOPING COMMUNITY LEISURE	C26525	20/06/2011	690.40	CHILDREN YOUNG PEOPLE AND FAMILIES	317D	MUSIC TUITION	ED1220485,1
DEWAR CLOSE HEP (PRIVATE)	D12327	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217217,1
DEWAR CLOSE HEP (PRIVATE)	D12327	30/06/2011	6,630.22	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1220850,1
DIAL A CAB (RUGBY)	CL2482	16/06/2011	900.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365382,1
DIAL A CAB (RUGBY)	CL2482	16/06/2011	940.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365449,1
DIAL A CAB (RUGBY)	CL2482	16/06/2011	1,523.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365383,1
DIAMOND FIRE LTD	C21957	16/06/2011	602.53	RESOURCES	BA14	ELECTRICAL	WA238878,1
DIAMOND FIRE LTD	C21957	16/06/2011	1,155.21	RESOURCES	BA14	ELECTRICAL	WA239271,1
DIAMOND FIRE LTD	C21957	16/06/2011	1,155.21	RESOURCES	BA14	ELECTRICAL	WA237622,1
DIAMOND FIRE LTD	C21957	16/06/2011	1,155.21	RESOURCES	BA14	ELECTRICAL	WA238737,1
DIAMOND FIRE LTD	C21957	16/06/2011	1,155.21	RESOURCES	BA14	ELECTRICAL	WA239678,1
DIAMOND FIRE LTD	C21957	16/06/2011	2,062.71	RESOURCES	BA14	ELECTRICAL	WA238727,1
DIAMOND FIRE LTD	C21957	27/06/2011	675.34	RESOURCES	BA14	ELECTRICAL	WA240423,1
DIAMOND FIRE LTD	C21957	30/06/2011	701.76	RESOURCES	BA14	ELECTRICAL	WA240434,1
DIAMOND FIRE LTD	C21957	30/06/2011	794.08	RESOURCES	BA14	ELECTRICAL	WA240489,1
DIGBY MANOR RESIDENTIAL HOME	U03479	23/06/2011	1,681.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217219,1
DIMENSIONS (UK) LTD	D16802	13/06/2011	1,155.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215518,1
DIMENSIONS (UK) LTD	D16802	30/06/2011	898.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220155,1
DIMENSIONS (UK) LTD	D16802	30/06/2011	1,198.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220153,1
DIMENSIONS (UK) LTD	D16802	30/06/2011	1,198.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220154,1
DIMENSIONS (UK) LTD	D16802	30/06/2011	1,198.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220156,1
DIRECT TAXIS	CJ6749	09/06/2011	1,330.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364462,1
DIRECT TAXIS	CJ6749	09/06/2011	1,584.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364460,1
DIRECT TAXIS	CJ6749	09/06/2011	855.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364463,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
DIRECT TAXIS	CJ6749	09/06/2011	1,351.81	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364451,1
DIRECT TAXIS	CJ6749	09/06/2011	1,558.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364452,1
DIRECT TAXIS	CJ6749	09/06/2011	1,700.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364449,1
DIRECT TAXIS	CJ6749	09/06/2011	1,710.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364450,1
DIRECT TAXIS	CJ6749	09/06/2011	580.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE	PT364163,1
DIRECT TAXIS	CJ6749	09/06/2011	874.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE	PT364161,1
DISASTER RECOVERY SERVICES LTD	U00454	23/06/2011	2,920.05	RESOURCES	D709	MISCELLANEOUS EXPENDITURE	CL192930,1
DISASTER RECOVERY SERVICES LTD	U00454	30/06/2011	2,781.00	RESOURCES	D709	MISCELLANEOUS EXPENDITURE	CL192931,1
DONCASTER PCT	U01859	23/06/2011	6,267.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217220,1
DOVER COTTAGE REST HOME	D12425	06/06/2011	4,630.29	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1214250,1
DOVER COTTAGE REST HOME	D12425	23/06/2011	1,587.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217221,2
DOVER COTTAGE REST HOME	D12425	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217221,1
DOVER COTTAGE REST HOME	D12425	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217221,3
DOVER COTTAGE REST HOME	D12425	23/06/2011	1,728.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217221,5
DOVER COTTAGE REST HOME	D12425	23/06/2011	1,728.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217221,6
DOVER COTTAGE REST HOME	D12425	23/06/2011	1,768.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217221,4
DRAEGER SAFETY UK LIMITED	CK9138	13/06/2011	3,095.00	FIRE & RESCUE	4B16	MAINTENANCE OF BREATHING APPARATUS	FR115687,1
DRAEGER SAFETY UK LIMITED	CK9138	13/06/2011	3,095.00	FIRE & RESCUE	4B16	MAINTENANCE OF BREATHING APPARATUS	FR115923,1
DRAEGER SAFETY UK LIMITED	CK9138	30/06/2011	1,100.00	FIRE & RESCUE	4B16	MAINTENANCE OF BREATHING APPARATUS	FR116408,2
DRAIN JET SURVEYS	D12566	16/06/2011	550.00	CAPITAL	B1	BUILDING WORKS	PT365308,1
DRAIN JET SURVEYS	D12566	16/06/2011	2,560.00	CAPITAL	B1	BUILDING WORKS	PT365401,1
DREW JONES SOLICITORS	U08314	02/06/2011	1,215.32	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191856,1
DUCKINGS DAY NURSERY	C23863	16/06/2011	28,455.57	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221014,1
DUCKINGS DAY NURSERY	C23864	16/06/2011	2,215.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221013,1
DUDLEY LODGE FAMILY ASSESSMENT CENTRE	U05585	13/06/2011	11,540.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1219013,1
DUDLEYS COACHES	C23142	06/06/2011	820.48	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364271,1
DUDLEYS COACHES	C23142	06/06/2011	1,103.92	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364269,1
DUDLEYS COACHES	C23142	06/06/2011	1,539.99	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364270,1
DUDLEYS COACHES	C23142	27/06/2011	2,755.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT366300,1
DUDWELL ST MARY CARE HOME	CK9503	23/06/2011	1,705.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217222,1
DUKERIES HEALTHCARE LIMITED	CK2079	23/06/2011	1,887.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217168,1
DUNCHURCH NURSERY	C23868	06/06/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1218928,1
DUNCHURCH NURSERY	C23868	16/06/2011	14,546.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221016,1
DURABLE LIMITED	CE8275	09/06/2011	910.59	RESOURCES	BA12	BUILDING	WA237587,1
DURABLE LIMITED	CE8275	09/06/2011	3,268.42	RESOURCES	BA12	BUILDING	WA237589,1
DVLA SWANSEA	D12618	06/06/2011	630.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT366254,1
DWELL LIMITED	D12619	23/06/2011	6,820.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218235,1
DX NETWORK SERVICES LIMITED	C21777	16/06/2011	655.42	RESOURCES	3440	POSTAGE AND CARRIAGE	LH220741,1
E.ON	C28992	02/06/2011	667.50	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1217344,1
E.ON	C28462	06/06/2011	1,063.36	CAPITAL	C2	ELECTRICAL SERVICES	PT363964,1
E.ON	C28992	06/06/2011	692.47	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1218443,1
E.ON	C28992	09/06/2011	2,078.55	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1219026,1
E.ON	C28462	16/06/2011	890.99	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT365170,1
E.ON ENERGY	CI3597	30/06/2011	8,700.43	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT366575,1
E.ON UK - CENTRAL NETWORKS	C27541	06/06/2011	1,103.91	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT361881,1
E.ON UK - CENTRAL NETWORKS	C27541	09/06/2011	681.59	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT359161,1
E.ON UK - CENTRAL NETWORKS	YM4950	09/06/2011	629.34	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT364004,1
E.ON UK - CENTRAL NETWORKS	YM4950	09/06/2011	703.50	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT364003,1
E.ON UK - CENTRAL NETWORKS	C27541	13/06/2011	506.16	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT364564,1
E.ON UK - CENTRAL NETWORKS	C27541	13/06/2011	574.34	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT364458,1
E.ON UK - CENTRAL NETWORKS	C27541	14/06/2011	7,047.46	CAPITAL	C2	ELECTRICAL SERVICES	PT365358,1
E.ON UK - CENTRAL NETWORKS	C27541	27/06/2011	1,099.73	CAPITAL	C9	WORKS - OTHER	PT365929,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	09/06/2011	531.00	CAPITAL	C2	ELECTRICAL SERVICES	PT364396,1
EARLY BIRDS NURSERY	C22452	16/06/2011	3,447.41	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221018,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	02/06/2011	949.01	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1213228,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	02/06/2011	517.78	RESOURCES	BB40	GAS	WA238139,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	02/06/2011	1,305.95	RESOURCES	BB40	GAS	WA238141,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	06/06/2011	843.30	CHILDREN YOUNG PEOPLE AND FAMILIES	3420	STATIONERY (EXCLUDING PAPER)	ED1214249,2
EASTERN SHIRES PURCHASING ORGANISATION	C21667	09/06/2011	601.10	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1217346,1
EASTERN SHIRES PURCHASING ORGANISATION	C23193	13/06/2011	518.70	ENVIRONMENT AND ECONOMY	0270	UTILITIES - GAS	PT364933,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	13/06/2011	501.78	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1215357,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	13/06/2011	570.00	ADULT HEALTH AND COMMUNITY SERVICES	4A11	PURCHASE OF EQUIP.	SS1213908,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	13/06/2011	1,254.29	RESOURCES	BB40	GAS	WA239499,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	13/06/2011	1,268.11	RESOURCES	BB40	GAS	WA239491,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	13/06/2011	1,465.81	RESOURCES	BB40	GAS	WA239489,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	16/06/2011	577.39	ADULT HEALTH AND COMMUNITY SERVICES	2G11	CLEANING MATERIALS	SS1216139,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	16/06/2011	870.55	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1216510,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	20/06/2011	771.65	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1217824,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	20/06/2011	1,114.23	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1216502,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	20/06/2011	793.97	RESOURCES	BB40	GAS	WA240506,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
EASTERN SHIRES PURCHASING ORGANISATION	C21815	20/06/2011	914.17	RESOURCES	BB40	GAS	WA240480,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	20/06/2011	1,075.25	RESOURCES	BB40	GAS	WA240471,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	20/06/2011	1,079.73	RESOURCES	BB40	GAS	WA240470,1
EASTERN SHIRES PURCHASING ORGANISATION	Z00101	23/06/2011	575.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1218759,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	23/06/2011	795.52	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1219114,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	23/06/2011	894.01	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1218475,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	27/06/2011	510.65	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1220117,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	27/06/2011	690.11	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1219736,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	27/06/2011	702.10	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1219051,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	27/06/2011	763.04	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1217542,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	27/06/2011	825.94	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1219765,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	27/06/2011	1,059.84	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1219018,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	27/06/2011	713.86	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1219764,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	30/06/2011	1,393.44	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1224029,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	30/06/2011	554.47	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1223681,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	30/06/2011	770.37	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1219928,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	30/06/2011	662.24	RESOURCES	BB40	GAS	WA241678,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	30/06/2011	1,384.88	RESOURCES	BB40	GAS	WA241676,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	30/06/2011	1,409.08	RESOURCES	BB40	GAS	WA241675,1
EASY CABS	CE3106	13/06/2011	855.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1214359,1
EASY CABS	CE3504	20/06/2011	500.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE	PT365708,1
ECOLINE	C23201	06/06/2011	950.00	CAPITAL	C4	SITE INVESTIGATION	PT363708,1
EDDISONS	C19623	30/06/2011	1,815.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1223502,1
EDDISONS	C19623	30/06/2011	4,235.35	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1223503,1
EDEN PLACE	D12722	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217223,3
EDEN PLACE	D12722	23/06/2011	1,916.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217223,4
EDEN PLACE	D12722	23/06/2011	1,919.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217223,5
EDEN PLACE	D12722	23/06/2011	3,084.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218241,2
EDEN PLACE	D12722	23/06/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217223,1
EDEN PLACE	D12722	23/06/2011	2,196.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217223,2
EDEN PLACE	D12722	23/06/2011	2,838.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218241,3
EDEN PLACE	D12722	23/06/2011	3,710.99	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218241,1
EDGEVIEW HOMES LTD	U03947	23/06/2011	5,043.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217224,1
EDWARDS RADIO TAXIS LTD	C23209	06/06/2011	1,199.54	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364260,1
EDWARDS RADIO TAXIS LTD	C23209	06/06/2011	1,372.30	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364218,1
EDWARDS RADIO TAXIS LTD	C23209	06/06/2011	2,294.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364265,1
EDWARDS RADIO TAXIS LTD	C23209	06/06/2011	3,901.60	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364042,3
EDWARDS RADIO TAXIS LTD	C23209	06/06/2011	683.94	ENVIRONMENT AND ECONOMY	CF12	SEN RESPITE CARE	PT364215,1
EDWARDS RADIO TAXIS LTD	C23209	06/06/2011	705.26	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364210,1
EDWARDS RADIO TAXIS LTD	C23209	06/06/2011	1,328.75	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364213,1
EDWARDS RADIO TAXIS LTD	C23209	06/06/2011	1,662.12	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364257,1
EDWARDS RADIO TAXIS LTD	C23209	06/06/2011	4,245.36	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364274,1
EDWARDS RADIO TAXIS LTD	C23209	06/06/2011	18,325.65	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364042,1
ELIZABETH DOGGART ASSOCIATES LTD	D12633	23/06/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	1G16	H & S - PERSONAL SAFETY	SS1218915,1
ELIZABETH FITZROY SUPPORT	C25275	23/06/2011	6,169.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217225,1
EMPLOYMENT LAW TRAINING LIMITED	C30023	30/06/2011	875.00	FIRE & RESCUE	P170	STAFF DEVELOPMENT	FR116406,1
EMSCOTE HOUSE SCHOOL AND NURSERY	C22782	16/06/2011	2,316.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221022,1
EMSCOTE PRESCHOOL	C22786	16/06/2011	11,524.31	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221024,1
ENGLISH MARTYRS PLAYGROUP	C22800	16/06/2011	11,546.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221025,1
ENSTONE HOUSE CARE HOME	CE9559	23/06/2011	1,712.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217228,1
ENVAR	U02183	16/06/2011	1,110.82	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT363158,1
ENVAR	U02183	16/06/2011	10,113.60	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT363160,1
ENVAR	U02183	16/06/2011	17,934.34	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT363159,1
ENVIROCARE MIDLANDS LTD	C26103	09/06/2011	530.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA239011,1
ENVIROCARE MIDLANDS LTD	C26103	23/06/2011	550.00	RESOURCES	BA13	MECHANICAL	WA241005,1
ENVIRONMENT AGENCY	C25337	27/06/2011	963.50	OTHER SERVICES	A4G	OS ENVIRONMENT AGENCY LEVY	TR133577,2
ENVIRONMENT AGENCY	C25337	27/06/2011	51,620.00	OTHER SERVICES	A4G	OS ENVIRONMENT AGENCY LEVY	TR133577,1
ENVIRONMENTAL MONITORING & SAMPLING SERVICES	CF8329	13/06/2011	837.60	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT364547,1
EPYX LTD	U08477	23/06/2011	620.00	ENVIRONMENT AND ECONOMY	04G0	SUBSCRIPTIONS	CF167062,1
ERGO COMPUTING UK LTD	YM4535	09/06/2011	709.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1216098,1
ERGO COMPUTING UK LTD	YM4535	09/06/2011	1,422.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1216102,2
ERGO COMPUTING UK LTD	YM4535	23/06/2011	709.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1218086,2
ERGO COMPUTING UK LTD	YM4535	23/06/2011	709.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1218088,1
ESH WORKS LTD	U00613	09/06/2011	3,647.25	RESOURCES	D906	ADULT USER AND CARER INVOLVMENT	CL192042,1
ESP SYSTEX LTD	U07242	27/06/2011	510.30	ENVIRONMENT AND ECONOMY	8W03	PRINTING	PT366309,1
ESP SYSTEX LTD	U07242	27/06/2011	700.71	ENVIRONMENT AND ECONOMY	8W03	PRINTING	PT366310,1
ESSENTIAL FIRST AID SERVICES LTD	CK1027	16/06/2011	1,300.00	FIRE & RESCUE	P160	EXTERNAL TRAINING OTHER EXPENSES	FR115915,1
ESSENTIAL FUTURES LTD	C25603	06/06/2011	1,702.79	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1213770,1
ESSENTIAL FUTURES LTD	C25603	06/06/2011	1,772.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213769,1
ESSENTIAL FUTURES LTD	C25603	09/06/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214918,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ESSENTIAL FUTURES LTD	C25603	09/06/2011	2,236.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214918,2
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,536.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1214255,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	793.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214223,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	906.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214454,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214422,2
ESSENTIAL FUTURES LTD	C25603	16/06/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214466,2
ESSENTIAL FUTURES LTD	C25603	16/06/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214473,2
ESSENTIAL FUTURES LTD	C25603	16/06/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214428,2
ESSENTIAL FUTURES LTD	C25603	16/06/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214458,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214470,2
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214279,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214431,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214476,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,083.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214236,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214240,2
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214444,2
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214225,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214256,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,408.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214261,3
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,433.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214216,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,459.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214470,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,576.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214450,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214237,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,621.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214434,2
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,872.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214235,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,894.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214261,2
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,920.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214484,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	1,945.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214447,2
ESSENTIAL FUTURES LTD	C25603	16/06/2011	2,022.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214212,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	2,163.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214230,2
ESSENTIAL FUTURES LTD	C25603	16/06/2011	2,389.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214458,2
ESSENTIAL FUTURES LTD	C25603	16/06/2011	2,560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214428,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	2,624.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214462,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	2,824.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214488,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	2,969.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214233,2
ESSENTIAL FUTURES LTD	C25603	16/06/2011	3,200.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214238,2
ESSENTIAL FUTURES LTD	C25603	16/06/2011	3,225.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214220,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	3,294.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214473,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	4,536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214422,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	4,582.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214224,2
ESSENTIAL FUTURES LTD	C25603	16/06/2011	4,812.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214444,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	5,734.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214240,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	5,859.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214231,1
ESSENTIAL FUTURES LTD	C25603	16/06/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214466,1
ETHELBERT SPECIALIST HOMES	U03426	30/06/2011	11,619.26	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1223943,1
ETHELBERT SPECIALIST HOMES	U03426	30/06/2011	12,006.57	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1223942,1
ETTINGTON PRESCHOOL	C22815	16/06/2011	9,400.76	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221026,1
EURO RSCG RILEY LTD	C23474	09/06/2011	535.90	CAPITAL	C9	WORKS - OTHER	PT363271,1
EURO RSCG RILEY LTD	C23474	09/06/2011	721.47	CAPITAL	C9	WORKS - OTHER	PT363264,1
EURO RSCG RILEY LTD	C23474	09/06/2011	966.19	CAPITAL	C9	WORKS - OTHER	PT363259,1
EURO RSCG RILEY LTD	C23474	09/06/2011	583.93	ENVIRONMENT AND ECONOMY	8W01	STATUTORY NOTICES	PT363183,1
EURO RSCG RILEY LTD	C23474	16/06/2011	501.94	ENVIRONMENT AND ECONOMY	8W01	STATUTORY NOTICES	PT363887,1
EURO RSCG RILEY LTD	C23474	16/06/2011	5,691.91	ENVIRONMENT AND ECONOMY	8W01	STATUTORY NOTICES	PT363420,1
EURO RSCG RILEY LTD	C23552	16/06/2011	1,700.17	RESOURCES	AH22	ADVERTISING - RECRUITMENT	WA239528,1
EURO RSCG RILEY LTD	C23474	20/06/2011	1,418.96	ENVIRONMENT AND ECONOMY	8W01	STATUTORY NOTICES	PT364179,1
EURO RSCG RILEY LTD	C23474	20/06/2011	2,012.81	ENVIRONMENT AND ECONOMY	8W01	STATUTORY NOTICES	PT364387,1
EURO RSCG RILEY LTD	C24212	27/06/2011	734.57	RESOURCES	A302	STAFF ADVERTISING	CL193195,1
EUROFINS LABORATORIES LTD	CL2177	06/06/2011	11,552.00	ENVIRONMENT AND ECONOMY	8J09	SAMPLES	PT364043,1
EUROFINS LABORATORIES LTD	CL2177	30/06/2011	587.00	ENVIRONMENT AND ECONOMY	8J09	SAMPLES	PT366036,1
EVERGREEN NURSING HOME	CK2078	23/06/2011	1,624.08	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217229,1
EVERSLEIGH NURSING HOME	D12943	23/06/2011	2,306.61	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218248,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	30/06/2011	588.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220379,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	30/06/2011	660.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220089,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	30/06/2011	668.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220098,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	30/06/2011	730.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220026,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	30/06/2011	771.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220092,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	30/06/2011	832.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220031,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	30/06/2011	858.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220102,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	30/06/2011	1,028.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220085,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	30/06/2011	1,110.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220093,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	30/06/2011	1,191.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220083,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	30/06/2011	1,208.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220091,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	30/06/2011	1,227.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220015,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	30/06/2011	1,828.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220090,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	30/06/2011	1,832.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220086,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	30/06/2011	2,383.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220084,1
EXEGESIS SPATIAL DATA MANAGEMENT	C23491	06/06/2011	509.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT363707,2
EXEGESIS SPATIAL DATA MANAGEMENT	C23491	06/06/2011	603.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT363707,1
EXEGESIS SPATIAL DATA MANAGEMENT	C23491	06/06/2011	848.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT363707,7
EXEGESIS SPATIAL DATA MANAGEMENT	C23491	06/06/2011	1,020.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT363707,5
EXEGESIS SPATIAL DATA MANAGEMENT	C23491	06/06/2011	1,186.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT363707,3
EXEGESIS SPATIAL DATA MANAGEMENT	C23491	06/06/2011	1,186.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT363707,6
EXEGESIS SPATIAL DATA MANAGEMENT	C21943	23/06/2011	500.00	ENVIRONMENT AND ECONOMY	311P	IT SYSTEMS/SOFTWARE PURCHASES	LH221176,2
EXOR CORPORATION LTD	U00818	06/06/2011	10,356.14	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT363983,1
FAMILY PLACEMENT.COM LTD	CG582Z	02/06/2011	557.16	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1218634,1
FAMILY PLACEMENT.COM LTD	CG582Z	13/06/2011	2,572.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1212482,1
FAMILY PLACEMENT.COM LTD	CG582Z	30/06/2011	2,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1224482,1
FAREWAYS	C26569	06/06/2011	3,070.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364272,6
FAREWAYS	C26569	06/06/2011	4,453.22	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364272,5
FAREWAYS	C26569	06/06/2011	1,050.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFF)	PT364272,1
FAREWAYS	C26569	06/06/2011	1,752.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT364272,3
FAREWAYS	C26569	06/06/2011	40,319.43	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364272,2
FARLEIGH COLLEGE	CD8431	13/06/2011	22,943.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1220422,1
FARM SERVICES LTD	C20516	09/06/2011	655.24	RESOURCES	BA12	BUILDING	WA239298,1
FARM SERVICES LTD	C23523	27/06/2011	655.24	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT366213,1
FARM SERVICES LTD	C23523	27/06/2011	1,233.95	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT366210,1
FARM SERVICES LTD	C23523	27/06/2011	1,638.40	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT366211,1
FARM SERVICES LTD	C23523	27/06/2011	1,644.00	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT366208,1
FATHER HUDSONS SOCIETY	CG7748	16/06/2011	2,940.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1220613,1
FATHER HUDSONS SOCIETY	D13028	23/06/2011	603.68	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1218750,1
FATHER HUDSONS SOCIETY	D13028	23/06/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1218746,1
FATHER HUDSONS SOCIETY	D13028	23/06/2011	1,413.72	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1218752,1
FATHER HUDSONS SOCIETY	D13028	23/06/2011	2,448.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1218748,1
FATHER HUDSONS SOCIETY	D13028	23/06/2011	1,078.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,6
FATHER HUDSONS SOCIETY	D13028	23/06/2011	1,389.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,8
FATHER HUDSONS SOCIETY	D13028	23/06/2011	1,428.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,9
FATHER HUDSONS SOCIETY	D13028	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,11
FATHER HUDSONS SOCIETY	D13028	23/06/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,7
FATHER HUDSONS SOCIETY	D13028	23/06/2011	1,754.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,16
FATHER HUDSONS SOCIETY	D13028	23/06/2011	1,782.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,15
FATHER HUDSONS SOCIETY	D13028	23/06/2011	1,980.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,4
FATHER HUDSONS SOCIETY	D13028	23/06/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,10
FATHER HUDSONS SOCIETY	D13028	23/06/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,13
FATHER HUDSONS SOCIETY	D13028	23/06/2011	2,302.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,1
FATHER HUDSONS SOCIETY	D13028	23/06/2011	2,857.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,19
FATHER HUDSONS SOCIETY	D13028	23/06/2011	3,571.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,20
FATHER HUDSONS SOCIETY	D13028	23/06/2011	3,684.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,14
FATHER HUDSONS SOCIETY	D13028	23/06/2011	4,278.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,12
FATHER HUDSONS SOCIETY	D13028	23/06/2011	4,620.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,2
FATHER HUDSONS SOCIETY	D13028	23/06/2011	5,207.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217232,17
FATHER HUDSONS SOCIETY	D13028	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217232,5
FATHER HUDSONS SOCIETY	D13028	23/06/2011	2,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217232,3
FATHER HUDSONS SOCIETY	CG7748	27/06/2011	2,624.57	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223662,1
FEWCOTT HOUSE	CD2288	23/06/2011	2,868.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217235,1
FGI LIMITED	CE3581	27/06/2011	1,210.00	RESOURCES	AL13	TRAINING - IT	WA241236,1
FIELD FARM HOUSE	CL1320	23/06/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217236,1
FIELD VIEW RESIDENTIAL HOME	D13053	23/06/2011	959.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217237,2
FIELD VIEW RESIDENTIAL HOME	D13053	23/06/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217237,3
FIELD VIEW RESIDENTIAL HOME	D13053	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217237,1
FILLONGLEY PRE-SCHOOL	C22896	13/06/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1218994,1
FILLONGLEY PRE-SCHOOL	C22896	16/06/2011	3,362.19	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221028,1
FIRE SERVICE COLLEGE	C21206	20/06/2011	2,300.00	FIRE & RESCUE	P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR115659,1
FIRE SERVICE COLLEGE	C21206	23/06/2011	975.00	FIRE & RESCUE	P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR116231,2
FIRE SERVICE COLLEGE	C21206	23/06/2011	975.00	FIRE & RESCUE	P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR116232,2
FIRE SERVICE COLLEGE	C21206	23/06/2011	3,285.00	FIRE & RESCUE	P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR116232,1
FIRE SERVICE COLLEGE	C21206	23/06/2011	6,295.00	FIRE & RESCUE	P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR116231,1
FIRST FOR CARE LTD	C29930	02/06/2011	1,968.35	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1213468,1
FIRST FOR CARE LTD	C29930	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218519,2
FIRST FOR CARE LTD	C29930	23/06/2011	5,936.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218519,3
FIRST FOR CARE LTD	C29930	23/06/2011	1,621.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218519,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
FIRST FOR CARE LTD	C29930	23/06/2011	10,047.48	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218519,4
FIRST MIDLAND RED BUSES LIMITED	D13087	16/06/2011	1,746.77	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT365189,1
FIRST MIDLAND RED BUSES LIMITED	D13087	27/06/2011	2,375.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT366322,1
FIRST MIDLAND RED BUSES LIMITED	D13087	27/06/2011	3,211.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT366321,1
FIRST MIDLAND RED BUSES LIMITED	D13087	27/06/2011	3,591.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT366323,1
FIRST RESPONSE TRAINING & CONSULTANCY SERVICE	C22916	23/06/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1221039,1
FIRST RESPONSE TRAINING & CONSULTANCY SERVICE	C22916	30/06/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1224296,1
FIRST STEPS KINDERGARTEN	C22941	16/06/2011	10,938.33	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221031,1
FITZGERALD CONTRACTORS LTD	D13100	20/06/2011	710.34	CAPITAL	B1	BUILDING WORKS	PT365639,1
FITZGERALD CONTRACTORS LTD	D13100	20/06/2011	13,193.90	CAPITAL	B1	BUILDING WORKS	PT365637,1
FLEDGLINGS DAY NURSERY	D13113	16/06/2011	11,214.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221039,1
FLEXIINTERNATIONAL SOFTWARE LTD	CE3685	16/06/2011	55,570.65	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA239578,1
FLUTTERBIES	C26357	16/06/2011	2,077.53	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221042,1
FLUTTERBIES 2	C30119	16/06/2011	3,599.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221041,1
FONE A CAR LTD	D13137	02/06/2011	5,236.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1215174,1
FONE A CAR LTD	C26886	09/06/2011	1,146.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364444,4
FONE A CAR LTD	C26886	09/06/2011	3,746.80	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364444,3
FONE A CAR LTD	C26886	09/06/2011	976.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT364444,1
FONE A CAR LTD	C26886	09/06/2011	4,452.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364444,2
FONE A CAR LTD	D13137	13/06/2011	642.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1219756,1
FONE A CAR LTD	D13137	16/06/2011	10,655.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1221021,1
FOOTSTEPS DAY NURSERY	CF7541	16/06/2011	30,047.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221045,1
FORBES TRAINING	CH6584	06/06/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1218953,1
FORTRESS RECYCLING LTD	CJ1582	16/06/2011	511.25	ENVIRONMENT AND ECONOMY	0291	WASTE DISPOSAL	PT364718,1
FOSTER CARE ASSOCIATES LTD	CD9526	02/06/2011	4,239.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1216267,1
FOSTER CARE ASSOCIATES LTD	CD9526	02/06/2011	4,239.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1218303,1
FOSTER CARE ASSOCIATES LTD	CD9526	16/06/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1221036,1
FOSTER CARE ASSOCIATES LTD	CD9526	23/06/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223249,1
FOSTER CARE ASSOCIATES LTD	CD9526	23/06/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223043,1
FOSTER CARE ASSOCIATES LTD	CD9526	27/06/2011	669.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1222283,1
FOSTER CARE ASSOCIATES LTD	CD9526	27/06/2011	4,101.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1222282,1
FOSTER CARE ASSOCIATES LTD	CD9526	27/06/2011	4,216.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1222278,1
FOSTER CARE ASSOCIATES LTD	CD9526	27/06/2011	4,216.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1222280,1
FOSTER CARE ASSOCIATES LTD	CD9526	27/06/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1222311,1
FOSTER CARE ASSOCIATES LTD	CD9526	27/06/2011	6,497.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1222310,1
FOSTERING PEOPLE LIMITED	CH7056	13/06/2011	3,330.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1220306,1
FOSTERING PEOPLE LIMITED	CH7056	13/06/2011	3,543.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1219985,1
FOSTERING SOLUTIONS	CG1202	16/06/2011	1,179.68	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1219623,1
FOSTERING SOLUTIONS	CG1202	16/06/2011	1,789.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1219618,1
FOSTERING SOLUTIONS	CG1202	27/06/2011	2,211.90	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223254,1
FOSTERING SOLUTIONS	CG1202	27/06/2011	3,355.50	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223252,1
FOSTERING SOLUTIONS	CG1202	27/06/2011	3,474.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223089,1
FOSTERING SOLUTIONS	CG1202	27/06/2011	3,590.11	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223085,1
FOSTERPLUS LTD	CG1853	23/06/2011	4,185.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1222286,1
FOUNTAIN LODGE CARE HOME WITH NURSING	D13172	23/06/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217239,1
FOUNTAINS ENVIRONMENTAL LTD	U03930	16/06/2011	7,476.18	RESOURCES	DE32	EXTERNAL CONTRACTORS	WA238497,1
FOUNTAINS ENVIRONMENTAL LTD	U03930	20/06/2011	936.34	ENVIRONMENT AND ECONOMY	0242	LAND & INFRA MTCE	PT363946,1
FOUR SEASONS RESIDENTIAL HOME	C25640	23/06/2011	1,976.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218289,1
FRANCIS CATERING LTD	CJ7270	06/06/2011	575.53	RESOURCES	BA12	BUILDING	WA238728,1
FREEDOM CARE LIMITED	C25644	23/06/2011	6,967.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217240,1
FREEDOM LUBRICANTS LIMITED	C20941	06/06/2011	910.20	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166455,1
FREIGHT TRANSPORT ASSOCIATION	C1938Z	16/06/2011	996.00	ENVIRONMENT AND ECONOMY	7004	TRAINING - OTHER	CF166846,1
FREIGHT TRANSPORT ASSOCIATION	C1938Z	16/06/2011	996.00	ENVIRONMENT AND ECONOMY	7004	TRAINING - OTHER	CF166847,1
FRENCHAY LTD	CE1499	30/06/2011	2,000.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1220194,1
FRENCHAY LTD	CE1499	30/06/2011	2,002.65	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1220189,1
FRESHFIELDS NURSERY SCHOOL LTD	D13154	16/06/2011	31,959.53	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221046,1
FRIENDSHIP CARE & HOUSING ASSOCIATION	CF0310	16/06/2011	622.28	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1221559,1
FRIENDSHIP CARE & HOUSING ASSOCIATION	CF0310	16/06/2011	798.85	CHILDREN YOUNG PEOPLE AND FAMILIES	FC3M	FOSTER CARE - MAINTENANCE	ED1221546,1
FRIENDSHIP CARE & HOUSING ASSOCIATION	CF0310	27/06/2011	798.85	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1222841,1
FRIENDSHIP CARE & HOUSING ASSOCIATION	CF0310	30/06/2011	622.28	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1224261,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	09/06/2011	502.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214887,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	09/06/2011	1,358.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214880,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	09/06/2011	5,317.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214882,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	09/06/2011	6,835.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214878,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	717.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217234,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	753.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217234,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	904.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217234,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217233,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217233,7
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217233,8



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217234,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217242,6
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217242,7
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217388,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217233,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	2,387.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217242,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	2,387.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217388,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	2,959.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217233,9
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	3,070.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217233,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	3,169.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217242,9
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	3,228.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217233,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	3,267.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217388,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	3,282.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217242,8
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	3,652.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217242,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	3,769.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217242,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	3,782.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217233,6
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	3,946.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217242,10
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	3,946.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217242,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	4,736.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217242,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	4,900.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217388,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	5,456.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217388,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	23/06/2011	5,692.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217233,3
FRS UK LTD	U08167	27/06/2011	2,000.00	RESOURCES	D735	CONSULTANCY COSTS	CL193032,1
FRYERS WALK RESIDENTIAL HOME	D13210	23/06/2011	2,242.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217243,1
G MCVEIGH & CO. LTD	C23629	13/06/2011	614.54	CAPITAL	B1	BUILDING WORKS	PT364875,6
G MCVEIGH & CO. LTD	C23629	13/06/2011	1,614.20	CAPITAL	B1	BUILDING WORKS	PT364875,7
G MCVEIGH & CO. LTD	C23629	13/06/2011	10,869.18	CAPITAL	B1	BUILDING WORKS	PT364875,2
G MCVEIGH & CO. LTD	C23629	13/06/2011	14,839.96	CAPITAL	B1	BUILDING WORKS	PT364875,10
G MCVEIGH & CO. LTD	C23629	13/06/2011	15,279.87	CAPITAL	B1	BUILDING WORKS	PT364875,11
G MCVEIGH & CO. LTD	C23629	13/06/2011	17,593.72	CAPITAL	B1	BUILDING WORKS	PT364875,4
G MCVEIGH & CO. LTD	C23629	13/06/2011	20,140.58	CAPITAL	B1	BUILDING WORKS	PT364875,9
G MCVEIGH & CO. LTD	C23629	13/06/2011	8,009.23	ENVIRONMENT AND ECONOMY	R900	INCOME - GENERAL RECEIPTS	PT364875,8
G MCVEIGH & CO. LTD	C23629	16/06/2011	1,062.50	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT365360,1
G4S CARE AND JUSTICE UK LTD	CK6097	16/06/2011	554.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1220660,2
G4S CARE AND JUSTICE UK LTD	CK6097	16/06/2011	1,815.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1220660,1
GAB ROBINS UK LTD	D13296	13/06/2011	3,000.00	RESOURCES	E219	FIRE CLAIMS 2008/09	CL192115,1
GAB ROBINS UK LTD	D13296	30/06/2011	1,350.00	RESOURCES	E220	FIRE CLAIMS 2009/10	CL193271,1
GABRIEL COURT RESIDENTIAL CARE HOME	CJ6158	23/06/2011	1,540.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217244,1
GALANOS HOUSE	D13303	23/06/2011	1,850.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218249,1
GALANOS HOUSE	D13303	23/06/2011	9,742.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218249,3
GALANOS HOUSE	D13303	23/06/2011	3,089.62	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218249,5
GALANOS HOUSE	D13303	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218249,4
GALANOS HOUSE	D13303	23/06/2011	6,685.76	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218249,2
GALLEY COMMON NURSERY	C26341	13/06/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1218932,2
GALLEY COMMON NURSERY	C26341	13/06/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1218932,1
GALLEY COMMON NURSERY	C26341	16/06/2011	8,630.83	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221047,1
GATEWAY HEALTH & SOCIAL CARE	C25538	06/06/2011	649.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214169,1
GATEWAY HEALTH & SOCIAL CARE	C25538	06/06/2011	772.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214150,1
GATEWAY HEALTH & SOCIAL CARE	C25538	06/06/2011	1,090.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214155,1
GATEWAY HEALTH & SOCIAL CARE	C25538	06/06/2011	1,113.13	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214164,1
GATEWAY HEALTH & SOCIAL CARE	C25538	06/06/2011	1,158.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214151,1
GATEWAY HEALTH & SOCIAL CARE	C25538	06/06/2011	1,345.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214158,1
GATEWAY HEALTH & SOCIAL CARE	C25538	06/06/2011	1,345.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214163,1
GATEWAY HEALTH & SOCIAL CARE	C25538	06/06/2011	1,635.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214171,1
GATEWAY HEALTH & SOCIAL CARE	C25538	06/06/2011	1,647.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214157,1
GATEWAY HEALTH & SOCIAL CARE	C25538	09/06/2011	501.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214795,1
GATEWAY HEALTH & SOCIAL CARE	C25538	09/06/2011	501.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212875,1
GATEWAY HEALTH & SOCIAL CARE	C25538	16/06/2011	1,240.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216083,1
GATEWAY HEALTH & SOCIAL CARE	C25538	16/06/2011	1,437.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216086,1
GATEWAY HEALTH & SOCIAL CARE	C25538	16/06/2011	1,832.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216100,1
GATEWAY HEALTH & SOCIAL CARE	C25538	16/06/2011	1,836.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216977,1
GATEWAY HEALTH & SOCIAL CARE	C25538	16/06/2011	2,051.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216971,1
GATEWAY HEALTH & SOCIAL CARE	C25538	30/06/2011	505.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220324,1
GATEWAY HEALTH & SOCIAL CARE	C25538	30/06/2011	505.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220328,1
GATEWAY HEALTH & SOCIAL CARE	C25538	30/06/2011	575.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220332,1
GATEWAY HEALTH & SOCIAL CARE	C25538	30/06/2011	577.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220339,1
GATEWAY HEALTH & SOCIAL CARE	C25538	30/06/2011	586.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220336,1
GATEWAY HEALTH & SOCIAL CARE	C25538	30/06/2011	589.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220310,1
GATEWAY HEALTH & SOCIAL CARE	C25538	30/06/2011	598.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220343,1
GATEWAY HEALTH & SOCIAL CARE	C25538	30/06/2011	656.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220340,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GATEWAY HEALTH & SOCIAL CARE	C25538	30/06/2011	930.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220351,1
GATEWAY HEALTH & SOCIAL CARE	C25538	30/06/2011	1,032.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220359,1
GATEWAY HEALTH & SOCIAL CARE	C25538	30/06/2011	1,218.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220317,1
GATEWAY HEALTH & SOCIAL CARE	C25538	30/06/2011	1,244.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220354,1
GATEWAY HEALTH & SOCIAL CARE	C25538	30/06/2011	1,295.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220314,1
GATEWAY HEALTH & SOCIAL CARE	C25538	30/06/2011	1,550.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220342,1
GATEWAY HOUSE	D13329	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217245,2
GATEWAY HOUSE	D13329	23/06/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217245,1
GENERAL ASPHALTE CO LTD	C20524	09/06/2011	67,488.95	CAPITAL	B1	BUILDING WORKS	WA239213,1
GENESIS HOMES (ESSEX) LIMITED	CE8805	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217422,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217311,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217311,10
GENESIS HOMES (ESSEX) LIMITED	CF1802	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217311,11
GENESIS HOMES (ESSEX) LIMITED	CF1802	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217311,7
GENESIS HOMES (ESSEX) LIMITED	CF1802	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217311,9
GENESIS HOMES (ESSEX) LIMITED	CF1802	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217311,12
GENESIS HOMES (ESSEX) LIMITED	CF1802	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217311,2
GENESIS HOMES (ESSEX) LIMITED	CF1802	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217311,3
GENESIS HOMES (ESSEX) LIMITED	CF1802	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217311,4
GENESIS HOMES (ESSEX) LIMITED	CF1802	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217311,6
GENESIS HOMES (ESSEX) LIMITED	CF1802	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217311,8
GENESIS HOMES (ESSEX) LIMITED	CF1802	23/06/2011	2,012.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217311,5
GEOFF AMOS COACHES LTD	D13359	06/06/2011	3,572.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364268,1
GEOFF AMOS COACHES LTD	D13359	16/06/2011	1,371.69	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT365190,1
GEORGES TAXIS LIMITED	C23641	13/06/2011	610.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365097,1
GEORGES TAXIS LIMITED	C23641	13/06/2011	610.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365097,2
GEORGES TAXIS LIMITED	C23641	13/06/2011	1,235.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365099,1
GEORGES TAXIS LIMITED	C23641	16/06/2011	1,496.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365375,1
GEOWISE LIMITED	U02428	23/06/2011	757.50	RESOURCES	D405	COMPUTER SOFTWARE MAINTENANCE	CL192923,1
GETTA LIFE	D13385	02/06/2011	826.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213547,1
GETTA LIFE	D13385	02/06/2011	2,680.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213543,1
GETTA LIFE	D13385	02/06/2011	2,767.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213544,1
GETTA LIFE	D13385	02/06/2011	5,972.37	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213543,2
GETTA LIFE	D13385	02/06/2011	6,165.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213544,2
GETTA LIFE	D13385	02/06/2011	27,251.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213547,2
GETTA LIFE	D13385	06/06/2011	714.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213786,1
GETTA LIFE	D13385	06/06/2011	6,608.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213786,2
GETTA LIFE	D13385	06/06/2011	7,322.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213783,1
GETTA LIFE	D13385	09/06/2011	8,653.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215236,1
GETTA LIFE	D13385	23/06/2011	714.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219226,2
GETTA LIFE	D13385	23/06/2011	6,608.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219226,1
GETTA LIFE	D13385	23/06/2011	7,322.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219223,1
GILDAWOOD COURT	C25657	06/06/2011	4,108.68	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1214592,1
GILDAWOOD COURT	C25657	23/06/2011	780.30	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218349,1
GILDAWOOD COURT	C25657	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218349,5
GILDAWOOD COURT	C25657	23/06/2011	68,136.49	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218349,3
GILDAWOOD COURT	C25657	23/06/2011	840.32	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1218349,2
GILDAWOOD COURT	C25657	23/06/2011	3,961.51	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1218349,4
GINGHAM PRE SCHOOL	C29659	16/06/2011	14,205.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221049,1
GLASALLT FAWR CAMPHILL CENTRE	CG546Z	23/06/2011	7,259.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217246,1
GMA HEALTHCARE LIMITED	U07022	21/06/2011	3,384.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217226,1
GODIVA LIMITED	D13611	16/06/2011	947.39	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166850,1
GODIVA LIMITED	D13611	30/06/2011	689.58	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF167242,1
GOLDSBOROUGH HOME CARE	C25660	02/06/2011	620.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213437,1
GOLDSBOROUGH HOME CARE	C25660	06/06/2011	790.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213459,1
GOLDSBOROUGH HOME CARE	C25660	09/06/2011	646.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214793,1
GOLDSBOROUGH HOME CARE	C25660	09/06/2011	686.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214717,1
GOLDSBOROUGH HOME CARE	C25660	09/06/2011	706.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214706,1
GOLDSBOROUGH HOME CARE	C25660	09/06/2011	855.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214724,2
GOLDSBOROUGH HOME CARE	C25660	09/06/2011	1,275.69	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214729,1
GOLDSBOROUGH HOME CARE	C25660	09/06/2011	1,382.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214614,1
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	525.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216766,1
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	532.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216834,1
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	537.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216410,1
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	537.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216412,1
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	559.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216738,1
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	613.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216751,1
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	706.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216763,1
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	712.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216396,1
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	712.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216409,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	824.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216995,1
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	861.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216955,1
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	1,424.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216944,1
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	1,577.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217008,1
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	1,599.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216391,1
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	1,599.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216394,1
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	1,599.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216841,1
GOLDSBOROUGH HOME CARE	C25660	16/06/2011	1,648.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216414,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	531.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217483,2
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	537.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217606,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	619.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218059,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	624.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218074,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	637.13	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217485,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	711.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217544,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	712.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217994,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	712.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217520,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	723.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217983,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	729.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218055,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	790.53	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218068,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	793.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218009,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	799.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217951,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	911.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217603,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	1,031.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218034,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	1,298.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218019,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	1,402.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217945,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	1,424.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217942,1
GOLDSBOROUGH HOME CARE	C25660	20/06/2011	1,590.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218037,1
GOMPELS HEALTHCARE LIMITED	D13451	27/06/2011	524.50	ADULT HEALTH AND COMMUNITY SERVICES	4L10	PROTECTIVE CLOTHING	SS1219767,1
GRAHAMS PRIVATE HIRE	CJ4463	16/06/2011	988.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365369,1
GRANGEMOOR CARE HOMES	D13484	23/06/2011	2,581.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217250,1
GRAYBUILD LIMITED	CJ7298	27/06/2011	22,302.67	CAPITAL	B1	BUILDING WORKS	WA241279,1
GREEN SCHEME	Z00410	09/06/2011	598.00	RESOURCES	D717	FLOWERS	CL192101,1
GREENFIELDS NURSERY SCHOOL	C26372	16/06/2011	25,336.35	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221050,1
GREENS TAXIS	CD7847	13/06/2011	719.82	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365034,1
GREENS TAXIS	CD7847	13/06/2011	720.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365012,1
GREENS TAXIS	CD7847	13/06/2011	2,210.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365035,1
GREENWAYS	C25663	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217251,1
GREENWAYS	C25663	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217251,2
GREENWAYS	C25663	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217251,4
GREENWAYS	C25663	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217251,7
GREENWAYS	C25663	23/06/2011	1,482.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217251,6
GREENWAYS	C25663	23/06/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217251,8
GREENWAYS	C25663	23/06/2011	1,570.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217251,3
GREENWAYS	C25663	23/06/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217251,9
GREENWAYS	C25663	23/06/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217251,5
GREENWAYS	C25663	23/06/2011	4,066.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217251,12
GREENWAYS	C25663	23/06/2011	5,304.73	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217251,11
GREENWAYS	C25663	23/06/2011	6,424.62	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217251,10
GRESSWELL DIRECT	C22017	23/06/2011	639.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH221175,1
GRESWOLDE CONSTRUCTION	CJ4029	13/06/2011	49,083.94	CAPITAL	B1	BUILDING WORKS	WA239244,1
GRESWOLDE CONSTRUCTION	CJ4029	20/06/2011	66,461.65	CAPITAL	B3	BUILDING WORKS	WA240545,1
GRS BREAKDOWN & RECOVERY SERVICE	C21286	13/06/2011	1,726.38	FIRE & RESCUE	3A12	REPAIR AND MAINTENANCE (FIRE)	FR115761,1
GUIDEPOSTS TRUST LTD	CD4219	06/06/2011	904.23	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214343,1
GUIDEPOSTS TRUST LTD	CD4219	09/06/2011	625.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214852,2
GUIDEPOSTS TRUST LTD	CD4219	09/06/2011	1,182.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214850,1
GUIDEPOSTS TRUST LTD	CD4219	09/06/2011	1,201.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214856,1
GUIDEPOSTS TRUST LTD	CD4219	23/06/2011	716.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219265,1
GUIDEPOSTS TRUST LTD	CD4219	23/06/2011	905.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219289,1
GUIDEPOSTS TRUST LTD	CD4219	23/06/2011	1,061.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219296,1
GUIDEPOSTS TRUST LTD	CD4219	23/06/2011	1,274.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219260,1
GUIDEPOSTS TRUST LTD	CD4219	23/06/2011	1,358.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219307,1
GUIDEPOSTS TRUST LTD	CD4219	23/06/2011	1,508.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219304,1
GUIDEPOSTS TRUST LTD	CD4219	27/06/2011	858.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219893,1
GUIDEPOSTS TRUST LTD	CD4219	27/06/2011	889.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219886,1
GUIDEPOSTS TRUST LTD	CD4219	27/06/2011	1,061.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219888,1
GUIDEPOSTS TRUST LTD	CD4219	27/06/2011	1,233.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219887,1
GUIDEPOSTS TRUST LTD	CD4219	27/06/2011	2,204.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219894,1
GUIDEPOSTS TRUST LTD	CD4219	27/06/2011	2,799.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219892,1
GUYMARK UK LTD	U04085	13/06/2011	1,040.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3120	EQUIPMENT - MAINTENANCE, INSPECTION & REPAIR	ED1220639,1
GUYS CROSS NURSING HOME	D13557	23/06/2011	1,050.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217253,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GUYS CROSS NURSING HOME	D13557	23/06/2011	1,179.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217253,1
GUYS CROSS NURSING HOME	D13557	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217253,3
H W MARTIN WASTE LIMITED	CD2400	13/06/2011	2,870.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT362828,7
H W MARTIN WASTE LIMITED	CD2400	13/06/2011	2,780.00	ENVIRONMENT AND ECONOMY	0281	SERVICE CHARGE	PT362828,4
H W MARTIN WASTE LIMITED	CD2400	13/06/2011	2,780.00	ENVIRONMENT AND ECONOMY	0281	SERVICE CHARGE	PT362828,1
H W MARTIN WASTE LIMITED	CD2400	13/06/2011	4,710.00	ENVIRONMENT AND ECONOMY	0281	SERVICE CHARGE	PT362828,2
H W MARTIN WASTE LIMITED	CD2400	13/06/2011	4,710.00	ENVIRONMENT AND ECONOMY	0281	SERVICE CHARGE	PT362828,6
H W MARTIN WASTE LIMITED	CD2400	13/06/2011	4,710.00	ENVIRONMENT AND ECONOMY	0281	SERVICE CHARGE	PT362828,3
H W MARTIN WASTE LIMITED	CD2400	13/06/2011	9,010.00	ENVIRONMENT AND ECONOMY	0281	SERVICE CHARGE	PT362828,5
H W MARTIN WASTE LIMITED	CD2400	16/06/2011	7,314.86	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT363297,1
H W MARTIN WASTE LIMITED	CD2400	20/06/2011	816.00	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT365224,3
H W MARTIN WASTE LIMITED	CD2400	20/06/2011	1,706.32	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT365224,1
H W MARTIN WASTE LIMITED	CD2400	20/06/2011	2,612.16	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364785,1
H W MARTIN WASTE LIMITED	CD2400	20/06/2011	8,153.34	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364793,1
H W MARTIN WASTE LIMITED	CD2400	20/06/2011	9,504.85	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364794,1
H W MARTIN WASTE LIMITED	CD2400	20/06/2011	12,761.88	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364792,1
H W MARTIN WASTE LIMITED	CD2400	20/06/2011	22,102.73	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364504,1
H W MARTIN WASTE LIMITED	CD2400	20/06/2011	23,926.67	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364795,1
H W MARTIN WASTE LIMITED	CD2400	20/06/2011	55,772.12	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364791,1
H W MARTIN WASTE LIMITED	CD2400	30/06/2011	536.40	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT365495,7
H W MARTIN WASTE LIMITED	CD2400	30/06/2011	592.10	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT365507,1
H W MARTIN WASTE LIMITED	CD2400	30/06/2011	647.84	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT365495,3
H W MARTIN WASTE LIMITED	CD2400	30/06/2011	753.60	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT365495,2
H W MARTIN WASTE LIMITED	CD2400	30/06/2011	5,124.48	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT365495,4
H W MARTIN WASTE LIMITED	CD2400	30/06/2011	7,782.58	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT365507,2
H W MARTIN WASTE LIMITED	CD2400	30/06/2011	942.21	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT365497,3
H W MARTIN WASTE LIMITED	CD2400	30/06/2011	1,626.44	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT365497,1
H W MARTIN WASTE LIMITED	CD2400	30/06/2011	1,867.60	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT365497,2
H W MARTIN WASTE LIMITED	CD2400	30/06/2011	1,465.65	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT365506,1
H W MARTIN WASTE LIMITED	CD2400	30/06/2011	2,602.45	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT365509,1
H W MARTIN WASTE LIMITED	CD2400	30/06/2011	60,538.85	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT365495,1
HAINES WATTS	CE7486	06/06/2011	5,000.00	RESOURCES	D792	ICT AUDIT	CL191855,1
HAINES WATTS	CE7486	13/06/2011	683.66	RESOURCES	D792	ICT AUDIT	CL192303,1
HAINES WATTS	CE7486	13/06/2011	1,298.33	RESOURCES	D792	ICT AUDIT	CL192304,1
HAINES WATTS	CE7486	13/06/2011	2,733.33	RESOURCES	D792	ICT AUDIT	CL192302,1
HAMPTON MAGNA PRE-SCHOOL	C22966	16/06/2011	2,783.11	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221052,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	13/06/2011	824.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215525,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	13/06/2011	828.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215288,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	20/06/2011	830.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217930,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	27/06/2011	828.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220121,1
HANSON COACHES	CK3926	09/06/2011	712.26	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364723,2
HANSON COACHES	CK3926	09/06/2011	4,012.47	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364723,1
HAPPY FACES PRE-SCHOOL	C22975	16/06/2011	6,246.96	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221056,1
HAPPY FUTURES DAY NURSERY T/A MONKEY PUZZLE D	U05864	16/06/2011	4,181.19	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221132,1
HAPPY TYKES PRE-SCHOOL	C22985	06/06/2011	533.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1219207,1
HAPPY TYKES PRE-SCHOOL	C22985	16/06/2011	17,893.98	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221057,1
HARBOUR HEIGHTS LTD	QM410Z	16/06/2011	607.00	RESOURCES	BA13	MECHANICAL	WA239765,1
HARBURY PRE-SCHOOL	C22989	16/06/2011	1,993.68	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221058,1
HARCA UNDER FIVES	D13642	16/06/2011	1,912.95	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221064,1
HARMONY HOUSE	D13647	23/06/2011	13,173.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218252,2
HARMONY HOUSE	D13647	23/06/2011	32,343.50	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218252,1
HARRABIN CONSTRUCTION LTD	U06926	23/06/2011	36,657.65	CAPITAL	B1	BUILDING WORKS	WA240945,1
HARRINGTON COACHES	C23970	06/06/2011	3,401.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364264,1
HARRY SHAW	D13655	27/06/2011	919.07	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT366301,1
HARRY SHAW	D13655	27/06/2011	3,676.27	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT366301,2
HARRY SHAW	D13655	27/06/2011	3,940.79	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT366305,1
HARTSHILL PARISH COUNCIL	U05896	20/06/2011	1,369.76	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT365640,1
HAVEN HOUSE RESIDENTIAL LTD	D13675	13/06/2011	746.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1215583,2
HAVEN HOUSE RESIDENTIAL LTD	D13675	13/06/2011	3,107.91	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1215583,1
HAVEN HOUSE RESIDENTIAL LTD	D13675	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217256,1
HAVEN HOUSE RESIDENTIAL LTD	D13675	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217256,2
HAVEN HOUSE RESIDENTIAL LTD	D13675	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217256,3
HAVEN HOUSE RESIDENTIAL LTD	D13675	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217256,4
HAVEN HOUSE RESIDENTIAL LTD	D13675	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217256,5
HAVEN HOUSE RESIDENTIAL LTD	D13675	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217256,6
HAVEN HOUSE RESIDENTIAL LTD	D13675	23/06/2011	1,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217256,7
HAVEN HOUSE RESIDENTIAL LTD	D13675	23/06/2011	1,916.55	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217256,8
HAWKINS & ASSOCIATES LTD	U07712	30/06/2011	787.50	RESOURCES	D613	HISTOLOGY	CL193325,1
HAWTHORNS NURSING HOME	C25669	16/06/2011	539.27	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1216114,1
HAWTHORNS NURSING HOME	C25669	23/06/2011	1,797.57	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1217257,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HAYS IT	C23670	06/06/2011	515.90	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA238479,1
HAYS IT	C23670	16/06/2011	569.80	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA240034,1
HAYS IT	C23670	23/06/2011	531.30	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA240843,1
HAYS IT	C23670	30/06/2011	569.80	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA241604,1
HDRA	CD2554	13/06/2011	3,383.26	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT364895,1
HDRA	CD2554	13/06/2011	4,785.69	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT364894,1
HEADSTART DAY NURSERY	D13702	16/06/2011	3,519.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221060,1
HEART OF ENGLAND CARE (BROOKVALE)	C25674	23/06/2011	1,628.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217183,1
HEARTLANDS RECYCLING LTD T/A WASTE AWAY	U08185	13/06/2011	1,986.00	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT364507,1
HEATHER DENE RESIDENTIAL CARE HOME	U01599	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217258,1
HEDGEROW PRESCHOOL GROUP	D13712	16/06/2011	2,245.23	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221062,1
HELDERCORP LTD	U05413	13/06/2011	750.00	ENVIRONMENT AND ECONOMY	7004	TRAINING - OTHER	PT362912,1
HELDERCORP LTD	U05413	23/06/2011	750.00	ENVIRONMENT AND ECONOMY	7004	TRAINING - OTHER	PT365355,1
HELEN LEY CARE CENTRE	C25678	23/06/2011	2,033.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217260,1
HELEN LEY CARE CENTRE	C25678	23/06/2011	2,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217259,1
HELEN LEY CARE CENTRE	C25678	23/06/2011	3,040.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217259,2
HELEN LEY CARE CENTRE	C25678	23/06/2011	3,040.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217260,2
HELEN LEY CARE CENTRE	C25678	23/06/2011	738.30	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1217260,4
HELEN LEY CARE CENTRE	C25678	23/06/2011	847.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1217260,3
HELPING HANDS HOME CARE	D13742	06/06/2011	728.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213832,1
HELPING HANDS HOME CARE	D13742	06/06/2011	737.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213837,1
HELPING HANDS HOME CARE	D13742	06/06/2011	1,059.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213840,1
HELPING HANDS HOME CARE	D13742	06/06/2011	1,425.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213846,1
HELPING HANDS HOME CARE	D13742	13/06/2011	500.07	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215938,1
HELPING HANDS HOME CARE	D13742	13/06/2011	507.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215959,1
HELPING HANDS HOME CARE	D13742	13/06/2011	508.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215986,1
HELPING HANDS HOME CARE	D13742	13/06/2011	508.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215987,2
HELPING HANDS HOME CARE	D13742	13/06/2011	513.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215918,1
HELPING HANDS HOME CARE	D13742	13/06/2011	518.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215983,1
HELPING HANDS HOME CARE	D13742	13/06/2011	533.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215956,1
HELPING HANDS HOME CARE	D13742	13/06/2011	574.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215922,1
HELPING HANDS HOME CARE	D13742	13/06/2011	600.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215966,1
HELPING HANDS HOME CARE	D13742	13/06/2011	610.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215974,1
HELPING HANDS HOME CARE	D13742	13/06/2011	620.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215906,1
HELPING HANDS HOME CARE	D13742	13/06/2011	637.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215934,1
HELPING HANDS HOME CARE	D13742	13/06/2011	637.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215941,1
HELPING HANDS HOME CARE	D13742	13/06/2011	637.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215971,1
HELPING HANDS HOME CARE	D13742	13/06/2011	680.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215961,1
HELPING HANDS HOME CARE	D13742	13/06/2011	690.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215891,1
HELPING HANDS HOME CARE	D13742	13/06/2011	691.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215942,1
HELPING HANDS HOME CARE	D13742	13/06/2011	691.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215984,1
HELPING HANDS HOME CARE	D13742	13/06/2011	692.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215898,1
HELPING HANDS HOME CARE	D13742	13/06/2011	766.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215923,1
HELPING HANDS HOME CARE	D13742	13/06/2011	807.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215908,1
HELPING HANDS HOME CARE	D13742	13/06/2011	807.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215952,1
HELPING HANDS HOME CARE	D13742	13/06/2011	807.69	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215975,1
HELPING HANDS HOME CARE	D13742	13/06/2011	849.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215972,1
HELPING HANDS HOME CARE	D13742	13/06/2011	877.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215960,1
HELPING HANDS HOME CARE	D13742	13/06/2011	899.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215893,1
HELPING HANDS HOME CARE	D13742	13/06/2011	915.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215977,1
HELPING HANDS HOME CARE	D13742	13/06/2011	920.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215892,1
HELPING HANDS HOME CARE	D13742	13/06/2011	921.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215943,1
HELPING HANDS HOME CARE	D13742	13/06/2011	923.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215899,1
HELPING HANDS HOME CARE	D13742	13/06/2011	924.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215926,1
HELPING HANDS HOME CARE	D13742	13/06/2011	935.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215962,1
HELPING HANDS HOME CARE	D13742	13/06/2011	953.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215927,1
HELPING HANDS HOME CARE	D13742	13/06/2011	1,076.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215976,1
HELPING HANDS HOME CARE	D13742	13/06/2011	1,133.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215981,1
HELPING HANDS HOME CARE	D13742	13/06/2011	1,211.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215888,1
HELPING HANDS HOME CARE	D13742	13/06/2011	1,220.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215978,1
HELPING HANDS HOME CARE	D13742	13/06/2011	1,269.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215895,1
HELPING HANDS HOME CARE	D13742	13/06/2011	1,322.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215921,1
HELPING HANDS HOME CARE	D13742	13/06/2011	1,336.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215920,1
HELPING HANDS HOME CARE	D13742	13/06/2011	1,614.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215889,1
HELPING HANDS HOME CARE	D13742	13/06/2011	1,834.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215982,1
HELPING HANDS HOME CARE	D13742	13/06/2011	2,547.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215900,1
HELPING HANDS HOME CARE	D13742	13/06/2011	3,389.19	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215901,1
HELPING HANDS HOME CARE	D13742	16/06/2011	625.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216655,1
HELPING HANDS HOME CARE	D13742	16/06/2011	1,278.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216656,2
HELPING HANDS HOME CARE	D13742	20/06/2011	500.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216488,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HELPING HANDS HOME CARE	D13742	20/06/2011	500.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216337,1
HELPING HANDS HOME CARE	D13742	20/06/2011	507.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216264,1
HELPING HANDS HOME CARE	D13742	20/06/2011	513.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216295,1
HELPING HANDS HOME CARE	D13742	20/06/2011	517.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216490,1
HELPING HANDS HOME CARE	D13742	20/06/2011	519.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216472,1
HELPING HANDS HOME CARE	D13742	20/06/2011	528.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216371,1
HELPING HANDS HOME CARE	D13742	20/06/2011	528.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216361,1
HELPING HANDS HOME CARE	D13742	20/06/2011	533.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217608,1
HELPING HANDS HOME CARE	D13742	20/06/2011	534.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217622,1
HELPING HANDS HOME CARE	D13742	20/06/2011	534.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216262,1
HELPING HANDS HOME CARE	D13742	20/06/2011	536.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216331,1
HELPING HANDS HOME CARE	D13742	20/06/2011	540.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217530,1
HELPING HANDS HOME CARE	D13742	20/06/2011	541.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217574,1
HELPING HANDS HOME CARE	D13742	20/06/2011	545.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216338,1
HELPING HANDS HOME CARE	D13742	20/06/2011	545.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216339,1
HELPING HANDS HOME CARE	D13742	20/06/2011	555.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216360,1
HELPING HANDS HOME CARE	D13742	20/06/2011	590.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217559,1
HELPING HANDS HOME CARE	D13742	20/06/2011	600.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216519,1
HELPING HANDS HOME CARE	D13742	20/06/2011	605.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216459,1
HELPING HANDS HOME CARE	D13742	20/06/2011	607.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216345,1
HELPING HANDS HOME CARE	D13742	20/06/2011	610.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216290,1
HELPING HANDS HOME CARE	D13742	20/06/2011	626.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216509,1
HELPING HANDS HOME CARE	D13742	20/06/2011	630.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216364,1
HELPING HANDS HOME CARE	D13742	20/06/2011	647.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217519,1
HELPING HANDS HOME CARE	D13742	20/06/2011	680.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217581,1
HELPING HANDS HOME CARE	D13742	20/06/2011	685.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216374,1
HELPING HANDS HOME CARE	D13742	20/06/2011	692.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217588,1
HELPING HANDS HOME CARE	D13742	20/06/2011	699.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216310,1
HELPING HANDS HOME CARE	D13742	20/06/2011	704.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216362,1
HELPING HANDS HOME CARE	D13742	20/06/2011	710.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217497,1
HELPING HANDS HOME CARE	D13742	20/06/2011	713.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216372,1
HELPING HANDS HOME CARE	D13742	20/06/2011	720.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217531,1
HELPING HANDS HOME CARE	D13742	20/06/2011	725.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217552,1
HELPING HANDS HOME CARE	D13742	20/06/2011	748.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217502,1
HELPING HANDS HOME CARE	D13742	20/06/2011	754.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216463,1
HELPING HANDS HOME CARE	D13742	20/06/2011	755.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216320,1
HELPING HANDS HOME CARE	D13742	20/06/2011	786.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216252,1
HELPING HANDS HOME CARE	D13742	20/06/2011	786.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216253,2
HELPING HANDS HOME CARE	D13742	20/06/2011	807.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216460,1
HELPING HANDS HOME CARE	D13742	20/06/2011	813.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216291,1
HELPING HANDS HOME CARE	D13742	20/06/2011	820.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216254,1
HELPING HANDS HOME CARE	D13742	20/06/2011	863.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217521,1
HELPING HANDS HOME CARE	D13742	20/06/2011	875.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216250,1
HELPING HANDS HOME CARE	D13742	20/06/2011	907.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217582,1
HELPING HANDS HOME CARE	D13742	20/06/2011	927.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216328,1
HELPING HANDS HOME CARE	D13742	20/06/2011	953.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216281,1
HELPING HANDS HOME CARE	D13742	20/06/2011	954.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216311,1
HELPING HANDS HOME CARE	D13742	20/06/2011	967.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217499,1
HELPING HANDS HOME CARE	D13742	20/06/2011	974.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216280,1
HELPING HANDS HOME CARE	D13742	20/06/2011	976.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217553,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,006.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216464,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,007.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216321,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,010.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217625,2
HELPING HANDS HOME CARE	D13742	20/06/2011	1,103.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216303,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,167.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216251,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,236.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216329,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,245.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216276,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,274.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216346,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,351.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217578,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,401.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216481,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,414.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217626,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,431.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216477,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,431.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216503,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,433.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217613,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,660.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216277,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,698.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216347,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,802.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217579,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,868.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216482,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,908.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216478,1
HELPING HANDS HOME CARE	D13742	20/06/2011	1,908.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216504,1



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HELPING HANDS HOME CARE	D13742	20/06/2011	1,911.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217614,1
HELPING HANDS HOME CARE	D13742	23/06/2011	886.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214849,1
HELPING HANDS HOME CARE	D13742	23/06/2011	906.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214847,1
HELPING HANDS HOME CARE	D13742	23/06/2011	995.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214848,1
HELPING HANDS HOME CARE	D13742	30/06/2011	728.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219829,1
HELPING HANDS HOME CARE	D13742	30/06/2011	737.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219831,1
HELPING HANDS HOME CARE	D13742	30/06/2011	1,059.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219828,1
HELPING HANDS HOME CARE	D13742	30/06/2011	1,425.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219827,1
HENDON OLD PEOPLES HOUSING SOC	C15448	23/06/2011	1,893.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217205,1
HENSHAWS SOCIETY FOR BLIND PEOPLE	CK9634	23/06/2011	4,840.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217261,1
HER MAJESTYS COURTS SERVICE	CM3146	06/06/2011	700.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191687,1
HER MAJESTYS COURTS SERVICE	CM3146	06/06/2011	700.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191688,1
HER MAJESTYS COURTS SERVICE	CM3146	06/06/2011	700.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191689,1
HER MAJESTYS COURTS SERVICE	CM3146	06/06/2011	700.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191690,1
HER MAJESTYS COURTS SERVICE	CM3146	06/06/2011	700.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191691,1
HER MAJESTYS COURTS SERVICE	CM3146	06/06/2011	700.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191695,1
HER MAJESTYS COURTS SERVICE	CM3146	06/06/2011	700.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192041,1
HER MAJESTYS COURTS SERVICE	CM3146	06/06/2011	700.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192043,1
HER MAJESTYS COURTS SERVICE	CM3146	06/06/2011	700.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192056,1
HER MAJESTYS COURTS SERVICE	CM3146	06/06/2011	1,900.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191696,1
HER MAJESTYS COURTS SERVICE	CM3146	06/06/2011	2,600.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191692,1
HER MAJESTYS COURTS SERVICE	CM3146	06/06/2011	2,600.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191693,1
HER MAJESTYS COURTS SERVICE	CM3146	06/06/2011	2,600.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191694,1
HIGH HILDEN HOME	CL2494	23/06/2011	1,436.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217262,1
HIGHBRAKE HOUSE	CJ5002	23/06/2011	1,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217263,1
HIGHWAYS AGENCY	CK9692	09/06/2011	47,942.70	ENVIRONMENT AND ECONOMY	8J10	WINTER MAINTENANCE SALT USAGE	PT364415,1
HILL DICKINSON LLP	CE2568	27/06/2011	100,000.00	RESOURCES	E318	OLS LIABILITY CLAIMS	CL193090,1
HILLCREST CARE LTD	U05875	16/06/2011	2,740.40	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1216691,1
HILLMORTON CHILDRENS CENTRE	D20118	16/06/2011	11,935.95	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221063,1
HILLMORTON CHILDRENS CENTRE	U06073	27/06/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1222807,1
HILLWOOD AUTO ENGINEERING LTD	D13796	06/06/2011	514.40	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166468,2
HIMLEY MILL NURSING HOME	CK9528	23/06/2011	3,467.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217264,1
HINCKLEY HOMELESS GROUP	U08045	30/06/2011	709.85	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1224288,1
HINCKLEY PARK NURSING HOME	C25687	23/06/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217265,1
HINSTOCK MANOR	U01835	21/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217266,1
HM REVENUE & CUSTOMS	U08497	09/06/2011	52,550.40	CAPITAL	A2	LAND STAMP DUTY	PT364959,1
HM REVENUE & CUSTOMS	CJ5320	16/06/2011	1,883.20	ENVIRONMENT AND ECONOMY	8G06	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT364787,1
HOBART UK	D13810	16/06/2011	5,760.00	CAPITAL	B1	BUILDING WORKS	WA239666,1
HOLLY BERRIES NURSERY	D13819	16/06/2011	7,839.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221065,1
HOLLY LODGE DAY NURSERY	C23118	16/06/2011	4,044.30	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221067,1
HOLMFIELD NURSING HOME	D13824	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218255,4
HOLMFIELD NURSING HOME	D13824	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218255,1
HOLMFIELD NURSING HOME	D13824	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218255,2
HOLMFIELD NURSING HOME	D13824	23/06/2011	10,106.71	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218255,3
HOLT JACKSON BOOK COMPANY LTD	CK8249	06/06/2011	3,411.17	RESOURCES	315A	LITERATURE - BOOKS	LH220074,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	13/06/2011	4,872.51	RESOURCES	315A	LITERATURE - BOOKS	LH220473,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	16/06/2011	6,428.57	RESOURCES	315A	LITERATURE - BOOKS	LH220812,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	27/06/2011	2,801.22	RESOURCES	315A	LITERATURE - BOOKS	LH221318,1
HOME FARM TRUST	U06824	13/06/2011	838.56	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1215876,1
HOME FARM TRUST	U06824	13/06/2011	890.48	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1215868,1
HOME FARM TRUST	U06824	13/06/2011	4,264.60	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1216003,1
HOME FARM TRUST	U06824	23/06/2011	2,772.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218452,2
HOME FARM TRUST	U06824	23/06/2011	33,504.50	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218452,1
HOME FARM TRUST	C12407	30/06/2011	838.56	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1219598,1
HOME FARM TRUST	C12407	30/06/2011	890.48	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1219593,1
HOME FARM TRUST	C12407	30/06/2011	4,264.60	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1219596,1
HOME JAMES PRIVATE HIRE	C24168	09/06/2011	744.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT364638,2
HOME JAMES PRIVATE HIRE	C24168	09/06/2011	2,150.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364638,1
HOMEFIELD COLLEGE LTD	C21144	06/06/2011	5,540.01	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1213690,1
HOMEFIELD COLLEGE LTD	C21144	23/06/2011	1,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218677,1
HOMEFIELD COLLEGE LTD	C21144	23/06/2011	3,183.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217268,1
HOPES AND DREAMS DAY NURSERY	D13845	16/06/2011	6,461.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221068,1
HOPES AND DREAMS DAY NURSERY	D13845	30/06/2011	1,183.20	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1223618,1
HOPWELLS LTD	C22873	06/06/2011	40,569.78	RESOURCES	DB40	FOOD	WA238596,1
HOPWELLS LTD	C22873	13/06/2011	703.53	RESOURCES	DB40	FOOD	WA239318,1
HOPWELLS LTD	C22873	16/06/2011	45,692.68	RESOURCES	DB40	FOOD	WA240085,1
HOPWELLS LTD	C22873	23/06/2011	40,303.64	RESOURCES	DB40	FOOD	WA240999,1
HOPWELLS LTD	C22873	30/06/2011	43,065.27	RESOURCES	DB40	FOOD	WA241671,1
HOPWOOD COURT RETIREMENT HOME	C17110	23/06/2011	1,776.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217269,1
HORESTON GRANGE PRE-SCHOOL	D13847	16/06/2011	4,526.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221069,1

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HORTON & NEWBERRY PROMOTIONS LTD	CH6569	02/06/2011	6,827.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1218501,1
HOUSE OF LIGHT NURSERY	CH6151	16/06/2011	7,427.94	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221075,1
HOWARD SMITH PAPER	CH3801	30/06/2011	1,107.05	RESOURCES	D131	PAPER SUPPLIES	CL193208,1
HUMPTY DUMPTY NURSERY	D13884	16/06/2011	11,579.10	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221076,1
HUNTERS LODGE CARE HOME	U03722	21/06/2011	4,705.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217271,1
HURLEY NURSERY	C23151	16/06/2011	8,596.38	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221077,1
HYBRIDARTS	Z00450	16/06/2011	2,800.00	ENVIRONMENT AND ECONOMY	381M	INFRASTRUCTURE AND RESOURCES	LH220534,1
IAN NEALE BUILDING CONTRACTORS LTD	C20762	13/06/2011	948.55	RESOURCES	BA12	BUILDING	WA238651,1
IAN NEALE BUILDING CONTRACTORS LTD	C20762	13/06/2011	1,333.45	RESOURCES	BA12	BUILDING	WA238652,1
IAN NEALE BUILDING CONTRACTORS LTD	C20762	30/06/2011	5,855.00	CAPITAL	B1	BUILDING WORKS	WA241606,1
ICETONE SYSTEMS LTD	CJ7789	06/06/2011	2,280.00	RESOURCES	DE17	CONSULTANCY - ICT	WA238624,1
ICETONE SYSTEMS LTD	D13949	16/06/2011	5,775.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1221607,1
ID MANAGEMENT SYSTEMS	D13961	06/06/2011	3,052.00	ENVIRONMENT AND ECONOMY	9F02	PRINTER CONSUMABLES	PT364275,1
IDEAL HOME - BICTON HEATH HOUSE	C25861	23/06/2011	1,660.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217272,1
ILEAP	C25713	27/06/2011	12,861.84	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1219340,1
INDEPENDENT ADVOCACY	U06676	06/06/2011	581.30	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191540,1
INDEPENDENT ADVOCACY	C24334	06/06/2011	24,801.84	ADULT HEALTH AND COMMUNITY SERVICES	4M21	ADVOCACY FEES	SS1212937,1
INDEPENDENT ADVOCACY	C24334	30/06/2011	15,472.21	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1218321,1
INDEPENDENT ADVOCACY	C24334	30/06/2011	1,262.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1218336,1
INDEPENDENT ADVOCACY	C24334	30/06/2011	2,020.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1218339,1
INDEPENDENT ADVOCACY	C24334	30/06/2011	2,272.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1218365,1
INDEPENDENT ADVOCACY	C24334	30/06/2011	17,253.75	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1218327,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	06/06/2011	990.54	RESOURCES	BA13	MECHANICAL	WA238632,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	06/06/2011	1,023.90	RESOURCES	BA13	MECHANICAL	WA238723,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	13/06/2011	1,600.00	RESOURCES	BA13	MECHANICAL	WA239712,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	16/06/2011	659.80	RESOURCES	BA13	MECHANICAL	WA239342,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	16/06/2011	964.10	RESOURCES	BA13	MECHANICAL	WA239669,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	16/06/2011	1,003.10	RESOURCES	BA13	MECHANICAL	WA238696,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	20/06/2011	532.10	RESOURCES	BA13	MECHANICAL	WA239900,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	27/06/2011	536.31	RESOURCES	BA13	MECHANICAL	WA241055,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	27/06/2011	647.59	RESOURCES	BA13	MECHANICAL	WA240400,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	27/06/2011	1,065.00	RESOURCES	BA13	MECHANICAL	WA241016,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	27/06/2011	1,522.41	RESOURCES	BA13	MECHANICAL	WA239875,1
INDIVIDUAL CARE SERVICES	C25721	06/06/2011	1,392.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1213938,2
INDIVIDUAL CARE SERVICES	C25721	06/06/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1213938,1
INDIVIDUAL CARE SERVICES	C25721	06/06/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1213939,1
INDIVIDUAL CARE SERVICES	C25721	06/06/2011	522.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213995,1
INDIVIDUAL CARE SERVICES	C25721	06/06/2011	639.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213995,2
INDIVIDUAL CARE SERVICES	C25721	06/06/2011	1,073.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213996,1
INDIVIDUAL CARE SERVICES	C25721	06/06/2011	1,780.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213941,3
INDIVIDUAL CARE SERVICES	C25721	06/06/2011	1,972.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213941,2
INDIVIDUAL CARE SERVICES	C25721	06/06/2011	2,030.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213997,2
INDIVIDUAL CARE SERVICES	C25721	06/06/2011	2,106.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213941,1
INDIVIDUAL CARE SERVICES	C25721	06/06/2011	6,554.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213997,1
INDIVIDUAL CARE SERVICES	C25721	23/06/2011	2,782.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217273,6
INDIVIDUAL CARE SERVICES	C25721	23/06/2011	2,923.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217273,13
INDIVIDUAL CARE SERVICES	C25721	23/06/2011	3,077.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217273,7
INDIVIDUAL CARE SERVICES	C25721	23/06/2011	3,218.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217273,12
INDIVIDUAL CARE SERVICES	C25721	23/06/2011	3,500.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217273,1
INDIVIDUAL CARE SERVICES	C25721	23/06/2011	3,502.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217273,10
INDIVIDUAL CARE SERVICES	C25721	23/06/2011	3,747.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217273,3
INDIVIDUAL CARE SERVICES	C25721	23/06/2011	3,747.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217273,8
INDIVIDUAL CARE SERVICES	C25721	23/06/2011	3,855.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217273,9
INDIVIDUAL CARE SERVICES	C25721	23/06/2011	3,973.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217273,11
INDIVIDUAL CARE SERVICES	C25721	23/06/2011	4,065.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217273,14
INDIVIDUAL CARE SERVICES	C25721	23/06/2011	4,077.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217273,4
INDIVIDUAL CARE SERVICES	C25721	23/06/2011	4,400.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217273,5
INDIVIDUAL CARE SERVICES	C25721	23/06/2011	6,350.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217273,2
INDOOR CONTROLLED ENVIRONMENTS	C25114	13/06/2011	583.71	RESOURCES	BA13	MECHANICAL	WA237703,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	16/06/2011	750.94	RESOURCES	BA13	MECHANICAL	WA237715,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	16/06/2011	1,537.00	RESOURCES	BA13	MECHANICAL	WA239701,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	27/06/2011	3,366.29	RESOURCES	BA13	MECHANICAL	WA240282,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	30/06/2011	765.67	RESOURCES	BA13	MECHANICAL	WA241138,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	30/06/2011	800.00	RESOURCES	BA13	MECHANICAL	WA241137,1
INFOR GLOBAL SOLUTIONS (MIDLANDS II) LTD	D13347	06/06/2011	1,086.30	RESOURCES	311L	IT APPLICATION SUPPORT SERVICES (NOT CAMS)	LH219877,1
INFOR GLOBAL SOLUTIONS (MIDLANDS II) LTD	D13347	16/06/2011	2,250.00	CAPITAL	D6	COMPUTER SOFTWARE	LH220071,2
INFOR GLOBAL SOLUTIONS (MIDLANDS II) LTD	D13347	16/06/2011	6,500.00	CAPITAL	D6	COMPUTER SOFTWARE	LH220071,1
INFOR GLOBAL SOLUTIONS (MIDLANDS II) LTD	D13347	16/06/2011	985.00	RESOURCES	311J	I.T. - SUPPORT & MAINTENANCE GENERAL	LH220873,1
INFORMATION COMMISSIONER	C24321	30/06/2011	500.00	RESOURCES	D763	DATA PROTECTION REGISTRATION	CL193202,1
INFORMED ASSESSMENT LIMITED	C30080	16/06/2011	736.00	RESOURCES	D735	CONSULTANCY COSTS	CL192578,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INFORMED ASSESSMENT LIMITED	CE1722	16/06/2011	1,018.00	ADULT HEALTH AND COMMUNITY SERVICES	1J04	RECRUITMENT EXPENSES	SS1216063,1
INGLEBY CARE	CJ5240	02/06/2011	601.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213528,1
INGLEBY CARE	CJ5240	02/06/2011	796.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213578,1
INGLEBY CARE	CJ5240	02/06/2011	1,034.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1213462,2
INGLEBY CARE	CJ5240	02/06/2011	16,008.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1213462,1
INGLEBY CARE	CJ5240	06/06/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213736,1
INGLEBY CARE	CJ5240	06/06/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213732,2
INGLEBY CARE	CJ5240	06/06/2011	567.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213733,1
INGLEBY CARE	CJ5240	06/06/2011	810.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213737,1
INGLEBY CARE	CJ5240	06/06/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213704,1
INGLEBY CARE	CJ5240	06/06/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213721,1
INGLEBY CARE	CJ5240	06/06/2011	3,240.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213732,1
INGLEBY CARE	CJ5240	06/06/2011	4,374.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213706,1
INGLEBY CARE	CJ5240	06/06/2011	6,264.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213721,2
INGLEBY CARE	CJ5240	09/06/2011	567.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214984,1
INGLEBY CARE	CJ5240	09/06/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214985,1
INGLEBY CARE	CJ5240	09/06/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214986,2
INGLEBY CARE	CJ5240	09/06/2011	1,400.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214966,1
INGLEBY CARE	CJ5240	09/06/2011	1,400.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214967,1
INGLEBY CARE	CJ5240	09/06/2011	1,400.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214978,1
INGLEBY CARE	CJ5240	09/06/2011	1,400.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214979,1
INGLEBY CARE	CJ5240	09/06/2011	1,417.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214981,1
INGLEBY CARE	CJ5240	09/06/2011	2,880.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214999,2
INGLEBY CARE	CJ5240	09/06/2011	3,510.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215000,1
INGLEBY CARE	CJ5240	09/06/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214969,1
INGLEBY CARE	CJ5240	09/06/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214980,1
INGLEBY CARE	CJ5240	09/06/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214982,1
INGLEBY CARE	CJ5240	09/06/2011	5,710.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214983,1
INGLEBY CARE	CJ5240	09/06/2011	6,264.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214986,1
INGLEBY CARE	CJ5240	16/06/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216381,1
INGLEBY CARE	CJ5240	16/06/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216441,1
INGLEBY CARE	CJ5240	16/06/2011	574.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216378,1
INGLEBY CARE	CJ5240	16/06/2011	582.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216376,1
INGLEBY CARE	CJ5240	16/06/2011	584.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216532,1
INGLEBY CARE	CJ5240	16/06/2011	644.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216540,1
INGLEBY CARE	CJ5240	16/06/2011	760.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216386,1
INGLEBY CARE	CJ5240	16/06/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216440,1
INGLEBY CARE	CJ5240	16/06/2011	895.39	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216431,1
INGLEBY CARE	CJ5240	16/06/2011	1,165.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216425,1
INGLEBY CARE	CJ5240	16/06/2011	1,289.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216438,1
INGLEBY CARE	CJ5240	16/06/2011	1,289.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216421,1
INGLEBY CARE	CJ5240	16/06/2011	1,680.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216385,1
INGLEBY CARE	CJ5240	20/06/2011	573.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217988,1
INGLEBY CARE	CJ5240	20/06/2011	582.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217644,1
INGLEBY CARE	CJ5240	20/06/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217966,1
INGLEBY CARE	CJ5240	20/06/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217982,1
INGLEBY CARE	CJ5240	20/06/2011	888.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217963,1
INGLEBY CARE	CJ5240	20/06/2011	1,519.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217980,1
INGLEBY CARE	CJ5240	20/06/2011	1,719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217974,1
INGLEBY CARE	CJ5240	23/06/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218693,1
INGLEBY CARE	CJ5240	23/06/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218688,2
INGLEBY CARE	CJ5240	23/06/2011	567.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218689,1
INGLEBY CARE	CJ5240	23/06/2011	810.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218694,1
INGLEBY CARE	CJ5240	23/06/2011	2,758.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216069,2
INGLEBY CARE	CJ5240	23/06/2011	3,240.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218688,1
INGLEBY CARE	CJ5240	23/06/2011	3,287.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216070,2
INGLEBY CARE	CJ5240	23/06/2011	4,806.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219539,1
INGLEBY CARE	CJ5240	23/06/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218697,2
INGLEBY CARE	CJ5240	23/06/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1218135,1
INGLEBY CARE	CJ5240	23/06/2011	6,076.50	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1218135,2
INGLEBY CARE	CJ5240	27/06/2011	1,417.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214968,1
INGLEBY CARE	CJ5240	27/06/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214970,1
INGLEBY HOUSE	CH5159	23/06/2011	3,190.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217274,4
INGLEBY HOUSE	CH5159	23/06/2011	4,242.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217274,1
INGLEBY HOUSE	CH5159	23/06/2011	5,069.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217274,2
INGLEBY HOUSE	CH5159	23/06/2011	5,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217274,3
IN-HOUSE LEGAL TRAINING LTD	U08359	13/06/2011	1,653.45	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1218793,1
INITIAL WASHROOM SOLUTIONS	C25130	30/06/2011	658.88	RESOURCES	DC20	LAUNDRY	WA241788,1
INSIDE OUT	CG8606	16/06/2011	12,383.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221079,1
INSTITUTE OF IT TRAINING	CK2532	30/06/2011	795.00	RESOURCES	AL13	TRAINING - IT	WA241633,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INSULATION CONTRACTING SERVICES	C17469	06/06/2011	1,925.00	RESOURCES	BA12	BUILDING	WA238700,1
INSULATION CONTRACTING SERVICES	C17469	09/06/2011	25,000.00	CAPITAL	B1	BUILDING WORKS	WA239247,1
INSULATION CONTRACTING SERVICES	C17469	13/06/2011	1,430.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA239253,1
INSULATION CONTRACTING SERVICES	C17469	23/06/2011	46,000.00	CAPITAL	B1	BUILDING WORKS	WA240979,1
INTEGRATED SERVICES PROGRAMME	CG8493	20/06/2011	5,569.20	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1221652,1
INTELLIDENT LTD	U03099	16/06/2011	650.72	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH220862,1
INTERLOCK SURVEYS LTD	U01651	16/06/2011	4,275.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE	PT365084,1
IPTT LTD	D14086	23/06/2011	1,200.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1216537,1
ISLE COURT NURSING HOME	U01750	23/06/2011	3,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217275,1
ISWA	U05040	30/06/2011	1,573.50	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193345,1
ITSA LIMITED	CK5557	16/06/2011	37,718.00	ENVIRONMENT AND ECONOMY	9R00	SUBSCRIPTIONS - CORPORATE (TO ASSOC/OTHER BODIES)	PT365135,1
IVY HOUSE NURSING HOME	D14118	23/06/2011	2,292.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217267,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	06/06/2011	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1218771,6
J & B ELECTRICAL CONTRACTORS LTD	C27265	06/06/2011	620.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1218771,5
J & B ELECTRICAL CONTRACTORS LTD	C27265	06/06/2011	627.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1218771,7
J & B ELECTRICAL CONTRACTORS LTD	C27265	06/06/2011	953.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1218771,2
J F ELECTRICAL	C20804	16/06/2011	4,654.41	RESOURCES	BA13	MECHANICAL	WA240121,1
J R HURTON & SONS LTD	C20793	02/06/2011	690.63	RESOURCES	BA12	BUILDING	WA238071,1
J R HURTON & SONS LTD	C20793	06/06/2011	7,574.47	RESOURCES	BA14	ELECTRICAL	WA238606,1
J R HURTON & SONS LTD	C20793	13/06/2011	1,142.58	RESOURCES	BA12	BUILDING	WA239704,1
J R HURTON & SONS LTD	C20793	16/06/2011	4,142.62	RESOURCES	BA12	BUILDING	WA240166,1
J R HURTON & SONS LTD	C20793	16/06/2011	5,078.40	RESOURCES	BA12	BUILDING	WA239873,1
J R HURTON & SONS LTD	C20793	16/06/2011	6,008.99	RESOURCES	BA12	BUILDING	WA240163,1
JACK & JILL PRESCHOOL	C23055	16/06/2011	11,076.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221081,1
JACK & JILL PRE-SCHOOL	CD1987	16/06/2011	14,797.38	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221083,1
JACK IN THE BOX DAY NURSERY (NUNEATON) LTD	D14311	16/06/2011	11,888.18	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221086,1
JACKSON DRILLING HOLDINGS LTD	U07450	09/06/2011	7,940.00	CAPITAL	C9	WORKS - OTHER	PT363021,1
JACKSON DRILLING HOLDINGS LTD	U07450	30/06/2011	8,575.00	CAPITAL	B1	BUILDING WORKS	PT365623,1
JACKSON WEST SOLICITORS	CG7395	06/06/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	ED1219208,1
JACKSON WEST SOLICITORS	C24413	09/06/2011	1,500.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192118,1
JAMES HIRONS HOME	D14337	23/06/2011	3,019.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218256,1
JAMES PEARSON & CO (WESTBROMWICH) LTD	CG1776	20/06/2011	858.00	RESOURCES	BA12	BUILDING	WA240581,1
JAMES PEARSON & CO (WESTBROMWICH) LTD	CG1776	23/06/2011	1,958.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA241012,1
JAY FOSTERING LIMITED	U00493	20/06/2011	3,025.71	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1222064,1
JAY FOSTERING LIMITED	U00493	20/06/2011	3,167.10	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1222023,1
JAY FOSTERING LIMITED	U00493	20/06/2011	3,167.10	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1222026,1
JAY FOSTERING LIMITED	U00493	20/06/2011	3,167.10	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1222027,1
JAY FOSTERING LIMITED	U00493	20/06/2011	3,167.10	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1222029,1
JAY FOSTERING LIMITED	U00493	20/06/2011	3,167.10	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1222057,1
JAY FOSTERING LIMITED	U00493	20/06/2011	3,167.10	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1222058,1
JAY FOSTERING LIMITED	U00493	20/06/2011	3,167.10	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1222060,1
JAY FOSTERING LIMITED	U00493	20/06/2011	3,167.10	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1222061,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	16/06/2011	4,935.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365395,3
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	16/06/2011	8,491.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365395,2
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	16/06/2011	23,983.36	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365395,1
JCP TRANSPORT & ATHERSTONE TAXIS	Z00289	16/06/2011	570.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1215563,1
JCP TRANSPORT & ATHERSTONE TAXIS	Z00289	16/06/2011	1,065.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1215555,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	23/06/2011	1,102.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE	PT365883,1
JEAKINS WEIR LTD	U02563	13/06/2011	25,428.03	CAPITAL	B1	BUILDING WORKS	WA239246,1
JMP CONSULTANTS LIMITED	CK3839	02/06/2011	1,700.00	ENVIRONMENT AND ECONOMY	9019	CONSULTANCY - TRANSPORT	PT360770,1
JOHN LAING RAIL INFRASTRUCTURE LTD	CJ9477	06/06/2011	816.34	ENVIRONMENT AND ECONOMY	9019	CONSULTANCY - TRANSPORT	PT362345,1
JOHN LAING RAIL INFRASTRUCTURE LTD	CJ9477	06/06/2011	843.55	ENVIRONMENT AND ECONOMY	9019	CONSULTANCY - TRANSPORT	PT362343,1
JOHN LAING RAIL INFRASTRUCTURE LTD	CJ9477	20/06/2011	3,518.00	CAPITAL	C9	WORKS - OTHER	PT365659,1
JOHN LAING RAIL INFRASTRUCTURE LTD	CJ9477	30/06/2011	13,441.47	CAPITAL	C9	WORKS - OTHER	PT366188,1
JOHN LAING RAIL INFRASTRUCTURE LTD	CJ9477	30/06/2011	953.48	ENVIRONMENT AND ECONOMY	9019	CONSULTANCY - TRANSPORT	PT366212,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	16/06/2011	9,179.23	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT365205,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	16/06/2011	12,216.91	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT365192,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	16/06/2011	7,157.39	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT365446,5
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	16/06/2011	58,417.67	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT365446,3
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	16/06/2011	14,314.77	ENVIRONMENT AND ECONOMY	CF04	PUBLIC TRANSPORT - PARK & RIDE	PT365446,6
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	16/06/2011	15,916.30	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365446,2
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	16/06/2011	90,006.93	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365446,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	20/06/2011	8,073.29	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365727,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	27/06/2011	4,910.25	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT366318,3
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	27/06/2011	3,422.28	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT366318,2
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	27/06/2011	4,169.85	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT366318,1
JOHNSTON PUBLISHING LTD	U06320	20/06/2011	539.52	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1221974,1
KP GRAPHIC DESIGN	U02059	20/06/2011	1,010.00	CHILDREN YOUNG PEOPLE AND FAMILIES	341B	GRAPHICS AND DESIGN	ED1222053,1
K & W SERVICES LIMITED	D14651	09/06/2011	1,075.00	RESOURCES	BA14	ELECTRICAL	WA238816,1
K G WILSON CONSULTANTS	D14670	06/06/2011	4,557.53	RESOURCES	DE13	CONSULTANCY - CLERK OF WORKS FEES	WA238684,1

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K G WILSON CONSULTANTS	CJ1872	30/06/2011	3,181.45	RESOURCES	DE13	CONSULTANCY - CLERK OF WORKS FEES	WA241008,1
K IRVINE PLANT	CK5745	20/06/2011	741.47	ENVIRONMENT AND ECONOMY	8G06	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT365518,1
KALEIDOSCOPE	CL6643	20/06/2011	8,768.66	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1221653,1
KARCHER (UK) LTD	CD4357	23/06/2011	2,398.80	RESOURCES	BF10	CLEANING EQUIPMENT	WA240821,1
KELTRUCK LTD	C21012	06/06/2011	579.24	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166499,1
KELTRUCK LTD	C21012	06/06/2011	675.81	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166485,1
KELTRUCK LTD	C21012	06/06/2011	905.66	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166490,1
KELTRUCK LTD	C21012	06/06/2011	2,351.81	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166495,1
KELTRUCK LTD	C21012	06/06/2011	3,205.83	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166487,1
KELTRUCK LTD	C24532	13/06/2011	1,220.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT364982,1
KELTRUCK LTD	C21012	16/06/2011	540.84	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166877,1
KELWAY (UK) LTD	U08014	16/06/2011	3,076.50	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA238718,1
KELWAY (UK) LTD	U08014	16/06/2011	3,076.50	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA238718,2
KELWAY (UK) LTD	U08014	23/06/2011	2,563.75	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA240871,1
KENILWORTH GRANGE	C25759	23/06/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218387,3
KENILWORTH GRANGE	C25759	23/06/2011	9,128.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218387,1
KENILWORTH GRANGE	C25759	23/06/2011	21,068.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218387,2
KENILWORTH MANOR NURSING HOME	C25761	23/06/2011	2,977.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217281,2
KENILWORTH MANOR NURSING HOME	C25761	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217281,1
KENSON NETWORK ENGINEERING LIMITED	U08350	13/06/2011	1,386.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1219730,5
KENSON NETWORK ENGINEERING LIMITED	U08350	13/06/2011	1,455.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1219730,3
KENSON NETWORK ENGINEERING LIMITED	U08350	13/06/2011	1,911.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1219730,6
KENSON NETWORK ENGINEERING LIMITED	U08350	13/06/2011	2,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1219730,4
KENSON NETWORK ENGINEERING LIMITED	U08350	13/06/2011	2,352.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1219730,2
KENSON NETWORK ENGINEERING LIMITED	U08350	13/06/2011	3,460.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1219730,1
KERESLEY WOOD COMMUNITY CARE CENTRE	C25765	23/06/2011	1,546.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217282,1
KEXBOROUGH HOUSE	CG9449	23/06/2011	1,640.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217283,1
KEY CONCEPTS IN EDUCATION AND TRAINING	U07247	06/06/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1218602,1
KHIPU NETWORKS LTS	CI1662	13/06/2011	7,587.03	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1220073,1
KHIPU NETWORKS LTS	CI1662	23/06/2011	1,572.63	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1222633,3
KHIPU NETWORKS LTS	CI1662	23/06/2011	3,683.55	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1222633,1
KIDVENTURE DAY CARE	D14842	16/06/2011	4,347.33	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221091,1
KILSBY HOUSE	D14848	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217284,1
KILSBY HOUSE	D14848	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217284,2
KILSBY HOUSE	D14848	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217284,4
KILSBY HOUSE	D14848	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217284,5
KILSBY HOUSE	D14848	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217284,6
KILSBY HOUSE	D14848	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217284,7
KILSBY HOUSE	D14848	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217284,8
KILSBY HOUSE	D14848	23/06/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217284,3
KINETON MANOR NURSING HOME	C25772	23/06/2011	2,980.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218396,2
KINETON MANOR NURSING HOME	C25772	23/06/2011	7,181.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218396,1
KINETON PLAYGROUP LTD	C26316	06/06/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1219027,1
KINETON PLAYGROUP LTD	C26316	16/06/2011	14,429.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221092,1
KING EDWARD CARE HOME	U02999	23/06/2011	1,458.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217285,1
KINGFISHER ENVIRONMENTAL SERVICES LTD	CF8010	23/06/2011	1,176.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1223003,1
KINGKRAFT LTD	D14862	16/06/2011	543.00	ADULT HEALTH AND COMMUNITY SERVICES	4A11	PURCHASE OF EQUIP.	SS1216131,1
KINGS ARMOURD SECURITY SERVICES LTD	CJ4851	02/06/2011	1,047.28	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1218337,1
KINGS ARMOURD SECURITY SERVICES LTD	CJ4851	02/06/2011	2,043.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1218340,1
KINGS ARMOURD SECURITY SERVICES LTD	CJ4851	23/06/2011	1,757.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1223000,1
KINGS HILL NURSERIES	D16817	09/06/2011	594.40	ADULT HEALTH AND COMMUNITY SERVICES	N73A	PRACTICAL ASSISTANCE EXTERNAL	SS1214930,1
KINGS MEADOW NURSERY	C26320	16/06/2011	553.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221093,1
KINGSBURY 1ST PLAYGROUP	C26324	16/06/2011	9,692.28	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221094,1
KINGSBURY VILLAGE PRE-SCHOOL	C26325	16/06/2011	4,578.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221095,1
KINGSLEY SCHOOL	D14865	16/06/2011	830.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221360,1
KIRBY HOUSE RESIDENTIAL HOME	CL8677	23/06/2011	1,999.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217286,1
KIRKS MINICOACHES	CL8578	09/06/2011	1,910.64	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364724,1
KIRWIN MACLEAN ASSOCIATES	CD9185	30/06/2011	1,611.20	ADULT HEALTH AND COMMUNITY SERVICES	1G19	EARLY PROFESSIONAL DEV	SS1220388,1
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	20/06/2011	7,660.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218207,1
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	20/06/2011	7,660.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218208,1
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	30/06/2011	7,660.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219609,1
KLEENRITE SPECIALIST CLEANING SERVICES LTD	U00721	23/06/2011	505.50	CHILDREN YOUNG PEOPLE AND FAMILIES	111E	DEVOLVED MAINTENANCE (LOCAL)	ED1222012,1
KNIGHTFLOW CHILDRENS PARTNERSHIP LTD	C26329	16/06/2011	18,411.57	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221097,1
KONE PLC	C25224	13/06/2011	519.24	RESOURCES	BA14	ELECTRICAL	WA239457,1
KONE PLC	CJ9479	27/06/2011	519.24	RESOURCES	BA14	ELECTRICAL	WA241224,2
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	02/06/2011	630.48	ENVIRONMENT AND ECONOMY	8P03	PHOTOCOPIER RENTAL & MAINTENANCE	PT363923,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	06/06/2011	5,801.43	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1217102,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	06/06/2011	1,057.85	ENVIRONMENT AND ECONOMY	9601	PHOTOCOPIER RECHARGES	PT362105,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	06/06/2011	547.79	RESOURCES	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA237901,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	06/06/2011	674.55	RESOURCES	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA237896,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	06/06/2011	1,265.35	RESOURCES	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA237902,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	06/06/2011	1,616.85	RESOURCES	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA237903,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	13/06/2011	5,967.12	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1217097,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	13/06/2011	552.91	RESOURCES	DD32	PHOTOCOPIES	WA237138,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	16/06/2011	671.74	RESOURCES	D206	PHOTOCOPIER MAINTENANCE	CL192584,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	16/06/2011	13,096.36	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1220513,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	16/06/2011	14,941.71	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1220512,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	16/06/2011	771.63	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1220908,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	16/06/2011	750.27	RESOURCES	DD32	PHOTOCOPIES	WA237374,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	16/06/2011	845.22	RESOURCES	DD32	PHOTOCOPIES	WA237802,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	20/06/2011	551.53	ENVIRONMENT AND ECONOMY	8P03	PHOTOCOPIER RENTAL & MAINTENANCE	PT364390,3
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	23/06/2011	750.51	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1222447,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	27/06/2011	706.48	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1223232,2
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	27/06/2011	535.56	RESOURCES	DD32	PHOTOCOPIES	WA241253,1
LANE HOUSE RESIDENTIAL HOME	D14998	23/06/2011	1,599.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217287,1
LAPWORTH PRE-SCHOOL	C23252	16/06/2011	9,737.65	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221098,1
LEARNING ALWAYS LTD	U05424	23/06/2011	6,510.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1220198,1
LEAS TRAVEL LTD	U08218	06/06/2011	1,292.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364209,1
LEWIS COACHES OF COVENTRY LTD	CJ5138	16/06/2011	746.55	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365436,2
LEWIS COACHES OF COVENTRY LTD	CJ5138	16/06/2011	2,986.19	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365436,1
LEWIS POINTON (NUNEATON) LTD	U08539	30/06/2011	933.33	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1223303,1
LEXIS NEXIS BUTTERWORTHS	C24491	09/06/2011	13,875.48	RESOURCES	D405	COMPUTER SOFTWARE MAINTENANCE	CL192059,1
LIBERTY COACHES	CJ646Z	06/06/2011	6,114.58	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364304,1
LIBERTY FOSTER CARE LTD	U04677	13/06/2011	3,069.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1220307,1
LICHFIELD DIAL A CAB LIMITED	C24808	09/06/2011	1,140.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364470,1
LICHFIELD DIAL A CAB LIMITED	C24808	09/06/2011	2,524.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364472,1
LIMEHOUSE SOFTWARE LTD	CD2622	23/06/2011	6,920.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE	PT365725,1
LINDEN LODGE NURSING HOME	C25788	23/06/2011	687.38	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218409,5
LINDEN LODGE NURSING HOME	C25788	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218409,8
LINDEN LODGE NURSING HOME	C25788	23/06/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218409,9
LINDEN LODGE NURSING HOME	C25788	23/06/2011	3,559.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218409,1
LINDEN LODGE NURSING HOME	C25788	23/06/2011	7,759.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218409,3
LINDEN LODGE NURSING HOME	C25788	23/06/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218409,7
LINDEN LODGE NURSING HOME	C25788	23/06/2011	26,479.88	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218409,4
LINDEN LODGE NURSING HOME	C25788	23/06/2011	3,796.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218409,6
LINDEN LODGE NURSING HOME	C25788	23/06/2011	15,706.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218409,2
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217290,16
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217290,13
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,3
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,1
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,14
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,15
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,17
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,21
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,5
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,8
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,712.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,11
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,760.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,18
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,12
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,19
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,2
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,4
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,6
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,800.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,10
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,848.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,9
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,20
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217290,7
LINDEN LODGE RESIDENTIAL HOME	C25789	23/06/2011	940.32	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1217290,22
LINFOOT COUNTRY HOMES LTD	U08386	20/06/2011	1,549.09	RESOURCES	8445	RECEIPTS FROM PLANNING GAIN	LH220772,1
LINK MAILING LIMITED	C20324	06/06/2011	936.00	RESOURCES	D137	EXTERNAL FINISHING	CL191256,1
LINK MAILING LIMITED	C20324	06/06/2011	3,375.00	RESOURCES	D301	POSTAL CHARGES	CL191895,1
LINK MAILING LIMITED	C20324	13/06/2011	1,699.00	RESOURCES	D137	EXTERNAL FINISHING	CL191896,1
LION APPAREL SYSTEMS LTD	D15198	09/06/2011	4,246.25	FIRE & RESCUE	4E13	PERSONAL PROTECTIVE EQUIPMENT	FR115658,1
LIQUID PERSONNEL LTD	CM1437	06/06/2011	1,031.91	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1217483,1
LIQUID PERSONNEL LTD	CM1437	06/06/2011	1,082.70	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1217488,1
LIQUID PERSONNEL LTD	CM1437	13/06/2011	1,336.05	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1217486,1
LIQUID PERSONNEL LTD	CM1437	20/06/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1219200,1
LIQUID PERSONNEL LTD	CM1437	23/06/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1223006,1
LIQUID PERSONNEL LTD	CM1437	27/06/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1219659,1
LIQUID PERSONNEL LTD	CM1437	30/06/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1224332,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
LITTLE ACORNS NURSERY	CL9525	30/06/2011	553.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1223768,1
LITTLE ANGELS NURSERY OF LEAMINGTON SPA	D11605	16/06/2011	7,212.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221101,1
LITTLE CRACKLEY SCHOOL	D11971	16/06/2011	5,316.48	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220999,1
LITTLE GLENDALERS PRESCHOOL LTD	C26358	16/06/2011	14,402.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221103,1
LITTLE GRASSHOPPERS DAY NURSERY	D12731	16/06/2011	3,853.53	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221104,1
LITTLE GRASSHOPPERS DAY NURSERY	D12731	20/06/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1221876,1
LITTLE GREGS PRE-SCHOOL	CJ3692	16/06/2011	7,837.83	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221106,1
LITTLE STARS CHRISTIAN PRESCHOOL	C23363	16/06/2011	9,434.49	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221111,1
LITTLE STARS NURSERY	C26431	16/06/2011	11,013.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221109,1
LITTLE TEDS DAY NURSERY	C23366	16/06/2011	4,844.58	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221112,1
LITTLE WILLOWS PRE SCHOOL	C30076	06/06/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1218929,1
LITTLE WILLOWS PRE SCHOOL	C30076	16/06/2011	19,641.51	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221113,1
LIVABILITY	C30653	23/06/2011	4,117.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217280,1
LIVE AND LOCAL	U04880	20/06/2011	12,800.00	ENVIRONMENT AND ECONOMY	381M	INFRASTRUCTURE AND RESOURCES	LH220732,1
LOCAL RADIO CARS	D15247	09/06/2011	1,050.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364705,1
LOCAL RADIO CARS	D15247	09/06/2011	1,290.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364704,1
LOCAL RADIO CARS	D15247	09/06/2011	1,800.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364569,1
LOCAL RADIO CARS	D15247	09/06/2011	1,140.00	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL	PT364570,1
LONDON CAMERA EXCHANGE	C23417	23/06/2011	670.00	ENVIRONMENT AND ECONOMY	R4030	MATERIALS	P CARD
LONDON GRID FOR LEARNING TRUST	U08397	13/06/2011	5,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1219746,1
LONDON GRID FOR LEARNING TRUST	U08397	13/06/2011	14,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1219746,2
LONG ITCHINGTON PRESCHOOL	C23420	16/06/2011	7,347.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221114,1
LOPPINGTON HOUSE	D15272	13/06/2011	2,851.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1215368,1
LOPPINGTON HOUSE	D15272	13/06/2011	2,851.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1215372,1
LORD COMBUSTION SERVICES LTD	D15275	16/06/2011	840.35	RESOURCES	BA13	MECHANICAL	WA239885,2
LORD COMBUSTION SERVICES LTD	D15275	16/06/2011	1,305.74	RESOURCES	BA13	MECHANICAL	WA239863,1
LORD COMBUSTION SERVICES LTD	D15275	16/06/2011	1,851.63	RESOURCES	BA13	MECHANICAL	WA239884,2
LORIEN PLC	D15280	23/06/2011	10,242.71	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA240840,1
LOUDOUN HOUSE	U07922	21/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217293,1
M J CARS	CJ9471	09/06/2011	1,190.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364703,1
M W P CONTRACT FLOORING LTD	C20749	06/06/2011	1,992.00	RESOURCES	BA12	BUILDING	WA238643,1
MACINTYRE CARE	D15484	23/06/2011	1,890.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217295,1
MACINTYRE CARE	D15484	23/06/2011	4,561.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217295,2
MALVERN TRAVEL	U08153	16/06/2011	1,406.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365393,1
MANOR COURT	C25811	13/06/2011	9,294.75	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1215556,1
MANOR COURT	C25811	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217296,1
MANOR COURT	C25811	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217296,2
MANOR COURT	C25811	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217296,6
MANOR COURT	C25811	23/06/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217296,10
MANOR COURT	C25811	23/06/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217296,3
MANOR COURT	C25811	23/06/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217296,5
MANOR COURT	C25811	23/06/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217296,9
MANOR COURT	C25811	23/06/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217296,1
MANOR COURT	C25811	23/06/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217296,8
MANOR COURT	C25811	23/06/2011	1,516.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217296,4
MANOR COURT	C25811	23/06/2011	1,590.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217296,11
MANOR COURT	C25811	23/06/2011	1,701.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217296,12
MANOR HOUSE RESIDENTIAL HOME	C25812	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218424,3
MANOR HOUSE RESIDENTIAL HOME	C25812	23/06/2011	2,881.10	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218424,4
MANOR HOUSE RESIDENTIAL HOME	C25812	23/06/2011	14,195.40	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218424,1
MANOR HOUSE RESIDENTIAL HOME	C25812	23/06/2011	2,160.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1218424,2
MARCUS LEWIS COACHES	CI7425	06/06/2011	2,029.80	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364277,1
MARCUS LEWIS COACHES	CI7425	06/06/2011	2,360.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364279,1
MARCUS LEWIS COACHES	CI7425	06/06/2011	2,730.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364278,1
MARKS TAXI AND MINIBUS HIRE	CL1810	09/06/2011	1,060.77	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364576,2
MARKS TAXI AND MINIBUS HIRE	CL1810	09/06/2011	656.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364577,1
MARKS TAXI AND MINIBUS HIRE	CL1810	09/06/2011	969.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364575,1
MARKS TAXI AND MINIBUS HIRE	CL1810	09/06/2011	2,872.04	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364717,1
MARSDEN PTS LTD	D15635	09/06/2011	937.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364691,1
MARSDEN PTS LTD	D15635	09/06/2011	2,623.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364699,1
MARSHALL FLEET SOLUTIONS LTD	C28972	02/06/2011	656.65	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT363808,1
MARSHALL FLEET SOLUTIONS LTD	C21354	30/06/2011	844.38	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF167102,1
MASONS PAPER	C20330	06/06/2011	651.56	RESOURCES	D131	PAPER SUPPLIES	CL191270,2
MASONS PAPER	C20330	06/06/2011	1,388.77	RESOURCES	D131	PAPER SUPPLIES	CL191272,1
MASONS PAPER	C20330	30/06/2011	925.85	RESOURCES	D131	PAPER SUPPLIES	CL192049,1
MASONS PAPER	C20330	30/06/2011	1,078.56	RESOURCES	D131	PAPER SUPPLIES	CL192048,1
MASONS PAPER	C20330	30/06/2011	1,388.82	RESOURCES	D131	PAPER SUPPLIES	CL188873,1
MAXI GROUP LTD	D15692	16/06/2011	10,500.00	RESOURCES	BE11	BUILDINGS SERVICE CHARGES	WA239998,2
MAXI GROUP LTD	D15692	16/06/2011	14,500.00	RESOURCES	BE11	BUILDINGS SERVICE CHARGES	WA239998,1
MAXI GROUP LTD	D15692	16/06/2011	3,650.00	RESOURCES	BC10	RENTS	WA239996,3

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MAXI GROUP LTD	D15692	16/06/2011	32,863.00	RESOURCES	BC10	RENTS	WA239996,2
MAXI GROUP LTD	D15692	16/06/2011	65,987.00	RESOURCES	BC10	RENTS	WA239996,1
MAYDAY TRUST	CD6971	09/06/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214141,1
MAYDAY TRUST	CD6971	23/06/2011	516.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219168,1
MAYDAY TRUST	CD6971	23/06/2011	774.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219167,1
MAYDAY TRUST	CD6971	23/06/2011	774.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219171,1
MAYDAY TRUST	CD6971	23/06/2011	774.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219174,1
MAYDAY TRUST	CD6971	23/06/2011	1,290.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219173,1
MAYDAY TRUST	CD6971	23/06/2011	3,825.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219169,1
MBI HOMECARE SERVICES	YM5210	06/06/2011	554.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214062,1
MBI HOMECARE SERVICES	YM5210	06/06/2011	606.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214038,1
MBI HOMECARE SERVICES	YM5210	06/06/2011	672.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214033,1
MBI HOMECARE SERVICES	YM5210	16/06/2011	666.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216924,1
MBI HOMECARE SERVICES	YM5210	16/06/2011	828.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216927,1
MBI HOMECARE SERVICES	YM5210	27/06/2011	1,120.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219801,1
MBI HOMECARE SERVICES	YM5210	30/06/2011	598.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220681,1
MCAFFEE INTERNATIONAL LTD	U07424	16/06/2011	675.00	RESOURCES	DE17	CONSULTANCY - ICT	WA239071,2
MCAFFEE INTERNATIONAL LTD	U07424	16/06/2011	3,750.00	RESOURCES	DE17	CONSULTANCY - ICT	WA239071,1
MCL TRANSPORT CONSULTANTS LIMITED	CD3192	09/06/2011	3,953.50	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT364709,1
MEADOWS COURT	U07374	06/06/2011	1,314.29	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1214254,1
MEADWAY PRIVATE HIRE LTD	D15741	27/06/2011	13,675.82	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT366315,1
MEARS CARE LTD	C25720	13/06/2011	645.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216029,2
MEARS CARE LTD	C25720	13/06/2011	755.11	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216024,2
MEARS CARE LTD	C25720	13/06/2011	813.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216032,2
MEARS CARE LTD	C25720	13/06/2011	1,029.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216023,1
MEARS CARE LTD	C25720	13/06/2011	1,109.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216030,1
MEARS CARE LTD	C25720	13/06/2011	1,346.09	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214676,1
MEARS CARE LTD	C25720	13/06/2011	1,392.17	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214680,1
MEARS CARE LTD	C25720	13/06/2011	2,027.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216029,1
MEARS CARE LTD	C25720	13/06/2011	2,764.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216025,1
MEARS CARE LTD	C25720	23/06/2011	1,382.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218532,1
MENCAP	D15774	20/06/2011	510.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217647,1
MENCAP	D15774	20/06/2011	1,138.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217538,1
MENCAP	D15774	20/06/2011	2,189.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217540,1
MENCAP	D15774	20/06/2011	2,380.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217661,1
MENCAP	D15774	20/06/2011	2,622.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217543,1
MENCAP	D15774	20/06/2011	7,799.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217662,1
MENCAP	D15774	23/06/2011	809.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218247,2
MENCAP - THE VOICE OF LEARNING DISABILITY	CK2496	06/06/2011	5,552.57	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1212267,1
MENCAP HOMES FOUNDATION	D15775	06/06/2011	640.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213871,1
MENCAP HOMES FOUNDATION	D15775	20/06/2011	540.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217645,1
MENCAP HOMES FOUNDATION	D15775	20/06/2011	569.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217492,1
MENCAP HOMES FOUNDATION	D15775	20/06/2011	583.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217663,1
MENCAP HOMES FOUNDATION	D15775	20/06/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217469,1
MENCAP HOMES FOUNDATION	D15775	20/06/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217496,1
MENCAP HOMES FOUNDATION	D15775	20/06/2011	640.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217507,1
MENCAP HOMES FOUNDATION	D15775	20/06/2011	724.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217546,1
MENCAP HOMES FOUNDATION	D15775	20/06/2011	967.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217649,1
MENCAP HOMES FOUNDATION	D15775	20/06/2011	1,067.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217503,1
MENCAP HOMES FOUNDATION	D15775	20/06/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217546,2
MERCIA WASTE MANAGEMENT LTD	D15783	06/06/2011	1,942.08	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT364183,1
MERCIA WASTE MANAGEMENT LTD	D15783	06/06/2011	11,882.08	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT364184,1
MERCIA WASTE MANAGEMENT LTD	D15783	06/06/2011	658.92	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364183,2
MERCIA WASTE MANAGEMENT LTD	D15783	06/06/2011	4,031.42	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364184,2
MERCIA WASTE MANAGEMENT LTD	D15783	23/06/2011	12,912.48	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT365552,1
MERCIA WASTE MANAGEMENT LTD	D15783	23/06/2011	4,381.02	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT365552,2
MERESIDE HOME	D15787	23/06/2011	2,914.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217297,1
MEREVALE HOUSE REST HOME	C25836	23/06/2011	3,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218466,4
MEREVALE HOUSE REST HOME	C25836	23/06/2011	3,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218466,3
MEREVALE HOUSE REST HOME	C25836	23/06/2011	2,016.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218466,5
MEREVALE HOUSE REST HOME	C25836	23/06/2011	3,708.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218466,1
MEREVALE HOUSE REST HOME	C25836	23/06/2011	5,697.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218466,2
MERLIN VENTURE LIMITED	CG3716	27/06/2011	6,458.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT366302,1
MERRICK LODGE HOTEL	U04156	27/06/2011	829.50	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1222868,1
MERRYDAYS MONTESSORI NURSERY SCHOOL	D15794	16/06/2011	10,369.71	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221117,1
METHODIST HOMES FOR AGED	C25837	16/06/2011	13,232.86	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1216548,1
METHODIST HOMES FOR AGED	C25837	23/06/2011	8,249.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218508,2
METHODIST HOMES FOR AGED	C25837	23/06/2011	16,062.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218474,1
METHODIST HOMES FOR AGED	C25837	23/06/2011	2,705.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218508,1
MFC SURVIVAL LTD	D15810	09/06/2011	2,812.33	FIRE & RESCUE	4B10	MAINTENANCE OF EQUIPMENT - OPERATIONAL	FR115802,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MGB CARE SERVICES LIMITED	D10744	23/06/2011	7,381.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217153,1
MGM TAXIS LTD	C25085	09/06/2011	726.30	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364325,5
MGM TAXIS LTD	C25085	09/06/2011	2,223.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364325,4
MGM TAXIS LTD	C25085	09/06/2011	3,026.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT364325,2
MGM TAXIS LTD	C25085	09/06/2011	25,041.25	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364325,1
MI TAXI SERVICE	CG1219	02/06/2011	828.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1210598,1
MI TAXI SERVICE	C25086	09/06/2011	1,586.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364588,4
MI TAXI SERVICE	C25086	09/06/2011	9,782.35	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364588,5
MI TAXI SERVICE	C25086	09/06/2011	24,114.40	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364588,1
MI TAXI SERVICE	CG1219	20/06/2011	792.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1216304,1
MI TAXI SERVICE	CG1219	20/06/2011	888.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1216293,1
MI TAXI SERVICE	CG1219	23/06/2011	504.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1221606,1
MI TAXI SERVICE	CG1219	27/06/2011	1,064.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1223099,1
MI TAXI SERVICE	CG1219	30/06/2011	1,270.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1224336,1
MICHAEL PAGE UK LIMITED	U05593	09/06/2011	522.00	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL192081,1
MICHAEL PAGE UK LIMITED	U05593	16/06/2011	634.50	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL192104,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	06/06/2011	33,597.84	CAPITAL	B1	BUILDING WORKS	WA238709,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	06/06/2011	1,454.58	RESOURCES	BA13	MECHANICAL	WA238742,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	06/06/2011	3,233.71	RESOURCES	BA13	MECHANICAL	WA238712,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	09/06/2011	519.99	RESOURCES	BA14	ELECTRICAL	WA238788,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/06/2011	585.25	RESOURCES	BA12	BUILDING	WA237823,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/06/2011	772.37	RESOURCES	BA12	BUILDING	WA237597,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/06/2011	1,815.31	RESOURCES	BA12	BUILDING	WA238695,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/06/2011	2,546.38	RESOURCES	DN20	INSURANCE COSTS	WA239687,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/06/2011	1,264.58	RESOURCES	BA13	MECHANICAL	WA239650,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/06/2011	1,624.35	RESOURCES	BA13	MECHANICAL	WA239699,2
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/06/2011	1,624.36	RESOURCES	BA13	MECHANICAL	WA239699,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	1,467.50	RESOURCES	BA21	ASBESTOS REMEDIAL WORKS	WA238703,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	528.00	RESOURCES	BA12	BUILDING	WA238078,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	534.34	RESOURCES	BA12	BUILDING	WA239621,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	560.87	RESOURCES	BA12	BUILDING	WA238081,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	642.36	RESOURCES	BA12	BUILDING	WA238088,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	809.39	RESOURCES	BA12	BUILDING	WA238150,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	809.92	RESOURCES	BA12	BUILDING	WA237873,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	919.67	RESOURCES	BA12	BUILDING	WA237942,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	1,225.85	RESOURCES	BA12	BUILDING	WA238698,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	2,110.23	RESOURCES	BA12	BUILDING	WA238690,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	2,786.73	RESOURCES	BA12	BUILDING	WA238693,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	528.61	RESOURCES	BA14	ELECTRICAL	WA238051,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	586.90	RESOURCES	BA14	ELECTRICAL	WA238182,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	642.21	RESOURCES	BA14	ELECTRICAL	WA239094,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	740.48	RESOURCES	BA14	ELECTRICAL	WA239157,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	873.68	RESOURCES	BA14	ELECTRICAL	WA239680,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	502.46	RESOURCES	BA13	MECHANICAL	WA238801,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	657.63	RESOURCES	BA13	MECHANICAL	WA238967,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	1,147.13	RESOURCES	BA13	MECHANICAL	WA239881,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	1,353.69	RESOURCES	BA13	MECHANICAL	WA239676,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	1,727.10	RESOURCES	BA13	MECHANICAL	WA239686,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	1,794.39	RESOURCES	BA13	MECHANICAL	WA239649,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	1,930.97	RESOURCES	BA13	MECHANICAL	WA239648,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	1,985.42	RESOURCES	BA13	MECHANICAL	WA239684,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	2,300.59	RESOURCES	BA13	MECHANICAL	WA239682,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/06/2011	7,500.00	RESOURCES	BA20	MINOR IMPROVEMENTS	WA239641,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	20/06/2011	667.22	RESOURCES	BA12	BUILDING	WA240335,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	20/06/2011	561.12	RESOURCES	BA14	ELECTRICAL	WA240275,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	20/06/2011	1,023.13	RESOURCES	BA13	MECHANICAL	WA240580,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	23/06/2011	536.26	RESOURCES	BA14	ELECTRICAL	WA240814,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	23/06/2011	698.00	RESOURCES	BA14	ELECTRICAL	WA240825,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	23/06/2011	1,998.21	RESOURCES	BA13	MECHANICAL	WA241022,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	23/06/2011	3,132.71	RESOURCES	BA13	MECHANICAL	WA241021,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	27/06/2011	2,042.33	RESOURCES	BA12	BUILDING	WA241301,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	27/06/2011	2,416.92	RESOURCES	BA12	BUILDING	WA241027,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	30/06/2011	789.92	RESOURCES	BA14	ELECTRICAL	WA241111,1
MIDFIT TYRE SERVICES	CD8182	30/06/2011	572.76	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT366405,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	09/06/2011	811.60	RESOURCES	BA13	MECHANICAL	WA237651,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	09/06/2011	3,560.59	RESOURCES	BA13	MECHANICAL	WA239281,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	13/06/2011	2,865.93	RESOURCES	BA14	ELECTRICAL	WA237961,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	13/06/2011	850.22	RESOURCES	BA13	MECHANICAL	WA239677,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	13/06/2011	896.28	RESOURCES	BA13	MECHANICAL	WA239670,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	16/06/2011	744.30	RESOURCES	BA13	MECHANICAL	WA237887,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	16/06/2011	757.24	RESOURCES	BA13	MECHANICAL	WA239338,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	23/06/2011	777.19	RESOURCES	BA13	MECHANICAL	WA240672,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	27/06/2011	1,322.38	RESOURCES	BA13	MECHANICAL	WA239876,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	30/06/2011	3,717.66	CAPITAL	B1	BUILDING WORKS	WA241011,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	30/06/2011	638.60	RESOURCES	BA13	MECHANICAL	WA241056,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	30/06/2011	934.53	RESOURCES	BA13	MECHANICAL	WA241003,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	30/06/2011	982.00	RESOURCES	BA13	MECHANICAL	WA239882,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	30/06/2011	2,962.00	RESOURCES	BA13	MECHANICAL	WA239883,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	30/06/2011	3,431.58	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS	WA239886,1
MIDLAND CREATIVE PROJECTS LIMITED	D11178	06/06/2011	1,300.00	RESOURCES	315M	LIBRARY SERVICE ARTISTS FEES	LH219876,1
MIDLAND ROOFING SERVICES (DERBY) LTD	CL2277	23/06/2011	8,075.14	CAPITAL	B1	BUILDING WORKS	WA240983,1
MIDWAY CARE LTD	U04471	06/06/2011	11,765.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214590,1
MIDWAY CARE LTD	U04471	09/06/2011	11,426.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214591,1
MIDWAY CARE LTD	U04471	16/06/2011	52,249.33	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1216101,1
MIDWAY CARE LTD	U04471	23/06/2011	571.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218444,1
MIDWAY CARE LTD	U04471	23/06/2011	8,426.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217298,1
MIDWAY CARE LTD	U04471	23/06/2011	8,660.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217298,2
MIDWAY CARE LTD	U04471	30/06/2011	19,253.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1220462,1
MIKE DE COURCEY TRAVEL LTD	C25115	09/06/2011	12,568.54	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364719,3
MIKE DE COURCEY TRAVEL LTD	C25115	09/06/2011	23,507.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364719,2
MIKE DE COURCEY TRAVEL LTD	C25115	09/06/2011	38,827.80	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364719,1
MIKE DE COURCEY TRAVEL LTD	C25115	16/06/2011	9,826.82	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT365194,1
MIKE DE COURCEY TRAVEL LTD	C25115	30/06/2011	12,424.75	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT366532,1
MIKE JONES CARPETS LTD	U03708	02/06/2011	780.00	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE	PT361787,1
MILBURY CARE SERVICES	CK4909	23/06/2011	5,915.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217299,1
MILBY NURSERY AND KIDS CLUB	D15867	16/06/2011	7,602.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221118,1
MILES PRIVATE HIRE	C26045	09/06/2011	1,254.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364646,1
MILES SMITH LIMITED	CI5334	28/06/2011	3,975.00	RESOURCES	DN20	INSURANCE COSTS	WA241526,1
MILL HOUSE	OK6761	23/06/2011	2,520.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217300,1
MILLER CONSTRUCTION (UK) LIMITED	C28184	06/06/2011	54,508.00	CAPITAL	B1	BUILDING WORKS	WA238664,1
MILLWATER CARE HOME	CH7382	23/06/2011	4,068.07	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218547,1
MILVERTON GATE CARE CENTRE	CE3346	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217302,2
MILVERTON GATE CARE CENTRE	CE3346	23/06/2011	1,586.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217302,1
MILVERTON HOUSE NURSERY	C23334	16/06/2011	13,009.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221124,1
MILVERTON HOUSE NURSERY	C23334	16/06/2011	22,342.06	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221126,1
MIND TOOLS LTD	U07896	06/06/2011	9,262.50	RESOURCES	D735	CONSULTANCY COSTS	CL191091,1
MITIE SECURITY LIMITED	C21818	06/06/2011	2,469.24	RESOURCES	BK10	BUILDINGS SECURITY	WA238623,1
MITIE SECURITY LIMITED	CG8285	20/06/2011	1,406.40	RESOURCES	DN20	INSURANCE COSTS	WA240554,1
MITIE SECURITY LIMITED	CG8285	23/06/2011	8,687.50	CAPITAL	C8	WORKS - DIRECT ORDERS	WA241023,1
MITIE SECURITY LIMITED	CG8285	23/06/2011	9,900.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA241024,1
MOBILE CARE SERVICES LTD	C25849	02/06/2011	620.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213311,1
MOBILE CARE SERVICES LTD	C25849	02/06/2011	903.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213287,1
MOBILE CARE SERVICES LTD	C25849	02/06/2011	1,051.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213299,1
MOBILE CARE SERVICES LTD	C25849	02/06/2011	1,113.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213285,1
MOBILE CARE SERVICES LTD	C25849	13/06/2011	556.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215834,1
MOBILE CARE SERVICES LTD	C25849	13/06/2011	600.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215766,1
MOBILE CARE SERVICES LTD	C25849	13/06/2011	600.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215823,1
MOBILE CARE SERVICES LTD	C25849	13/06/2011	635.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215826,1
MOBILE CARE SERVICES LTD	C25849	13/06/2011	674.31	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215816,1
MOBILE CARE SERVICES LTD	C25849	13/06/2011	705.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215746,1
MOBILE CARE SERVICES LTD	C25849	13/06/2011	713.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215755,1
MOBILE CARE SERVICES LTD	C25849	13/06/2011	713.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215785,1
MOBILE CARE SERVICES LTD	C25849	13/06/2011	903.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215814,1
MOBILE CARE SERVICES LTD	C25849	13/06/2011	1,200.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215794,1
MOBILE CARE SERVICES LTD	C25849	13/06/2011	1,200.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215808,1
MOBILE CARE SERVICES LTD	C25849	13/06/2011	1,299.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215839,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	578.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216552,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	578.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216565,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	578.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216571,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	601.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217068,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217049,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	634.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216756,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	670.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216811,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	714.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216764,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	743.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216558,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	770.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216546,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	778.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216754,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	812.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216796,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	815.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216784,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	815.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217052,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MOBILE CARE SERVICES LTD	C25849	16/06/2011	819.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216809,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	819.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217067,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	825.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216568,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	862.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217072,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	867.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216556,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	917.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216807,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	984.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216651,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	1,156.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216567,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	1,225.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216773,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	1,225.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216777,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	1,428.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216789,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	1,435.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216750,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	1,541.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216563,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	1,569.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216566,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	1,630.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217060,1
MOBILE CARE SERVICES LTD	C25849	16/06/2011	1,734.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216574,1
MOBILE CARE SERVICES LTD	C25849	20/06/2011	553.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217228,1
MOBILE CARE SERVICES LTD	C25849	20/06/2011	556.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217773,1
MOBILE CARE SERVICES LTD	C25849	20/06/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217804,1
MOBILE CARE SERVICES LTD	C25849	20/06/2011	588.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217696,1
MOBILE CARE SERVICES LTD	C25849	20/06/2011	589.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217761,1
MOBILE CARE SERVICES LTD	C25849	20/06/2011	596.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217814,1
MOBILE CARE SERVICES LTD	C25849	20/06/2011	609.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217800,1
MOBILE CARE SERVICES LTD	C25849	20/06/2011	609.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217793,1
MOBILE CARE SERVICES LTD	C25849	20/06/2011	670.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217790,1
MOBILE CARE SERVICES LTD	C25849	20/06/2011	695.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217813,1
MOBILE CARE SERVICES LTD	C25849	20/06/2011	1,029.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217812,1
MOBILE CARE SERVICES LTD	C25849	20/06/2011	1,030.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217757,1
MOBILE CARE SERVICES LTD	C25849	20/06/2011	1,545.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217078,1
MOBILE CARE SERVICES LTD	C25849	20/06/2011	1,566.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217766,1
MOBILE CARE SERVICES LTD	C25849	20/06/2011	1,579.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217708,1
MOBILE CARE SERVICES LTD	C25849	20/06/2011	1,691.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217785,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	507.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218618,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	511.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218805,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	511.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218855,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	539.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218566,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	546.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218225,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	547.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218606,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	547.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218820,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218858,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218919,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219069,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218922,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	601.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218595,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	601.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218635,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	605.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218799,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218831,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	617.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218227,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	623.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218229,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	625.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218632,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	660.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218847,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	674.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218864,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	775.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218599,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	778.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218927,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	785.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218112,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	791.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218838,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	815.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218827,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	885.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218925,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	899.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218602,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	917.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218819,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	919.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218230,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	932.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218798,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	960.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218622,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,087.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218608,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,162.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219077,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,187.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218623,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,225.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218832,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,454.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217801,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,516.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218853,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,532.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218616,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,545.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218821,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,550.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219066,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,577.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219071,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,607.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218605,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,619.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219081,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,624.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218627,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,631.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218795,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,653.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218597,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,743.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218920,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,774.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218804,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,798.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218594,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,826.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219078,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,834.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218454,1
MOBILE CARE SERVICES LTD	C25849	23/06/2011	1,834.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218813,1
MOBILE CARE SERVICES LTD	C25849	27/06/2011	503.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219781,1
MOBILE CARE SERVICES LTD	C25849	27/06/2011	519.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220033,1
MOBILE CARE SERVICES LTD	C25849	27/06/2011	519.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220050,1
MOBILE CARE SERVICES LTD	C25849	27/06/2011	556.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220065,1
MOBILE CARE SERVICES LTD	C25849	27/06/2011	563.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219793,1
MOBILE CARE SERVICES LTD	C25849	27/06/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219783,1
MOBILE CARE SERVICES LTD	C25849	27/06/2011	589.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220014,1
MOBILE CARE SERVICES LTD	C25849	27/06/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219735,1
MOBILE CARE SERVICES LTD	C25849	27/06/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219780,1
MOBILE CARE SERVICES LTD	C25849	27/06/2011	625.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219790,1
MOBILE CARE SERVICES LTD	C25849	27/06/2011	625.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219733,1
MOBILE CARE SERVICES LTD	C25849	27/06/2011	766.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219791,1
MOBILE CARE SERVICES LTD	C25849	27/06/2011	946.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219792,1
MOBILE CARE SERVICES LTD	C25849	27/06/2011	985.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219725,1
MOBILE CARE SERVICES LTD	C25849	27/06/2011	1,552.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220046,1
MOBILE CARE SERVICES LTD	C25849	27/06/2011	1,566.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220034,1
MOBILE CARE SERVICES LTD	C25849	30/06/2011	609.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220821,1
MOBILE CARE SERVICES LTD	C25849	30/06/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220832,1
MOBILE CARE SERVICES LTD	C25849	30/06/2011	766.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220833,1
MOBILE CARE SERVICES LTD	C25849	30/06/2011	793.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220814,1
MOBILE CARE SERVICES LTD	C25849	30/06/2011	858.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220829,1
MONARCH EDUCATION	C23342	02/06/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1218084,1
MONARCH EDUCATION	C23342	09/06/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1219786,1
MONARCH EDUCATION	C23342	13/06/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1220413,1
MONARCH EDUCATION	C23342	13/06/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1220012,1
MONARCH EDUCATION	C23342	13/06/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1220018,1
MONARCH EDUCATION	C23342	13/06/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1220411,1
MOTIONHOUSE DANCE THEATRE	C22200	02/06/2011	2,800.00	ENVIRONMENT AND ECONOMY	381M	INFRASTRUCTURE AND RESOURCES	LH219789,1
MUNCHKIN MELODIES	CJ6290	02/06/2011	540.00	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES	PT363582,1
MUSBURY FABRICS	U04268	23/06/2011	566.40	CHILDREN YOUNG PEOPLE AND FAMILIES	311C	FURNITURE	ED1222681,1
N D SUDLOW LTD	C20877	06/06/2011	759.00	RESOURCES	BA14	ELECTRICAL	WA238736,1
N D SUDLOW LTD	C20877	06/06/2011	935.70	RESOURCES	BA14	ELECTRICAL	WA238731,1
N N CRESSWELL COACH HIRE	U07100	06/06/2011	2,242.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364267,1
NARBOROUGH TAXIS	U06914	09/06/2011	1,023.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364467,1
NARBOROUGH TAXIS	U06914	27/06/2011	532.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1218995,1
NAS SERVICES LTD	U00702	23/06/2011	1,168.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218715,1
NAS SERVICES LTD	U00702	23/06/2011	1,558.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218714,1
NAS SERVICES LTD	U00702	23/06/2011	1,679.23	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218721,2
NAS SERVICES LTD	U00702	23/06/2011	3,218.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218702,1
NAS SERVICES LTD	U00702	23/06/2011	3,761.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218721,1
NAS SERVICES LTD	U00702	23/06/2011	3,970.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218703,1
NATIONAL ELECTRIC & ENGINEERING CO (B HAM) LT	C20904	20/06/2011	1,026.61	CAPITAL	B1	BUILDING WORKS	WA240575,1
NATIONAL FOSTERING AGENCY LTD	CG4028	09/06/2011	3,038.70	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1219667,1
NATIONAL FOSTERING AGENCY LTD	CG4028	09/06/2011	3,162.90	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1219661,1
NATIONAL FOSTERING AGENCY LTD	CG4028	16/06/2011	3,018.16	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1221568,1
NATIONAL FOSTERING AGENCY LTD	CG4028	16/06/2011	3,152.08	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1221565,1
NATIONAL FOSTERING AGENCY LTD	CG4028	20/06/2011	2,085.80	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1219615,1
NATIONAL FOSTERING AGENCY LTD	CG4028	20/06/2011	3,268.33	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1221651,1
NATIONAL FOSTERING AGENCY LTD	CG4028	23/06/2011	3,232.99	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223245,1
NATIONAL FOSTERING AGENCY LTD	CG4028	27/06/2011	2,382.11	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223654,1
NATIONAL FOSTERING AGENCY LTD	CG4028	30/06/2011	3,071.40	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1224472,1
NATIONAL FOSTERING AGENCY LTD	CG4028	30/06/2011	3,173.78	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1224469,1
NATIONAL FOSTERING AGENCY LTD	CG4028	30/06/2011	808.28	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1224217,1
NATIONAL SOCIETY FOR EPILEPSY	C25101	23/06/2011	4,389.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217308,1
NATURE TRAILS DAY NURSERY	C23556	06/06/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1218955,1
NATURE TRAILS DAY NURSERY	C23556	16/06/2011	21,573.63	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221136,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
NAVIGATE RESOURCING LTD	U07041	30/06/2011	6,900.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1221197,1
NCMA	C30004	20/06/2011	2,496.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1217652,1
NCMA	C30004	20/06/2011	2,826.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1219399,1
NDORS LIMITED	C12450	09/06/2011	2,600.00	ENVIRONMENT AND ECONOMY	8P32	DVLA COSTS	PT364413,2
NDORS LIMITED	C12450	27/06/2011	5,660.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT366187,1
NEOPOST LTD	C28969	30/06/2011	586.19	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1219867,1
NEOPOST LTD RCB CREDIFON A/C	C25932	07/06/2011	500.00	RESOURCES	DG11	POSTAGE & CARRIAGE	WA239278,1
NEOPOST LTD RCB CREDIFON A/C	Z00274	09/06/2011	1,000.00	ENVIRONMENT AND ECONOMY	9600	POSTAGES	PT364554,1
NEOPOST LTD RCB CREDIFON A/C	CG2278	23/06/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1223237,1
NETTLE HILL TRAINING & CONFERENCE CENTRE	C25945	20/06/2011	6,750.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT365628,1
NETWORKS BY WIRELESS LTD	CL1042	13/06/2011	33,096.50	RESOURCES	DG31	COMMS EQUIPMENT MAINTENANCE	WA239178,1
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,13
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,14
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,16
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,17
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,25
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,28
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,7
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,8
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,1
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,10
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,11
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,15
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,18
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,22
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,23
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,24
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,27
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,29
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,3
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,30
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,31
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,4
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,5
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,9
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,12
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,20
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,21
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,6
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,731.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,26
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	2,874.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,2
NEW DIRECTIONS (RUGBY) LTD	C24787	23/06/2011	3,480.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217309,19
NEW HOPE HEALTH & HOME CARE SERVICES LTD	CE2930	06/06/2011	526.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214251,1
NEW HOPE HEALTH & HOME CARE SERVICES LTD	CE2930	06/06/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214521,1
NEW STREET CHAMBERS	U06760	27/06/2011	3,200.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193132,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	16/06/2011	1,265.00	RESOURCES	BA12	BUILDING	WA239707,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	16/06/2011	2,200.00	RESOURCES	BA12	BUILDING	WA239711,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	16/06/2011	1,136.00	RESOURCES	BA14	ELECTRICAL	WA239709,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	20/06/2011	14,563.88	RESOURCES	BA12	BUILDING	WA240558,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	27/06/2011	1,000.00	RESOURCES	BA12	BUILDING	WA241292,1
NEWDIGATE NEIGHBOURHOOD NURSERY	C28970	16/06/2011	764.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220335,1
NEWDIGATE NEIGHBOURHOOD NURSERY	C28970	16/06/2011	888.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221170,1
NHS BUSINESS SERVICES AUTHORITY	U06952	16/06/2011	3,900.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1187969,1
NIC NAC PRE-SCHOOL PLAYGROUP	D16839	16/06/2011	7,681.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221172,1
NIGHTINGALES HOMECARE	C24973	20/06/2011	798.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217873,1
NIGHTINGALES HOMECARE	C24973	30/06/2011	764.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220523,1
NOAHS ARK CHRISTIAN PLAYGROUP	C23963	16/06/2011	10,347.15	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221174,1
NOAHS ARK NURSERY	C23968	16/06/2011	6,180.72	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221206,1
NOAHS ARK PRE-SCHOOL	C30085	16/06/2011	11,749.86	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221208,1
NOBLE CARE LIMITED	CG5284	23/06/2011	4,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217248,1
NOBLE CARE LIMITED	CG5284	23/06/2011	5,174.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217248,2
NOBLE CARE LIMITED	CG5284	23/06/2011	5,337.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217130,1
NOBLE CARE LIMITED	CG5284	23/06/2011	5,614.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217129,1
NOBLE CARE LIMITED	CG5284	23/06/2011	7,660.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217248,3
NORMANS MUSICAL INSTRUMENTS	D16911	20/06/2011	600.00	CAPITAL	D5	EQUIPMENT	ED1218247,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	CM3264	06/06/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1214375,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	CM3264	06/06/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1214376,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	09/06/2011	488,879.26	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	ED1219247,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	09/06/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1212529,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	09/06/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1207882,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	09/06/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1208399,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	CM3264	16/06/2011	11,676.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221459,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	30/06/2011	10,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1221070,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25966	09/06/2011	3,914.16	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT363706,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25966	13/06/2011	2,511.40	ENVIRONMENT AND ECONOMY	0290	RATES	PT365096,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25969	16/06/2011	748.87	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT365356,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25969	16/06/2011	8,526.94	ENVIRONMENT AND ECONOMY	EB05	NORTH WARWICKSHIRE BOROUGH COUNCIL	PT363157,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25969	16/06/2011	39,133.63	ENVIRONMENT AND ECONOMY	EB05	NORTH WARWICKSHIRE BOROUGH COUNCIL	PT363156,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	CG5398	23/06/2011	5,607.20	OTHER SERVICES	A4E	OS MISCELLANEOUS EXP	TR133718,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C29296	27/06/2011	758.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1223600,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C29296	27/06/2011	1,706.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1223594,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	974.00	RESOURCES	BC20	RATES	WA239992,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	974.00	RESOURCES	BC20	RATES	WA239994,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	1,180.00	RESOURCES	BC20	RATES	WA240020,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	1,180.00	RESOURCES	BC20	RATES	WA240021,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	1,223.00	RESOURCES	BC20	RATES	WA240025,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	1,223.00	RESOURCES	BC20	RATES	WA240026,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	1,425.00	RESOURCES	BC20	RATES	WA240037,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	1,425.00	RESOURCES	BC20	RATES	WA240038,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	1,429.00	RESOURCES	BC20	RATES	WA240028,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	1,429.00	RESOURCES	BC20	RATES	WA240029,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	1,493.00	RESOURCES	BC20	RATES	WA240044,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	1,493.00	RESOURCES	BC20	RATES	WA240045,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	1,526.00	RESOURCES	BC20	RATES	WA240049,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	1,526.00	RESOURCES	BC20	RATES	WA240051,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	2,230.00	RESOURCES	BC20	RATES	WA240023,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	2,230.00	RESOURCES	BC20	RATES	WA240024,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	2,919.00	RESOURCES	BC20	RATES	WA240032,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/06/2011	2,919.00	RESOURCES	BC20	RATES	WA240033,1
NORTHERN CARE / RESOURCES PARTNERS SPV LTD	U08274	23/06/2011	6,321.43	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1219005,1
NORTHERN CARE / RESOURCES PARTNERS SPV LTD	U08274	23/06/2011	12,642.86	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1219007,1
NORTHERN CARE / RESOURCES PARTNERS SPV LTD	U08274	23/06/2011	13,064.29	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1219008,1
NORWOOD GRANGE EMI RESIDENTIAL CARE HOME	U03258	23/06/2011	1,532.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217312,1
NOTTINGHAM REHAB SUPPLIES	C24955	06/06/2011	1,548.75	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1214057,1
NOTTINGHAM REHAB SUPPLIES	C24955	06/06/2011	5,785.82	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1214059,1
NOTTINGHAM REHAB SUPPLIES	C24955	06/06/2011	177,349.49	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1214063,1
NPOWER	C25973	02/06/2011	3,702.17	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT363806,1
NUFFIELD HEALTH DAY NURSERY	U01797	16/06/2011	1,246.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221210,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	02/06/2011	704.21	CHILDREN YOUNG PEOPLE AND FAMILIES	3C81	CAR PARKING PERMITS	ED1218108,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	Z00089	13/06/2011	1,016.08	ENVIRONMENT AND ECONOMY	EB01	NUNEATON AND BEDWORTH BOROUGH COUNCIL	PT363424,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25415	13/06/2011	676.80	ADULT HEALTH AND COMMUNITY SERVICES	2G20	REFUSE COLLECTION CHARGES	SS1215418,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	Z00089	16/06/2011	7,500.00	RESOURCES	B301	RENT	CL192342,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	16/06/2011	1,190.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1220268,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	20/06/2011	2,165.00	ENVIRONMENT AND ECONOMY	0290	RATES	PT365329,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	27/06/2011	747.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1220436,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C24829	30/06/2011	3,000.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL193289,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	30/06/2011	704.21	CHILDREN YOUNG PEOPLE AND FAMILIES	3C81	CAR PARKING PERMITS	ED1224509,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	639.00	RESOURCES	BC20	RATES	WA240374,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	639.00	RESOURCES	BC20	RATES	WA240375,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	711.00	RESOURCES	BC20	RATES	WA240415,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	711.00	RESOURCES	BC20	RATES	WA240416,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	953.00	RESOURCES	BC20	RATES	WA240403,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	953.00	RESOURCES	BC20	RATES	WA240404,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	1,089.00	RESOURCES	BC20	RATES	WA240405,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	1,089.00	RESOURCES	BC20	RATES	WA240406,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	1,223.00	RESOURCES	BC20	RATES	WA240394,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	1,223.00	RESOURCES	BC20	RATES	WA240395,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	2,338.00	RESOURCES	BC20	RATES	WA240376,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	2,338.00	RESOURCES	BC20	RATES	WA240377,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	3,119.00	RESOURCES	BC20	RATES	WA240380,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	3,119.00	RESOURCES	BC20	RATES	WA240381,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	3,616.00	RESOURCES	BC20	RATES	WA240401,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	3,616.00	RESOURCES	BC20	RATES	WA240402,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	4,806.00	RESOURCES	BC20	RATES	WA240387,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	4,806.00	RESOURCES	BC20	RATES	WA240388,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	6,454.00	RESOURCES	BC20	RATES	WA240391,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/06/2011	6,454.00	RESOURCES	BC20	RATES	WA240393,1
NUNEATON & BEDWORTH HEALTHY LIVING NETWORK	U05500	06/06/2011	28,830.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1210488,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30514	23/06/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1218232,1
NUNEATON YOUTH SPORTS SCHEME	CE3288	27/06/2011	1,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1222963,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
OAKDENE NURSERY	D16975	16/06/2011	12,898.92	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221213,1
OAKTREE COURT NURSING HOME	CK2566	23/06/2011	1,712.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217314,1
OASIS HOUSE	D16981	23/06/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217315,1
OCCUPATIONAL THERAPY FOR CHILDREN	CK5041	06/06/2011	750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1215764,1
OCE (UK) LTD	CG1064	20/06/2011	1,927.57	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE	PT365527,1
OFFICE UPDATE LTD	Z00184	09/06/2011	588.50	ADULT HEALTH AND COMMUNITY SERVICES	4A13	PURCHASE OFFICE EQUIP.	SS1214997,1
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217317,2
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217317,14
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,086.74	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,22
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,7
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,1
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,15
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,19
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,20
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,4
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,12
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,13
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,3
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,6
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,18
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,17
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,11
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,16
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,577.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,8
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,601.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,5
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,10
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	1,765.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,9
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	2,390.83	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217317,26
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	782.60	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1217317,21
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	792.60	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1217317,25
OLDBURY GRANGE NURSING HOME	C24938	23/06/2011	794.72	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1217317,23
OLIVET NURSING HOME	D17014	23/06/2011	1,944.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217318,1
OLM SYSTEMS LIMITED	CG2623	23/06/2011	4,829.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1222482,1
OLM SYSTEMS LIMITED	CG2623	27/06/2011	10,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1223263,1
ONE NATION STUDIOS LTD	U03403	06/06/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1219166,1
ONE NATION STUDIOS LTD	U03403	06/06/2011	787.50	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1219167,1
ONE NATION STUDIOS LTD	U03403	27/06/2011	774.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1223301,1
OPEN OBJECTS SOFTWARE LTD	CE1812	02/06/2011	5,400.00	RESOURCES	D217	WEBSITE	CL191786,1
OPINION RESEARCH SERVICES LTD	D17044	13/06/2011	2,000.00	FIRE & RESCUE	4P11	PROFESSIONAL BODIES	FR115621,1
OPP LTD	U06155	30/06/2011	2,695.00	RESOURCES	A501	STAFF TRAINING EXPENSES	CL193238,1
OPUS ENERGY LIMITED	U05498	23/06/2011	724.87	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT365948,1
ORACLE CORPORATION UK LTD	C23783	13/06/2011	19,713.63	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA238629,1
ORBIT HEART OF ENGLAND HOUSING ASSOCIATION LT	CJ5287	16/06/2011	1,220.41	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1221542,1
ORCHARD COURT RESIDENTIAL HOME	C24933	23/06/2011	7,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217319,1
ORION CARE SERVICES	C25564	06/06/2011	7,339.32	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1213776,1
ORION CARE SERVICES	C25564	23/06/2011	7,339.32	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1219240,1
ORION MEDIA	CD7380	20/06/2011	791.16	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1221978,1
ORTON MANOR NURSING HOME	D17063	23/06/2011	1,357.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218281,3
ORTON MANOR NURSING HOME	D17063	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218281,2
ORTON MANOR NURSING HOME	D17063	23/06/2011	10,052.37	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218281,1
OSS GROUP LTD	D17071	30/06/2011	519.50	ENVIRONMENT AND ECONOMY	021B	WASTE DISPOSAL	CF167291,1
OVE ARUP & PARTNERS LTD	YM4767	20/06/2011	1,092.97	CAPITAL	F9	E&E - OTHER	PT363784,4
OVE ARUP & PARTNERS LTD	YM4767	20/06/2011	1,524.16	ENVIRONMENT AND ECONOMY	EG24	ARUP FEES - OTHER GROUPS	PT363784,3
OVE ARUP & PARTNERS LTD	YM4767	20/06/2011	23,791.63	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT363784,1
OVERSLADE HOUSE	C24927	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217320,1
OVERSLADE HOUSE	C24927	23/06/2011	2,285.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217320,3
OVERSLADE HOUSE	C24927	23/06/2011	2,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217320,2
P & A MEDICAL LTD	D17106	30/06/2011	685.00	FIRE & RESCUE	4B11	MAINTENANCE OF EQUIPMENT - NON OPERATIONAL	FR115997,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	06/06/2011	1,429.78	CAPITAL	C8	WORKS - DIRECT ORDERS	WA238682,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	06/06/2011	5,861.67	RESOURCES	BA13	MECHANICAL	WA238735,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	16/06/2011	12,370.71	CAPITAL	B1	BUILDING WORKS	WA239267,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	16/06/2011	1,428.70	RESOURCES	BA13	MECHANICAL	WA239269,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	16/06/2011	1,515.85	RESOURCES	BA13	MECHANICAL	WA239285,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	20/06/2011	536.66	RESOURCES	BA13	MECHANICAL	WA240488,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	27/06/2011	1,032.17	CAPITAL	B1	BUILDING WORKS	WA239877,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	27/06/2011	6,245.24	CAPITAL	B1	BUILDING WORKS	WA241010,1
P B CARROLL	CF3899	16/06/2011	1,312.50	RESOURCES	BC10	RENTS	WA239987,1
P L CARBODIES	CL5494	02/06/2011	952.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT363921,1
PADDISON CONSTRUCTION LTD	CL8335	23/06/2011	51,604.00	CAPITAL	B2	BUILDING WORKS	WA240943,1
PAKS TRUST	D17196	06/06/2011	553.16	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1213771,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PAKS TRUST	D17196	06/06/2011	1,113.36	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1213773,1
PAKS TRUST	D17196	23/06/2011	611.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217316,2
PAKS TRUST	D17196	23/06/2011	611.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217316,5
PAKS TRUST	D17196	23/06/2011	914.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217322,1
PAKS TRUST	D17196	23/06/2011	1,821.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217316,6
PAKS TRUST	D17196	23/06/2011	1,826.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217324,2
PAKS TRUST	D17196	23/06/2011	1,882.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217316,1
PAKS TRUST	D17196	23/06/2011	1,955.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217316,8
PAKS TRUST	D17196	23/06/2011	1,967.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217316,3
PAKS TRUST	D17196	23/06/2011	2,440.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217325,2
PAKS TRUST	D17196	23/06/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217316,4
PAKS TRUST	D17196	23/06/2011	2,779.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217325,1
PAKS TRUST	D17196	23/06/2011	2,926.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217324,3
PAKS TRUST	D17196	23/06/2011	2,997.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217323,2
PAKS TRUST	D17196	23/06/2011	3,272.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217323,1
PAKS TRUST	D17196	23/06/2011	3,736.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217316,7
PAKS TRUST	D17196	23/06/2011	5,837.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217324,1
PALLET DRIVE NURSERY	C28246	16/06/2011	4,929.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221215,1
PARADISE FOUND NURSERY	C29359	16/06/2011	9,980.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221217,1
PARADISE FOUND NURSERY	C29359	20/06/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1218992,1
PARADISE FOUND NURSERY	C29359	20/06/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1218992,2
PARAGON GROUP UK LIMITED	CF9922	20/06/2011	717.31	RESOURCES	DD60	STATIONERY (EXCLUDING PAPER)	WA240491,1
PARAGON GROUP UK LIMITED	CF9922	20/06/2011	717.31	RESOURCES	DD60	STATIONERY (EXCLUDING PAPER)	WA240492,1
PARALLEL PARENTS	CG2584	23/06/2011	3,510.13	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1222309,1
PARK FARM LODGE NURSING HOME	D17229	23/06/2011	535.71	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217326,7
PARK FARM LODGE NURSING HOME	D17229	23/06/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217326,3
PARK FARM LODGE NURSING HOME	D17229	23/06/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217326,2
PARK FARM LODGE NURSING HOME	D17229	23/06/2011	1,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217326,1
PARK FARM LODGE NURSING HOME	D17229	23/06/2011	2,035.71	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217326,5
PARK FARM LODGE NURSING HOME	D17229	23/06/2011	2,250.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217326,6
PARKCARE HOMES LIMITED	D17231	23/06/2011	3,235.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217145,1
PARKER HANNIFIN	P CARD	23/06/2011	621.84	ENVIRONMENT AND ECONOMY	R4030	MATERIALS	P CARD
PARKLAND CARS	C26025	13/06/2011	1,103.04	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT364661,1
PARSONS DOWD PSYCHOLOGICAL LTD	U03672	30/06/2011	604.40	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193284,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	23/06/2011	2,698.16	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1222307,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	27/06/2011	2,862.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223665,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	27/06/2011	3,192.86	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223091,1
PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD	C23936	16/06/2011	17,902.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221254,1
PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD	C23937	16/06/2011	4,930.38	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221256,1
PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD	C23939	16/06/2011	7,674.03	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221253,1
PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD	C23939	27/06/2011	5,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1222806,1
PATIENT & PUBLIC INVOLVEMENT SOLUTIONS LTD	U08372	13/06/2011	4,021.60	RESOURCES	D735	CONSULTANCY COSTS	CL192110,1
PEEK TRAFFIC LTD	C28944	30/06/2011	21,520.00	CAPITAL	C9	WORKS - OTHER	PT366503,1
PENMANS SOLICITORS	U05515	06/06/2011	1,000.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191707,1
PENMANS SOLICITORS	U05515	27/06/2011	943.64	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192656,1
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	09/06/2011	640.79	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364445,2
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	09/06/2011	1,485.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364445,3
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	09/06/2011	4,653.80	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364445,1
PEOPLE IN ACTION	C24897	06/06/2011	520.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1213622,1
PEOPLE IN ACTION	C24897	06/06/2011	920.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1213629,1
PEOPLE IN ACTION	C24897	06/06/2011	546.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213927,1
PEOPLE IN ACTION	C24897	06/06/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213621,1
PEOPLE IN ACTION	C24897	06/06/2011	657.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213627,1
PEOPLE IN ACTION	C24897	06/06/2011	657.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213649,3
PEOPLE IN ACTION	C24897	06/06/2011	827.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214247,1
PEOPLE IN ACTION	C24897	06/06/2011	827.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214247,2
PEOPLE IN ACTION	C24897	06/06/2011	827.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214247,3
PEOPLE IN ACTION	C24897	06/06/2011	827.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214247,4
PEOPLE IN ACTION	C24897	06/06/2011	827.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214247,5
PEOPLE IN ACTION	C24897	06/06/2011	827.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214247,6
PEOPLE IN ACTION	C24897	06/06/2011	928.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213610,1
PEOPLE IN ACTION	C24897	06/06/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213588,1
PEOPLE IN ACTION	C24897	06/06/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213596,1
PEOPLE IN ACTION	C24897	06/06/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213551,1
PEOPLE IN ACTION	C24897	06/06/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213720,2
PEOPLE IN ACTION	C24897	06/06/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213809,1
PEOPLE IN ACTION	C24897	06/06/2011	1,056.83	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213573,2
PEOPLE IN ACTION	C24897	06/06/2011	1,255.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213718,3
PEOPLE IN ACTION	C24897	06/06/2011	1,264.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213581,1
PEOPLE IN ACTION	C24897	06/06/2011	1,310.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213632,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PEOPLE IN ACTION	C24897	06/06/2011	1,365.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213812,3
PEOPLE IN ACTION	C24897	06/06/2011	1,574.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213561,1
PEOPLE IN ACTION	C24897	06/06/2011	1,574.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213576,1
PEOPLE IN ACTION	C24897	06/06/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213570,1
PEOPLE IN ACTION	C24897	06/06/2011	1,768.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213550,1
PEOPLE IN ACTION	C24897	06/06/2011	1,826.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213624,1
PEOPLE IN ACTION	C24897	06/06/2011	1,826.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213647,1
PEOPLE IN ACTION	C24897	06/06/2011	1,864.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213564,1
PEOPLE IN ACTION	C24897	06/06/2011	2,033.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213559,1
PEOPLE IN ACTION	C24897	06/06/2011	2,045.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213926,1
PEOPLE IN ACTION	C24897	06/06/2011	2,211.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213585,2
PEOPLE IN ACTION	C24897	06/06/2011	2,320.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213552,1
PEOPLE IN ACTION	C24897	06/06/2011	2,320.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213556,1
PEOPLE IN ACTION	C24897	06/06/2011	2,375.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213812,2
PEOPLE IN ACTION	C24897	06/06/2011	2,538.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213641,1
PEOPLE IN ACTION	C24897	06/06/2011	3,439.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213718,2
PEOPLE IN ACTION	C24897	06/06/2011	3,576.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213565,2
PEOPLE IN ACTION	C24897	06/06/2011	3,726.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213601,1
PEOPLE IN ACTION	C24897	06/06/2011	3,740.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213567,2
PEOPLE IN ACTION	C24897	06/06/2011	4,149.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213596,2
PEOPLE IN ACTION	C24897	06/06/2011	4,449.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213588,2
PEOPLE IN ACTION	C24897	06/06/2011	5,432.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213716,1
PEOPLE IN ACTION	C24897	06/06/2011	5,458.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213566,1
PEOPLE IN ACTION	C24897	06/06/2011	5,541.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213809,2
PEOPLE IN ACTION	C24897	06/06/2011	5,705.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213551,2
PEOPLE IN ACTION	C24897	06/06/2011	6,112.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213879,1
PEOPLE IN ACTION	C24897	06/06/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213720,1
PEOPLE IN ACTION	C24897	06/06/2011	26,115.53	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1213887,1
PEOPLE IN ACTION	C24897	09/06/2011	768.50	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1214965,6
PEOPLE IN ACTION	C24897	09/06/2011	587.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214427,3
PEOPLE IN ACTION	C24897	09/06/2011	610.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215181,1
PEOPLE IN ACTION	C24897	09/06/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214472,1
PEOPLE IN ACTION	C24897	09/06/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214965,1
PEOPLE IN ACTION	C24897	09/06/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214965,2
PEOPLE IN ACTION	C24897	09/06/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214965,3
PEOPLE IN ACTION	C24897	09/06/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214965,4
PEOPLE IN ACTION	C24897	09/06/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214965,5
PEOPLE IN ACTION	C24897	09/06/2011	771.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215175,1
PEOPLE IN ACTION	C24897	09/06/2011	791.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214453,1
PEOPLE IN ACTION	C24897	09/06/2011	805.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215187,1
PEOPLE IN ACTION	C24897	09/06/2011	819.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214539,1
PEOPLE IN ACTION	C24897	09/06/2011	849.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS121

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PEOPLE IN ACTION	C24897	09/06/2011	3,822.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214497,2
PEOPLE IN ACTION	C24897	09/06/2011	4,586.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214500,1
PEOPLE IN ACTION	C24897	09/06/2011	4,993.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214459,1
PEOPLE IN ACTION	C24897	09/06/2011	5,350.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214490,3
PEOPLE IN ACTION	C24897	09/06/2011	5,432.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214957,1
PEOPLE IN ACTION	C24897	09/06/2011	5,541.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214524,1
PEOPLE IN ACTION	C24897	09/06/2011	6,112.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214974,1
PEOPLE IN ACTION	C24897	09/06/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214442,1
PEOPLE IN ACTION	C24897	09/06/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214538,2
PEOPLE IN ACTION	C24897	09/06/2011	26,115.53	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1214973,1
PEOPLE IN ACTION	C24897	16/06/2011	4,959.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216549,1
PEOPLE IN ACTION	C24897	20/06/2011	871.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217863,1
PEOPLE IN ACTION	C24897	23/06/2011	680.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1218971,1
PEOPLE IN ACTION	C24897	23/06/2011	800.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1219139,1
PEOPLE IN ACTION	C24897	23/06/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219135,1
PEOPLE IN ACTION	C24897	23/06/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218964,1
PEOPLE IN ACTION	C24897	23/06/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219134,1
PEOPLE IN ACTION	C24897	23/06/2011	657.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219138,2
PEOPLE IN ACTION	C24897	23/06/2011	657.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219144,3
PEOPLE IN ACTION	C24897	23/06/2011	853.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218840,2
PEOPLE IN ACTION	C24897	23/06/2011	914.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218835,2
PEOPLE IN ACTION	C24897	23/06/2011	928.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219103,1
PEOPLE IN ACTION	C24897	23/06/2011	955.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218626,1
PEOPLE IN ACTION	C24897	23/06/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218966,2
PEOPLE IN ACTION	C24897	23/06/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219087,1
PEOPLE IN ACTION	C24897	23/06/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219095,1
PEOPLE IN ACTION	C24897	23/06/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218815,2
PEOPLE IN ACTION	C24897	23/06/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218823,2
PEOPLE IN ACTION	C24897	23/06/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218833,2
PEOPLE IN ACTION	C24897	23/06/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218970,1
PEOPLE IN ACTION	C24897	23/06/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218982,1
PEOPLE IN ACTION	C24897	23/06/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219141,2
PEOPLE IN ACTION	C24897	23/06/2011	1,056.83	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219065,2
PEOPLE IN ACTION	C24897	23/06/2011	1,264.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219082,1
PEOPLE IN ACTION	C24897	23/06/2011	1,265.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218993,1
PEOPLE IN ACTION	C24897	23/06/2011	1,310.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219140,1
PEOPLE IN ACTION	C24897	23/06/2011	1,337.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218970,2
PEOPLE IN ACTION	C24897	23/06/2011	1,365.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218828,1
PEOPLE IN ACTION	C24897	23/06/2011	1,574.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218984,1
PEOPLE IN ACTION	C24897	23/06/2011	1,574.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219075,1
PEOPLE IN ACTION	C24897	23/06/2011	1,575.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218981,1
PEOPLE IN ACTION	C24897	23/06/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS121

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PEOPLE IN ACTION	C24897	23/06/2011	4,754.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218833,1
PEOPLE IN ACTION	C24897	23/06/2011	5,458.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219040,1
PEOPLE IN ACTION	C24897	23/06/2011	5,705.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218982,2
PEOPLE IN ACTION	C24897	23/06/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218966,1
PEOPLE IN ACTION	C24897	23/06/2011	1,730.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218257,3
PEOPLE IN ACTION	C24897	23/06/2011	2,609.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217301,2
PEOPLE IN ACTION	C24897	23/06/2011	4,249.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218257,5
PEOPLE IN ACTION	C24897	23/06/2011	4,893.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217160,2
PEOPLE IN ACTION	C24897	23/06/2011	5,223.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217301,1
PEOPLE IN ACTION	C24897	23/06/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217160,1
PEOPLE IN ACTION	C24897	23/06/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217160,3
PEOPLE IN ACTION	C24897	23/06/2011	5,466.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217160,5
PEOPLE IN ACTION	C24897	23/06/2011	5,786.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218253,2
PEOPLE IN ACTION	C24897	23/06/2011	6,092.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218257,4
PEOPLE IN ACTION	C24897	23/06/2011	6,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217160,4
PEOPLE IN ACTION	C24897	23/06/2011	7,720.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218257,1
PEOPLE IN ACTION	C24897	23/06/2011	14,366.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218253,1
PEOPLE IN ACTION	C24897	23/06/2011	44,635.93	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218257,2
PEOPLE IN ACTION	C24897	23/06/2011	2,425.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1217301,3
PEOPLE IN ACTION	C24897	23/06/2011	2,798.08	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1217301,4
PEOPLE IN ACTION	C24897	30/06/2011	627.33	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1219676,10
PEOPLE IN ACTION	C24897	30/06/2011	627.33	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219676,11
PEOPLE IN ACTION	C24897	30/06/2011	627.33	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219676,7
PEOPLE IN ACTION	C24897	30/06/2011	627.33	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219676,8
PEOPLE IN ACTION	C24897	30/06/2011	627.33	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219676,9
PEOPLE IN ACTION	C24897	30/06/2011	627.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219676,12
PEOPLE IN ACTION	C24897	30/06/2011	871.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220522,1
PETER PAN NURSERY	C24045	16/06/2011	1,423.89	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221261,1
PETER PAN PRE-SCHOOL	C24049	16/06/2011	11,021.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221262,1
PETERBOROUGH CITY COUNCIL	U06746	13/06/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	845G	EXTERNAL INCOME - SUPPLIES AND SERVICES	ED1215635,1
PETERBOROUGH CITY COUNCIL	U06746	13/06/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	845G	EXTERNAL INCOME - SUPPLIES AND SERVICES	ED1219918,1
PETERS LIBRARY SERVICE LTD	C22321	06/06/2011	2,557.13	RESOURCES	315A	LITERATURE - BOOKS	LH220077,1
PETERS LIBRARY SERVICE LTD	C22321	13/06/2011	1,252.77	RESOURCES	315A	LITERATURE - BOOKS	LH220475,1
PETERS LIBRARY SERVICE LTD	C22321	16/06/2011	1,012.46	RESOURCES	315A	LITERATURE - BOOKS	LH220821,1
PETERS LIBRARY SERVICE LTD	C22321	27/06/2011	1,569.69	RESOURCES	315A	LITERATURE - BOOKS	LH221319,1
PHAROS CARE LTD	U04949	21/06/2011	3,951.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217380,1
PHOENIX COMMERCIAL DATA LTD	C25258	20/06/2011	3,162.50	RESOURCES	DF10	BANK CHARGES	WA240457,1
PHOENIX HOUSE	C24887	30/06/2011	1,176.11	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1220208,1
PHOENIX HOUSE	C24887	30/06/2011	2,195.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1220209,1
PHOENIX HOUSE	C24887	30/06/2011	2,430.62	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1220210,1
PHOENIX PRIVATE AMBULANCE SERVICE LTD	C26576	16/06/2011	1,837.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365387,1
PHOENIX PSYCHOLOGICAL SERVICES LTD	CG1539	09/06/2011	986.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192139,1
PHOENIX PSYCHOLOGICAL SERVICES LTD	U06143	27/06/2011	2,650.50	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192906,1
PHS GROUP PLC	C28458	20/06/2011	1,262.85	ENVIRONMENT AND ECONOMY	0291	WASTE DISPOSAL	PT365660,1
PICCADILLY COMMUNITY ASSOCIATION	C27260	30/06/2011	790.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1224160,1
PILGRIM HOMES	CD9239	23/06/2011	2,228.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217270,1
PINNACLE CARE	C23057	06/06/2011	34,722.68	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1214384,1
PINNACLE CARE LTD	C24502	23/06/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218169,3
PINNACLE CARE LTD	C24502	23/06/2011	1,920.73	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218169,4
PINNACLE CARE LTD	C24502	23/06/2011	9,074.22	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218169,1
PINNACLE CARE LTD	C24502	23/06/2011	9,312.86	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218169,2
PINNACLE PSYCHOLOGICAL SERVICES LTD	CM2266	27/06/2011	846.37	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192654,1
PINNER & SONS	C20997	20/06/2011	3,490.00	RESOURCES	BA12	BUILDING	WA240566,1
PITNEY BOWES FINANCE PLC	CJ6212	13/06/2011	587.52	FIRE & RESCUE	4K11	POSTAGE	FR115565,1
PITNEY BOWES LTD	C21410	13/06/2011	612.00	FIRE & RESCUE	4K11	POSTAGE	FR115505,1
PITNEY BOWES PURCHASE POWER	CD9483	23/06/2011	2,525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1222845,1
PITNEY BOWES PURCHASE POWER	CD9483	30/06/2011	507.98	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1224174,1
PLAYDAYS PRE-SCHOOL NURSERY	C24141	16/06/2011	8,089.38	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221270,1
PLEXUS LAW	CJ6034	06/06/2011	2,824.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191465,1
PLEXUS LAW	CJ6034	09/06/2011	1,536.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192111,1
PMJ GROUP TRAVEL	C26017	13/06/2011	3,958.08	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365105,1
POHWER THE ADVOCACY AGENCY	CH5220	13/06/2011	30,723.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1214554,1
POLESWORTH ACADEMY SCHOOL	U07698	16/06/2011	2,735.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1217669,1
POLESWORTH GROUP HOMES LTD	C24880	06/06/2011	546.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214149,3
POLESWORTH GROUP HOMES LTD	C24880	06/06/2011	546.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214179,3
POLESWORTH GROUP HOMES LTD	C24880	06/06/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214132,4
POLESWORTH GROUP HOMES LTD	C24880	06/06/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214133,4
POLESWORTH GROUP HOMES LTD	C24880	06/06/2011	562.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214134,3
POLESWORTH GROUP HOMES LTD	C24880	06/06/2011	650.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214132,2
POLESWORTH GROUP HOMES LTD	C24880	06/06/2011	725.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214129,4



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Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
POLESWORTH GROUP HOMES LTD	C24880	23/06/2011	3,914.80	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1217331,8
POLESWORTH PRE-SCHOOL CHILDRENS CENTRE	C24147	16/06/2011	13,126.49	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221275,1
POLKACREST LTD	D17512	06/06/2011	1,427.02	ENVIRONMENT AND ECONOMY	8P62	TOXIC WASTE HANDLING (WASTE)	PT364145,1
POLKACREST LTD	D17512	09/06/2011	1,804.68	ENVIRONMENT AND ECONOMY	8P62	TOXIC WASTE HANDLING (WASTE)	PT364585,1
POLKADOT DAY NURSERIES LTD T/A DENIM HOLIDAY	C29661	20/06/2011	516.00	CHILDREN YOUNG PEOPLE AND FAMILIES	D13A	OUT OF SCHOOL HOURS SERVICES - EXTERNAL	ED1222062,1
POOLCARE LEISURE LIMITED	CM4093	13/06/2011	560.00	RESOURCES	BA13	MECHANICAL	WA239375,1
PORTLAND COLLEGE	CI1994	09/06/2011	3,822.33	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1215237,1
POSTAGE BY PHONE	C24155	02/06/2011	8,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1218659,1
PRACTICAL LAW COMPANY	U07369	16/06/2011	1,166.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192035,3
PRACTICAL LAW COMPANY	U07369	16/06/2011	1,167.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192035,2
PRACTICAL LAW COMPANY	U07369	16/06/2011	1,167.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192035,1
PREMIER CARS	U07939	09/06/2011	1,260.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364476,1
PRESSTEK EUROPE LIMITED	U05939	16/06/2011	1,266.52	RESOURCES	D130	INKS & CONSUMABLES	CL192514,1
PRIME LIFE LTD	CK795Z	23/06/2011	4,506.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218153,2
PRIME LIFE LTD	D17572	23/06/2011	1,669.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217334,1
PRIME LIFE LTD	D17572	23/06/2011	1,729.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217162,3
PRIME LIFE LTD	D17572	23/06/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218284,1
PRIME LIFE LTD	D17572	23/06/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217334,3
PRIME LIFE LTD	D17572	23/06/2011	1,858.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217136,1
PRIME LIFE LTD	D17572	23/06/2011	1,858.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217335,2
PRIME LIFE LTD	D17572	23/06/2011	1,910.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217336,1
PRIME LIFE LTD	D17572	23/06/2011	2,222.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217335,1
PRIME LIFE LTD	D17572	23/06/2011	2,222.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217136,2
PRIME LIFE LTD	D17572	23/06/2011	2,305.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217337,1
PRIME LIFE LTD	D17572	23/06/2011	2,359.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217337,2
PRIME LIFE LTD	D17572	23/06/2011	2,387.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217162,1
PRIME LIFE LTD	D17572	23/06/2011	3,315.01	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218284,2
PRIME LIFE LTD	D17572	23/06/2011	3,316.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217334,2
PRIME LIFE LTD	CK795Z	23/06/2011	5,041.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218153,1
PRIME LIFE LTD	CK795Z	23/06/2011	36,073.74	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218153,3
PRIME LIFE LTD	D17572	23/06/2011	1,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217162,2
PRIME LIFE LTD	D17572	30/06/2011	11,602.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1220476,2
PRIME LIFE LTD	D17572	30/06/2011	11,602.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1220477,2
PRIME LIFE LTD	D17572	30/06/2011	15,953.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1220479,1
PRIME LIFE LTD	D17572	30/06/2011	15,953.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1220482,1
PRIME LIFE LTD	D17572	30/06/2011	52,099.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1220479,2
PRIME LIFE LTD	D17572	30/06/2011	52,099.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1220482,2
PRIME LIFE LTD	D17572	30/06/2011	55,461.12	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1220476,1
PRIME LIFE LTD	D17572	30/06/2011	55,461.12	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1220477,1
PRIMECARE NURSING AND RESIDENTIAL HOME	CG5643	21/06/2011	2,136.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218542,1
PRIORY COACHES OF COVENTRY	CF9652	06/06/2011	2,496.22	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364284,1
PRIORY ELDERLY CARE LTD	U07861	21/06/2011	1,887.86	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218458,1
PROGRESSIVE EDUCATIONAL TOOLS LTD	CI5297	13/06/2011	14,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1220202,1
PROKARE	D20243	23/06/2011	6,284.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217419,1
PRS LTD	D17610	13/06/2011	3,870.34	CHILDREN YOUNG PEOPLE AND FAMILIES	315T	LICENCES (INCL. TV)	ED1220228,1
PUBLIC SECTOR TRAINING AND CONSULTANCY	CH5452	30/06/2011	750.00	RESOURCES	AL15	TRAINING - MANAGEMENT	WA240036,1
PUDDLEDUCKS AND POSH LTD	C24666	16/06/2011	17,927.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221276,1
PULHAM AND SONS COACHES LTD	U02464	09/06/2011	1,397.83	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364712,2
PULHAM AND SONS COACHES LTD	U02464	09/06/2011	4,275.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364712,1
PULSE HEALTHCARE LTD	CD5623	06/06/2011	553.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213788,1
PULSE HEALTHCARE LTD	CD5623	06/06/2011	553.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214019,1
PULSE HEALTHCARE LTD	CD5623	23/06/2011	553.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219146,1
PULSE HEALTHCARE LTD	CD5623	23/06/2011	621.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219147,1
PULSE HEALTHCARE LTD	CD5623	27/06/2011	553.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219148,1
PURBECK CARE	CJ4989	23/06/2011	4,036.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217338,1
PVSL	C24668	30/06/2011	24,858.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1223957,1
QUADRILECT LTD	U05495	06/06/2011	695.00	RESOURCES	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA237205,1
QUALITY FOSTERING LIMITED	CG5609	09/06/2011	5,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1216104,1
QUINTON CYGNETS	U06450	13/06/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215811,1
QUINTON CYGNETS	U06450	16/06/2011	969.15	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221280,1
QUINTON HOUSE NURSING HOME	C24843	23/06/2011	1,321.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217339,1
QUINTON HOUSE NURSING HOME	C24843	23/06/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217339,2
QUINTON HOUSE NURSING HOME	C24843	23/06/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217339,3
QUINTON HOUSE NURSING HOME	C24843	23/06/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217339,6
QUINTON HOUSE NURSING HOME	C24843	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217339,5
QUINTON HOUSE NURSING HOME	C24843	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217339,4
QUINTON HOUSE NURSING HOME	C24843	23/06/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217339,7
R J HARTWELL	U01953	30/06/2011	6,183.21	CAPITAL	B1	BUILDING WORKS	WA241546,1
RADIS COMMUNITY CARE	D13266	09/06/2011	1,189.23	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215142,1
RADIS COMMUNITY CARE	D13266	13/06/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215856,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RADIS COMMUNITY CARE	D13266	13/06/2011	573.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215830,1
RADIS COMMUNITY CARE	D13266	13/06/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215859,1
RADIS COMMUNITY CARE	D13266	13/06/2011	658.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215883,1
RADIS COMMUNITY CARE	D13266	13/06/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215827,1
RADIS COMMUNITY CARE	D13266	13/06/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215828,1
RADIS COMMUNITY CARE	D13266	13/06/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215854,1
RADIS COMMUNITY CARE	D13266	13/06/2011	771.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215863,1
RADIS COMMUNITY CARE	D13266	13/06/2011	771.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215894,1
RADIS COMMUNITY CARE	D13266	13/06/2011	817.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215850,1
RADIS COMMUNITY CARE	D13266	13/06/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215880,1
RADIS COMMUNITY CARE	D13266	13/06/2011	956.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215257,1
RADIS COMMUNITY CARE	D13266	13/06/2011	1,211.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215853,1
RADIS COMMUNITY CARE	D13266	13/06/2011	1,337.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215890,1
RADIS COMMUNITY CARE	D13266	13/06/2011	1,542.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215809,1
RADIS COMMUNITY CARE	D13266	16/06/2011	532.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216886,1
RADIS COMMUNITY CARE	D13266	16/06/2011	549.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216893,1
RADIS COMMUNITY CARE	D13266	16/06/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216961,1
RADIS COMMUNITY CARE	D13266	16/06/2011	553.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216967,1
RADIS COMMUNITY CARE	D13266	16/06/2011	558.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216959,1
RADIS COMMUNITY CARE	D13266	16/06/2011	573.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216727,1
RADIS COMMUNITY CARE	D13266	16/06/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216707,1
RADIS COMMUNITY CARE	D13266	16/06/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216718,1
RADIS COMMUNITY CARE	D13266	16/06/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216722,1
RADIS COMMUNITY CARE	D13266	16/06/2011	650.49	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216918,2
RADIS COMMUNITY CARE	D13266	16/06/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216907,1
RADIS COMMUNITY CARE	D13266	16/06/2011	687.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216700,1
RADIS COMMUNITY CARE	D13266	16/06/2011	751.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216743,1
RADIS COMMUNITY CARE	D13266	16/06/2011	758.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216879,1
RADIS COMMUNITY CARE	D13266	16/06/2011	764.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216703,1
RADIS COMMUNITY CARE	D13266	16/06/2011	771.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216859,1
RADIS COMMUNITY CARE	D13266	16/06/2011	771.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216787,1
RADIS COMMUNITY CARE	D13266	16/06/2011	825.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216725,1
RADIS COMMUNITY CARE	D13266	16/06/2011	826.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216714,1
RADIS COMMUNITY CARE	D13266	16/06/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216745,1
RADIS COMMUNITY CARE	D13266	16/06/2011	920.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216802,1
RADIS COMMUNITY CARE	D13266	16/06/2011	962.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216980,1
RADIS COMMUNITY CARE	D13266	16/06/2011	1,160.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216755,1
RADIS COMMUNITY CARE	D13266	16/06/2011	1,214.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216963,1
RADIS COMMUNITY CARE	D13266	16/06/2011	1,351.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216863,1
RADIS COMMUNITY CARE	D13266	16/06/2011	1,351.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216870,1
RADIS COMMUNITY CARE	D13266	16/06/2011	1,429.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216746,1
RADIS COMMUNITY CARE	D13266	16/06/2011	1,528.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216876,1
RADIS COMMUNITY CARE	D13266	16/06/2011	1,542.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216713,1
RADIS COMMUNITY CARE	D13266	16/06/2011	1,542.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216804,1
RADIS COMMUNITY CARE	D13266	16/06/2011	1,542.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216853,1
RADIS COMMUNITY CARE	D13266	16/06/2011	1,733.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216758,1
RADIS COMMUNITY CARE	D13266	16/06/2011	1,910.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216701,1
RADIS COMMUNITY CARE	D13266	20/06/2011	641.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218015,1
RAILEX (FILING) LIMITED	CG682Z	13/06/2011	604.80	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1220589,1
RAILEX (FILING) LIMITED	CG682Z	30/06/2011	820.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3420	STATIONERY (EXCLUDING PAPER)	ED1224341,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	23/06/2011	15,173.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217340,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	27/06/2011	1,514.38	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218755,1
RED HILL COURT CARE HOME	U02723	23/06/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217341,1
REDACTED	REDACTED	02/06/2011	5,860.00	RESOURCES	D620	PRESS OFFICE SUPPORT	CL191275,1
REDACTED	REDACTED	02/06/2011	8,375.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191685,1
REDACTED	REDACTED	02/06/2011	991.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1218235,1
REDACTED	REDACTED	02/06/2011	860.00	ENVIRONMENT AND ECONOMY	4610	GENERAL	LH219832,1
REDACTED	REDACTED	02/06/2011	2,950.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA238068,1
REDACTED	REDACTED	02/06/2011	983.04	RESOURCES	BA12	BUILDING	WA238135,1
REDACTED	REDACTED	02/06/2011	20,948.07	RESOURCES	BA12	BUILDING	WA238136,1
REDACTED	REDACTED	06/06/2011	710.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192100,1
REDACTED	REDACTED	06/06/2011	786.25	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166585,1
REDACTED	REDACTED	06/06/2011	675.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191705,1
REDACTED	REDACTED	06/06/2011	4,600.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191703,1
REDACTED	REDACTED	06/06/2011	6,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	D16A	CHILDMINDER SERVICES - EXTERNAL	ED1219190,1
REDACTED	REDACTED	06/06/2011	897.50	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT364146,1
REDACTED	REDACTED	06/06/2011	817.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364245,1
REDACTED	REDACTED	06/06/2011	2,110.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364250,3
REDACTED	REDACTED	06/06/2011	2,527.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364236,1
REDACTED	REDACTED	06/06/2011	3,060.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364240,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
REDACTED	REDACTED	06/06/2011	2,700.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364253,1
REDACTED	REDACTED	06/06/2011	6,543.18	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364253,2
REDACTED	REDACTED	09/06/2011	1,926.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT364752,1
REDACTED	REDACTED	09/06/2011	500.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL186603,1
REDACTED	REDACTED	09/06/2011	940.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192145,1
REDACTED	REDACTED	09/06/2011	940.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192146,1
REDACTED	REDACTED	09/06/2011	940.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192147,1
REDACTED	REDACTED	09/06/2011	940.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192148,1
REDACTED	REDACTED	09/06/2011	960.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192142,1
REDACTED	REDACTED	09/06/2011	960.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192144,1
REDACTED	REDACTED	09/06/2011	500.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192150,1
REDACTED	REDACTED	09/06/2011	3,081.99	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364716,1
REDACTED	REDACTED	09/06/2011	1,769.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364465,1
REDACTED	REDACTED	09/06/2011	623.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364478,1
REDACTED	REDACTED	09/06/2011	2,526.42	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364701,1
REDACTED	REDACTED	09/06/2011	1,700.00	ENVIRONMENT AND ECONOMY	CF12	SEN RESPITE CARE	PT364647,1
REDACTED	REDACTED	09/06/2011	1,140.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364648,1
REDACTED	REDACTED	09/06/2011	1,150.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT364645,1
REDACTED	REDACTED	09/06/2011	1,636.85	RESOURCES	BA12	BUILDING	WA238448,1
REDACTED	REDACTED	09/06/2011	1,886.70	RESOURCES	BA12	BUILDING	WA239207,1
REDACTED	REDACTED	09/06/2011	735.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364447,1
REDACTED	REDACTED	09/06/2011	1,517.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364446,1
REDACTED	REDACTED	09/06/2011	1,724.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364448,1
REDACTED	REDACTED	13/06/2011	3,507.00	FIRE & RESCUE	M150	MEDICAL EXPENSES	FR116020,1
REDACTED	REDACTED	13/06/2011	600.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192109,1
REDACTED	REDACTED	13/06/2011	714.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1220507,1
REDACTED	REDACTED	13/06/2011	505.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1214652,1
REDACTED	REDACTED	13/06/2011	700.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365054,1
REDACTED	REDACTED	13/06/2011	1,410.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365055,1
REDACTED	REDACTED	13/06/2011	777.00	RESOURCES	BA12	BUILDING	WA239495,1
REDACTED	REDACTED	13/06/2011	10,633.27	RESOURCES	BA12	BUILDING	WA239656,1
REDACTED	REDACTED	16/06/2011	5,677.23	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221055,1
REDACTED	REDACTED	16/06/2011	969.15	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221317,1
REDACTED	REDACTED	16/06/2011	784.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221090,1
REDACTED	REDACTED	16/06/2011	774.98	CHILDREN YOUNG PEOPLE AND FAMILIES	D16A	CHILDMINDER SERVICES - EXTERNAL	ED1220791,1
REDACTED	REDACTED	16/06/2011	1,268.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221446,1
REDACTED	REDACTED	16/06/2011	719.94	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221301,1
REDACTED	REDACTED	16/06/2011	914.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221432,1
REDACTED	REDACTED	16/06/2011	861.25	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT364999,1
REDACTED	REDACTED	16/06/2011	840.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT365368,1
REDACTED	REDACTED	16/06/2011	600.00	ENVIRONMENT AND ECONOMY	EG26	TRAINING PROVIDERS	PT365331,1
REDACTED	REDACTED	16/06/2011	900.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365376,1
REDACTED	REDACTED	16/06/2011	1,672.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365377,1
REDACTED	REDACTED	16/06/2011	1,800.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365379,1
REDACTED	REDACTED	16/06/2011	1,824.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT365392,1
REDACTED	REDACTED	16/06/2011	1,734.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364238,1
REDACTED	REDACTED	16/06/2011	2,030.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT365657,1
REDACTED	REDACTED	16/06/2011	500.00	RESOURCES	BA12	BUILDING	WA239887,1
REDACTED	REDACTED	16/06/2011	3,540.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA240031,1
REDACTED	REDACTED	16/06/2011	1,123.87	RESOURCES	BA12	BUILDING	WA240019,1
REDACTED	REDACTED	16/06/2011	2,029.00	RESOURCES	BA12	BUILDING	WA239904,1
REDACTED	REDACTED	16/06/2011	8,763.36	RESOURCES	BA12	BUILDING	WA240017,1
REDACTED	REDACTED	16/06/2011	1,438.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365367,1
REDACTED	REDACTED	20/06/2011	616.25	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166911,1
REDACTED	REDACTED	20/06/2011	786.25	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166910,1
REDACTED	REDACTED	20/06/2011	3,924.50	RESOURCES	D735	CONSULTANCY COSTS	CL192570,1
REDACTED	REDACTED	20/06/2011	1,418.96	ENVIRONMENT AND ECONOMY	020A	UTILITIES - WATER & SEWERAGE	PT365235,1
REDACTED	REDACTED	20/06/2011	875.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT365632,1
REDACTED	REDACTED	20/06/2011	565.47	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365697,1
REDACTED	REDACTED	20/06/2011	782.50	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT365626,1
REDACTED	REDACTED	20/06/2011	1,104.75	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT365625,1
REDACTED	REDACTED	20/06/2011	975.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT365667,1
REDACTED	REDACTED	21/06/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1216387,1
REDACTED	REDACTED	21/06/2011	1,200.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1216411,1
REDACTED	REDACTED	23/06/2011	1,200.00	ADULT HEALTH AND COMMUNITY SERVICES	1G25	NSOW - ADULT	SS1216383,1
REDACTED	REDACTED	23/06/2011	916.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1222013,1
REDACTED	REDACTED	23/06/2011	628.28	CHILDREN YOUNG PEOPLE AND FAMILIES	D16A	CHILDMINDER SERVICES - EXTERNAL	ED1222796,1
REDACTED	REDACTED	23/06/2011	570.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT365939,1
REDACTED	REDACTED	23/06/2011	2,136.00	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT366209,1
REDACTED	REDACTED	23/06/2011	568.12	RESOURCES	BA12	BUILDING	WA240688,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
REDACTED	REDACTED	27/06/2011	700.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192657,1
REDACTED	REDACTED	27/06/2011	812.50	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192655,1
REDACTED	REDACTED	27/06/2011	750.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192659,1
REDACTED	REDACTED	27/06/2011	590.63	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192905,1
REDACTED	REDACTED	27/06/2011	3,600.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193130,1
REDACTED	REDACTED	27/06/2011	1,150.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192900,1
REDACTED	REDACTED	27/06/2011	725.62	RESOURCES	D620	PRESS OFFICE SUPPORT	CL192895,1
REDACTED	REDACTED	27/06/2011	550.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192912,1
REDACTED	REDACTED	27/06/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1222670,1
REDACTED	REDACTED	27/06/2011	1,071.55	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT366185,1
REDACTED	REDACTED	27/06/2011	1,300.00	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES	PT366253,1
REDACTED	REDACTED	27/06/2011	590.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT366247,1
REDACTED	REDACTED	27/06/2011	1,140.00	RESOURCES	DB50	SUB CONTRACT DELIVERY OF MEALS	WA241025,1
REDACTED	REDACTED	27/06/2011	1,363.66	RESOURCES	BA12	BUILDING	WA241179,1
REDACTED	REDACTED	27/06/2011	1,823.81	RESOURCES	BA12	BUILDING	WA241180,1
REDACTED	REDACTED	27/06/2011	20,990.88	RESOURCES	BA12	BUILDING	WA241197,1
REDACTED	REDACTED	27/06/2011	1,235.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT366191,1
REDACTED	REDACTED	28/06/2011	875.50	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192911,1
REDACTED	REDACTED	28/06/2011	6,800.00	ENVIRONMENT AND ECONOMY	4610	GENERAL	LH221617,1
REDACTED	REDACTED	30/06/2011	1,200.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193357,1
REDACTED	REDACTED	30/06/2011	900.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193286,1
REDACTED	REDACTED	30/06/2011	2,902.00	RESOURCES	D610	POST MORTEM FEES	CL193267,1
REDACTED	REDACTED	30/06/2011	871.20	RESOURCES	D610	POST MORTEM FEES	CL193266,2
REDACTED	REDACTED	30/06/2011	1,064.80	RESOURCES	D610	POST MORTEM FEES	CL193266,1
REDACTED	REDACTED	30/06/2011	9,500.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193287,1
REDACTED	REDACTED	30/06/2011	940.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193352,1
REDACTED	REDACTED	30/06/2011	940.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193353,1
REDACTED	REDACTED	30/06/2011	940.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193354,1
REDACTED	REDACTED	30/06/2011	805.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1223534,1
REDACTED	REDACTED	30/06/2011	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	ED1223031,1
REDACTED	REDACTED	30/06/2011	1,629.36	RESOURCES	BA12	BUILDING	WA241726,1
REDACTED	REDACTED	30/06/2011	1,500.78	CHILDREN YOUNG PEOPLE AND FAMILIES	A02A	ADOPTION ORDERS	VARIOUS
REED	Z00171	06/06/2011	517.94	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1215962,1
REED	C24828	06/06/2011	825.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1213991,1
REED	C24828	06/06/2011	661.20	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1210924,1
REED	C24828	13/06/2011	750.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1215039,1
REED	Z00171	16/06/2011	517.94	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1217425,1
REED	C24828	16/06/2011	600.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1216671,1
REED	Z00171	20/06/2011	517.94	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1218908,1
REED BUSINESS INFORMATION	U08343	09/06/2011	30,442.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1219503,1
REFUGE	CL1218	27/06/2011	17,586.21	RESOURCES	D636	IDVA SERVICE	CL192925,1
REGAL HEALTHCARE HOMES LIMITED	D17896	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218298,3
REGAL HEALTHCARE HOMES LIMITED	D17896	23/06/2011	4,251.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218298,1
REGAL HEALTHCARE HOMES LIMITED	D17896	23/06/2011	23,799.67	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218298,2
REGENECO SERVICES LTD	U07626	06/06/2011	788.66	CAPITAL	C9	WORKS - OTHER	PT363890,1
RENTOKIL INITIAL PEST CONTROL	CG8641	16/06/2011	2,596.25	RESOURCES	BE13	PEST CONTROL	WA240046,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	09/06/2011	1,235.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364649,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	09/06/2011	2,090.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364650,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	09/06/2011	2,360.75	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364710,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	09/06/2011	874.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364653,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	09/06/2011	1,173.25	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364657,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	09/06/2011	1,235.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364654,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	09/06/2011	1,425.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364652,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	09/06/2011	1,442.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364655,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	09/06/2011	945.00	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL	PT364656,1
RETHINK	CD2733	23/06/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217342,1
RETHINK	CD2733	23/06/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217342,2
RETHINK	CD2733	23/06/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217342,3
RETHINK	CD2733	23/06/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217192,4
RETHINK	C21133	23/06/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217399,2
RETHINK	C21133	23/06/2011	1,399.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217399,3
RETHINK	C21133	23/06/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217399,4
RETHINK	C21133	23/06/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217399,5
RETHINK	C21133	23/06/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217399,6
RETHINK	C21133	23/06/2011	1,571.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217399,1
RETHINK	CD2733	23/06/2011	1,430.96	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217192,2
RETHINK	CD2733	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217192,3
RETHINK	CD2733	23/06/2011	1,741.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217192,1
RETHINK	CD2733	23/06/2011	10,650.20	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1218590,1
RETHINK	CD2733	23/06/2011	30,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1218591,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RETHINK	CD2733	27/06/2011	51,405.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1219977,1
RETHINK	CD2733	27/06/2011	11,718.50	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1219956,1
REVEL PRE SCHOOL (BRINKLOW)	C23588	16/06/2011	3,655.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221282,1
RHINO THE OFFICE FURNITURE PEOPLE	Z00041	27/06/2011	750.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	FR116194,3
RICHKLEEN	D17948	13/06/2011	550.00	ADULT HEALTH AND COMMUNITY SERVICES	2G12	CONTRACT CLEANING OTHER	SS1215255,1
RICHMOND COURT RESIDENTIAL HOME	QL5749	23/06/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217344,1
RICHMOND HEALTH CARE LIMITED	C24806	23/06/2011	3,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217345,4
RICHMOND HEALTH CARE LIMITED	C24806	23/06/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217345,3
RICHMOND HEALTH CARE LIMITED	C24806	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217345,2
RICHMOND HEALTH CARE LIMITED	C24806	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217345,5
RICHMOND HEALTH CARE LIMITED	C24806	23/06/2011	1,991.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217345,6
RICHMOND HEALTH CARE LIMITED	C24806	23/06/2011	2,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217345,1
RIDGE AND PARTNERS LLP	CJ1351	20/06/2011	44,011.11	CAPITAL	C9	WORKS - OTHER	PT364494,1
RIDGE AND PARTNERS LLP	C21886	23/06/2011	4,019.61	CAPITAL	E6	PR QTY SURVEYORS FEES	WA240013,1
RIDGE AND PARTNERS LLP	C21886	30/06/2011	1,807.48	RESOURCES	DE22	CONSULTANCY - QUANTITY SURVEYORS FEES	WA240011,1
RIDLEYS COACHES	U04833	06/06/2011	5,567.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364259,1
RIO ASPHALT & PAVING CO LTD	CJ5393	16/06/2011	1,305.38	CAPITAL	B1	BUILDING WORKS	WA240138,1
RIVERSIDE CARE HOME	YM4910	23/06/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217346,1
RM BARNES	U03860	09/06/2011	4,848.20	FIRE & RESCUE	4H10	CONSULTANCY FEES	FR115563,1
RM BARNES	U03860	27/06/2011	4,400.00	FIRE & RESCUE	4H10	CONSULTANCY FEES	FR115981,1
RM EDUCATION PLC	C26478	02/06/2011	1,430.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1218364,2
RM EDUCATION PLC	C26478	02/06/2011	3,270.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1218341,1
RM EDUCATION PLC	C26478	02/06/2011	3,729.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1204026,1
RM EDUCATION PLC	C26478	02/06/2011	222,358.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1218364,1
RNID ACTION ON HEARING LOSS	C24793	23/06/2011	3,787.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217139,2
RNID ACTION ON HEARING LOSS	C24793	23/06/2011	3,787.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217139,3
RNID ACTION ON HEARING LOSS	C24793	23/06/2011	4,835.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217138,1
RNID ACTION ON HEARING LOSS	C24793	23/06/2011	4,835.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217139,1
ROGER FROGLEY & SONS FENCING LTD	C26081	06/06/2011	767.00	CAPITAL	B8	DIRECT ORDERS	PT363957,1
ROGER FROGLEY & SONS FENCING LTD	C26081	20/06/2011	1,989.00	ENVIRONMENT AND ECONOMY	0241	LAND & INFRA DEVT	PT365557,1
ROGER FROGLEY & SONS FENCING LTD	C26081	27/06/2011	767.00	CAPITAL	B8	DIRECT ORDERS	PT366176,1
ROMAN TAXIS	CD7188	16/06/2011	700.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365373,1
ROSEDALE COURT	U00692	21/06/2011	1,774.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217347,1
ROTARY CLUB OF RUGBY	U08299	13/06/2011	688.02	CHILDREN YOUNG PEOPLE AND FAMILIES	4H10	MISCELLANEOUS EXPENDITURE	ED1217622,1
ROTHERHAM & CO	C24910	06/06/2011	530.50	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191704,1
ROTHERHAM & CO	C24910	09/06/2011	1,574.95	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192119,1
ROTHERHAM & CO	C24910	30/06/2011	564.95	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193350,1
ROTHERHAM & CO	C24910	30/06/2011	638.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193349,1
ROTHERHAM & CO	C24910	30/06/2011	1,116.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193351,1
ROTHERHAM & CO	C24910	30/06/2011	2,184.50	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193348,1
ROTHERHAM & CO	C24910	30/06/2011	2,308.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL193346,1
ROXBURGH HOUSE	D18094	23/06/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218309,1
ROXBURGH HOUSE	D18094	23/06/2011	7,142.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218309,3
ROXBURGH HOUSE	D18094	23/06/2011	18,165.91	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218309,2
ROXBURGH HOUSE	D18094	30/06/2011	1,800.69	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1220851,2
ROXBURGH HOUSE	D18094	30/06/2011	10,083.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1220851,1
ROYAL BOROUGH OF KENSINGTON & CHELSEA	U01115	20/06/2011	2,494.13	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1221694,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217349,4
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217348,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217349,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217349,11
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217349,2
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217349,3
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217349,5
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217349,6
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217349,7
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217349,8
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217349,9
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	23/06/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217349,10
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	23/06/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217348,2
ROYAL MAIL	C31113	06/06/2011	650.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1218801,1
ROYAL MAIL	C21376	13/06/2011	650.00	FIRE & RESCUE	4K11	POSTAGE	FR115504,1
ROYAL SCHOOL FOR THE DEAF	D18107	13/06/2011	7,232.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1208849,1
RSC THEATRE NURSERY	D18117	06/06/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1218958,1
RSC THEATRE NURSERY	D18117	16/06/2011	13,761.93	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221283,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	06/06/2011	786.40	CAPITAL	C8	WORKS - DIRECT ORDERS	WA237690,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	06/06/2011	941.50	CAPITAL	C8	WORKS - DIRECT ORDERS	WA238724,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	16/06/2011	904.90	CAPITAL	C8	WORKS - DIRECT ORDERS	WA238679,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	23/06/2011	1,635.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA241018,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	23/06/2011	1,415.00	RESOURCES	BA12	BUILDING	WA241020,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RUGBY BOROUGH COUNCIL	C24790	06/06/2011	5,413.00	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES	SS1212497,1
RUGBY BOROUGH COUNCIL	C24790	06/06/2011	2,572.03	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1212885,1
RUGBY BOROUGH COUNCIL	C28467	13/06/2011	1,007.03	ENVIRONMENT AND ECONOMY	EB02	RUGBY BOROUGH COUNCIL	PT363014,1
RUGBY BOROUGH COUNCIL	C24790	20/06/2011	1,064.00	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES	SS1216997,1
RUGBY BOROUGH COUNCIL	C28467	23/06/2011	5,494.00	ENVIRONMENT AND ECONOMY	EB02	RUGBY BOROUGH COUNCIL	PT364123,1
RUGBY BOROUGH COUNCIL	C27240	27/06/2011	2,698.78	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1223160,1
RUGBY BOROUGH COUNCIL	C24790	27/06/2011	5,413.00	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES	SS1219587,1
RUGBY BOROUGH COUNCIL	C28467	30/06/2011	1,732.70	ENVIRONMENT AND ECONOMY	EB02	RUGBY BOROUGH COUNCIL	PT366367,1
RUGBY BOROUGH COUNCIL	C21910	30/06/2011	563.00	RESOURCES	BC20	RATES	WA240287,1
RUGBY BOROUGH COUNCIL	C21910	30/06/2011	563.00	RESOURCES	BC20	RATES	WA240289,1
RUGBY BOROUGH COUNCIL	C21910	30/06/2011	606.00	RESOURCES	BC20	RATES	WA240231,1
RUGBY BOROUGH COUNCIL	C21910	30/06/2011	606.00	RESOURCES	BC20	RATES	WA240232,1
RUGBY BOROUGH COUNCIL	C21910	30/06/2011	1,234.00	RESOURCES	BC20	RATES	WA240294,1
RUGBY BOROUGH COUNCIL	C21910	30/06/2011	2,064.00	RESOURCES	BC20	RATES	WA240265,1
RUGBY BOROUGH COUNCIL	C21910	30/06/2011	2,064.00	RESOURCES	BC20	RATES	WA240267,1
RUGBY BOROUGH COUNCIL	C21910	30/06/2011	3,118.00	RESOURCES	BC20	RATES	WA240308,1
RUGBY BOROUGH COUNCIL	C21910	30/06/2011	3,118.00	RESOURCES	BC20	RATES	WA240309,1
RUGBY BOROUGH COUNCIL	C21910	30/06/2011	3,337.00	RESOURCES	BC20	RATES	WA240221,1
RUGBY BOROUGH COUNCIL	C21910	30/06/2011	3,337.00	RESOURCES	BC20	RATES	WA240222,1
RUGBY BOROUGH COUNCIL	C21910	30/06/2011	3,551.00	RESOURCES	BC20	RATES	WA240226,1
RUGBY BOROUGH COUNCIL	C21910	30/06/2011	3,551.00	RESOURCES	BC20	RATES	WA240228,1
RUGBY BOROUGH COUNCIL	C21910	30/06/2011	6,441.00	RESOURCES	BC20	RATES	WA240240,1
RUGBY BOROUGH COUNCIL	C21910	30/06/2011	6,441.00	RESOURCES	BC20	RATES	WA240242,1
RUGBY HIGH SCHOOL ACADEMY TRUST	U07958	02/06/2011	583.62	MISCELLANEOUS EXPENDITURE	4H10	MISCELLANEOUS EXPENDITURE	ED1214738,1
RUGBY WEST INDIAN ASSOCIATION & SOCIAL CLUB	C21118	02/06/2011	6,203.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1213692,1
RUGBY YOUTH FOR CHRIST PROJECTS	C26529	27/06/2011	4,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1222988,1
RUN BY THE SUN LTD	CK231Z	20/06/2011	1,985.00	RESOURCES	BA14	ELECTRICAL	WA240315,1
RUN BY THE SUN LTD	CK231Z	20/06/2011	622.25	RESOURCES	BA13	MECHANICAL	WA240315,2
RUSKIN MILL EDUCATIONAL TRUST	CD4302	06/06/2011	12,716.67	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1213691,1
RUSKIN MILL EDUCATIONAL TRUST	CD4302	09/06/2011	2,902.66	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1215218,1
RUSKIN MILL EDUCATIONAL TRUST	CD4302	23/06/2011	3,214.29	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1217247,1
RYBROOK LTD	CE4015	30/06/2011	538.91	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF167309,1
RYBROOK LTD	CE4015	30/06/2011	694.16	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF167314,1
RYBROOK LTD	CE4015	30/06/2011	1,643.30	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF167310,1
S & P CABS	U04682	09/06/2011	1,330.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364633,1
S & P CABS	U04682	09/06/2011	1,330.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364636,1
S & P CABS	U04682	09/06/2011	900.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364630,1
S & P CABS	U04682	09/06/2011	1,040.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364634,1
S & P CABS	U04682	09/06/2011	1,056.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364632,1
S R CARE LTD	CK2268	23/06/2011	1,397.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217384,1
S.C.T. ELECTRICS LIMITED	C20852	16/06/2011	1,088.00	RESOURCES	BA14	ELECTRICAL	WA239287,1
S.C.T. ELECTRICS LIMITED	C20852	16/06/2011	1,800.00	RESOURCES	BA14	ELECTRICAL	WA239289,1
SABLE LEIGH CONSULTANCY LIMITED	CL9658	20/06/2011	1,928.42	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT365656,1
SACCS CARE LTD	CG4406	13/06/2011	17,869.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1219014,1
SAFFRON HOUSE RESIDENTIAL HOME	CI2290	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217352,1
SAFFRON HOUSE RESIDENTIAL HOME	CI2290	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217352,2
SALARIED STAFF LONDON LOAN COMPANY LTD	D18331	20/06/2011	27,600.00	RESOURCES	BC10	RENTS	WA240561,1
SALFORD HOUSE	C24770	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217353,3
SALFORD HOUSE	C24770	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217353,1
SALFORD HOUSE	C24770	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217353,2
SALVATION ARMY OLDER PEOPLES SERVICES	U07987	21/06/2011	1,692.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217218,1
SALVO DESIGN AND PRINT LTD	CK3123	06/06/2011	2,030.60	RESOURCES	D203	PRINTING	CL191251,1
SALVO DESIGN AND PRINT LTD	C27213	27/06/2011	1,719.00	ENVIRONMENT AND ECONOMY	8W03	PRINTING	PT366314,1
SALVO DESIGN AND PRINT LTD	CK3123	30/06/2011	619.00	RESOURCES	D203	PRINTING	CL193237,1
SAMUEL BANNER & CO	CL2411	27/06/2011	16,226.22	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT366034,1
SATKAAR ASIAN ELDERS DAY CARE SERVICES	D18400	06/06/2011	1,795.32	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1213914,1
SCALLYWAGS PLAYGROUP	D18416	16/06/2011	8,227.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221285,1
SCANIA (GREAT BRITAIN) LTD	D18418	13/06/2011	628.08	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT364984,1
SCANIA (GREAT BRITAIN) LTD	D18418	13/06/2011	635.92	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT364995,1
SCHINDLER LTD	D18421	09/06/2011	655.00	RESOURCES	BA14	ELECTRICAL	WA239270,1
SCOPE	C24763	06/06/2011	517.68	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1213937,1
SCOPE	C24763	30/06/2011	1,998.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220179,1
SCOTTISH UNIVERSITIES RESEARCH & REACTOR CENT	C22960	02/06/2011	580.00	ENVIRONMENT AND ECONOMY	4610	GENERAL	LH219830,1
SEBRIGHT HOUSE CARE HOME	D18468	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217355,1
SEBRIGHT HOUSE CARE HOME	D18468	23/06/2011	2,119.15	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217355,2
SECOND CITY TRAVEL	C30199	06/06/2011	1,900.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364288,1
SECOND CITY TRAVEL	C30199	06/06/2011	2,016.47	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364289,1
SECOND CITY TRAVEL	C30199	06/06/2011	16,326.70	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364287,1
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	23/06/2011	600.23	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217356,11
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	23/06/2011	840.32	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217356,13

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	23/06/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217356,7
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	23/06/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217356,9
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217356,1
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217356,14
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217356,2
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217356,4
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	23/06/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217356,3
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	23/06/2011	1,859.99	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218314,1
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	23/06/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217356,8
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	23/06/2011	2,092.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217356,5
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	23/06/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217356,6
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	23/06/2011	2,641.01	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217356,15
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	23/06/2011	1,260.48	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1217356,16
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1217356,10
SEEDLINGS DAY NURSERY	D18477	16/06/2011	3,323.58	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221286,1
SEESAW NURSERY	D18478	16/06/2011	13,845.06	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221287,1
SEFTON HALL NURSING HOME	U02855	21/06/2011	1,665.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217357,1
SEIGHFORD INVESTMENTS LTD RE ARDEN COURT S/C	C13362	30/06/2011	1,127.22	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1222609,1
SEIGHFORD INVESTMENTS LTD RE ARDEN COURT S/C	C13362	30/06/2011	11,250.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1222607,1
SELF UNLIMITED	D11928	23/06/2011	1,805.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217208,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	09/06/2011	994.50	RESOURCES	C08	AGENCY STAFF - HAY	CL192077,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	09/06/2011	1,033.50	RESOURCES	C08	AGENCY STAFF - HAY	CL192075,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	09/06/2011	1,049.85	RESOURCES	C08	AGENCY STAFF - HAY	CL192080,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	09/06/2011	1,112.00	RESOURCES	C08	AGENCY STAFF - HAY	CL192085,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	09/06/2011	536.00	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL192082,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	09/06/2011	776.00	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL192084,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	09/06/2011	784.00	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL192083,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	09/06/2011	744.10	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1214668,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	09/06/2011	1,386.78	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1214671,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	09/06/2011	1,464.83	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1214688,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	09/06/2011	1,784.07	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1214647,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	09/06/2011	1,826.60	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1214698,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	13/06/2011	1,267.50	RESOURCES	C08	AGENCY STAFF - HAY	CL192076,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	13/06/2011	1,769.85	RESOURCES	C08	AGENCY STAFF - HAY	CL192078,1
SENSE	U02770	23/06/2011	5,757.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217381,1
SENSE	U02770	23/06/2011	10,401.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217381,2
SEVACARE (UK) LTD	CD8678	23/06/2011	542.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219325,1
SEVACARE (UK) LTD	CD8678	23/06/2011	1,245.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219320,1
SEVACARE (UK) LTD	CD8678	23/06/2011	1,390.19	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219327,1
SEVACARE (UK) LTD	CD8678	27/06/2011	572.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219608,1
SEVACARE (UK) LTD	CD8678	30/06/2011	530.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220738,1
SEVACARE (UK) LTD	CD8678	30/06/2011	564.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220398,1
SEVACARE (UK) LTD	CD8678	30/06/2011	1,209.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220735,1
SEVACARE (UK) LTD	CD8678	30/06/2011	1,374.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220739,1
SEVERN TRENT WATER	C30031	06/06/2011	7,583.22	CAPITAL	C7	WATER SERVICES	PT363962,1
SEVERN TRENT WATER	C30031	06/06/2011	618.55	ENVIRONMENT AND ECONOMY	020A	UTILITIES - WATER & SEWERAGE	PT364152,1
SEVERN TRENT WATER	C21194	13/06/2011	2,728.07	FIRE & RESCUE	2D12	WATER	FR115887,1
SEVERN TRENT WATER LIMITED	Z00216	02/06/2011	736.16	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1217624,1
SEVERN TRENT WATER LIMITED	Z00216	02/06/2011	1,430.14	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1215855,1
SEVERN TRENT WATER LIMITED	C26413	02/06/2011	982.09	CHILDREN YOUNG PEOPLE AND FAMILIES	1440	WATER CHARGES (RV)	ED1217534,1
SEVERN TRENT WATER LIMITED	C24727	02/06/2011	1,738.54	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1213793,1
SEVERN TRENT WATER LIMITED	Z00216	09/06/2011	1,763.30	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1214899,1
SEVERN TRENT WATER LIMITED	Z00216	13/06/2011	979.34	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1220514,1
SEVERN TRENT WATER LIMITED	C24727	13/06/2011	2,075.25	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1215061,1
SEVERN TRENT WATER LIMITED	C25445	20/06/2011	567.82	RESOURCES	BC30	WATER SUPPLY - METERED	WA240550,1
SEVERN TRENT WATER LIMITED	C26413	23/06/2011	508.37	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1223228,1
SEVERN TRENT WATER LIMITED	C26413	23/06/2011	991.95	CHILDREN YOUNG PEOPLE AND FAMILIES	1440	WATER CHARGES (RV)	ED1222955,1
SHAKESPEARE HOUSE REST HOME	U04150	23/06/2011	2,285.71	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218436,1
SHARMER FIELDS HOUSE	D18536	23/06/2011	4,060.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217358,4
SHARMER FIELDS HOUSE	D18536	23/06/2011	6,915.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217358,6
SHARMER FIELDS HOUSE	D18536	23/06/2011	6,952.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217358,8
SHARMER FIELDS HOUSE	D18536	23/06/2011	7,152.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217358,2
SHARMER FIELDS HOUSE	D18536	23/06/2011	7,673.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217358,1
SHARMER FIELDS HOUSE	D18536	23/06/2011	7,771.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217358,7
SHARMER FIELDS HOUSE	D18536	23/06/2011	7,842.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217358,5
SHARMER FIELDS HOUSE	D18536	23/06/2011	8,043.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217358,3
SHARMER FIELDS HOUSE	D18536	23/06/2011	8,401.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217358,9
SHEFFIELD CITY COUNCIL	C31359	06/06/2011	5,929.20	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1218580,1
SHEFFIELD CITY COUNCIL	C31359	30/06/2011	2,371.68	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1221955,1
SHELL UK LTD	D18560	20/06/2011	1,115.09	ADULT HEALTH AND COMMUNITY SERVICES	3A20	VEHICLE PETROL & OIL	SS1217076,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SHERBOURNE FIELDS SCHOOL	C28182	02/06/2011	606.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1214212,1
SHERBOURNE FIELDS SCHOOL	C28182	02/06/2011	726.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1214212,4
SHERBOURNE FIELDS SCHOOL	C28182	02/06/2011	770.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1214212,2
SHERBOURNE FIELDS SCHOOL	C28182	02/06/2011	770.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1214212,3
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	20/06/2011	950.00	RESOURCES	DB50	SUB CONTRACT DELIVERY OF MEALS	WA240056,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	20/06/2011	1,252.27	RESOURCES	DB50	SUB CONTRACT DELIVERY OF MEALS	WA240058,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	20/06/2011	1,623.64	RESOURCES	DB50	SUB CONTRACT DELIVERY OF MEALS	WA240057,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	20/06/2011	1,626.64	RESOURCES	DB50	SUB CONTRACT DELIVERY OF MEALS	WA240055,1
SHIPSTON HIGH SCHOOL	CD0906	30/06/2011	702.46	RESOURCES	BB30	ELECTRICITY	WA241636,3
SHIPSTON HIGH SCHOOL	CD0906	30/06/2011	2,455.51	RESOURCES	DB40	FOOD	WA241636,1
SHIPSTON HIGH SCHOOL	CD0906	30/06/2011	2,204.96	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA241636,2
SHIPSTON LINK LTD	C28470	06/06/2011	684.59	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS	PT364283,1
SHIPSTON PRE-SCHOOL	C26421	16/06/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1221504,1
SHIPSTON PRE-SCHOOL	C26421	16/06/2011	1,324.51	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221288,1
SHIPSTON TAXIS PRIVATE HIRE	D15404	09/06/2011	660.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364574,1
SHO4U	CJ4709	09/06/2011	512.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364571,3
SHOWSCAPE LTD	CK1596	09/06/2011	1,515.88	RESOURCES	D621	REWARDS & RECOGNITION	CL192103,1
SHROPSHIRE COUNCIL	U01841	20/06/2011	8,498.33	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1221500,1
SHROPSHIRE COUNCIL	U01841	20/06/2011	7,054.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1218330,1
SIEMENS PLC	C28472	30/06/2011	704.60	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT366514,1
SIEMENS PLC	C28472	30/06/2011	3,050.86	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT366512,1
SIEMENS PLC	C28472	30/06/2011	6,523.54	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT366582,1
SIEMENS PLC	C28472	30/06/2011	41,673.25	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT366584,1
SIEMENS PLC	C28472	30/06/2011	5,812.83	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT366583,1
SIKH CULTURAL AND SPORTS COMMUNITY CENTRE	CG4389	30/06/2011	3,750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1224361,1
SIMPRO LIMITED	C28475	06/06/2011	18,409.60	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364102,1
SIMPRO LIMITED	C28475	16/06/2011	13,802.80	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT365103,1
SIR JOSIAH MASONS TRUST CARE CHARITY	U04924	21/06/2011	1,764.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217142,1
SISTERS HOSPITALLERS SACRED HEART OF JESUS	D13144	23/06/2011	14,770.71	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217238,1
SITA	C30033	06/06/2011	742.28	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT364122,1
SITA	C30033	06/06/2011	1,003.20	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT363985,1
SITA	C28477	20/06/2011	1,356.37	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT364552,1
SITA	C30033	20/06/2011	741.84	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT365502,1
SITA	C28477	30/06/2011	2,234.40	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT366537,2
SITA	C28477	30/06/2011	5,260.67	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT366574,1
SITA	C28477	30/06/2011	10,588.13	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT366546,2
SITA	C30033	30/06/2011	807.40	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT366368,1
SITA	C28477	30/06/2011	1,356.32	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT366540,1
SITA	C28477	30/06/2011	13,171.20	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT366537,1
SITA	C28477	30/06/2011	62,414.24	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT366546,1
SKAMPS PRE-SCHOOL	D18641	16/06/2011	20,838.87	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221289,1
SKY TAXIS AND TRANSPORT LTD	CH6055	13/06/2011	2,048.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365115,1
SKYE WISHES PLAYGROUP	CE8456	16/06/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1219697,1
SKYE WISHES PLAYGROUP	CE8456	16/06/2011	830.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221291,1
SLM LTD	C22748	06/06/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1219032,1
SLM LTD	C22748	16/06/2011	7,673.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220989,1
SMARTIES DAY NURSERIES LTD	C26536	16/06/2011	7,702.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221298,1
SNEAKERS CHILDCARE LTD	C26537	16/06/2011	6,765.59	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221108,1
SNITTERFIELD NURSERY SCHOOL	C26538	16/06/2011	6,008.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221304,1
SOIL ASSOCIATION CERTIFICATE LTD	U08206	27/06/2011	995.00	RESOURCES	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA237332,1
SOLDEN HILL HOUSE	D18712	23/06/2011	2,100.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217359,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	20/06/2011	1,289.60	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1215240,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	20/06/2011	1,289.60	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1215240,2
SOLOR CARE GROUP LTD	C24803	06/06/2011	672.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214367,1
SOLOR CARE GROUP LTD	C24803	06/06/2011	864.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214362,1
SOLOR CARE GROUP LTD	C24803	06/06/2011	896.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214371,2
SOLOR CARE GROUP LTD	C24803	06/06/2011	896.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214374,2
SOLOR CARE GROUP LTD	C24803	06/06/2011	3,910.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214367,2
SOLOR CARE GROUP LTD	C24803	06/06/2011	4,983.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214371,1
SOLOR CARE GROUP LTD	C24803	06/06/2011	4,983.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214374,1
SOLOR CARE GROUP LTD	C24803	09/06/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1214961,1
SOLOR CARE GROUP LTD	C24803	09/06/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1214962,1
SOLOR CARE GROUP LTD	C24803	09/06/2011	896.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214890,2
SOLOR CARE GROUP LTD	C24803	09/06/2011	4,983.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214890,1
SOLOR CARE GROUP LTD	C24802	13/06/2011	2,147.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214998,1
SOLOR CARE GROUP LTD	C24803	23/06/2011	6,973.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219149,1
SOLOR CARE GROUP LTD	C24803	23/06/2011	5,661.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217361,1
SOLOR CARE GROUP LTD	C24803	23/06/2011	6,416.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217360,2
SOLOR CARE GROUP LTD	C24803	23/06/2011	8,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217360,1
SOLOR CARE GROUP LTD	C24802	27/06/2011	3,709.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220111,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SOLOR CARE GROUP LTD	C24802	27/06/2011	8,464.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220109,1
SOLUS TRAVEL LTD	CE9346	16/06/2011	2,484.44	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365433,1
SOLUS TRAVEL LTD	CE9346	16/06/2011	3,368.70	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365431,1
SOUTH GLOUCESTERSHIRE COUNCIL	CG1312	27/06/2011	4,218.43	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1220656,1
SOUTH WARWICKSHIRE CARERS SUPPORT SERVICE	C28551	30/06/2011	41,056.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1223260,1
SOUTH WARWICKSHIRE GENERAL HOSPITALS NHS TRUS	C24686	06/06/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	3C81	CAR PARKING PERMIT	SS1209928,1
SOUTH WEST GRID FOR LEARNING TRUST	U04831	13/06/2011	1,185.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4F10	CONFERENCE EXPENSES	ED1218090,1
SOUTHAM PRIMARY PRE SCHOOL	C26432	16/06/2011	6,668.68	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221306,1
SOUTHCREST NURSING HOME	C23134	23/06/2011	1,582.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217362,1
SOUTHCREST NURSING HOME	C23134	23/06/2011	1,582.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217362,2
SOUTHERN CROSS HEALTHCARE GROUP PLC	U05476	23/06/2011	2,406.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217333,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	16/06/2011	14,720.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1216884,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	16/06/2011	14,720.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1216887,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	16/06/2011	14,720.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1216892,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24678	21/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217408,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	23/06/2011	1,610.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217330,2
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217351,5
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217351,8
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217351,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217351,2
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217351,3
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217351,4
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217351,6
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217351,7
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217330,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217330,4
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217330,5
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	23/06/2011	1,610.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217330,3
SOUTHERN ELECTRIC	C22009	02/06/2011	3,176.55	RESOURCES	BB30	ELECTRICITY	WA238137,1
SOUTHERN ELECTRIC	C28480	06/06/2011	3,216.99	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT362212,1
SOUTHERN ELECTRIC	CL2466	06/06/2011	1,162.02	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT362206,1
SOUTHERN ELECTRIC	CL2466	13/06/2011	898.24	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT362891,1
SOUTHERN ELECTRIC	CL2499	13/06/2011	741.47	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1212448,1
SOUTHERN ELECTRIC	C22009	13/06/2011	647.59	RESOURCES	BB30	ELECTRICITY	WA239483,1
SOUTHERN ELECTRIC	C22009	13/06/2011	1,424.90	RESOURCES	BB30	ELECTRICITY	WA239661,1
SOUTHERN ELECTRIC	C22009	13/06/2011	1,513.03	RESOURCES	BB30	ELECTRICITY	WA239665,1
SOUTHERN ELECTRIC	C22009	13/06/2011	1,670.69	RESOURCES	BB30	ELECTRICITY	WA239658,1
SOUTHERN ELECTRIC	C22009	13/06/2011	2,037.20	RESOURCES	BB30	ELECTRICITY	WA239663,1
SOUTHERN ELECTRIC	C22009	13/06/2011	2,037.76	RESOURCES	BB30	ELECTRICITY	WA239655,1
SOUTHERN ELECTRIC	C22009	13/06/2011	2,931.07	RESOURCES	BB30	ELECTRICITY	WA239659,1
SOUTHERN ELECTRIC	C22009	13/06/2011	12,668.33	RESOURCES	BB30	ELECTRICITY	WA239654,1
SOUTHERN ELECTRIC	C26435	16/06/2011	1,609.88	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1220628,1
SOUTHERN ELECTRIC	CD1818	16/06/2011	603.26	FIRE & RESCUE	2C11	ELECTRICITY	FR115662,1
SOUTHERN ELECTRIC	CD1818	16/06/2011	669.65	FIRE & RESCUE	2C11	ELECTRICITY	FR115660,1
SOUTHERN ELECTRIC	CD1818	16/06/2011	1,424.18	FIRE & RESCUE	2C11	ELECTRICITY	FR115661,1
SOUTHERN ELECTRIC	C22508	16/06/2011	895.50	ENVIRONMENT AND ECONOMY	1320	UTILITIES - ELECTRICITY	LH219429,1
SOUTHERN ELECTRIC	C22508	16/06/2011	1,977.63	ENVIRONMENT AND ECONOMY	1320	UTILITIES - ELECTRICITY	LH219428,1
SOUTHERN ELECTRIC	C28480	16/06/2011	609.30	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT363102,1
SOUTHERN ELECTRIC	C28480	16/06/2011	811.99	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT363103,1
SOUTHERN ELECTRIC	C22009	16/06/2011	751.60	RESOURCES	BB30	ELECTRICITY	WA240006,1
SOUTHERN ELECTRIC	C26435	20/06/2011	697.09	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1222225,1
SOUTHERN ELECTRIC	C28480	20/06/2011	673.46	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT365568,1
SOUTHERN ELECTRIC	C28480	20/06/2011	1,394.64	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT364697,1
SOUTHERN ELECTRIC	C28480	20/06/2011	2,173.53	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT364693,1
SOUTHERN ELECTRIC	C28480	20/06/2011	3,263.98	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT365328,1
SOUTHERN ELECTRIC	CL2466	20/06/2011	956.70	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT365410,1
SOUTHERN ELECTRIC	C22009	20/06/2011	553.35	RESOURCES	BB30	ELECTRICITY	WA240538,1
SOUTHERN ELECTRIC	C22009	20/06/2011	1,303.81	RESOURCES	BB30	ELECTRICITY	WA240533,1
SOUTHERN ELECTRIC	C26435	23/06/2011	1,047.27	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1222847,1
SOUTHERN ELECTRIC	Z00235	23/06/2011	1,314.31	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1221717,1
SOUTHERN ELECTRIC	C28480	23/06/2011	579.78	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT365634,1
SOUTHERN ELECTRIC	CL2466	23/06/2011	647.34	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT366029,1
SOUTHERN ELECTRIC	CL2499	23/06/2011	746.09	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1219130,1
SOUTHERN ELECTRIC	CD1818	27/06/2011	577.56	FIRE & RESCUE	2C11	ELECTRICITY	FR115888,1
SOUTHERN ELECTRIC	C24675	27/06/2011	514.90	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1220113,1
SOUTHERN ELECTRIC	C24675	27/06/2011	553.80	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1209758,1
SOUTHERN ELECTRIC	C24675	27/06/2011	661.24	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1219061,1
SOUTHERN ELECTRIC	C24675	27/06/2011	760.10	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1212078,1
SOUTHERN ELECTRIC	C24675	27/06/2011	857.44	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1219317,1
SOUTHERN ELECTRIC	C24675	27/06/2011	858.69	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1213108,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SOUTHERN ELECTRIC	C24675	27/06/2011	899.68	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1213270,1
SOUTHERN ELECTRIC	C24675	27/06/2011	1,968.84	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1213795,1
SOUTHERN ELECTRIC	C28480	30/06/2011	21,145.09	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT366497,1
SOUTHERN ELECTRIC	C28480	30/06/2011	107,502.28	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT366496,1
SOUTHERN ELECTRIC	C24675	30/06/2011	2,335.71	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1219919,1
SOUTHERN ELECTRIC	C22009	30/06/2011	830.38	RESOURCES	BB30	ELECTRICITY	WA241715,1
SOUTHERN ELECTRIC	C22009	30/06/2011	893.72	RESOURCES	BB30	ELECTRICITY	WA241697,1
SOUTHERN ELECTRIC	C22009	30/06/2011	924.32	RESOURCES	BB30	ELECTRICITY	WA241722,1
SOUTHERN ELECTRIC	C22009	30/06/2011	1,167.75	RESOURCES	BB30	ELECTRICITY	WA241719,1
SOUTHERN ELECTRIC	C22009	30/06/2011	1,219.52	RESOURCES	BB30	ELECTRICITY	WA241708,1
SOUTHERN ELECTRIC	C22009	30/06/2011	3,137.78	RESOURCES	BB30	ELECTRICITY	WA241699,1
SOUTHERN PARTNERSHIP LTD T/AS RHOSLAN CARE HO	CE7004	23/06/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217343,1
SOUTHERNDOWN NURSING HOME	C26551	23/06/2011	1,612.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217363,1
SOUTHERNDOWN NURSING HOME	C26551	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217363,3
SOUTHERNDOWN NURSING HOME	C26551	23/06/2011	2,013.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217363,2
SOVEREIGN HOUSE	CH5764	23/06/2011	1,486.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217364,3
SOVEREIGN HOUSE	CH5764	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217364,2
SOVEREIGN HOUSE	CH5764	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217364,1
SOVEREIGN REFRIGERATION(SALES)	C22013	06/06/2011	1,077.00	RESOURCES	BA14	ELECTRICAL	WA237280,1
SOVEREIGN REFRIGERATION(SALES)	C22013	16/06/2011	1,239.00	RESOURCES	BA14	ELECTRICAL	WA239293,1
SOVEREIGN REFRIGERATION(SALES)	C22013	23/06/2011	550.66	RESOURCES	BA14	ELECTRICAL	WA240747,1
SPANGAP LTD T/A A & M GROUP	D18755	09/06/2011	24,688.45	ENVIRONMENT AND ECONOMY	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT364729,2
SPANGAP LTD T/A A & M GROUP	D18755	09/06/2011	1,564.00	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT364729,3
SPANGAP LTD T/A A & M GROUP	D18755	09/06/2011	52,838.62	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364729,1
SPANGAP LTD T/A A & M GROUP	D18755	13/06/2011	1,140.00	ENVIRONMENT AND ECONOMY	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT365104,1
SPANGAP LTD T/A A & M GROUP	D18755	16/06/2011	7,126.66	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT365183,1
SPECTRUM PLASTICS	C22512	16/06/2011	1,147.00	RESOURCES	311G	I.T. - CONSUMABLES	LH220875,1
SPG TRANSPORT SERVICES	CG6865	09/06/2011	616.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1219437,1
SPG TRANSPORT SERVICES	CG6865	16/06/2011	630.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1221173,1
SPG TRANSPORT SERVICES	CG6865	23/06/2011	624.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1222606,1
SPG TRANSPORT SERVICES	CG6865	30/06/2011	799.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3460	ADMIN. EXPENSES GENERAL	ED1224050,1
SPRAYCRAFT	U02268	06/06/2011	550.00	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166560,1
SPRAYCRAFT	U02268	06/06/2011	660.00	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166559,1
SPRAYCRAFT	U02268	06/06/2011	706.83	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166556,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	06/06/2011	2,500.00	RESOURCES	DE17	CONSULTANCY - ICT	WA238496,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	06/06/2011	1,040.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA238484,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	06/06/2011	1,375.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA238502,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	09/06/2011	1,300.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA238486,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	13/06/2011	2,500.00	RESOURCES	DE17	CONSULTANCY - ICT	WA238499,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	13/06/2011	1,375.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA238504,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	13/06/2011	1,600.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA238491,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	13/06/2011	2,000.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA238493,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	16/06/2011	1,300.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA239490,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	16/06/2011	1,300.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA240035,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	20/06/2011	2,000.00	RESOURCES	DE17	CONSULTANCY - ICT	WA240116,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	20/06/2011	1,320.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA240518,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	20/06/2011	550.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA240532,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	20/06/2011	1,040.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA240530,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	20/06/2011	1,300.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA240531,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	23/06/2011	2,500.00	RESOURCES	DE17	CONSULTANCY - ICT	WA240443,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	23/06/2011	1,600.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA240932,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	23/06/2011	2,000.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA240933,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	27/06/2011	1,650.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA240847,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	30/06/2011	2,500.00	RESOURCES	DE17	CONSULTANCY - ICT	WA241596,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	30/06/2011	1,320.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA241664,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	30/06/2011	1,375.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA241594,1
SPRUE SAFETY PRODUCTS LTD	D13070	09/06/2011	12,770.40	FIRE & RESCUE	4A25	SMOKE DETECTORS	FR115431,1
SPRUE SAFETY PRODUCTS LTD	D13070	09/06/2011	12,770.40	FIRE & RESCUE	4A25	SMOKE DETECTORS	FR115652,1
SQUIRRELS PRE-SCHOOL	D18788	16/06/2011	17,167.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221309,1
SSI SOLUTIONS LIMITED	D18794	27/06/2011	660.00	FIRE & RESCUE	4B14	MAINTENANCE OF EQUIPMENT - C.A.D.	FR115742,1
ST ANDREWS DAY NURSERY	CJ5052	16/06/2011	18,027.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221310,1
ST BERNARDS HALLATON MANOR LTD	D18798	23/06/2011	2,559.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217366,2
ST BERNARDS HALLATON MANOR LTD	D18798	23/06/2011	2,839.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217366,1
ST BERNARDS HALLATON MANOR LTD	D18798	23/06/2011	5,109.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217366,3
ST BERNARDS RESIDENTIAL CARE HOME	U00296	23/06/2011	2,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217365,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	23/06/2011	814.50	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1218753,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	23/06/2011	4,647.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217367,1
ST CLEMENTS NURSING HOME	CD1186	23/06/2011	564.29	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217368,1
ST CLEMENTS NURSING HOME	CD1186	23/06/2011	902.86	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217368,4
ST CLEMENTS NURSING HOME	CD1186	23/06/2011	1,805.71	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217368,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ST CLEMENTS NURSING HOME	CD1186	23/06/2011	2,370.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217268,3
ST EDWARDS WRAPAROUND CLUB	C29695	16/06/2011	9,250.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221311,1
ST GEORGES PRE-SCHOOL	C26465	16/06/2011	2,270.58	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221312,1
ST JOHN AMBULANCE	CG444Z	09/06/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1219386,1
ST JOHN AMBULANCE	CG444Z	09/06/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1219387,1
ST JOHN AMBULANCE	CG444Z	09/06/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1219389,1
ST JOHN AMBULANCE	CG444Z	09/06/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1219389,2
ST JOHN AMBULANCE	CG444Z	09/06/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1219390,1
ST JOHN AMBULANCE	CG444Z	09/06/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1219391,1
ST JOHN AMBULANCE	CG444Z	09/06/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1219392,1
ST JOHN AMBULANCE	CG444Z	09/06/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1219393,1
ST JOHN AMBULANCE	CG444Z	09/06/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1219394,1
ST JOHN AMBULANCE	CG444Z	09/06/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1219395,1
ST JOHN AMBULANCE	CG444Z	09/06/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1219396,1
ST JOHN AMBULANCE	CG444Z	09/06/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1219396,2
ST JOHN AMBULANCE	CG444Z	09/06/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1219397,1
ST JOHN AMBULANCE	CG444Z	09/06/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1219398,1
ST JOHN AMBULANCE	Z00187	09/06/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1219384,1
ST JUDES REST HOME	CK4306	23/06/2011	1,573.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217369,1
ST MARIES DAY NURSERY	C26381	06/06/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1218935,1
ST MARIES DAY NURSERY	C26381	16/06/2011	14,649.96	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221313,1
ST MARKS PRESCHOOL	C26383	16/06/2011	6,733.35	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221314,1
ST MARTINS CARE HOME	U07710	21/06/2011	1,157.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217370,1
ST MARTINS CARE HOME	U07710	21/06/2011	5,785.71	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217370,2
ST MARTINS CARE HOME	U07710	21/06/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217370,3
ST MARYS NURSING HOME	C24639	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217371,2
ST MARYS NURSING HOME	C24639	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218213,3
ST MARYS NURSING HOME	C24639	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218213,5
ST MARYS NURSING HOME	C24639	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217371,1
ST MARYS NURSING HOME	C24639	23/06/2011	3,976.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218213,4
ST MARYS NURSING HOME	C24639	23/06/2011	28,403.11	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218213,1
ST MARYS NURSING HOME	C24639	23/06/2011	543.37	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1218213,2
ST MARYS NURSING HOME	C24639	30/06/2011	18,991.21	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1220849,1
ST PETERS TIDDLERS PRE - SCHOOL	C26397	16/06/2011	4,984.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221316,1
ST. JOHNS AMBULANCE	CJ2761	09/06/2011	1,040.00	ADULT HEALTH AND COMMUNITY SERVICES	1G15	H & S - FIRST AID	SS1214084,1
STAFFORDSHIRE COUNTY COUNCIL	C25409	06/06/2011	3,112.72	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1213911,1
STAFFORDSHIRE COUNTY COUNCIL	Z00247	13/06/2011	1,226.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1216687,1
STAGECOACH IN WARWICKSHIRE	CK5764	16/06/2011	339,955.58	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT365196,1
STAGECOACH SERVICES LIMITED	CJ4099	13/06/2011	1,052.95	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT365102,4
STAGECOACH SERVICES LIMITED	CJ4099	13/06/2011	2,329.16	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT365102,9
STAGECOACH SERVICES LIMITED	CJ4099	13/06/2011	2,526.48	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT365102,8
STAGECOACH SERVICES LIMITED	CJ4099	13/06/2011	2,710.08	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT365102,13
STAGECOACH SERVICES LIMITED	CJ4099	13/06/2011	3,219.93	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT365102,6
STAGECOACH SERVICES LIMITED	CJ4099	13/06/2011	3,225.61	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT365102,7
STAGECOACH SERVICES LIMITED	CJ4099	13/06/2011	3,301.13	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT365102,10
STAGECOACH SERVICES LIMITED	CJ4099	13/06/2011	3,685.33	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT365102,11
STAGECOACH SERVICES LIMITED	CJ4099	13/06/2011	5,791.10	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT365102,12
STAGECOACH SERVICES LIMITED	CJ4099	13/06/2011	18,306.32	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT365102,5
STAGECOACH SERVICES LIMITED	CJ4099	13/06/2011	69,392.29	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT365102,3
STAGECOACH SERVICES LIMITED	CJ4099	13/06/2011	31,300.73	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365102,2
STAGECOACH SERVICES LIMITED	CJ4099	13/06/2011	67,738.43	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365102,1
STAGECOACH SERVICES LIMITED	CJ4099	20/06/2011	377,550.00	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT365729,4
STAGECOACH SERVICES LIMITED	CJ4099	20/06/2011	1,824.79	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT365729,3
STAGECOACH SERVICES LIMITED	CJ4099	20/06/2011	2,054.12	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT365729,5
STAGECOACH SERVICES LIMITED	CJ4099	20/06/2011	12,942.76	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365729,1
STAGECOACH SERVICES LIMITED	CJ4099	30/06/2011	524.59	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT366534,1
STAR TECHNOLOGY SERVICES LTD	C24110	16/06/2011	6,766.00	RESOURCES	DG47	INTERNET SERVICE CHARGES	WA239151,1
STAVERTON HOUSE	CG7771	23/06/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217372,1
STEPPING STONES PRE-SCHOOL	C26440	06/06/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1218948,1
STEPPING STONES PRE-SCHOOL	C26437	16/06/2011	5,122.65	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221318,1
STEPPING STONES PRE-SCHOOL	C26440	16/06/2011	29,414.19	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221319,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	23/06/2011	4,136.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217374,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	23/06/2011	4,896.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217374,2
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	23/06/2011	5,294.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217373,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	23/06/2011	6,392.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217373,2
STERIA RECRUITMENT SERVICES	CH7753	06/06/2011	641.41	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA238508,1
STERIA RECRUITMENT SERVICES	CH7753	06/06/2011	1,098.92	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA238506,1
STERIA RECRUITMENT SERVICES	CH7753	09/06/2011	616.79	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA239152,1
STERIA RECRUITMENT SERVICES	CH7753	09/06/2011	624.75	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA239096,1
STERIA RECRUITMENT SERVICES	CH7753	09/06/2011	1,098.92	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA239097,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
STERIA RECRUITMENT SERVICES	CH7753	13/06/2011	624.75	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA239590,1
STERIA RECRUITMENT SERVICES	CH7753	16/06/2011	1,373.65	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA240144,1
STERIA RECRUITMENT SERVICES	CH7753	30/06/2011	541.45	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA241602,1
STERIA RECRUITMENT SERVICES	CH7753	30/06/2011	616.79	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA241597,1
STERIA RECRUITMENT SERVICES	CH7753	30/06/2011	624.75	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA241603,1
STERIA RECRUITMENT SERVICES	CH7753	30/06/2011	625.13	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA241598,1
STERIA RECRUITMENT SERVICES	CH7753	30/06/2011	1,098.92	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA241600,1
STERIA RECRUITMENT SERVICES	CH7753	30/06/2011	1,098.92	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA241601,1
STICKY MEDIA	U03946	23/06/2011	1,008.40	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT366013,1
STOCKTON STEPPING STONES	C26452	16/06/2011	8,593.13	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221320,1
STONE COMPUTERS LTD	D18887	09/06/2011	560.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1219519,1
STONE COMPUTERS LTD	D18887	13/06/2011	640.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1219768,1
STONE COMPUTERS LTD	D18887	13/06/2011	660.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1219776,1
STONE COMPUTERS LTD	D18887	13/06/2011	1,320.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1219782,1
STONE COMPUTERS LTD	D18887	20/06/2011	1,407.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1214150,2
STONE COMPUTERS LTD	D18887	20/06/2011	6,930.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1214150,1
STONE COMPUTERS LTD	U07157	30/06/2011	2,514.00	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA241668,1
STONEBRIDGE NURSING HOME	C24623	23/06/2011	1,863.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217375,1
STONEWALL SECURITY LTD	U07816	09/06/2011	686.00	ENVIRONMENT AND ECONOMY	0243	SECURITY SERVICES	PT364400,1
STRADIA LIMITED	U00647	16/06/2011	6,189.20	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT365354,1
STRATFORD AND DISTRICT MENCAP	C24617	06/06/2011	389,271.65	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1214306,1
STRATFORD AND DISTRICT MENCAP	C24617	16/06/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1216999,1
STRATFORD AND DISTRICT MENCAP	C24617	16/06/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1217001,1
STRATFORD AND DISTRICT MENCAP	C24617	16/06/2011	720.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1216992,1
STRATFORD AND DISTRICT MENCAP	C24617	16/06/2011	924.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1216996,1
STRATFORD AND DISTRICT MENCAP	C24617	23/06/2011	1,260.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218206,1
STRATFORD AND DISTRICT MENCAP	C24617	23/06/2011	525.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1218206,4
STRATFORD AND DISTRICT MENCAP	C24617	23/06/2011	14,525.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1218206,3
STRATFORD AND DISTRICT MENCAP	C24617	23/06/2011	21,643.44	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1218206,2
STRATFORD BENTLEY NURSING HOME	C24615	23/06/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217376,2
STRATFORD BENTLEY NURSING HOME	C24615	23/06/2011	2,617.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217376,3
STRATFORD BENTLEY NURSING HOME	C24615	23/06/2011	2,906.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217376,1
STRATFORD MUSIC CENTRE LTD	CE2618	27/06/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1222969,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	06/06/2011	600.00	RESOURCES	BA12	BUILDING	WA238674,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	09/06/2011	2,864.10	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1219844,1
STRATFORD ON AVON DISTRICT COUNCIL	Z00169	13/06/2011	1,041.00	RESOURCES	B301	RENT	CL192248,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	563.00	RESOURCES	BC20	RATES	WA232363,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	574.00	RESOURCES	BC20	RATES	WA232360,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	617.00	RESOURCES	BC20	RATES	WA232333,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	682.00	RESOURCES	BC20	RATES	WA233489,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	693.00	RESOURCES	BC20	RATES	WA233583,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	698.00	RESOURCES	BC20	RATES	WA232314,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	714.00	RESOURCES	BC20	RATES	WA232372,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	755.00	RESOURCES	BC20	RATES	WA236193,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	888.00	RESOURCES	BC20	RATES	WA232369,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	1,011.00	RESOURCES	BC20	RATES	WA232324,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	1,030.00	RESOURCES	BC20	RATES	WA232292,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	1,169.00	RESOURCES	BC20	RATES	WA232330,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	1,191.00	RESOURCES	BC20	RATES	WA232375,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	1,275.00	RESOURCES	BC20	RATES	WA236200,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	1,310.00	RESOURCES	BC20	RATES	WA232342,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	1,396.00	RESOURCES	BC20	RATES	WA232366,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	1,526.00	RESOURCES	BC20	RATES	WA232351,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	1,851.00	RESOURCES	BC20	RATES	WA232357,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	1,992.00	RESOURCES	BC20	RATES	WA232348,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	2,187.00	RESOURCES	BC20	RATES	WA232339,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	2,243.00	RESOURCES	BC20	RATES	WA232298,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	13/06/2011	5,413.00	RESOURCES	BC20	RATES	WA232345,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	20/06/2011	166,039.08	ENVIRONMENT AND ECONOMY	EB04	STRATFORD DISTRICT COUNCIL	PT365705,1
STRATFORD ON AVON DISTRICT COUNCIL	C30524	30/06/2011	520.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1222595,1
STRATFORD ON AVON DISTRICT COUNCIL	C30524	30/06/2011	563.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1222600,1
STRATFORD ON AVON DISTRICT COUNCIL	C30524	30/06/2011	1,743.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1222597,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	563.00	RESOURCES	BC20	RATES	WA240713,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	563.00	RESOURCES	BC20	RATES	WA240714,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	574.00	RESOURCES	BC20	RATES	WA240662,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	574.00	RESOURCES	BC20	RATES	WA240663,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	617.00	RESOURCES	BC20	RATES	WA240729,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	617.00	RESOURCES	BC20	RATES	WA240730,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	682.00	RESOURCES	BC20	RATES	WA240614,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	682.00	RESOURCES	BC20	RATES	WA240618,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	693.00	RESOURCES	BC20	RATES	WA240612,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	693.00	RESOURCES	BC20	RATES	WA240613,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	698.00	RESOURCES	BC20	RATES	WA240723,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	698.00	RESOURCES	BC20	RATES	WA240724,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	714.00	RESOURCES	BC20	RATES	WA240721,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	714.00	RESOURCES	BC20	RATES	WA240722,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	755.00	RESOURCES	BC20	RATES	WA240632,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	755.00	RESOURCES	BC20	RATES	WA240633,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	888.00	RESOURCES	BC20	RATES	WA240719,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	888.00	RESOURCES	BC20	RATES	WA240720,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,011.00	RESOURCES	BC20	RATES	WA240725,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,011.00	RESOURCES	BC20	RATES	WA240726,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,030.00	RESOURCES	BC20	RATES	WA240785,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,030.00	RESOURCES	BC20	RATES	WA240786,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,169.00	RESOURCES	BC20	RATES	WA240734,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,169.00	RESOURCES	BC20	RATES	WA240735,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,191.00	RESOURCES	BC20	RATES	WA240654,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,191.00	RESOURCES	BC20	RATES	WA240656,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,275.00	RESOURCES	BC20	RATES	WA240630,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,275.00	RESOURCES	BC20	RATES	WA240631,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,310.00	RESOURCES	BC20	RATES	WA241405,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,310.00	RESOURCES	BC20	RATES	WA241406,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,396.00	RESOURCES	BC20	RATES	WA240715,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,396.00	RESOURCES	BC20	RATES	WA240717,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,526.00	RESOURCES	BC20	RATES	WA240774,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,526.00	RESOURCES	BC20	RATES	WA240775,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,851.00	RESOURCES	BC20	RATES	WA240660,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,851.00	RESOURCES	BC20	RATES	WA240661,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,992.00	RESOURCES	BC20	RATES	WA240772,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	1,992.00	RESOURCES	BC20	RATES	WA240773,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	2,187.00	RESOURCES	BC20	RATES	WA240743,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	2,187.00	RESOURCES	BC20	RATES	WA240744,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	2,243.00	RESOURCES	BC20	RATES	WA240778,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	2,243.00	RESOURCES	BC20	RATES	WA240780,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	5,413.00	RESOURCES	BC20	RATES	WA240750,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	5,413.00	RESOURCES	BC20	RATES	WA240751,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	30/06/2011	7,750.00	RESOURCES	BC10	RENTS	WA241677,1
STRATFORD ON AVON GOLF CLUB	U07908	30/06/2011	700.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL193304,1
STRATFORD PREPARATORY SCHOOL	C26467	16/06/2011	9,137.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221321,1
STRATFORD UPON AVON COLLEGE	Z00164	13/06/2011	10,085.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4H10	MISCELLANEOUS EXPENDITURE	ED1219506,1
STRATFORD UPON AVON COLLEGE	Z00164	20/06/2011	5,042.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4H10	MISCELLANEOUS EXPENDITURE	ED1221349,1
STRATFORD UPON AVON COLLEGE	Z00164	20/06/2011	5,042.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4H10	MISCELLANEOUS EXPENDITURE	ED1221352,1
STRATFORD UPON AVON COLLEGE	Z00164	20/06/2011	5,042.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4H10	MISCELLANEOUS EXPENDITURE	ED1221392,1
STRATFORD UPON AVON COLLEGE	Z00164	20/06/2011	10,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H10	MISCELLANEOUS EXPENDITURE	ED1221341,1
STRATFORD UPON AVON COLLEGE	Z00164	30/06/2011	2,070.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H10	MISCELLANEOUS EXPENDITURE	ED1223917,1
STROMA CERTIFICATION LTD	C16893	30/06/2011	668.72	RESOURCES	DE31	MANAGEMENT FEE	WA240854,1
STROUD COURT COMMUNITY TRUST	D18907	23/06/2011	5,321.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217377,1
STUBBY LEAS NURSING HOME	D18916	23/06/2011	2,119.15	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217378,1
STUDLEY ST MARYS C OF E JUNIOR SCHOOL FUND	C28488	28/06/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H10	MISCELLANEOUS EXPENDITURE	ED1223903,1
SUBEC WIPING SOLUTIONS LTD	CF3413	06/06/2011	660.00	RESOURCES	BF12	CLEANING MATERIALS	WA238604,1
SUNBEAM FOSTERING AGENCY LIMITED	CH5332	16/06/2011	3,587.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1221180,1
SUNBEAMS PRE-SCHOOL	C30159	16/06/2011	10,274.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221281,1
SUNFLOWERS PRE SCHOOL & OUT OF SCHOOL CLUB	U05782	16/06/2011	1,689.09	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221325,1
SUNRISE OPERATIONS EDGBASTON LTD	U05955	21/06/2011	3,108.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217379,1
SUPPLIES TEAM	C26407	30/06/2011	580.10	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1223045,1
SURESTARS DAY NURSERY	C26408	16/06/2011	20,494.89	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221326,1
SWANSWELL CHARITABLE TRUST	C24578	23/06/2011	7,827.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1218098,1
SWANSWELL CHARITABLE TRUST	C24578	27/06/2011	8,323.76	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1220041,1
SWANSWELL CHARITABLE TRUST	C24578	27/06/2011	58,907.23	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1220057,1
SWIIS FOSTER CARE LTD	CG1544	02/06/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1218665,1
SWIIS FOSTER CARE LTD	CG1544	20/06/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1221657,1
SWIIS FOSTER CARE LTD	CG1544	20/06/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1221658,1
SWIIS FOSTER CARE LTD	CG1544	27/06/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223097,1
SWIIS FOSTER CARE LTD	CG1544	27/06/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1223683,1
SYDENHAM NEIGHBOURHOOD INITIATIVES	C24576	06/06/2011	951.70	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1213924,1
SYDENHAM NEIGHBOURHOOD INITIATIVES	C24576	06/06/2011	1,408.96	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1213921,1
SYDENHAM NEIGHBOURHOOD INITIATIVES	C24576	06/06/2011	3,081.78	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1213917,1
SYMATRIX LTD	U03354	30/06/2011	4,750.00	RESOURCES	D735	CONSULTANCY COSTS	CL193272,1
T C CARs	C26884	13/06/2011	646.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365061,1
T C CARs	C26884	13/06/2011	660.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365079,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
T C CARS	C26884	13/06/2011	660.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365090,1
T C CARS	C26884	13/06/2011	765.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365083,1
T C CARS	C26884	13/06/2011	1,045.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365057,1
T C CARS	C26884	13/06/2011	1,200.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365095,1
T C CARS	C26884	13/06/2011	1,615.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365076,1
T C CARS	C26884	13/06/2011	2,475.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365058,1
T C CARS	C26884	13/06/2011	576.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365088,1
T C CARS	C26884	13/06/2011	634.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365091,1
T C CARS	C26884	13/06/2011	864.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365081,1
T C CARS	C26884	13/06/2011	1,045.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365075,1
T C CARS	C26884	13/06/2011	1,201.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365092,1
T C CARS	C26884	13/06/2011	1,216.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365074,1
T C CARS	C26884	13/06/2011	1,339.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365060,1
T C CARS	C26884	13/06/2011	1,368.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365077,1
T C CARS	C26884	13/06/2011	1,575.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365093,1
T C CARS	C26884	13/06/2011	2,090.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365059,1
T C CARS	C26884	13/06/2011	2,536.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365056,1
T C CARS	C26884	13/06/2011	825.00	ENVIRONMENT AND ECONOMY	CF05	STP SHORT TERM MEDICAL	PT365094,1
TABELL	C25244	23/06/2011	689.70	RESOURCES	D504	CHAIRMAN'S CAR HIRE	CL193170,1
TAKE A BREAK	C24571	06/06/2011	543.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213929,1
TAKE A BREAK	C24571	06/06/2011	691.53	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213925,1
TAKE A BREAK	C24571	09/06/2011	839.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215216,1
TAKE A BREAK	C24571	23/06/2011	559.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218464,1
TAKE A BREAK	C24571	23/06/2011	823.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218431,1
TAKE A BREAK	C24571	23/06/2011	1,072.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218431,2
TAKE A BREAK	C24571	23/06/2011	6,868.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218431,3
TAKE A BREAK	C24571	23/06/2011	7,303.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218360,2
TAKE A BREAK	C24571	23/06/2011	9,110.33	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218360,1
TAKE A BREAK	C24571	23/06/2011	28,613.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218360,3
TAKE A BREAK	CD6167	27/06/2011	1,110.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1223317,1
TAKE A BREAK	CD6167	27/06/2011	1,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1223517,1
TAKE A BREAK	CD6167	27/06/2011	4,440.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1223523,1
TE HIRA CARE HOME LTD	D19138	23/06/2011	1,956.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217382,3
TE HIRA CARE HOME LTD	D19138	23/06/2011	1,995.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217382,2
TEACHERACTIVE LTD	U03427	27/06/2011	540.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1219774,1
TEAM PREVENT UK LTD	CL2192	02/06/2011	9,816.12	RESOURCES	D735	CONSULTANCY COSTS	CL191755,1
TEAM PREVENT UK LTD	U08313	06/06/2011	715.00	ENVIRONMENT AND ECONOMY	6302	MEDICAL FEES	PT363246,1
TEAM PREVENT UK LTD	CL2192	16/06/2011	795.00	RESOURCES	D735	CONSULTANCY COSTS	CL192650,1
TEDDY BEAR CORNER	C29460	16/06/2011	19,527.04	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221335,1
TEDDY BEARS PRESCHOOL	C30219	16/06/2011	7,117.89	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221337,1
TEDDY N DAISYS DAY NURSERY LTD	D19150	16/06/2011	7,997.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221340,1
TELEREAL TRILLIUM	CJ708Z	16/06/2011	888.54	ENVIRONMENT AND ECONOMY	0280	RENTS	PT365396,3
TELEREAL TRILLIUM	CJ708Z	16/06/2011	5,246.50	ENVIRONMENT AND ECONOMY	0280	RENTS	PT365396,2
TELEREAL TRILLIUM	CJ708Z	16/06/2011	18,890.00	ENVIRONMENT AND ECONOMY	0280	RENTS	PT365396,1
TELEREAL TRILLIUM	CJ708Z	20/06/2011	1,093.80	ENVIRONMENT AND ECONOMY	0281	SERVICE CHARGE	PT365622,1
TELEREAL TRILLIUM	CJ708Z	20/06/2011	2,581.12	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT365621,1
TELFORD PLAYSCHOOL	C30567	16/06/2011	12,618.06	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221344,1
TEMPUS COMPUTERS LTD	CJ6097	06/06/2011	1,200.00	FIRE & RESCUE	4L32	OTHER COMMUNICATIONS MAINTENANCE	FR115801,1
TEMPUS COMPUTERS LTD	CJ6097	16/06/2011	1,200.00	FIRE & RESCUE	4L32	OTHER COMMUNICATIONS MAINTENANCE	FR115544,1
TERRYS COACH HIRE	D19185	13/06/2011	3,090.01	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365109,2
TERRYS COACH HIRE	D19185	13/06/2011	20,722.46	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365109,1
TEX COACHES	CK8980	06/06/2011	1,790.45	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364282,1
TEXTILE CONSERVATION LIMITED	CI2909	16/06/2011	6,000.00	ENVIRONMENT AND ECONOMY	8470	L.S.C. AND GOVERNMENT SERVICE CONTRACT	LH220712,1
THE BLUE STRAWBERRY (CAWSTON GRANGE)	C29528	16/06/2011	12,406.68	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221351,1
THE BLUE STRAWBERRY KIDS DAYCARE LTD	C27889	16/06/2011	9,072.96	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221347,1
THE BRIDGE PRE-SCHOOL	C30042	16/06/2011	10,245.30	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221353,1
THE BRITANNIC LIFT COMPANY PLC	C20704	06/06/2011	1,473.00	RESOURCES	BA14	ELECTRICAL	WA238681,1
THE BROAD GROUP LTD	D19936	23/06/2011	1,518.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217383,1
THE BROAD GROUP LTD	D19936	23/06/2011	3,203.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217131,1
THE CARE BUREAU LTD	D19257	02/06/2011	510.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213328,2
THE CARE BUREAU LTD	D19257	02/06/2011	517.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213766,2
THE CARE BUREAU LTD	D19257	02/06/2011	526.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213365,1
THE CARE BUREAU LTD	D19257	02/06/2011	537.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213747,2
THE CARE BUREAU LTD	D19257	02/06/2011	538.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213650,2
THE CARE BUREAU LTD	D19257	02/06/2011	544.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213367,2
THE CARE BUREAU LTD	D19257	02/06/2011	546.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213524,1
THE CARE BUREAU LTD	D19257	02/06/2011	551.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213456,2
THE CARE BUREAU LTD	D19257	02/06/2011	592.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213717,1
THE CARE BUREAU LTD	D19257	02/06/2011	593.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213416,2
THE CARE BUREAU LTD	D19257	02/06/2011	601.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213364,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	02/06/2011	632.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213719,1
THE CARE BUREAU LTD	D19257	02/06/2011	659.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213653,2
THE CARE BUREAU LTD	D19257	02/06/2011	664.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213398,2
THE CARE BUREAU LTD	D19257	02/06/2011	672.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213334,1
THE CARE BUREAU LTD	D19257	02/06/2011	682.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213464,2
THE CARE BUREAU LTD	D19257	02/06/2011	728.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213502,2
THE CARE BUREAU LTD	D19257	02/06/2011	885.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213496,1
THE CARE BUREAU LTD	D19257	02/06/2011	892.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213353,2
THE CARE BUREAU LTD	D19257	02/06/2011	892.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213338,1
THE CARE BUREAU LTD	D19257	02/06/2011	892.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213741,1
THE CARE BUREAU LTD	D19257	02/06/2011	1,006.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213366,2
THE CARE BUREAU LTD	D19257	02/06/2011	1,038.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213371,2
THE CARE BUREAU LTD	D19257	02/06/2011	1,088.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213535,1
THE CARE BUREAU LTD	D19257	02/06/2011	1,091.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213713,2
THE CARE BUREAU LTD	D19257	02/06/2011	1,157.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213729,1
THE CARE BUREAU LTD	D19257	02/06/2011	1,184.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213342,2
THE CARE BUREAU LTD	D19257	02/06/2011	1,290.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213506,2
THE CARE BUREAU LTD	D19257	02/06/2011	1,304.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213426,2
THE CARE BUREAU LTD	D19257	06/06/2011	522.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214535,2
THE CARE BUREAU LTD	D19257	06/06/2011	526.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214154,2
THE CARE BUREAU LTD	D19257	06/06/2011	536.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214567,2
THE CARE BUREAU LTD	D19257	06/06/2011	546.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214455,1
THE CARE BUREAU LTD	D19257	06/06/2011	556.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214421,2
THE CARE BUREAU LTD	D19257	06/06/2011	561.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214585,2
THE CARE BUREAU LTD	D19257	06/06/2011	564.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214304,2
THE CARE BUREAU LTD	D19257	06/06/2011	575.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214558,1
THE CARE BUREAU LTD	D19257	06/06/2011	582.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214106,2
THE CARE BUREAU LTD	D19257	06/06/2011	584.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214227,1
THE CARE BUREAU LTD	D19257	06/06/2011	592.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214197,2
THE CARE BUREAU LTD	D19257	06/06/2011	592.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213920,2
THE CARE BUREAU LTD	D19257	06/06/2011	592.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214487,2
THE CARE BUREAU LTD	D19257	06/06/2011	612.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213944,2
THE CARE BUREAU LTD	D19257	06/06/2011	612.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214415,1
THE CARE BUREAU LTD	D19257	06/06/2011	632.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214246,2
THE CARE BUREAU LTD	D19257	06/06/2011	652.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214546,2
THE CARE BUREAU LTD	D19257	06/06/2011	664.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214010,1
THE CARE BUREAU LTD	D19257	06/06/2011	664.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213928,1
THE CARE BUREAU LTD	D19257	06/06/2011	682.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214463,2
THE CARE BUREAU LTD	D19257	06/06/2011	704.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214518,2
THE CARE BUREAU LTD	D19257	06/06/2011	892.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213878,2
THE CARE BUREAU LTD	D19257	06/06/2011	1,036.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214168,2
THE CARE BUREAU LTD	D19257	06/06/2011	1,056.87	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214405,1
THE CARE BUREAU LTD	D19257	06/06/2011	1,112.97	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214582,1
THE CARE BUREAU LTD	D19257	06/06/2011	1,155.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214578,1
THE CARE BUREAU LTD	D19257	06/06/2011	1,165.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214096,2
THE CARE BUREAU LTD	D19257	06/06/2011	1,184.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214571,2
THE CARE BUREAU LTD	D19257	06/06/2011	1,206.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214012,1
THE CARE BUREAU LTD	D19257	06/06/2011	1,329.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214519,2
THE CARE BUREAU LTD	D19257	09/06/2011	635.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214533,1
THE CARE BUREAU LTD	D19257	09/06/2011	703.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215002,1
THE CARE BUREAU LTD	D19257	09/06/2011	706.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214834,1
THE CARE BUREAU LTD	D19257	09/06/2011	730.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214616,1
THE CARE BUREAU LTD	D19257	09/06/2011	1,350.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214610,1
THE CARE BUREAU LTD	D19257	13/06/2011	627.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215427,2
THE CARE BUREAU LTD	D19257	13/06/2011	651.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215235,1
THE CARE BUREAU LTD	D19257	13/06/2011	663.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215320,2
THE CARE BUREAU LTD	D19257	13/06/2011	724.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215321,1
THE CARE BUREAU LTD	D19257	13/06/2011	775.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215201,2
THE CARE BUREAU LTD	D19257	13/06/2011	956.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215342,1
THE CARE BUREAU LTD	D19257	20/06/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216551,1
THE CARE BUREAU LTD	D19257	20/06/2011	505.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216594,3
THE CARE BUREAU LTD	D19257	20/06/2011	520.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217938,1
THE CARE BUREAU LTD	D19257	20/06/2011	538.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216619,1
THE CARE BUREAU LTD	D19257	20/06/2011	548.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216646,3
THE CARE BUREAU LTD	D19257	20/06/2011	556.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216583,3
THE CARE BUREAU LTD	D19257	20/06/2011	566.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216638,3
THE CARE BUREAU LTD	D19257	20/06/2011	623.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217954,1
THE CARE BUREAU LTD	D19257	20/06/2011	623.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216611,1
THE CARE BUREAU LTD	D19257	20/06/2011	684.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216650,3
THE CARE BUREAU LTD	D19257	20/06/2011	696.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217885,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	20/06/2011	707.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217897,1
THE CARE BUREAU LTD	D19257	20/06/2011	726.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216622,1
THE CARE BUREAU LTD	D19257	20/06/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216528,3
THE CARE BUREAU LTD	D19257	20/06/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216647,1
THE CARE BUREAU LTD	D19257	20/06/2011	742.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216585,1
THE CARE BUREAU LTD	D19257	20/06/2011	745.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217890,1
THE CARE BUREAU LTD	D19257	20/06/2011	752.01	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217849,3
THE CARE BUREAU LTD	D19257	20/06/2011	754.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216641,1
THE CARE BUREAU LTD	D19257	20/06/2011	799.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217908,1
THE CARE BUREAU LTD	D19257	20/06/2011	878.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216653,1
THE CARE BUREAU LTD	D19257	20/06/2011	908.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217882,2
THE CARE BUREAU LTD	D19257	20/06/2011	965.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216530,1
THE CARE BUREAU LTD	D19257	20/06/2011	1,002.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217850,1
THE CARE BUREAU LTD	D19257	20/06/2011	1,104.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217978,3
THE CARE BUREAU LTD	D19257	20/06/2011	1,472.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217984,1
THE CARE BUREAU LTD	D19257	23/06/2011	501.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219259,1
THE CARE BUREAU LTD	D19257	23/06/2011	501.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219308,1
THE CARE BUREAU LTD	D19257	23/06/2011	509.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219096,1
THE CARE BUREAU LTD	D19257	23/06/2011	509.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218101,1
THE CARE BUREAU LTD	D19257	23/06/2011	510.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218266,1
THE CARE BUREAU LTD	D19257	23/06/2011	512.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217674,1
THE CARE BUREAU LTD	D19257	23/06/2011	522.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219014,1
THE CARE BUREAU LTD	D19257	23/06/2011	530.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218488,2
THE CARE BUREAU LTD	D19257	23/06/2011	535.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217682,1
THE CARE BUREAU LTD	D19257	23/06/2011	536.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217755,1
THE CARE BUREAU LTD	D19257	23/06/2011	541.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218058,1
THE CARE BUREAU LTD	D19257	23/06/2011	542.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218114,2
THE CARE BUREAU LTD	D19257	23/06/2011	543.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218184,1
THE CARE BUREAU LTD	D19257	23/06/2011	548.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218481,2
THE CARE BUREAU LTD	D19257	23/06/2011	548.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219274,1
THE CARE BUREAU LTD	D19257	23/06/2011	556.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218476,2
THE CARE BUREAU LTD	D19257	23/06/2011	565.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219109,1
THE CARE BUREAU LTD	D19257	23/06/2011	565.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219332,1
THE CARE BUREAU LTD	D19257	23/06/2011	580.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219088,1
THE CARE BUREAU LTD	D19257	23/06/2011	581.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218022,1
THE CARE BUREAU LTD	D19257	23/06/2011	582.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217996,1
THE CARE BUREAU LTD	D19257	23/06/2011	587.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218100,1
THE CARE BUREAU LTD	D19257	23/06/2011	588.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217753,1
THE CARE BUREAU LTD	D19257	23/06/2011	592.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218254,1
THE CARE BUREAU LTD	D19257	23/06/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217676,1
THE CARE BUREAU LTD	D19257	23/06/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217695,1
THE CARE BUREAU LTD	D19257	23/06/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218038,1
THE CARE BUREAU LTD	D19257	23/06/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219037,1
THE CARE BUREAU LTD	D19257	23/06/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219241,1
THE CARE BUREAU LTD	D19257	23/06/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217723,1
THE CARE BUREAU LTD	D19257	23/06/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218087,1
THE CARE BUREAU LTD	D19257	23/06/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218240,1
THE CARE BUREAU LTD	D19257	23/06/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219252,1
THE CARE BUREAU LTD	D19257	23/06/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219322,1
THE CARE BUREAU LTD	D19257	23/06/2011	601.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218139,1
THE CARE BUREAU LTD	D19257	23/06/2011	614.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218076,1
THE CARE BUREAU LTD	D19257	23/06/2011	636.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219311,1
THE CARE BUREAU LTD	D19257	23/06/2011	649.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217672,1
THE CARE BUREAU LTD	D19257	23/06/2011	649.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219159,1
THE CARE BUREAU LTD	D19257	23/06/2011	649.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219302,1
THE CARE BUREAU LTD	D19257	23/06/2011	651.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217752,1
THE CARE BUREAU LTD	D19257	23/06/2011	663.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219225,1
THE CARE BUREAU LTD	D19257	23/06/2011	678.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219300,1
THE CARE BUREAU LTD	D19257	23/06/2011	680.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219116,2
THE CARE BUREAU LTD	D19257	23/06/2011	692.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217726,1
THE CARE BUREAU LTD	D19257	23/06/2011	692.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218239,1
THE CARE BUREAU LTD	D19257	23/06/2011	696.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217700,1
THE CARE BUREAU LTD	D19257	23/06/2011	700.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217722,1
THE CARE BUREAU LTD	D19257	23/06/2011	703.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218095,1
THE CARE BUREAU LTD	D19257	23/06/2011	727.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218149,1
THE CARE BUREAU LTD	D19257	23/06/2011	730.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219283,1
THE CARE BUREAU LTD	D19257	23/06/2011	732.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216649,1
THE CARE BUREAU LTD	D19257	23/06/2011	746.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219415,1
THE CARE BUREAU LTD	D19257	23/06/2011	748.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217704,1
THE CARE BUREAU LTD	D19257	23/06/2011	762.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219321,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	23/06/2011	776.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217717,1
THE CARE BUREAU LTD	D19257	23/06/2011	776.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217678,1
THE CARE BUREAU LTD	D19257	23/06/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217739,1
THE CARE BUREAU LTD	D19257	23/06/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217702,1
THE CARE BUREAU LTD	D19257	23/06/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219129,1
THE CARE BUREAU LTD	D19257	23/06/2011	795.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218123,1
THE CARE BUREAU LTD	D19257	23/06/2011	802.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218263,1
THE CARE BUREAU LTD	D19257	23/06/2011	816.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218211,1
THE CARE BUREAU LTD	D19257	23/06/2011	816.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219049,1
THE CARE BUREAU LTD	D19257	23/06/2011	836.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219125,1
THE CARE BUREAU LTD	D19257	23/06/2011	855.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219315,1
THE CARE BUREAU LTD	D19257	23/06/2011	858.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217809,1
THE CARE BUREAU LTD	D19257	23/06/2011	879.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217684,1
THE CARE BUREAU LTD	D19257	23/06/2011	886.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219157,1
THE CARE BUREAU LTD	D19257	23/06/2011	897.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218090,1
THE CARE BUREAU LTD	D19257	23/06/2011	897.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218245,1
THE CARE BUREAU LTD	D19257	23/06/2011	939.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217687,1
THE CARE BUREAU LTD	D19257	23/06/2011	945.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218117,1
THE CARE BUREAU LTD	D19257	23/06/2011	971.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218215,1
THE CARE BUREAU LTD	D19257	23/06/2011	974.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219271,1
THE CARE BUREAU LTD	D19257	23/06/2011	994.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219035,1
THE CARE BUREAU LTD	D19257	23/06/2011	994.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219415,2
THE CARE BUREAU LTD	D19257	23/06/2011	1,057.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217714,1
THE CARE BUREAU LTD	D19257	23/06/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218036,1
THE CARE BUREAU LTD	D19257	23/06/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219316,1
THE CARE BUREAU LTD	D19257	23/06/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217738,1
THE CARE BUREAU LTD	D19257	23/06/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219234,1
THE CARE BUREAU LTD	D19257	23/06/2011	1,356.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218094,1
THE CARE BUREAU LTD	D19257	23/06/2011	1,384.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219099,1
THE CARE BUREAU LTD	D19257	23/06/2011	1,423.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217734,1
THE CARE BUREAU LTD	D19257	23/06/2011	1,450.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218103,1
THE CARE BUREAU LTD	D19257	23/06/2011	1,571.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218237,1
THE CARE BUREAU LTD	D19257	23/06/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218075,1
THE CARE BUREAU LTD	D19257	23/06/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217730,1
THE CARE BUREAU LTD	D19257	23/06/2011	1,740.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219048,1
THE CARE BUREAU LTD	D19257	23/06/2011	1,772.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217690,1
THE CARE BUREAU LTD	D19257	23/06/2011	1,967.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218071,1
THE CARE BUREAU LTD	D19257	27/06/2011	535.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219422,3
THE CARE BUREAU LTD	D19257	27/06/2011	536.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219359,1
THE CARE BUREAU LTD	D19257	27/06/2011	547.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219937,2
THE CARE BUREAU LTD	D19257	27/06/2011	563.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219344,2
THE CARE BUREAU LTD	D19257	27/06/2011	669.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219346,1
THE CARE BUREAU LTD	D19257	27/06/2011	728.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219374,2
THE CARE BUREAU LTD	D19257	27/06/2011	776.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219933,1
THE CARE BUREAU LTD	D19257	27/06/2011	858.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219384,1
THE CARE BUREAU LTD	D19257	27/06/2011	959.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219448,1
THE CARE BUREAU LTD	D19257	27/06/2011	969.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219944,2
THE CARE BUREAU LTD	D19257	30/06/2011	516.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219748,2
THE CARE BUREAU LTD	D19257	30/06/2011	521.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219660,1
THE CARE BUREAU LTD	D19257	30/06/2011	522.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219758,1
THE CARE BUREAU LTD	D19257	30/06/2011	522.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219654,1
THE CARE BUREAU LTD	D19257	30/06/2011	531.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220431,1
THE CARE BUREAU LTD	D19257	30/06/2011	536.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219663,1
THE CARE BUREAU LTD	D19257	30/06/2011	552.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219656,1
THE CARE BUREAU LTD	D19257	30/06/2011	554.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220059,1
THE CARE BUREAU LTD	D19257	30/06/2011	568.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219755,1
THE CARE BUREAU LTD	D19257	30/06/2011	579.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220452,1
THE CARE BUREAU LTD	D19257	30/06/2011	587.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219699,1
THE CARE BUREAU LTD	D19257	30/06/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219673,1
THE CARE BUREAU LTD	D19257	30/06/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219697,1
THE CARE BUREAU LTD	D19257	30/06/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220474,1
THE CARE BUREAU LTD	D19257	30/06/2011	636.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220432,1
THE CARE BUREAU LTD	D19257	30/06/2011	693.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219997,1
THE CARE BUREAU LTD	D19257	30/06/2011	694.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220561,1
THE CARE BUREAU LTD	D19257	30/06/2011	703.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219694,1
THE CARE BUREAU LTD	D19257	30/06/2011	715.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220503,1
THE CARE BUREAU LTD	D19257	30/06/2011	722.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220415,1
THE CARE BUREAU LTD	D19257	30/06/2011	745.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220444,1
THE CARE BUREAU LTD	D19257	30/06/2011	746.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220405,1
THE CARE BUREAU LTD	D19257	30/06/2011	776.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220424,1

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THE CARE BUREAU LTD	D19257	30/06/2011	781.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220000,1
THE CARE BUREAU LTD	D19257	30/06/2011	801.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220453,1
THE CARE BUREAU LTD	D19257	30/06/2011	816.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219681,1
THE CARE BUREAU LTD	D19257	30/06/2011	836.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220500,1
THE CARE BUREAU LTD	D19257	30/06/2011	843.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219677,1
THE CARE BUREAU LTD	D19257	30/06/2011	886.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220421,1
THE CARE BUREAU LTD	D19257	30/06/2011	897.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219901,1
THE CARE BUREAU LTD	D19257	30/06/2011	911.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219651,1
THE CARE BUREAU LTD	D19257	30/06/2011	994.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220414,1
THE CARE BUREAU LTD	D19257	30/06/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219671,1
THE CARE BUREAU LTD	D19257	30/06/2011	1,195.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220454,1
THE CARE BUREAU LTD	D19257	30/06/2011	1,217.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220144,1
THE CARE BUREAU LTD	D19257	30/06/2011	1,377.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220157,1
THE CARE BUREAU LTD	D19257	30/06/2011	1,455.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219658,1
THE CARE BUREAU LTD	D19257	30/06/2011	1,461.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220506,1
THE CARE BUREAU LTD	D19257	30/06/2011	1,543.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219707,1
THE CARE BUREAU LTD	D19257	30/06/2011	1,553.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219704,1
THE CARE BUREAU LTD	D19257	30/06/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220428,1
THE CARE BUREAU LTD	D19257	30/06/2011	1,608.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219701,1
THE CARE BUREAU LTD	D19257	30/06/2011	1,786.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220440,1
THE CATERPILLAR CLUB	D19260	16/06/2011	9,259.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1220984,1
THE COLLEGE NURSERY	C30175	16/06/2011	5,014.23	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221354,1
THE DAVID LEWIS CENTRE	C24533	09/06/2011	10,099.57	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1215197,1
THE DAVID LEWIS CENTRE	C24533	23/06/2011	3,334.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217215,2
THE DAVID LEWIS CENTRE	C24533	23/06/2011	4,401.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217215,1
THE DAVID LEWIS CENTRE	C24533	23/06/2011	1,922.56	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1217215,4
THE DAVID LEWIS CENTRE	C24533	23/06/2011	2,883.84	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1217215,3
THE ENHAM TRUST	D19314	23/06/2011	1,435.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217227,1
THE EXTRA MILE CLEANING COMPANY LIMITED	CJ6031	09/06/2011	776.82	ENVIRONMENT AND ECONOMY	021A	CLEANING - PREMISES	PT364454,1
THE EXTRA MILE CLEANING COMPANY LIMITED	CJ6031	09/06/2011	900.93	ENVIRONMENT AND ECONOMY	021A	CLEANING - PREMISES	PT364406,1
THE EXTRA MILE CLEANING COMPANY LIMITED	CJ6031	09/06/2011	900.93	ENVIRONMENT AND ECONOMY	021A	CLEANING - PREMISES	PT364407,1
THE EXTRA MILE CLEANING COMPANY LIMITED	CJ6031	13/06/2011	776.82	ENVIRONMENT AND ECONOMY	021A	CLEANING - PREMISES	PT364453,1
THE EXTRA MILE CLEANING COMPANY LIMITED	CJ6031	27/06/2011	900.93	ENVIRONMENT AND ECONOMY	021A	CLEANING - PREMISES	PT366085,1
THE EXTRA MILE CLEANING COMPANY LIMITED	CJ6031	30/06/2011	776.82	ENVIRONMENT AND ECONOMY	021A	CLEANING - PREMISES	PT366268,1
THE FERNS NURSING HOME	C27111	23/06/2011	1,488.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217386,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	23/06/2011	5,271.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1222693,1
THE FOUR SEASONS TRUST	D19330	23/06/2011	3,902.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217387,1
THE GAP CREATIVE	U08403	09/06/2011	1,590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1219742,1
THE GAP CREATIVE	U08403	30/06/2011	2,960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1219856,1
THE GRANGE PRE-SCHOOL LTD	C30179	16/06/2011	4,354.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221357,1
THE GREEN NURSING HOME	C24519	23/06/2011	1,593.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217389,1
THE HELPING HAND COMPANY LTD	U08286	06/06/2011	1,362.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A51	PERSONAL ALLOWANCE	ED1218922,1
THE IDEAL TAXIS COMPANY	CD2332	13/06/2011	1,839.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365017,1
THE IDEAL TAXIS COMPANY	CD2332	13/06/2011	1,432.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365019,1
THE KINDERGARTEN (SALFORD PRIORS)	D19379	16/06/2011	11,552.12	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221359,1
THE LAURELS CARE HOME	D19385	23/06/2011	769.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217390,2
THE LAURELS CARE HOME	D19385	23/06/2011	1,082.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217390,1
THE LAURELS CARE HOME	D19385	23/06/2011	1,082.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217390,3
THE LIGHTHOUSE DAY CARE NURSERY	C29462	16/06/2011	9,391.53	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221362,1
THE LIGHTHOUSE DAY CARE NURSERY	C29462	27/06/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1222809,1
THE LIMES REST HOME	C24518	23/06/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217289,1
THE LINKS DAYCARE CENTRE LIMITED	C30180	16/06/2011	23,506.86	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221365,1
THE LITTLE NURSERY COMPANY	U04643	16/06/2011	4,071.21	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221368,1
THE LODGE TRUST	C24515	23/06/2011	2,407.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217392,1
THE MAKATON CHARITY	C23206	30/06/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	514E	TRAINING - OTHER	ED1224522,1
THE NURTURE GROUP NETWORK LTD	D19435	09/06/2011	5,166.67	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1219866,1
THE OPEN UNIVERSITY	Z00256	06/06/2011	552.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1218949,1
THE PARENTING PROJECT	CE3996	30/06/2011	1,481.33	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1224411,1
THE PARENTING PROJECT	CE3996	30/06/2011	1,783.34	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1224414,2
THE PARENTING PROJECT	CE3996	30/06/2011	1,997.82	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1224411,2
THE PARENTING PROJECT	CE3996	30/06/2011	2,327.86	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1224414,1
THE PRIORS SCHOOL	C29466	16/06/2011	7,116.33	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221371,1
THE PURPLE PLAYHOUSE	C26410	06/06/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1218899,1
THE PURPLE PLAYHOUSE	C26410	16/06/2011	8,229.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221372,1
THE RAILWAY CHILDREN NURSERY	D19479	16/06/2011	1,647.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221374,1
THE RICHARDSON PARTNERSHIP FOR CARE	D19493	23/06/2011	5,942.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217303,1
THE RIVERSIDE GROUP LTD	U07829	09/06/2011	1,250.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL189970,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	13/06/2011	644.00	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1201972,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	16/06/2011	648.72	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1216103,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	16/06/2011	776.16	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1209406,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	16/06/2011	1,057.52	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1209534,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	16/06/2011	1,197.08	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1209769,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	23/06/2011	611.28	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1218713,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	23/06/2011	645.40	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1218768,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	27/06/2011	504.00	ADULT HEALTH AND COMMUNITY SERVICES	K25A	DIRECT PAYMENTS ONE OFF	SS1218965,1
THE ROYAL STAR & GARTER HOME	U01265	23/06/2011	1,720.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217350,1
THE ROYAL STAR & GARTER HOME	U01265	23/06/2011	1,730.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217350,2
THE RUGBY MONTESSORI NURSERY SCHOOL	C29470	16/06/2011	16,669.38	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221375,1
THE SANDS NURSING & RETIREMENT HOME	CL6753	23/06/2011	1,740.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217394,1
THE SPRING PLAYGROUP CHARITY	C30181	16/06/2011	19,522.23	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221378,1
THE STATIONERY OFFICE LIMITED	C24463	09/06/2011	2,083.75	ADULT HEALTH AND COMMUNITY SERVICES	4C20	STATIONERY GENERAL	SS1214638,1
THE TREE HOUSE 2004 LTD	U04660	13/06/2011	17,488.96	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1219015,1
THE TREE HOUSE PRE-SCHOOL	C29477	16/06/2011	26,005.98	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221381,1
THE WEAVERS CARE HOME	D19568	23/06/2011	1,414.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217397,1
THE WILLOW TREE NURSERY SCHOOL	D19574	16/06/2011	17,915.43	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221383,1
THE WOODLANDS DAY NURSERY	C30182	16/06/2011	11,937.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221467,1
THE WOODLANDS RESIDENTIAL HOME	C24446	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217398,1
THINK GRAPHIC DESIGN	CE8937	30/06/2011	1,802.50	ENVIRONMENT AND ECONOMY	341A	PRINTING(EXTERNAL)	LH221537,1
THOUGHTS OF OTHERS LTD	U02842	02/06/2011	2,610.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1214202,1
THOUGHTS OF OTHERS LTD	U02842	02/06/2011	2,610.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1214203,1
THOUGHTS OF OTHERS LTD	U02842	02/06/2011	2,610.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1214205,1
THOUGHTS OF OTHERS LTD	U02842	30/06/2011	5,510.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1220445,1
THOUGHTS OF OTHERS LTD	U02842	30/06/2011	5,510.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1220448,1
THOUGHTS OF OTHERS LTD	U02842	30/06/2011	5,510.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1220450,1
THUS PLC	CI4211	23/06/2011	773.32	ENVIRONMENT AND ECONOMY	9700	TELECOMMUNICATIONS - LANDLINES	PT365760,1
TICKFORD ABBEY	CH8132	23/06/2011	1,696.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217400,1
TIDDINGTON PRE-SCHOOL	CE8313	20/06/2011	4,624.23	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221857,1
TIDDLYWINKS PRESCHOOL	D19620	16/06/2011	7,670.13	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221384,1
TINY HANDS CHRISTIAN PRE-SCHOOL	CD3493	16/06/2011	4,984.98	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221385,1
TINY TOTS NURSERY GROUP	C29486	16/06/2011	7,702.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221386,1
TINY TOWN NURSERY	CF5515	16/06/2011	10,682.23	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221387,1
TJ TRAVEL	CM3331	09/06/2011	3,354.83	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364714,1
TJ TRAVEL	CM3331	13/06/2011	2,594.07	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365110,1
TLC CARE HOMES LTD	U03253	23/06/2011	8,265.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217171,1
TLC LTD WARWICK HOSPITAL	C29459	16/06/2011	7,085.13	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221388,1
TMC DESIGN CONCEPT LTD	U08322	27/06/2011	4,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1220232,1
TNT POST	CL3473	09/06/2011	1,067.85	RESOURCES	DG11	POSTAGE & CARRIAGE	WA238531,2
TNT POST	CL3473	13/06/2011	521.92	RESOURCES	DG11	POSTAGE & CARRIAGE	WA238540,2
TNT POST	CL3473	16/06/2011	694.81	RESOURCES	DG11	POSTAGE & CARRIAGE	WA238533,2
TNT POST	CL3473	16/06/2011	893.21	RESOURCES	DG11	POSTAGE & CARRIAGE	WA238536,2
TNT POST	CL3473	16/06/2011	1,488.44	RESOURCES	DG11	POSTAGE & CARRIAGE	WA239577,1
TNT POST	CL3473	23/06/2011	760.61	RESOURCES	DG11	POSTAGE & CARRIAGE	WA240464,1
TOTAL PRODUCE (HEREFORD)	CJ7683	06/06/2011	590.43	RESOURCES	DB40	FOOD	WA238670,2
TOTAL PRODUCE (HEREFORD)	CJ7683	06/06/2011	1,600.30	RESOURCES	DB40	FOOD	WA238670,3
TOTAL PRODUCE FOOD SERVICE	CJ7681	06/06/2011	1,462.53	RESOURCES	DB40	FOOD	WA238666,2
TOTAL PRODUCE FOOD SERVICE	CJ7681	06/06/2011	8,336.50	RESOURCES	DB40	FOOD	WA238666,3
TOTAL PRODUCE FOOD SERVICE	CJ7681	09/06/2011	1,810.19	RESOURCES	DB40	FOOD	WA239228,3
TOUCH FM	CG1475	20/06/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1221981,1
TOUCHWOOD PRIVATE HIRE LTD	CD9101	13/06/2011	686.80	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365037,1
TOYBOX DAY NURSERY	D19711	16/06/2011	7,397.13	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221417,1
TRACS LTD	D19731	23/06/2011	6,420.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217402,1
TRADING FACES LTD	C29080	09/06/2011	2,200.00	RESOURCES	D621	REWARDS & RECOGNITION	CL192020,1
TRAINING SYNERGY LTD	U06131	16/06/2011	1,695.00	RESOURCES	AL13	TRAINING - IT	WA239105,1
TRAVELERS INSURANCE CO LTD	U03699	23/06/2011	125,000.00	RESOURCES	E318	OLS LIABILITY CLAIMS	CL192850,1
TREBLE PUMPING SERVICES LTD	D19755	16/06/2011	637.96	RESOURCES	BA13	MECHANICAL	WA239376,1
TREBLE PUMPING SERVICES LTD	D19755	27/06/2011	682.00	RESOURCES	BA13	MECHANICAL	WA240105,1
TREE TOPS MONTESSORI NURSERY	C29487	16/06/2011	12,414.54	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221418,1
TRENDGREY CONSTRUCTION LTD	U02918	06/06/2011	2,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	391R	CONTINGENCY - GENERAL	ED1218822,1
TRENDGREY CONSTRUCTION LTD	U02918	30/06/2011	32,680.00	CAPITAL	B1	BUILDING WORKS	PT366427,1
TRENDWAY GUEST HOUSE	CH4725	07/06/2011	1,365.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1219805,1
TREWAN HOUSE	D19767	23/06/2011	1,567.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217403,1
TRIANGLE NURSRIES	C29488	16/06/2011	6,369.48	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221419,1
TRIANGLE NURSRIES	C29488	23/06/2011	749.83	CHILDREN YOUNG PEOPLE AND FAMILIES	D14A	NURSERY (UNDER 8'S) SERVICES - EXTERNAL	ED1222200,1
TRIBAL EDUCATION LTD	CF2121	02/06/2011	5,550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1217985,1
TRIBAL EDUCATION LTD	CF2121	23/06/2011	3,675.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1222246,1
TRICHO-TECH LIMITED	CG5189	02/06/2011	1,625.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	ED1218403,1
TRICHO-TECH LIMITED	CG5189	30/06/2011	665.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N78A	FAMILY SUPPORT SERVICES	ED1224339,1
TRINITY MIRROR MIDLANDS LTD	C30065	02/06/2011	514.76	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1218492,1
TRINITY MIRROR MIDLANDS LTD	C30065	20/06/2011	850.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1221968,1
TRIPLE A TAXIS	C26878	16/06/2011	2,669.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365397,3

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TRIPLE A TAXIS	C26878	16/06/2011	5,612.25	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365397,4
TRIPLE A TAXIS	C26878	16/06/2011	2,142.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT365397,1
TRIPLE A TAXIS	C26878	16/06/2011	11,300.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365397,2
TTS GROUP LTD	C27233	27/06/2011	599.90	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1223319,1
TUNNICLIFFE HOUSE	CH1798	23/06/2011	1,450.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217406,1
TURNER & TOWNSEND	D19806	27/06/2011	2,000.00	CAPITAL	E5	PR CSLTS (STRUCTURAL)	WA239995,1
TURNER & TOWNSEND	D19806	27/06/2011	1,500.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA240954,1
TURNER & TOWNSEND	D19806	27/06/2011	1,500.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA240953,1
TURNER & TOWNSEND	D19806	27/06/2011	2,000.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA239999,1
TURNER & TOWNSEND	D19806	27/06/2011	2,000.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA239997,1
TURNING POINT	D19809	23/06/2011	6,898.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217407,1
TURNING POINT	D19809	23/06/2011	6,898.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217407,7
TURNING POINT	D19809	23/06/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217407,2
TURNING POINT	D19809	23/06/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217407,3
TURNING POINT	D19809	23/06/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217407,4
TURNING POINT	D19809	23/06/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217407,5
TURNING POINT	D19809	23/06/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217407,6
TURNING POINT	D19809	23/06/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217407,8
TURNPIKE PARTNERSHIP	D19810	30/06/2011	9,712.50	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1220463,1
TURNPIKE PARTNERSHIP	D19810	30/06/2011	1,942.50	ADULT HEALTH AND COMMUNITY SERVICES	2C11	RENTS - SERVICE CHARGES	SS1220463,2
TWINKLE TWINKLE STARS	CG4829	16/06/2011	8,768.11	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221420,1
TWO OAKS DAY NURSERY	D19818	16/06/2011	3,931.98	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221421,1
TSYOE CHILDRENS GROUP	CG2142	16/06/2011	7,970.11	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221424,1
UK - COACHES LTD T/A ALANTIS TRAVEL	U04815	06/06/2011	3,097.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364285,1
ULTIMATION DIRECT LTD	U08235	20/06/2011	4,435.00	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE	PT365530,1
UNIT4 BUSINESS SOFTWARE	CL1793	16/06/2011	790.00	CAPITAL	D6	COMPUTER SOFTWARE	WA238667,2
UNIT4 BUSINESS SOFTWARE	CL1793	16/06/2011	3,300.00	CAPITAL	D6	COMPUTER SOFTWARE	WA238673,2
UNIT4 BUSINESS SOFTWARE	CL1793	16/06/2011	9,500.00	CAPITAL	D6	COMPUTER SOFTWARE	WA238667,1
UNIT4 BUSINESS SOFTWARE	CL1793	16/06/2011	8,336.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA238668,1
UNITED RESPONSE LTD	D19874	06/06/2011	4,984.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213874,1
UNITED RESPONSE LTD	D19874	06/06/2011	5,056.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213853,1
UNITED RESPONSE LTD	D19874	13/06/2011	5,056.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214920,1
UNITED RESPONSE LTD	D19874	30/06/2011	4,984.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219589,1
UNIVERSAL CARE SERVICES	CD5583	06/06/2011	550.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213000,1
UNIVERSAL CARE SERVICES	CD5583	06/06/2011	821.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213001,1
UNIVERSAL CARE SERVICES	CD5583	06/06/2011	882.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213910,1
UNIVERSAL CARE SERVICES	CD5583	06/06/2011	1,140.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212998,1
UNIVERSAL CARE SERVICES	CD5583	20/06/2011	587.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217677,1
UNIVERSAL CARE SERVICES	CD5583	20/06/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217667,1
UNIVERSAL CARE SERVICES	CD5583	20/06/2011	802.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217668,1
UNIVERSAL CARE SERVICES	CD5583	20/06/2011	821.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217685,1
UNIVERSAL CARE SERVICES	CD5583	20/06/2011	1,054.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217670,1
UNIVERSAL CARE SERVICES	CD5583	20/06/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217665,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	537.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218354,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	587.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218280,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	587.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218381,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	600.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218323,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	604.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218341,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	625.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218393,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218293,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218350,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218353,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218313,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218366,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218335,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	737.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218305,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	766.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218311,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218278,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218337,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218269,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218296,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218304,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218334,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	1,037.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218310,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	1,054.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218306,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	1,054.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218347,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218277,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218283,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218332,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	1,544.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218290,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	1,593.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212949,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218320,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218324,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218331,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	2,108.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218270,1
UNIVERSAL CARE SERVICES	CD5583	23/06/2011	2,108.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218272,1
UNIVERSAL CARE SERVICES	CD5583	27/06/2011	622.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220075,1
UNIVERSAL CARE SERVICES	CD5583	27/06/2011	843.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220040,1
UNIVERSAL CARE SERVICES	CD5583	27/06/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220072,1
UNIVERSAL CARE SERVICES	CD5583	27/06/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220074,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220707,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220715,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	636.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220723,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	649.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220163,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	653.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220689,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	667.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220686,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220700,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	770.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220688,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	821.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220733,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220692,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220710,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220718,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220718,2
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	941.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220712,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	1,056.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220706,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	1,171.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220711,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	1,171.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220694,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	1,175.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220716,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220719,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	1,642.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220717,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	1,705.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220708,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	1,842.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220207,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	1,853.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220158,1
UNIVERSAL CARE SERVICES	CD5583	30/06/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220721,1
UNIVERSITY HOSPITALS COV & WARKS NHS TRUST	CD5078	20/06/2011	14,619.82	RESOURCES	D610	POST MORTEM FEES	CL192266,3
UNIVERSITY HOSPITALS COV & WARKS NHS TRUST	CD5078	20/06/2011	22,862.91	RESOURCES	D610	POST MORTEM FEES	CL192266,1
UNIVERSITY OF WARWICK (GENERAL ACCOUNT)	C21062	23/06/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	1G05	TRAINING EXPENSES	SS1219832,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	20/06/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1218969,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	30/06/2011	638.00	ADULT HEALTH AND COMMUNITY SERVICES	1G19	EARLY PROFESSIONAL DEV	SS1220386,1
UNIWORLD COMMUNICATIONS LTD	CK7482	27/06/2011	14,611.98	RESOURCES	DG33	COMMS LINE RENTAL	WA241316,2
UNIWORLD COMMUNICATIONS LTD	CK7482	27/06/2011	4,411.61	RESOURCES	DG21	TELEPHONE CALL CHARGES	WA241316,1
V & T PLUMBING CENTRAL HEATING AND BATHROOM	U00657	23/06/2011	1,233.67	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT365820,1
VAIL WILLIAMS LLP	CG9502	20/06/2011	1,520.55	RESOURCES	BE11	BUILDINGS SERVICE CHARGES	WA240521,2
VAIL WILLIAMS LLP	CG9502	20/06/2011	1,400.00	RESOURCES	BC10	RENTS	WA240524,2
VAIL WILLIAMS LLP	CG9502	20/06/2011	9,000.00	RESOURCES	BC10	RENTS	WA240521,1
VANGUARD CONSULTING LIMITED	U00595	09/06/2011	2,588.80	FIRE & RESCUE	4H10	CONSULTANCY FEES	FR115500,1
VANGUARD CONSULTING LIMITED	U00595	27/06/2011	630.00	FIRE & RESCUE	4H10	CONSULTANCY FEES	FR116255,3
VANGUARD CONSULTING LIMITED	U00595	27/06/2011	630.00	FIRE & RESCUE	4H10	CONSULTANCY FEES	FR116255,5
VANGUARD CONSULTING LIMITED	U00595	27/06/2011	1,260.00	FIRE & RESCUE	4H10	CONSULTANCY FEES	FR116255,1
VARIOUS	VARIOUS		4,480.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	VARIOUS
VARLEY MCCARTHY & HOLBROOK	U08430	06/06/2011	30,000.00	RESOURCES	BA12	BUILDING	WA238490,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	02/06/2011	6,508.07	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT361877,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	02/06/2011	865.76	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361876,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	02/06/2011	30,833.60	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361877,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	09/06/2011	1,118.65	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT362501,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	09/06/2011	2,020.60	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT364544,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	09/06/2011	1,994.72	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT362502,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	09/06/2011	5,299.84	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT362501,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	16/06/2011	5,933.65	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT364207,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	16/06/2011	1,788.64	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364205,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	16/06/2011	28,112.00	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364207,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/06/2011	642.04	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT364958,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/06/2011	681.06	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT364954,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/06/2011	949.86	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT364955,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/06/2011	1,308.70	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT364957,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/06/2011	5,852.77	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT364956,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/06/2011	3,041.92	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364958,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/06/2011	3,226.72	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364954,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/06/2011	4,500.16	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364955,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/06/2011	6,200.32	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364957,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/06/2011	27,728.96	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364926,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	27/06/2011	1,137.80	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT364208,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	27/06/2011	1,442.75	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT364206,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	27/06/2011	5,390.56	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364208,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	27/06/2011	6,835.36	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364206,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	30/06/2011	9,291.52	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT365734,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	30/06/2011	28,141.12	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT365732,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	30/06/2011	1,961.18	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT365734,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	30/06/2011	5,939.76	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT365732,2
VICTORIA CARS LTD	C23894	09/06/2011	523.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1204550,1
VICTORIA CARS LTD	CJ4315	09/06/2011	1,017.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364698,3
VICTORIA CARS LTD	CJ4315	09/06/2011	4,082.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364698,4
VICTORIA CARS LTD	CJ4315	09/06/2011	748.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT364698,1
VICTORIA CARS LTD	CJ4315	09/06/2011	12,981.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364698,2
VICTORIA CARS LTD	C23894	13/06/2011	864.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1219296,1
VICTORIA CARS LTD	C23894	13/06/2011	3,963.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1219747,1
VICTORIA CARS LTD	Z00177	13/06/2011	836.40	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1220300,1
VICTORIA CARS LTD	Z00177	13/06/2011	5,683.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1220207,1
VICTORIA NURSING HOME	C24395	23/06/2011	6,519.17	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218172,1
VICTORIA NURSING HOME	C24395	23/06/2011	14,894.65	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218172,2
VIGLEN LIMITED	D19963	13/06/2011	1,995.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1216074,1
VIRGIN MEDIA BUSINESS	CH4079	02/06/2011	567.33	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA238080,1
VIRGIN MEDIA BUSINESS	CH4079	06/06/2011	2,300.00	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA237722,1
VIRGIN MEDIA BUSINESS	CH4079	06/06/2011	2,300.00	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA237722,2
VIRGIN MEDIA BUSINESS	CH4079	06/06/2011	939.89	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA238015,2
VIRGIN MEDIA BUSINESS	CH4079	06/06/2011	1,418.31	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA238015,1
VIRGIN MEDIA BUSINESS	CH4079	06/06/2011	1,934.43	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA238015,4
VIRGIN MEDIA BUSINESS	CH4079	06/06/2011	2,157.06	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA238015,3
VIRGIN MEDIA BUSINESS	CH4079	06/06/2011	8,416.44	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA237722,5
VIRGIN MEDIA BUSINESS	CH4079	06/06/2011	9,446.58	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA237722,3
VIRGIN MEDIA BUSINESS	CH4079	06/06/2011	10,279.45	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA237722,4
VIRGIN MEDIA BUSINESS	CH4079	16/06/2011	837.33	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA239550,1
VIRGIN MEDIA BUSINESS	CH4079	27/06/2011	7,850.16	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA239554,1
VIRGIN MEDIA BUSINESS	CH4079	30/06/2011	1,305.74	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA240553,1
VIRGIN MEDIA BUSINESS	CH4079	30/06/2011	1,342.62	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA241063,1
VIRGIN MEDIA BUSINESS 2	D16954	02/06/2011	548.03	RESOURCES	DG21	TELEPHONE CALL CHARGES	WA238069,2
VIRGIN MEDIA BUSINESS 2	D16954	06/06/2011	628.20	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA237339,2
VIRGIN MEDIA BUSINESS 2	D16954	06/06/2011	900.00	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA238063,1
VIRGIN MEDIA BUSINESS 2	D16954	06/06/2011	612.32	RESOURCES	DG21	TELEPHONE CALL CHARGES	WA237339,6
VIRGIN MEDIA BUSINESS 2	D16954	06/06/2011	1,303.41	RESOURCES	DG21	TELEPHONE CALL CHARGES	WA238063,3
VIRGIN MEDIA BUSINESS 2	D16954	06/06/2011	1,780.65	RESOURCES	DG21	TELEPHONE CALL CHARGES	WA237339,7
VIRGIN MEDIA BUSINESS 2	D16954	30/06/2011	900.00	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA240585,1
VIRGIN MEDIA BUSINESS 2	D16954	30/06/2011	591.27	RESOURCES	DG21	TELEPHONE CALL CHARGES	WA241426,2
VIRGIN MEDIA BUSINESS 2	D16954	30/06/2011	1,983.27	RESOURCES	DG21	TELEPHONE CALL CHARGES	WA240585,3
VISIONARY CONSULTANCY	CM2288	30/06/2011	590.00	FIRE & RESCUE	P160	EXTERNAL TRAINING OTHER EXPENSES	FR116318,1
VODAFONE CORPORATE LIMITED	C21064	13/06/2011	2,561.66	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR115982,1
VODAFONE PAGING	CD4089	13/06/2011	780.48	FIRE & RESCUE	4L32	OTHER COMMUNICATIONS MAINTENANCE	FR115976,1
W B CHAUFFEURS	CL1140	09/06/2011	555.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364565,1
W B CHAUFFEURS	CL1140	09/06/2011	792.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT364567,1
W B CHAUFFEURS	CL1140	13/06/2011	555.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE	PT365020,1
W.F. HOWES LTD	D20056	16/06/2011	1,284.40	RESOURCES	315A	LITERATURE - BOOKS	LH220814,1
W.V HOWE LTD	U02009	23/06/2011	600.95	RESOURCES	DA14	EQUIPMENT - OFFICE	WA241065,2
WALKER & COMPANY HYDRAULIC SERVICES LTD	D20071	27/06/2011	632.15	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT366248,1
WALKERS	U06709	06/06/2011	1,015.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191490,1
WALSALL METROPOLITAN BOROUGH COUNCIL	CL2622	16/06/2011	2,857.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT365134,1
WALSGRAVE CARS LTD	CL8742	14/06/2011	1,560.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365400,1
WARD CARE	D20089	23/06/2011	1,268.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217410,2
WARD CARE	D20089	23/06/2011	3,488.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217410,1
WARKS & WEST MIDLANDS ASSOCIATION OF LOCAL CO	D20093	06/06/2011	25,000.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL190863,1
WARTON PRE-SCHOOL NURSERY	D20104	16/06/2011	12,051.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221425,1
WARWICK DISTRICT COUNCIL	C25298	13/06/2011	9,372.72	RESOURCES	B301	RENT	CL192249,1
WARWICK DISTRICT COUNCIL	C28504	16/06/2011	113,630.45	ENVIRONMENT AND ECONOMY	EB03	WARWICK DISTRICT COUNCIL	PT364979,1
WARWICK DISTRICT COUNCIL	C25307	20/06/2011	666.66	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1221749,1
WARWICK DISTRICT COUNCIL	C28504	20/06/2011	5,499.99	ENVIRONMENT AND ECONOMY	EB03	WARWICK DISTRICT COUNCIL	PT365694,2
WARWICK DISTRICT COUNCIL	C28504	20/06/2011	5,833.17	ENVIRONMENT AND ECONOMY	EB03	WARWICK DISTRICT COUNCIL	PT365694,1
WARWICK DISTRICT COUNCIL	C25307	23/06/2011	552.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1222449,1
WARWICK DISTRICT COUNCIL	C25307	23/06/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1222450,1
WARWICK DISTRICT COUNCIL	CG6878	23/06/2011	1,672.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1222448,1
WARWICK DISTRICT COUNCIL	C24358	27/06/2011	1,731.45	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1216973,1
WARWICK DISTRICT COUNCIL	C24358	27/06/2011	1,806.42	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1216972,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WARWICK DISTRICT COUNCIL	C24358	27/06/2011	2,531.52	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1216974,1
WARWICK DISTRICT COUNCIL	C24358	27/06/2011	5,439.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1216968,1
WARWICK DISTRICT COUNCIL	C24358	27/06/2011	5,615.41	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1216965,1
WARWICK DISTRICT COUNCIL	C24358	27/06/2011	6,715.80	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1216962,1
WARWICK DISTRICT COUNCIL	C24358	27/06/2011	7,127.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1216970,1
WARWICK DISTRICT COUNCIL	C24355	30/06/2011	1,299.00	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES	SS1214327,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	541.00	RESOURCES	BC20	RATES	WA240903,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	541.00	RESOURCES	BC20	RATES	WA240905,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	714.00	RESOURCES	BC20	RATES	WA241396,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	714.00	RESOURCES	BC20	RATES	WA241397,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	790.00	RESOURCES	BC20	RATES	WA241368,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	790.00	RESOURCES	BC20	RATES	WA241369,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	941.00	RESOURCES	BC20	RATES	WA241388,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	941.00	RESOURCES	BC20	RATES	WA241389,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	995.00	RESOURCES	BC20	RATES	WA241386,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	995.00	RESOURCES	BC20	RATES	WA241387,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	1,201.00	RESOURCES	BC20	RATES	WA241376,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	1,201.00	RESOURCES	BC20	RATES	WA241377,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	1,331.00	RESOURCES	BC20	RATES	WA240859,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	1,331.00	RESOURCES	BC20	RATES	WA240861,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	1,396.00	RESOURCES	BC20	RATES	WA240864,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	1,396.00	RESOURCES	BC20	RATES	WA240865,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	1,418.00	RESOURCES	BC20	RATES	WA241392,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	1,418.00	RESOURCES	BC20	RATES	WA241393,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	1,602.00	RESOURCES	BC20	RATES	WA240862,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	1,602.00	RESOURCES	BC20	RATES	WA240863,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	1,753.00	RESOURCES	BC20	RATES	WA240831,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	1,753.00	RESOURCES	BC20	RATES	WA240832,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	1,975.00	RESOURCES	BC20	RATES	WA241219,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	1,975.00	RESOURCES	BC20	RATES	WA241220,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	2,294.00	RESOURCES	BC20	RATES	WA240922,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	2,294.00	RESOURCES	BC20	RATES	WA240923,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	2,792.00	RESOURCES	BC20	RATES	WA240851,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	2,792.00	RESOURCES	BC20	RATES	WA240852,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	2,930.00	RESOURCES	BC20	RATES	WA241216,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	2,930.00	RESOURCES	BC20	RATES	WA241217,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	3,788.00	RESOURCES	BC20	RATES	WA241374,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	3,788.00	RESOURCES	BC20	RATES	WA241375,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	4,254.00	RESOURCES	BC20	RATES	WA240845,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	4,254.00	RESOURCES	BC20	RATES	WA240846,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	5,282.00	RESOURCES	BC20	RATES	WA241370,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	5,282.00	RESOURCES	BC20	RATES	WA241371,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	5,941.74	RESOURCES	BC20	RATES	WA241195,2
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	5,941.74	RESOURCES	BC20	RATES	WA241196,2
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	6,235.00	RESOURCES	BC20	RATES	WA241181,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	6,235.00	RESOURCES	BC20	RATES	WA241183,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	6,408.00	RESOURCES	BC20	RATES	WA240906,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	6,408.00	RESOURCES	BC20	RATES	WA240907,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	7,750.00	RESOURCES	BC20	RATES	WA241390,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	7,750.00	RESOURCES	BC20	RATES	WA241391,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	8,053.00	RESOURCES	BC20	RATES	WA240925,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	8,053.00	RESOURCES	BC20	RATES	WA240926,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	8,205.26	RESOURCES	BC20	RATES	WA241195,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	8,205.26	RESOURCES	BC20	RATES	WA241196,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	9,456.70	RESOURCES	BC20	RATES	WA241201,2
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	9,456.70	RESOURCES	BC20	RATES	WA241202,2
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	10,695.00	RESOURCES	BC20	RATES	WA241232,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	10,695.00	RESOURCES	BC20	RATES	WA241233,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	12,158.60	RESOURCES	BC20	RATES	WA241201,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	12,158.60	RESOURCES	BC20	RATES	WA241202,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	19,160.00	RESOURCES	BC20	RATES	WA240908,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	19,160.00	RESOURCES	BC20	RATES	WA240910,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	20,242.00	RESOURCES	BC20	RATES	WA240919,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	20,242.00	RESOURCES	BC20	RATES	WA240920,1
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	23,416.70	RESOURCES	BC20	RATES	WA241201,3
WARWICK DISTRICT COUNCIL	C21027	30/06/2011	23,416.70	RESOURCES	BC20	RATES	WA241202,3
WARWICK GLASS & GLAZING LIMITED	C20948	06/06/2011	1,635.00	RESOURCES	BA12	BUILDING	WA238648,1
WARWICK PERCY EST COMM PROJ LTD (THE GAP)	C26192	16/06/2011	890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1219894,1
WARWICK PREPARATORY SCHOOL	C26203	16/06/2011	21,489.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221429,1
WARWICK PRINTING COMPANY LIMITED	CI2920	13/06/2011	500.00	ENVIRONMENT AND ECONOMY	396F	PROJECTS	LH220552,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WARWICK UNIVERSITY TRAINING LTD	U07276	13/06/2011	1,200.00	RESOURCES	D723	SEMINAR EXPENSES	CL192534,1
WARWICKSHIRE COLLEGE	C26782	06/06/2011	1,402.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1219001,1
WARWICKSHIRE COLLEGE	C26782	06/06/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1218930,1
WARWICKSHIRE COLLEGE	C26782	20/06/2011	10,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1220988,1
WARWICKSHIRE COLLEGE	C26782	23/06/2011	987.50	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1222463,1
WARWICKSHIRE COLLEGE	C26782	23/06/2011	1,448.33	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1222462,1
WARWICKSHIRE COLLEGE NURSERY	C26210	16/06/2011	3,297.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221430,1
WARWICKSHIRE COUNTY COUNCIL PENSION FUND	U06974	20/06/2011	1,000.00	RESOURCES	DE35	CONSULTANCY - ACTUARIAL FEES	WA240455,1
WARWICKSHIRE COUNTY COUNCIL PENSION FUND	U06974	30/06/2011	760.00	ENVIRONMENT AND ECONOMY	6D00	CONSULTANCY - ACTUARIAL FEES	PT366345,1
WARWICKSHIRE PCT	U04151	06/06/2011	40,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS	SS1214380,1
WARWICKSHIRE PCT	CK2886	13/06/2011	7,245.30	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1212886,1
WARWICKSHIRE PCT	CK2886	27/06/2011	51,347.67	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1219868,1
WARWICKSHIRE POLICE AUTHORITY	C28507	16/06/2011	131,365.60	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT365442,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	23/06/2011	1,880.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217411,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	23/06/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217413,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	23/06/2011	2,170.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217412,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	23/06/2011	1,987.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218032,2
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217396,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217396,4
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218032,3
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	23/06/2011	1,674.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217396,2
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	23/06/2011	1,810.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217396,3
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	23/06/2011	17,639.96	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218032,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	23/06/2011	732.91	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1217396,5
WARWICKSHIRE PROBATION TRUST	U01901	02/06/2011	18,760.50	RESOURCES	D902	THROUGH CARE AND AFTER CARE	CL183279,1
WASTE RECYCLING GROUP LTD	CE7930	16/06/2011	1,094.50	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL192447,1
WASTE RECYCLING LIMITED	C28511	20/06/2011	32,047.87	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT365493,2
WASTE RECYCLING LIMITED	C28511	20/06/2011	51,709.62	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT365492,2
WASTE RECYCLING LIMITED	C28511	20/06/2011	10,659.22	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT365493,1
WASTE RECYCLING LIMITED	C28511	20/06/2011	17,055.62	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT365492,1
WASTE RECYCLING LIMITED	C28511	20/06/2011	26,082.43	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT364511,1
WASTE RECYCLING LIMITED	C28511	23/06/2011	43,496.34	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT365494,2
WASTE RECYCLING LIMITED	C28511	23/06/2011	14,329.75	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT365494,1
WASTE RECYCLING LIMITED	C28511	30/06/2011	25,018.94	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT366374,1
WATERMAN ASPEN	C28512	06/06/2011	1,918.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT364150,1
WATERMAN ASPEN	C28512	06/06/2011	2,722.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT364168,1
WATERMAN ASPEN	C28512	13/06/2011	2,160.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT364916,1
WATERMAN ASPEN	C28512	13/06/2011	2,432.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT364917,1
WATERMAN ASPEN	C28512	13/06/2011	3,161.60	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT364915,1
WATERMAN ASPEN	C28512	16/06/2011	2,235.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT365448,1
WATERMAN ASPEN	C28512	16/06/2011	3,114.50	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT365467,1
WATLING JCB LTD	CI5633	20/06/2011	3,347.00	ENVIRONMENT AND ECONOMY	0230	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT365245,1
WATSON FUELS	CI2317	20/06/2011	1,144.18	ENVIRONMENT AND ECONOMY	0250	UTILITIES - FUEL OIL	PT365231,1
WAVERLEY DAY CENTRE	C25758	09/06/2011	2,211.90	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1214892,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215530,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215534,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215536,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215532,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	539.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215538,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215397,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215397,2
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215436,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215535,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	611.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215533,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	611.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215387,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	683.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215392,2
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	780.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215431,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	863.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215387,2
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215419,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	899.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215417,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215424,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215428,2
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215395,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	989.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215435,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	1,223.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215384,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	1,277.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215422,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	1,547.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215429,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	1,727.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215389,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	2,158.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215424,2
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	2,176.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215426,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	2,374.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215428,1
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	2,986.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215420,2
WAY AHEAD SUPPORT SERVICES	D20120	13/06/2011	2,986.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215431,2
WAY AHEAD SUPPORT SERVICES	D20120	16/06/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215564,1
WAY AHEAD SUPPORT SERVICES	D20120	16/06/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215568,1
WAY AHEAD SUPPORT SERVICES	D20120	16/06/2011	611.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215570,1
WAY AHEAD SUPPORT SERVICES	D20120	16/06/2011	611.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215574,1
WAY AHEAD SUPPORT SERVICES	D20120	16/06/2011	647.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215560,1
WAY AHEAD SUPPORT SERVICES	D20120	16/06/2011	737.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215622,1
WAY AHEAD SUPPORT SERVICES	D20120	16/06/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215584,1
WAY AHEAD SUPPORT SERVICES	D20120	16/06/2011	1,115.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215605,1
WAY AHEAD SUPPORT SERVICES	D20120	20/06/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218216,1
WAY AHEAD SUPPORT SERVICES	D20120	30/06/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220697,1
WAY AHEAD SUPPORT SERVICES	D20120	30/06/2011	971.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220687,1
WAY AHEAD SUPPORT SERVICES	D20120	30/06/2011	971.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220691,1
WAY AHEAD SUPPORT SERVICES	D20120	30/06/2011	971.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220693,1
WAY AHEAD SUPPORT SERVICES	D20120	30/06/2011	971.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220705,1
WCS CARE GROUP LTD	CF7364	02/06/2011	33,406.00	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1213102,4
WCS CARE GROUP LTD	CF7364	02/06/2011	113,505.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1213102,1
WCS CARE GROUP LTD	CF7364	02/06/2011	256,402.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1213102,2
WCS CARE GROUP LTD	CF7364	02/06/2011	50,419.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1213102,3
WCS CARE GROUP LTD	C24335	13/06/2011	563.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1215153,1
WCS CARE GROUP LTD	CF7364	20/06/2011	740.19	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217759,1
WCS CARE GROUP LTD	C24335	23/06/2011	1,191.37	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217428,4
WCS CARE GROUP LTD	C24335	23/06/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217418,1
WCS CARE GROUP LTD	C24335	23/06/2011	1,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217428,2
WCS CARE GROUP LTD	C24335	23/06/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217230,1
WCS CARE GROUP LTD	C24335	23/06/2011	1,876.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218053,1
WCS CARE GROUP LTD	C24335	23/06/2011	1,896.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217418,2
WCS CARE GROUP LTD	C24335	23/06/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217391,1
WCS CARE GROUP LTD	C24335	23/06/2011	2,116.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217395,1
WCS CARE GROUP LTD	C24335	23/06/2011	2,296.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217391,2
WCS CARE GROUP LTD	C24335	23/06/2011	3,829.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218737,2
WCS CARE GROUP LTD	C24335	23/06/2011	4,296.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218737,1
WCS CARE GROUP LTD	C24335	23/06/2011	13,091.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1218737,3
WCS CARE GROUP LTD	C24335	23/06/2011	2,044.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217428,1
WCS CARE GROUP LTD	C24335	23/06/2011	2,352.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217418,3
WCS CARE GROUP LTD	C24335	23/06/2011	4,327.97	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218053,2
WCS CARE GROUP LTD	C24335	23/06/2011	12,595.89	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218052,1
WCS CARE GROUP LTD	CF7364	27/06/2011	31,887.00	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1219950,4
WCS CARE GROUP LTD	C24335	27/06/2011	503.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219432,2
WCS CARE GROUP LTD	C24335	27/06/2011	508.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219486,1
WCS CARE GROUP LTD	C24335	27/06/2011	521.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219291,1
WCS CARE GROUP LTD	C24335	27/06/2011	522.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219463,1
WCS CARE GROUP LTD	C24335	27/06/2011	527.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219473,1
WCS CARE GROUP LTD	C24335	27/06/2011	540.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219368,1
WCS CARE GROUP LTD	C24335	27/06/2011	578.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219461,1
WCS CARE GROUP LTD	C24335	27/06/2011	581.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219293,1
WCS CARE GROUP LTD	C24335	27/06/2011	587.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219434,2
WCS CARE GROUP LTD	C24335	27/06/2011	599.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219409,1
WCS CARE GROUP LTD	C24335	27/06/2011	603.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219417,1
WCS CARE GROUP LTD	C24335	27/06/2011	629.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219464,1
WCS CARE GROUP LTD	C24335	27/06/2011	635.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219436,1
WCS CARE GROUP LTD	C24335	27/06/2011	635.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219474,1
WCS CARE GROUP LTD	C24335	27/06/2011	652.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219349,2
WCS CARE GROUP LTD	C24335	27/06/2011	653.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219447,1
WCS CARE GROUP LTD	C24335	27/06/2011	670.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219462,1
WCS CARE GROUP LTD	C24335	27/06/2011	683.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219408,1
WCS CARE GROUP LTD	C24335	27/06/2011	702.93	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219457,1
WCS CARE GROUP LTD	C24335	27/06/2011	703.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219418,1
WCS CARE GROUP LTD	C24335	27/06/2011	769.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219351,2
WCS CARE GROUP LTD	C24335	27/06/2011	783.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219478,1
WCS CARE GROUP LTD	C24335	27/06/2011	819.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219458,1
WCS CARE GROUP LTD	C24335	27/06/2011	906.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219455,1
WCS CARE GROUP LTD	C24335	27/06/2011	953.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219356,2
WCS CARE GROUP LTD	C24335	27/06/2011	1,007.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219496,1
WCS CARE GROUP LTD	C24335	27/06/2011	1,052.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219456,1
WCS CARE GROUP LTD	C24335	27/06/2011	1,082.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219352,1
WCS CARE GROUP LTD	C24335	27/06/2011	1,174.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219499,1
WCS CARE GROUP LTD	C24335	27/06/2011	1,224.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219481,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WCS CARE GROUP LTD	C24335	27/06/2011	1,254.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219469,2
WCS CARE GROUP LTD	C24335	27/06/2011	1,449.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219483,1
WCS CARE GROUP LTD	C24335	27/06/2011	1,672.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219471,1
WCS CARE GROUP LTD	CF7364	27/06/2011	117,288.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1219950,1
WCS CARE GROUP LTD	CF7364	27/06/2011	264,950.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1219950,2
WCS CARE GROUP LTD	CF7364	27/06/2011	52,100.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1219950,3
WCS CARE GROUP LTD	C24335	30/06/2011	503.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220289,1
WCS CARE GROUP LTD	C24335	30/06/2011	520.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220228,1
WCS CARE GROUP LTD	C24335	30/06/2011	536.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220362,1
WCS CARE GROUP LTD	C24335	30/06/2011	552.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220303,2
WCS CARE GROUP LTD	C24335	30/06/2011	589.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220225,1
WCS CARE GROUP LTD	C24335	30/06/2011	602.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220316,1
WCS CARE GROUP LTD	C24335	30/06/2011	619.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220301,1
WCS CARE GROUP LTD	C24335	30/06/2011	624.97	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220281,1
WCS CARE GROUP LTD	C24335	30/06/2011	626.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220308,2
WCS CARE GROUP LTD	C24335	30/06/2011	647.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220369,1
WCS CARE GROUP LTD	C24335	30/06/2011	647.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220371,1
WCS CARE GROUP LTD	C24335	30/06/2011	668.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220307,1
WCS CARE GROUP LTD	C24335	30/06/2011	671.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220271,2
WCS CARE GROUP LTD	C24335	30/06/2011	671.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220309,1
WCS CARE GROUP LTD	C24335	30/06/2011	697.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220226,1
WCS CARE GROUP LTD	C24335	30/06/2011	744.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220282,1
WCS CARE GROUP LTD	C24335	30/06/2011	746.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220269,1
WCS CARE GROUP LTD	C24335	30/06/2011	763.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220370,1
WCS CARE GROUP LTD	C24335	30/06/2011	768.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220325,1
WCS CARE GROUP LTD	C24335	30/06/2011	771.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220311,1
WCS CARE GROUP LTD	C24335	30/06/2011	903.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220326,1
WCS CARE GROUP LTD	C24335	30/06/2011	959.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220253,1
WCS CARE GROUP LTD	C24335	30/06/2011	979.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220285,2
WCS CARE GROUP LTD	C24335	30/06/2011	1,015.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220348,1
WCS CARE GROUP LTD	C24335	30/06/2011	1,117.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220235,1
WCS CARE GROUP LTD	C24335	30/06/2011	1,121.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220529,1
WCS CARE GROUP LTD	C24335	30/06/2011	1,144.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220254,1
WCS CARE GROUP LTD	C24335	30/06/2011	1,175.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220350,1
WCS CARE GROUP LTD	C24335	30/06/2011	1,240.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220280,1
WCS CARE GROUP LTD	C24335	30/06/2011	1,404.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220344,1
WCS CARE GROUP LTD	C24335	30/06/2011	1,605.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220337,1
WCS CARE GROUP LTD	CF7364	30/06/2011	2,335.70	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1220563,1
WEDDINGTON PRESCHOOL	C26223	16/06/2011	13,031.72	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221435,1
WEDGNOCK CAR SALES	C21339	30/06/2011	1,085.00	ENVIRONMENT AND ECONOMY	0105	MOT/VEHICLE RECOVERY	CF167359,1
WEIGHTRON BILANCIAI	D20193	20/06/2011	1,022.95	ENVIRONMENT AND ECONOMY	0230	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT365230,1
WELDING ENGINEERS (MIDLANDS) LTD	CK5725	06/06/2011	614.00	RESOURCES	BA14	ELECTRICAL	WA238733,1
WELDING ENGINEERS (MIDLANDS) LTD	CK5725	13/06/2011	989.50	RESOURCES	BA14	ELECTRICAL	WA239672,1
WELLESBOURNE CE PRIMARY NURSERY SCHOOL	CE3451	16/06/2011	18,076.96	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221437,1
WELLESBOURNE VILLAGE HALL	CL9783	09/06/2011	543.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1217796,1
WENTWORTH CROFT	U07451	23/06/2011	1,548.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217415,1
WEST MIDLANDS COUNCILS	YM4327	23/06/2011	36,124.00	OTHER SERVICES	A3D	OS SUBS WEST MIDS LGA	TR133737,1
WEST MIDLANDS TRAVEL LTD	CD9765	13/06/2011	6,177.09	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365106,1
WEST MIDLANDS TRAVEL LTD	CD9765	16/06/2011	1,195.23	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT365208,1
WEST MIDLANDS TRAVEL LTD	CD9765	16/06/2011	15,455.90	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT365197,1
WEST VILLA	U03872	21/06/2011	1,648.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217416,1
WEST WAY COVENTRY	D20233	30/06/2011	5,223.47	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF167285,1
WESTCLIFFE HOUSE	CK6218	30/06/2011	1,997.19	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1220170,1
WESTCLIFFE HOUSE	CK6218	30/06/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1220177,1
WESTCLIFFE HOUSE	CK6218	30/06/2011	2,293.07	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1220171,1
WESTCLIFFE HOUSE	CK6218	30/06/2011	2,480.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1220174,1
WESTERN POWER DISTRIBUTION	YM5200	30/06/2011	650.00	CAPITAL	C9	WORKS - OTHER	PT366423,1
WESTGATE PRE-SCHOOL	C26232	16/06/2011	8,015.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221440,1
WESTHOLME CLINIC	U01171	23/06/2011	1,858.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217417,1
WESTWOOD REST HOME	CJ4838	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217420,1
WHEATSHAEF COURT CARE HOME	D20249	23/06/2011	1,629.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217421,1
WHERE 2 TRAVEL LTD	C13242	02/06/2011	2,155.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1218764,1
WHERE 2 TRAVEL LTD	D14930	13/06/2011	2,543.58	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365107,1
WHERE 2 TRAVEL LTD	D14930	16/06/2011	2,945.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365381,3
WHERE 2 TRAVEL LTD	D14930	16/06/2011	6,296.35	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT365381,4
WHERE 2 TRAVEL LTD	D14930	16/06/2011	24,848.82	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT365381,1
WHERE 2 TRAVEL LTD	D14930	20/06/2011	526.50	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE	PT365731,1
WHERE 2 TRAVEL LTD	C13242	27/06/2011	3,900.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1223387,1
WHERE NEXT ASSOCIATION	CD3887	16/06/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1216562,2
WHERE NEXT ASSOCIATION	CD3887	16/06/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1216562,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WHITE BROTHERS	CG4307	27/06/2011	826.80	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT366311,1
WHITEHALL PRE-SCHOOL	C26235	16/06/2011	3,628.95	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221445,1
WHITNASH METHODIST PRE-SCHOOL PLAYGROUP	C29490	16/06/2011	2,215.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221447,1
WILLIAM FREER LTD	C20667	23/06/2011	601.55	RESOURCES	BA13	MECHANICAL	WA240827,1
WILLOW BROOKE DAY NURSERY	C26238	16/06/2011	15,366.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221448,1
WILLOW MANAGEMENT	U08656	27/06/2011	5,000.00	RESOURCES	BC10	RENTS	WA241312,1
WILLOWBANKS NURSING HOME	U08448	21/06/2011	3,260.23	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1218546,1
WILLSONS SOLICITORS	D20282	27/06/2011	665.63	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL192902,1
WILNECOTE REST HOME	CE6176	23/06/2011	1,607.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217424,2
WILNECOTE REST HOME	CE6176	23/06/2011	1,632.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217424,4
WILNECOTE REST HOME	CE6176	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217424,1
WILNECOTE REST HOME	CE6176	23/06/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217424,3
WINCHCOMBE DAY NURSERY LTD	D20290	16/06/2011	6,885.58	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221454,1
WINDMILLS NURSERY SCHOOL LTD	C26242	06/06/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1218934,1
WINDMILLS NURSERY SCHOOL LTD	C26242	16/06/2011	9,054.63	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221457,1
WINSLOW COURT LIMITED	C29307	23/06/2011	8,245.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217425,1
WISMA MULJA RESIDENTIAL HOME	CE2847	23/06/2011	1,881.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1217426,1
WOLSTON GRANGE	C24275	23/06/2011	6,722.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218024,2
WOLSTON GRANGE	C24275	23/06/2011	16,605.12	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218024,1
WOLTERS KLUWER (UK) LIMITED	C31119	30/06/2011	571.15	ENVIRONMENT AND ECONOMY	9R01	PERIODICALS	PT366556,1
WOODLAND DAY NURSERY	C26248	16/06/2011	6,507.93	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221465,1
WOODLANDS CARE HOME	CE6017	23/06/2011	1,966.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1217427,1
WOODLANDS PRE-SCHOOL	C26249	16/06/2011	6,147.18	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221468,1
WOODSTONES COACHES LTD	C21087	06/06/2011	2,850.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364255,1
WOODSTONES COACHES LTD	C21087	06/06/2011	3,209.10	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364252,1
WOODSTONES COACHES LTD	C21087	06/06/2011	3,220.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364254,1
WOOLTON MANOR	U05059	23/06/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1217429,1
WOOTTON WAWEN PRE-SCHOOL GROUP	C26254	16/06/2011	4,716.53	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221470,1
WORCESTERSHIRE COUNTY COUNCIL	Z00116	09/06/2011	12,000.00	RESOURCES	D404	SOFTWARE LICENCES	CL192047,1
WORCESTERSHIRE COUNTY COUNCIL	Z00116	27/06/2011	704.00	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES	PT366145,1
WORLEY COACHES	C30202	06/06/2011	19,011.83	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT364286,1
WREN DAY NURSERY	D20347	16/06/2011	6,968.65	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1221472,1
YELLOW JERSEY	U03178	02/06/2011	1,280.00	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES	PT363781,5
YELLOW JERSEY	U03178	02/06/2011	1,350.00	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES	PT363781,3
YELLOW JERSEY	U03178	02/06/2011	1,400.00	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES	PT363781,1
YMD BOON LTD	CK8146	16/06/2011	8,561.50	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA240015,1
YOUELL COURT RESIDENTIAL HOME	CD1229	23/06/2011	2,095.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218521,2
YOUELL COURT RESIDENTIAL HOME	CD1229	23/06/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1218521,1
YOUNG FOUNDATIONS LTD	CG2059	13/06/2011	12,642.86	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1216174,1
YOUNG FOUNDATIONS LTD	CG2059	20/06/2011	13,064.29	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1219475,1