

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
007 STRATFORD TAXIS LIMITED	C20689	14/04/2011	2,094.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)
007 STRATFORD TAXIS LIMITED	C20689	14/04/2011	2,530.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
2ND CHANCE FURNITURE RE-USE	CH3469	28/04/2011	788.79	ENVIRONMENT AND ECONOMY	EE00	PAYMENTS TO VOLUNTARY ASSOCIATIONS
90-ONE EDUCATION	C31227	04/04/2011	10,080.00	ENVIRONMENT AND ECONOMY	7004	TRAINING - OTHER
90-ONE EDUCATION	D10042	21/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION
A & O SYSTEMS & SERVICES UK LTD	YM4748	04/04/2011	826.22	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE
A & O SYSTEMS & SERVICES UK LTD	YM4748	04/04/2011	2,173.22	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE
A & O SYSTEMS & SERVICES UK LTD	YM4748	04/04/2011	2,587.36	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE
A & O SYSTEMS & SERVICES UK LTD	YM4748	04/04/2011	3,246.00	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE
A & O SYSTEMS & SERVICES UK LTD	YM4748	04/04/2011	38,950.50	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE
A C LLOYD (BUILDERS) LTD	CL1423	14/04/2011	28,821.67	CAPITAL	B1	BUILDING WORKS
A E MAINTENANCE	C20466	07/04/2011	1,170.00	RESOURCES	BA12	BUILDING
A E MAINTENANCE	C20466	07/04/2011	2,280.00	RESOURCES	BA12	BUILDING
A E MAINTENANCE	C20466	07/04/2011	4,731.00	RESOURCES	BA12	BUILDING
A E MAINTENANCE	C20466	28/04/2011	655.27	RESOURCES	BA14	ELECTRICAL
A F BLAKEMORE & SON LTD	C22790	11/04/2011	801.35	RESOURCES	BF12	CLEANING MATERIALS
A F BLAKEMORE & SON LTD	C22790	11/04/2011	24,119.74	RESOURCES	DB40	FOOD
A F BLAKEMORE & SON LTD	C22790	18/04/2011	1,145.86	RESOURCES	BF12	CLEANING MATERIALS
A F BLAKEMORE & SON LTD	C22790	18/04/2011	26,374.28	RESOURCES	DB40	FOOD
A G T TAXIS OF BEDWORTH	C26879	07/04/2011	954.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
A LINE TAXIS	CI5096	14/04/2011	2,823.25	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
A LINE TAXIS	CI5096	14/04/2011	5,079.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
A R CARTWRIGHT (CONSTRUCTION) LTD	U02699	04/04/2011	148,689.58	CAPITAL	B1	BUILDING WORKS
A R CARTWRIGHT (CONSTRUCTION) LTD	U02699	04/04/2011	1,130.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
A R CARTWRIGHT (CONSTRUCTION) LTD	U02699	04/04/2011	1,458.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
A TO B TAXIS	C20792	07/04/2011	1,380.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
A TO B TAXIS	C20792	07/04/2011	1,748.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
A TO B TAXIS	C20792	07/04/2011	1,840.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
A.L.A CARE LTD	CI7562	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
A.P.CARS	CM858Z	18/04/2011	635.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	14/04/2011	855.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	14/04/2011	1,311.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	14/04/2011	1,775.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	14/04/2011	1,950.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	14/04/2011	960.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	14/04/2011	850.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	14/04/2011	2,185.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	14/04/2011	2,656.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
AA MEDIA LIMITED	CE4924	04/04/2011	1,636.25	CAPITAL	B1	BUILDING WORKS
AA MEDIA LIMITED	C27464	07/04/2011	1,137.50	CAPITAL	B1	BUILDING WORKS
AA MEDIA LIMITED	C27464	07/04/2011	1,495.00	CAPITAL	B1	BUILDING WORKS
AA MEDIA LIMITED	CE4924	07/04/2011	1,332.50	CAPITAL	B1	BUILDING WORKS
AA MEDIA LIMITED	C27464	11/04/2011	682.50	CAPITAL	B1	BUILDING WORKS
AA MEDIA LIMITED	C27464	28/04/2011	1,140.00	CAPITAL	B1	BUILDING WORKS
AALPS COLLEGE (MIDLANDS)	CM411Z	28/04/2011	6,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
AAP COUNSELLING	C28824	28/04/2011	813.20	RESOURCES	D735	CONSULTANCY COSTS
ABA CARS	CM796Z	14/04/2011	1,617.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE
ABA TAXIS	CH1563	14/04/2011	1,085.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
ABBERDALE RESIDENTIAL CARE HOME	D10226	28/04/2011	1,636.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ABBEY FIELDS NURSERY & OUT OF SCHOOL CLUB	CE8449	04/04/2011	2,883.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION
ABBEYCABS	C21219	14/04/2011	575.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
ABBEYCABS	C21219	14/04/2011	1,260.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
ABBEYCABS	C21219	14/04/2011	1,528.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	28/04/2011	1,803.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	28/04/2011	1,803.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	28/04/2011	1,974.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ABBEYFIELD HOUSE (PHIL MEAD)	D17413	18/04/2011	664.97	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ABBEYFIELD HOUSE (PHIL MEAD)	D17413	28/04/2011	1,982.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL

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ABS SKIP-HIRE LTD	CK3072	18/04/2011	1,748.86	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE
ABS SKIP-HIRE LTD	CK3072	18/04/2011	3,944.32	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE
ACCREDITO SUPPORT & DEVELOPMENT	CM2440	14/04/2011	1,047.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ACORN FOSTERING SERVICES LTD	CG1060	11/04/2011	3,033.57	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
ACORN FOSTERING SERVICES LTD	CG1060	11/04/2011	3,069.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
ACORN FOSTERING SERVICES LTD	CG1060	11/04/2011	3,113.29	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
ACORN FOSTERING SERVICES LTD	CG1060	11/04/2011	3,113.29	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
ACORN FOSTERING SERVICES LTD	CG1060	11/04/2011	3,113.29	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
ACORN FOSTERING SERVICES LTD	CG1060	11/04/2011	3,113.29	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
ACORN FOSTERING SERVICES LTD	CG1060	11/04/2011	3,113.29	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
ACORN FOSTERING SERVICES LTD	CG1060	11/04/2011	3,153.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
ACORN FOSTERING SERVICES LTD	CG1060	11/04/2011	3,153.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
ACORN TREE SURGERY LTD	U05841	04/04/2011	6,447.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
ACORN TREE SURGERY LTD	U05841	21/04/2011	575.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
ACORN WOOD DAY NURSERY	D10292	14/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
ACORN WOOD DAY NURSERY	D10292	14/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
ACORN WOOD DAY NURSERY	D10292	14/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
ACTION 21	D10299	28/04/2011	692.00	ENVIRONMENT AND ECONOMY	EE00	PAYMENTS TO VOLUNTARY ASSOCIATIONS
ACTION FOR CHILDREN	CG3329	28/04/2011	40,049.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
ACTION FOR CHILDREN	CG3329	28/04/2011	52,858.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
ACTION FOR CHILDREN	CG3329	28/04/2011	54,792.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
ACTION FOR CHILDREN	CG3329	28/04/2011	61,744.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
ACTION FOR CHILDREN	CG3329	28/04/2011	66,540.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
ACTION FOR CHILDREN	CG3329	28/04/2011	68,451.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
ACTION FOR CHILDREN	CG3329	28/04/2011	72,732.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
ACTION FOR CHILDREN	CG3329	28/04/2011	82,816.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
ACTION FOR CHILDREN	CG3329	28/04/2011	143,130.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
ADDACTION - HENLEY HOUSE	C23960	14/04/2011	7,995.00	RESOURCES	D903	COURT BASED SEVICES
ADDACTION - HENLEY HOUSE	C23960	14/04/2011	48,200.00	RESOURCES	D901	ENHANCED ARREST REFFERAL
ADDACTION - HENLEY HOUSE	C23960	14/04/2011	2,060.00	RESOURCES	D302	TELEPHONES
ADDACTION - HENLEY HOUSE	C23960	18/04/2011	9,327.75	RESOURCES	D905	ADULT WRAP AROUND SERVICES
ADELAIDE HOUSE	D10330	28/04/2011	2,965.05	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ADL SMARTCARE LIMITED	U01157	04/04/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS
ADL SMARTCARE LIMITED	U01157	28/04/2011	2,880.00	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS
ADL SMARTCARE LIMITED	U01157	28/04/2011	6,300.00	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS
ADL SMARTCARE LIMITED	U01157	28/04/2011	12,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS
ADL SMARTCARE LIMITED	U01157	28/04/2011	12,600.00	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS
ADLIB INFORMATION SYSTEMS LTD	CE8460	04/04/2011	3,795.00	ENVIRONMENT AND ECONOMY	396F	PROJECTS
ADT FIRE AND SECURITY PLC	C20475	14/04/2011	851.05	RESOURCES	BA13	MECHANICAL
ADVENTURE ACTIVITIES LICENSING AUTHORITY	C21869	21/04/2011	715.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
AERIALS AND CCTV	U07921	14/04/2011	1,173.75	ENVIRONMENT AND ECONOMY	0100	MATERIALS
AFRICAN CARIBBEAN PROJECT	CK573Z	21/04/2011	6,309.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	11/04/2011	908.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	11/04/2011	862.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
AIRTAY	D10382	07/04/2011	1,385.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
AIRTAY	D10382	11/04/2011	2,650.00	CAPITAL	B8	DIRECT ORDERS
AIRTAY	D10382	11/04/2011	2,850.00	CAPITAL	B8	DIRECT ORDERS
AIRTAY	D10382	11/04/2011	3,100.00	ENVIRONMENT AND ECONOMY	0242	LAND & INFRA MTCE
ALBANY CHAUFFEURS	D10422	07/04/2011	690.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
ALBANY CHAUFFEURS	D10422	07/04/2011	903.33	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)
ALBANY CHAUFFEURS	D10422	07/04/2011	1,133.33	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)
ALBANY CHAUFFEURS	D10422	07/04/2011	550.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE
ALBANY HOUSE	D10424	28/04/2011	1,217.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ALBANY HOUSE	D10424	28/04/2011	1,282.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ALBANY HOUSE	D10424	28/04/2011	1,383.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ALBANY HOUSE	D10424	28/04/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ALBANY HOUSE	D10424	28/04/2011	1,741.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ALBEMARLE REST HOME	D10425	28/04/2011	2,180.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ALBEMARLE REST HOME	D10425	28/04/2011	2,190.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ALBEMARLE REST HOME	D10425	28/04/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ALBEMARLE REST HOME	D10425	28/04/2011	2,340.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
A-LINE COACHES	C20801	07/04/2011	1,154.95	ENVIRONMENT AND ECONOMY	CF03	PUBLIC TRANSPORT - FLEXIBUS

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
A-LINE COACHES	C20801	07/04/2011	4,258.74	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
A-LINE COACHES	C20801	07/04/2011	17,261.61	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
A-LINE COACHES	C20801	07/04/2011	1,056.96	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
A-LINE COACHES	C20801	14/04/2011	2,709.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19
A-LINE COACHES	C20801	28/04/2011	2,723.19	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)
A-LINE COACHES	C20801	28/04/2011	1,942.51	ENVIRONMENT AND ECONOMY	CF03	PUBLIC TRANSPORT - FLEXIBUS
A-LINE COACHES	C20801	28/04/2011	4,659.01	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
A-LINE COACHES	C20801	28/04/2011	18,219.70	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
A-LINE COACHES	C20801	28/04/2011	1,291.84	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
ALLAMBIE COURT NURSING HOME	C22430	28/04/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ALLAMBIE COURT NURSING HOME	C22430	28/04/2011	6,356.36	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ALLAMBIE COURT NURSING HOME	C22430	28/04/2011	10,267.68	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ALLENS TAXIS	C21249	07/04/2011	2,623.38	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
ALLIANCE FOSTER CARE	CG1376	14/04/2011	3,066.90	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	509.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	548.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	554.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	558.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	583.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	604.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	604.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	605.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	607.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	613.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	615.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	617.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	629.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	650.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	660.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	668.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	696.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	705.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	741.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	748.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	804.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	833.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	843.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	850.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	861.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	945.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	980.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	991.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	991.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	1,071.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	1,258.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	1,406.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	1,666.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	1,666.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	1,666.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	1,777.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	1,779.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	1,852.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	1,856.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	1,870.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	1,983.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	2,060.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	04/04/2011	2,666.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	07/04/2011	615.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	07/04/2011	994.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	28/04/2011	502.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	28/04/2011	518.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
ALLIED HEALTHCARE GROUP LTD	C22436	28/04/2011	536.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	28/04/2011	538.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	28/04/2011	568.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	28/04/2011	573.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALLIED HEALTHCARE GROUP LTD	C22436	28/04/2011	1,389.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ALPHA ELECTRICAL MIDLANDS LIMITED	C12166	18/04/2011	950.00	RESOURCES	BA14	ELECTRICAL
ALPHA HEALTH CARE LIMITED	C24330	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ALPHA HEALTH CARE LIMITED	C24330	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ALPHA HEALTH CARE LIMITED	C24330	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ALPHA HEALTH CARE LIMITED	C24330	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ALPHA HEALTH CARE LIMITED	C24330	28/04/2011	1,700.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ALPHA HEALTH CARE LIMITED	C24330	28/04/2011	2,016.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ALPHA HEALTH CARE LIMITED	D10484	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ALPHA HEALTH CARE LIMITED	D10484	28/04/2011	8,192.58	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ALPHA HEALTH CARE LIMITED	D15967	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ALPHA HEALTH CARE LIMITED	D15967	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ALPHA HEALTH CARE LIMITED	D15967	28/04/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ALPHA HEALTH CARE LIMITED	D15967	28/04/2011	1,799.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ALPHA HEALTH CARE LIMITED	D15967	28/04/2011	2,095.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ALSTON HOUSE	D10490	28/04/2011	1,596.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ALVESTON LEYS NURSING HOME	CG9332	28/04/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ALZHEIMERS SOCIETY	C22442	04/04/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS
ALZHEIMERS SOCIETY	C22442	04/04/2011	12,421.00	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS
AM PM TRAVEL LTD	U04834	07/04/2011	10,210.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
AMCE CONSTRUCTION LTD	CE0909	04/04/2011	795.00	RESOURCES	BA12	BUILDING
AMCE CONSTRUCTION LTD	CE0909	04/04/2011	926.30	RESOURCES	BA12	BUILDING
AMCE CONSTRUCTION LTD	CE0909	04/04/2011	1,038.00	RESOURCES	BA12	BUILDING
AMCE CONSTRUCTION LTD	CE0909	11/04/2011	815.00	RESOURCES	BA12	BUILDING
AMCE CONSTRUCTION LTD	CE0909	18/04/2011	1,750.00	RESOURCES	BA12	BUILDING
AMILLAN LIMITED	CH8045	28/04/2011	4,500.00	ENVIRONMENT AND ECONOMY	9700	TELECOMMUNICATIONS - LANDLINES
ANDREWS SYKES LTD	C20469	04/04/2011	587.40	RESOURCES	BA13	MECHANICAL
ANGLOCO LTD	D10575	14/04/2011	898.70	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
ANITA JANES LODGE	CD5512	28/04/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ANMOL (SHRI HINDU GUJARATI SAMAJ)	D10587	07/04/2011	6,003.26	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS
ANMOL (SHRI HINDU GUJARATI SAMAJ)	D10587	07/04/2011	6,003.26	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS
ANYHOUR CARS	U06067	14/04/2011	928.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
APSE	CK2892	21/04/2011	1,564.50	RESOURCES	DK10	SUBSCRIPTIONS - OUTSIDE BODIES
APSE	CK2892	21/04/2011	1,564.50	RESOURCES	DK10	SUBSCRIPTIONS - OUTSIDE BODIES
AQUALEISURE WATERSPORTS	D10663	11/04/2011	1,421.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
ARBURY TAXIS T/A ARROW TAXIS	D18655	14/04/2011	712.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
ARBURY TAXIS T/A ARROW TAXIS	D18655	14/04/2011	2,343.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
ARBURY TAXIS T/A ARROW TAXIS	D18655	14/04/2011	1,411.60	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)
ARBURY TAXIS T/A ARROW TAXIS	D18655	14/04/2011	1,605.78	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
ARBURY TAXIS T/A ARROW TAXIS	D18655	14/04/2011	3,269.60	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
ARBURY TAXIS T/A ARROW TAXIS	D18655	14/04/2011	6,922.31	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
ARBURY TAXIS T/A ARROW TAXIS	D18655	14/04/2011	1,889.60	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL
ARDEN CONSTRUCTION LTD	C20471	04/04/2011	1,561.57	CAPITAL	B1	BUILDING WORKS
ARDEN CONSTRUCTION LTD	C20471	04/04/2011	3,321.85	CAPITAL	B1	BUILDING WORKS
ARDEN CONSTRUCTION LTD	C20471	04/04/2011	10,000.00	CAPITAL	B1	BUILDING WORKS
ARDEN CONSTRUCTION LTD	C20471	04/04/2011	31,000.00	CAPITAL	B1	BUILDING WORKS
ARDEN CONSTRUCTION LTD	C20471	04/04/2011	716.36	CAPITAL	C8	WORKS - DIRECT ORDERS
ARDEN CONSTRUCTION LTD	C20471	04/04/2011	1,039.47	CAPITAL	C8	WORKS - DIRECT ORDERS
ARDEN CONSTRUCTION LTD	C20471	04/04/2011	720.90	RESOURCES	BA12	BUILDING
ARDEN CONSTRUCTION LTD	C20471	04/04/2011	1,503.66	RESOURCES	BA12	BUILDING
ARDEN CONSTRUCTION LTD	C20471	04/04/2011	3,997.68	RESOURCES	BA12	BUILDING
ARDEN CONSTRUCTION LTD	C20471	07/04/2011	4,907.18	CAPITAL	B1	BUILDING WORKS
ARDEN CONSTRUCTION LTD	C21255	07/04/2011	10,315.39	CAPITAL	F9	E&E - OTHER
ARDEN CONSTRUCTION LTD	C20471	07/04/2011	7,350.00	CAPITAL	C8	WORKS - DIRECT ORDERS
ARDEN CONSTRUCTION LTD	C20471	11/04/2011	2,190.95	CAPITAL	B1	BUILDING WORKS
ARDEN CONSTRUCTION LTD	C20471	11/04/2011	7,879.70	CAPITAL	B1	BUILDING WORKS
ARDEN CONSTRUCTION LTD	C20471	11/04/2011	557.54	RESOURCES	BA12	BUILDING

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
ARDEN CONSTRUCTION LTD	C20471	11/04/2011	557.54 RESOURCES		BA12	BUILDING
ARDEN CONSTRUCTION LTD	C20471	11/04/2011	1,079.78 RESOURCES		BA12	BUILDING
ARDEN CONSTRUCTION LTD	C20471	11/04/2011	1,465.56 RESOURCES		BA12	BUILDING
ARDEN CONSTRUCTION LTD	C20471	11/04/2011	3,459.23 RESOURCES		BA12	BUILDING
ARDEN CONSTRUCTION LTD	C20471	18/04/2011	647.03 CAPITAL		B1	BUILDING WORKS
ARDEN CONSTRUCTION LTD	C20471	18/04/2011	1,741.20 CAPITAL		D2	LOOSE FURNITURE & EQUIPT
ARDEN CONSTRUCTION LTD	C20471	28/04/2011	1,071.96 CAPITAL		D2	LOOSE FURNITURE & EQUIPT
ARDEN CONSTRUCTION LTD	C20471	28/04/2011	6,221.65 CAPITAL		D2	LOOSE FURNITURE & EQUIPT
ARDEN CONSTRUCTION LTD	C20471	28/04/2011	1,687.53 CAPITAL		C8	WORKS - DIRECT ORDERS
ARDEN CONSTRUCTION LTD	C20471	28/04/2011	823.77 RESOURCES		BA12	BUILDING
ARDEN CONSTRUCTION LTD	C20471	28/04/2011	1,280.40 RESOURCES		BA12	BUILDING
ARDEN HOUSE	C22465	28/04/2011	2,142.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
ARDEN HOUSE	C22465	28/04/2011	17,641.24 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,195.70 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
ARDEN VALLEY NURSING HOME	D10687	28/04/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
ATHERSTONE EARLY YEARS CENTRE	CF1412	28/04/2011	79,755.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
ATHERSTONE LANDSCAPES LTD	CG633Z	04/04/2011	891.67	CHILDREN YOUNG PEOPLE AND FAMILIES	1210	MAINTENANCE OF GROUNDS
ATHERSTONE LANDSCAPES LTD	CG633Z	04/04/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1210	MAINTENANCE OF GROUNDS
ATHERSTONE TAXIS	CJ6033	18/04/2011	1,281.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT
ATHORPE LODGE CARE HOME	U05652	26/04/2011	1,888.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ATKINS LIMITED	U02271	11/04/2011	9,000.00	CAPITAL	D6	COMPUTER SOFTWARE
ATLANTIC ELECTRIC & GAS LTD	C20541	18/04/2011	4,029.07	FIRE & RESCUE	2C11	ELECTRICITY
ATLANTIS HEALTHCARE LTD	U04947	28/04/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ATS EUROMASTER LTD	D10795	18/04/2011	5,176.45	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
AUDIOGO LTD	D10985	04/04/2011	681.20	LIBRARIES & HERITAGE	315A	LITERATURE - BOOKS
AUTISM WEST MIDLANDS	C20641	28/04/2011	3,964.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
AUTISM WEST MIDLANDS	C22623	28/04/2011	8,023.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
AUTISM WEST MIDLANDS	C22624	28/04/2011	3,882.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
AUTOLOGY	U01844	14/04/2011	60,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE
AUTOWAY OF BEDWORTH LIMITED	D10820	18/04/2011	22,845.41	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
AVENUE LODGE GUEST HOUSE	CG2581	14/04/2011	2,065.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL
AVENUE LODGE GUEST HOUSE	CG2581	19/04/2011	735.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL
AVENUE LODGE GUEST HOUSE	CG2581	19/04/2011	2,100.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL
AVENUE LODGE GUEST HOUSE	CG2581	26/04/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	07/04/2011	1,972.17	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	07/04/2011	13,089.15	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
AXIELL LIMITED	U07403	14/04/2011	6,250.00	RESOURCES	D403	COMPUTER SOFTWARE PURCHASES AND DEVELOPMENT
AXIOM TRAINING UK LTD	U07903	18/04/2011	1,699.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL
B & A TEXTILES LTD	U06573	14/04/2011	530.00	ENVIRONMENT AND ECONOMY	8S00	PROTECTIVE CLOTHING
B & A TEXTILES LTD	U06573	14/04/2011	530.00	ENVIRONMENT AND ECONOMY	8S00	PROTECTIVE CLOTHING
B & A TEXTILES LTD	U06573	14/04/2011	795.00	ENVIRONMENT AND ECONOMY	8S00	PROTECTIVE CLOTHING
B & A TEXTILES LTD	U06573	14/04/2011	795.00	ENVIRONMENT AND ECONOMY	8S00	PROTECTIVE CLOTHING
BAAF ADOPTION AND FOSTERING	D10907	11/04/2011	2,203.40	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS
BAAF ADOPTION AND FOSTERING	D10907	11/04/2011	9,170.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS
BADENOCH AND CLARK	C30395	04/04/2011	2,049.01	RESOURCES	C08	AGENCY STAFF - HAY
BADENOCH AND CLARK	C30395	04/04/2011	4,492.88	RESOURCES	C08	AGENCY STAFF - HAY
BADENOCH AND CLARK	C30395	04/04/2011	2,376.23	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS
BADENOCH AND CLARK	C30395	04/04/2011	2,618.70	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS
BADENOCH AND CLARK	C30395	07/04/2011	1,461.50	RESOURCES	C08	AGENCY STAFF - HAY
BADENOCH AND CLARK	C30395	07/04/2011	1,461.50	RESOURCES	C08	AGENCY STAFF - HAY
BADENOCH AND CLARK	C30395	07/04/2011	1,461.50	RESOURCES	C08	AGENCY STAFF - HAY
BADENOCH AND CLARK	C30395	07/04/2011	2,343.79	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS
BAKERS COMMERCIAL SERVICES	C21296	11/04/2011	3,084.18	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
BAKERS COMMERCIAL SERVICES	C21296	11/04/2011	22,857.19	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
BANBURY & EVESHAM MONTHLY MEETING UNITED TRUS	U07937	18/04/2011	4,122.18	RESOURCES	BC10	RENTS
BANCROFT GARDENS	D10942	28/04/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BANCROFT GARDENS	D10942	28/04/2011	2,216.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BANCROFT GARDENS	D10942	28/04/2011	2,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BARCHESTER HEALTHCARE CASTLE RISE NURSING HOM	CJ4837	28/04/2011	1,497.68	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
BARHALE CONSTRUCTION PLC	CI3923	04/04/2011	174,299.37	CAPITAL	B1	BUILDING WORKS
BARHALE CONSTRUCTION PLC	CI3923	21/04/2011	111,434.28	CAPITAL	B1	BUILDING WORKS
BARNA HOUSE REST HOME	D10956	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BARNA HOUSE REST HOME	D10956	28/04/2011	1,752.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BARNA HOUSE REST HOME	D10956	28/04/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BATH PLACE COMMUNITY VENTURE LTD	Z00135	04/04/2011	3,610.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BJ0X	SUPPLY TEACHERS - AGENCY STAFF
BEAR CARS	U04683	07/04/2011	2,127.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
BEDWORTH HEATH COMMUNITY CENTRE	CE8117	28/04/2011	3,028.87	LIBRARIES & HERITAGE	141B	ROOM HIRE- EXTERNAL
BEDWORTH HEATH LEISURE & ACTIVITY CENTRE	CL9539	28/04/2011	3,281.25	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS
BEDWORTH RUGBY & NUNEATON CITIZENS ADVICE BUR	U07315	04/04/2011	9,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
BEECH HOUSE CARE HOME	U02379	26/04/2011	1,824.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BEECHWOOD GARDENS	C22711	28/04/2011	1,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BEEHIVE DAY NURSERY RUGBY	C22763	14/04/2011	633.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION
BEELINE COMMUNITY TRANSPORT	C21353	21/04/2011	2,540.00	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS
BEEES KNEES PRIVATE HIRE	CE4630	14/04/2011	792.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19
BELLA HOME CARE LTD	U02439	11/04/2011	879.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
BELLA HOME CARE LTD	U02439	18/04/2011	697.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
BELVEDERE PARK NURSING HOME	CI5447	28/04/2011	1,862.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
BEN-MOTOR & ALLIED	D11037	28/04/2011	3,175.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BEN-MOTOR & ALLIED	D11037	28/04/2011	4,290.93	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BEN-MOTOR & ALLIED	D11037	28/04/2011	3,312.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BEN-MOTOR & ALLIED	D11037	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
BENNETTS TAXIS & MINIBUSES	C26888	11/04/2011	745.40	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
BENNETTS TAXIS & MINIBUSES	C26888	11/04/2011	1,161.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
BENNETTS TAXIS & MINIBUSES	C26888	11/04/2011	1,317.90	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
BENNETTS TAXIS & MINIBUSES	C26888	11/04/2011	1,600.80	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
BENNETTS TRAVEL LIMITED	C28548	11/04/2011	3,033.01	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
BENTLEY HOUSE NURSING HOME LTD	C22722	14/04/2011	550.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
BENTLEY HOUSE NURSING HOME LTD	C22722	14/04/2011	550.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
BENTLEY HOUSE NURSING HOME LTD	C22722	14/04/2011	605.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
BENTLEY HOUSE NURSING HOME LTD	C22722	14/04/2011	715.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
BENTLEY HOUSE NURSING HOME LTD	C22722	28/04/2011	1,814.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BENTLEY HOUSE NURSING HOME LTD	C22722	28/04/2011	5,361.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BENTLEY HOUSE NURSING HOME LTD	C22722	28/04/2011	3,480.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
BENTLEY HOUSE NURSING HOME LTD	C22722	28/04/2011	16,006.35	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
BEN-TRADE	D11038	28/04/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI
BENVARDEN RETIREMENT HOME	D11044	28/04/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BENVARDEN RETIREMENT HOME	D11044	28/04/2011	1,560.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BENVARDEN RETIREMENT HOME	D11044	28/04/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BERTRAM LIBRARY SERVICES	D11048	04/04/2011	1,468.52	LIBRARIES & HERITAGE	315G	DVDS
BERTRAM LIBRARY SERVICES	D11048	18/04/2011	1,116.41	LIBRARIES & HERITAGE	315G	DVDS
BERTRAM LIBRARY SERVICES	D11048	28/04/2011	708.51	LIBRARIES & HERITAGE	315G	DVDS
BE-SMART	U03757	26/04/2011	4,646.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BEST WESTERN WESTON HALL HOTEL	U07898	18/04/2011	1,000.00	ADULT HEALTH AND COMMUNITY SERVICES	K25A	DIRECT PAYMENTS ONE OFF
BIFFA WASTE SERVICES LTD	C21387	18/04/2011	890.00	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE
BIFFA WASTE SERVICES LTD	C21387	18/04/2011	890.00	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE
BIFFA WASTE SERVICES LTD	C21387	18/04/2011	2,753.00	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE
BIFFA WASTE SERVICES LTD	C21387	18/04/2011	10,327.04	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
BIFFA WASTE SERVICES LTD	C21387	18/04/2011	147,089.87	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
BIFFA WASTE SERVICES LTD	C21387	18/04/2011	30,981.12	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX
BIKEABILITY	CJ2542	04/04/2011	500.00	ENVIRONMENT AND ECONOMY	8J11	MATERIALS
BIKEABILITY	CJ2542	04/04/2011	500.00	ENVIRONMENT AND ECONOMY	8J11	MATERIALS
BIKEABILITY	CJ2542	04/04/2011	1,500.00	ENVIRONMENT AND ECONOMY	8J11	MATERIALS
BIKEABILITY	CJ2542	04/04/2011	1,500.00	ENVIRONMENT AND ECONOMY	8J11	MATERIALS
BILNEY HALL CARE HOME	CL8780	28/04/2011	2,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BILTON HOUSE	C22731	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BILTON HOUSE	C22731	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BILTON HOUSE	C22731	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BILTON HOUSE	C22731	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BILTON HOUSE	C22731	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BIRCHLEY SUPPLIES	C20812	28/04/2011	2,100.00	ENVIRONMENT AND ECONOMY	0100	MATERIALS
BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS	CE6224	04/04/2011	40,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS
BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS	CE6224	28/04/2011	7,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS
BIRMINGHAM CITY COUNCIL	CH3430	18/04/2011	1,148.70	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER
BIRMINGHAM EDUCATIONAL WORKSHOPS	U01894	14/04/2011	800.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
BIRMINGHAM EDUCATIONAL WORKSHOPS	U01894	14/04/2011	800.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
BIRMINGHAM EDUCATIONAL WORKSHOPS	U01894	14/04/2011	850.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
BIRMINGHAM EDUCATIONAL WORKSHOPS	U01894	14/04/2011	850.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
BIRMINGHAM EDUCATIONAL WORKSHOPS	U01894	14/04/2011	850.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
BIRMINGHAM EDUCATIONAL WORKSHOPS	U01894	14/04/2011	850.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
BIRMINGHAM EDUCATIONAL WORKSHOPS	U01894	14/04/2011	1,650.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
BIRMINGHAM EDUCATIONAL WORKSHOPS	U01894	18/04/2011	1,650.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
BIRMINGHAM WOMENS HEALTH CARE NHS TRUST	CE2240	11/04/2011	750.00	RESOURCES	D610	POST MORTEM FEES
BLAKEMORE FOODS SERVICE	C27413	04/04/2011	533.33	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS
BLAKEMORE FOODS SERVICE	C27413	07/04/2011	614.27	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS
BLAKEMORE FOODS SERVICE	C27413	11/04/2011	597.36	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS
BLAKEMORE FOODS SERVICE	C27413	14/04/2011	796.45	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS
BLAKEMORE FOODS SERVICE	C27413	18/04/2011	606.08	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS

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BLAKEMORE FOODS SERVICE	C27413	21/04/2011	1,102.62	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS
BLAKEMORE FOODS SERVICE	C27413	28/04/2011	539.76	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS
BLUE ARROW LIMITED	CI2880	04/04/2011	1,881.00	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS
BLUE ARROW LIMITED	CI2880	04/04/2011	2,257.20	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS
BLUE ARROW LIMITED	CI2880	18/04/2011	1,881.00	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS
BLUE ARROW LIMITED	CI2880	18/04/2011	1,881.00	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS
BLUE ARROW LIMITED	CI2880	18/04/2011	1,881.00	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS
BLUE ARROW LIMITED	CI2880	21/04/2011	1,881.00	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS
BLUE DIAMOND PLUMBING & HEATING	D17721	04/04/2011	5,325.23	CAPITAL	B1	BUILDING WORKS
BLUE DIAMOND PLUMBING & HEATING	D17721	04/04/2011	18,000.00	CAPITAL	B2	BUILDING WORKS
BLUE DIAMOND PLUMBING & HEATING	D17721	04/04/2011	930.44	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	04/04/2011	3,270.87	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	11/04/2011	3,179.20	CAPITAL	B1	BUILDING WORKS
BLUE DIAMOND PLUMBING & HEATING	D17721	11/04/2011	833.74	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	11/04/2011	2,111.17	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	11/04/2011	2,425.29	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	14/04/2011	831.75	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	14/04/2011	832.47	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	18/04/2011	606.60	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	18/04/2011	606.70	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	18/04/2011	962.96	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	21/04/2011	515.45	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	21/04/2011	526.81	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	21/04/2011	798.21	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	21/04/2011	804.91	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	21/04/2011	907.88	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	21/04/2011	976.55	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	21/04/2011	1,068.39	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	21/04/2011	1,236.94	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	21/04/2011	1,286.12	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	21/04/2011	2,193.71	RESOURCES	BA13	MECHANICAL
BLUE DIAMOND PLUMBING & HEATING	D17721	21/04/2011	3,440.33	RESOURCES	BA13	MECHANICAL
BLUE WINDMILL NURSERY	C23435	04/04/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	04/04/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	14/04/2011	515.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	14/04/2011	570.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	14/04/2011	724.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	28/04/2011	526.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	28/04/2011	570.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	28/04/2011	745.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
BMG RESEARCH	C21446	11/04/2011	3,318.09	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER
BOLD COMMUNICATIONS LTD	D11171	11/04/2011	610.67	FIRE & RESCUE	4B11	MAINTENANCE OF EQUIPMENT - NON OPERATIONAL
BOND SOLON TRAINING LTD	CG4736	18/04/2011	2,000.00	FIRE & RESCUE	P160	EXTERNAL TRAINING OTHER EXPENSES
BONEHILL LODGE CARE HOME	U06076	28/04/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BOWERFIELD COURT	CJ4836	28/04/2011	3,254.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
BOWOOD COURT	D11202	28/04/2011	1,454.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BOWOOD COURT	D11202	28/04/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BOWOOD COURT	D11202	28/04/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
BRADBY CLUB	D11218	04/04/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS
BRADWELL HOUSE	CM795Z	28/04/2011	5,979.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BRAMBLES FOOD LTD	C22809	04/04/2011	2,913.40	RESOURCES	DB40	FOOD
BRAMBLES FOOD LTD	C22809	14/04/2011	1,363.27	RESOURCES	DB40	FOOD
BRAMBLES FOOD LTD	C22809	28/04/2011	1,198.24	RESOURCES	DB40	FOOD
BRANDON HOUSE (COVENTRY)	C22751	28/04/2011	1,431.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
BRANSTON COURT NURSING HOME	D11226	28/04/2011	1,253.76	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BRAY LEINO LTD	U00321	18/04/2011	990.00	RESOURCES	AL13	TRAINING - IT
BRIARS BARN	CM880Z	21/04/2011	680.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
BRIARS BARN	CM880Z	21/04/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
BRIARS BARN	CM880Z	21/04/2011	1,020.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
BRIARS BARN	CM880Z	21/04/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
BRIDGEFOOT DEVELOPMENTS LIMITED	U06414	07/04/2011	5,391.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
BRIDGEFOOT DEVELOPMENTS LIMITED	U06414	28/04/2011	1,509.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
BRIGHT KIDS	C29452	04/04/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
BRIGHTWELLS AUCTIONEERS & VALUERS	U08008	28/04/2011	1,600.00	ENVIRONMENT AND ECONOMY	8P01	EQUIPMENT - PLANT & TOOLS
BRIGHTWELLS AUCTIONEERS & VALUERS	U08008	28/04/2011	16,000.00	ENVIRONMENT AND ECONOMY	8P01	EQUIPMENT - PLANT & TOOLS
BRINKLOW QUARRY	YM5590	11/04/2011	3,596.81	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
BRINKLOW QUARRY	YM5590	21/04/2011	4,665.13	CAPITAL	C9	WORKS - OTHER
BRISSCO EQUIPMENT LTD	CH4232	07/04/2011	640.00	ENVIRONMENT AND ECONOMY	8P12	FOOTPATH MATERIALS
BRISSCO EQUIPMENT LTD	CH4232	07/04/2011	2,350.00	ENVIRONMENT AND ECONOMY	8P12	FOOTPATH MATERIALS
BRISTOL MANAGED SERVICES LTD	U04535	07/04/2011	954.00	FIRE & RESCUE	4E10	UNIFORMS
BRITISH ASSOCIATION FOR SUPPORTED EMPLOYMENT	U00719	04/04/2011	1,333.00	ADULT HEALTH AND COMMUNITY SERVICES	4A42	MATERIALS & CONSUMABLES
BRITISH GAS BUSINESS TPC	CE3218	07/04/2011	1,211.77	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS
BRITISH GAS BUSINESS TPC	C22822	07/04/2011	1,131.81	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
BRITISH GAS BUSINESS TPC	CE4039	11/04/2011	1,086.91	FIRE & RESCUE	2C12	GAS
BRITISH GAS BUSINESS TPC	CE3218	14/04/2011	769.06	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS
BRITISH GAS BUSINESS TPC	CE3218	14/04/2011	1,153.96	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS
BRITISH GAS SERVICES (COMMERCIAL) LTD	CD9117	11/04/2011	933.73	ENVIRONMENT AND ECONOMY	0270	UTILITIES - GAS
BRITISH GAS SERVICES (COMMERCIAL) LTD	CD9117	28/04/2011	2,241.94	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
BRITISH STANDARDS INSTITUTION	C21754	07/04/2011	2,217.00	RESOURCES	DE31	MANAGEMENT FEE
BRITISH STANDARDS INSTITUTION	C21754	07/04/2011	2,956.00	RESOURCES	DE31	MANAGEMENT FEE
BRITISH TELECOM PLC	C26641	04/04/2011	1,806.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE
BRITISH TELECOM PLC	C20669	11/04/2011	3,271.23	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS
BRITISH TELECOM PLC	C21755	14/04/2011	1,031.60	RESOURCES	DG33	COMMS LINE RENTAL
BRITISH TELECOM PLC	C21755	14/04/2011	1,769.75	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM
BRITISH TELECOM PLC	C21755	14/04/2011	6,106.50	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM
BRITISH TELECOM PLC	C21755	14/04/2011	136,065.53	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM
BRITISH TELECOM PLC	Z00048	28/04/2011	1,088.49	ENVIRONMENT AND ECONOMY	9700	TELECOMMUNICATIONS - LANDLINES
BRITISH TELECOM PLC	Z00048	28/04/2011	1,224.32	ENVIRONMENT AND ECONOMY	9700	TELECOMMUNICATIONS - LANDLINES
BROMFORD HOUSING GROUP	C22836	11/04/2011	887.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
BROMFORD HOUSING GROUP	C22836	21/04/2011	887.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
BROOKLANDS NURSING HOME 1	CL8595	28/04/2011	2,122.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
BROOKLANDS NURSING HOME 2	CL6199	28/04/2011	1,782.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
BROOKLINE CARS LTD	C26563	11/04/2011	3,910.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
BROOKLINE CARS LTD	CG1227	14/04/2011	522.50	CHILDREN YOUNG PEOPLE AND FAMILIES	2310	TRAVEL - VEHICLES HIRE - CAR & MINI BUS
BROOKSIDE HOUSE RESIDENTIAL CARE HOME	CF0572	28/04/2011	1,575.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BROWN MATTHEWS ARCHITECTS	C21901	07/04/2011	43,003.91	CAPITAL	E3	PRIVATE ARCHITECTS FEES
BRUTON KNOWLES	U01374	11/04/2011	3,875.00	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL
BRUTON KNOWLES	CG6726	18/04/2011	1,313.65	RESOURCES	DE24	CONSULTANCY - VALUERS FEES
BSI MANAGEMENT SYSTEMS	C30145	28/04/2011	567.00	ENVIRONMENT AND ECONOMY	9003	CONSULTANCY - QUALITY, CHARTER MARK & ASSESSMENT
BSI MANAGEMENT SYSTEMS	C30145	28/04/2011	1,522.00	ENVIRONMENT AND ECONOMY	9003	CONSULTANCY - QUALITY, CHARTER MARK & ASSESSMENT
BUCHANAN COMPUTING LIMITED	CD2884	28/04/2011	722.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE
BUCHANAN COMPUTING LIMITED	CD2884	28/04/2011	722.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE
BUCHANAN COMPUTING LIMITED	CD2884	28/04/2011	722.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE
BUCHANAN COMPUTING LIMITED	CD2884	28/04/2011	722.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE
BULKINGTON CHILDRENS CENTRE CIC	CF6997	28/04/2011	47,456.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
BUNZL CATERING SUPPLIES	CJ4793	04/04/2011	784.62	RESOURCES	DB30	CATERING DISPOSABLES
BUNZL CATERING SUPPLIES	CJ4793	14/04/2011	543.28	RESOURCES	DB30	CATERING DISPOSABLES
BUNZL CATERING SUPPLIES	CJ4793	28/04/2011	976.41	RESOURCES	DB30	CATERING DISPOSABLES
BUPA CARE HOMES (CFHCARE) LIMITED	U06895	28/04/2011	3,065.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
BUPA CARE HOMES (PARTNERSHIPS) LIMITED	U06082	28/04/2011	1,356.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BUPA CARE HOMES (PARTNERSHIPS) LIMITED	U06082	28/04/2011	1,356.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BUPA CARE HOMES (PARTNERSHIPS) LIMITED	U06082	28/04/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BURGES SALMON LLP	U06394	28/04/2011	750.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
BUSY BEES PLAYSCHOOL	C23902	21/04/2011	1,455.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION
BUTLER GROUP	CD1773	28/04/2011	550.00	RESOURCES	DH12	CONFERENCE EXPENSES
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	28/04/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	28/04/2011	1,713.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	28/04/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	28/04/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	28/04/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
BY THE BRIDGE	CG664Z	14/04/2011	3,767.14	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
BY THE BRIDGE	CG664Z	14/04/2011	3,767.14	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
BY THE BRIDGE	CG664Z	14/04/2011	3,767.14	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
BY THE BRIDGE	CG664Z	14/04/2011	3,930.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
BY THE BRIDGE	CG664Z	21/04/2011	4,135.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
BY THE BRIDGE	CG664Z	28/04/2011	3,964.29	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
C & R PRINTING SERVICES	CD4874	21/04/2011	1,065.00	RESOURCES	D203	PRINTING
C D ELECTRICAL DESIGN & INSTALLATION LTD	CJ5147	05/04/2011	592.00	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE
CABLE AND WIRELESS UK	D12841	04/04/2011	42,763.18	CAPITAL	C9	WORKS - OTHER
CABS OF RUGBY LTD	CH2007	21/04/2011	1,403.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
CABS OF RUGBY LTD	CH2007	21/04/2011	6,171.35	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
CACI LTD	C22236	21/04/2011	5,870.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE
CADASSIST	CJ1126	21/04/2011	1,790.00	ENVIRONMENT AND ECONOMY	9012	CONSULTANCY - ICT
CALL A CAR (RUGBY) LTD	U04061	11/04/2011	2,788.70	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
CALL A CAR (RUGBY) LTD	U04061	11/04/2011	4,281.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
CALL A CAR (RUGBY) LTD	U04061	11/04/2011	16,335.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
CALL LINE PRIVATE HIRE	C21586	11/04/2011	1,012.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
CALL LINE PRIVATE HIRE	C21586	11/04/2011	1,210.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
CALL LINE PRIVATE HIRE	C21586	11/04/2011	2,070.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)
CALL LINE PRIVATE HIRE	C21586	11/04/2011	880.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19
CALL LINE PRIVATE HIRE	C21586	11/04/2011	690.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
CALL LINE PRIVATE HIRE	C21586	11/04/2011	1,320.00	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL
CALTHORPE RECRUITMENT LIMITED	CI4953	11/04/2011	989.75	CAPITAL	F6	ADMIN/MANAGEMENT WORK
CALTHORPE RECRUITMENT LIMITED	CI4953	14/04/2011	887.08	CAPITAL	F6	ADMIN/MANAGEMENT WORK
CALTHORPE RECRUITMENT LIMITED	CI4953	14/04/2011	1,072.97	CAPITAL	F6	ADMIN/MANAGEMENT WORK
CALTHORPE RECRUITMENT LIMITED	CI4953	14/04/2011	1,091.52	CAPITAL	F6	ADMIN/MANAGEMENT WORK
CALTHORPE RECRUITMENT LIMITED	CI4953	14/04/2011	1,111.73	CAPITAL	F6	ADMIN/MANAGEMENT WORK
CALTHORPE RECRUITMENT LIMITED	CI4953	21/04/2011	1,028.63	CAPITAL	F6	ADMIN/MANAGEMENT WORK
CALTHORPE RECRUITMENT LIMITED	CI4953	28/04/2011	1,036.73	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF
CAMBIAN ASPERGER SYNDROME SERVICES LTD	CD4498	14/04/2011	43,431.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CAMEO REST HOME	CL7013	28/04/2011	1,728.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CAMPBILL DEVON COMMUNITY LTD	C22908	28/04/2011	2,165.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CANFORD AUDIO PLC	U07113	07/04/2011	1,300.00	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE
CANNING COURT CARE HOME	CM1970	28/04/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CANNING COURT CARE HOME	CM1970	28/04/2011	1,186.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CANNING COURT CARE HOME	CM1970	28/04/2011	2,080.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CANNING COURT CARE HOME	CM1970	28/04/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CANNING COURT CARE HOME	CM1970	28/04/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CANON (UK) LIMITED	C22920	18/04/2011	752.73	ADULT HEALTH AND COMMUNITY SERVICES	4C14	PHOTOCOPIES
CAPITA BUSINESS SERVICES LTD	C22389	04/04/2011	13,275.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE
CAPITA BUSINESS SERVICES LTD	C22389	04/04/2011	15,435.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE
CAPITA BUSINESS SERVICES LTD	C22389	04/04/2011	33,915.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE
CAPITA BUSINESS SERVICES LTD	C22389	04/04/2011	100,103.40	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE
CAPITA BUSINESS SERVICES LTD	C22389	04/04/2011	127,361.90	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE
CAPITA SHG RESOURCING	C22952	04/04/2011	7,500.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)
CARE QUALITY COMMISSION	C25514	18/04/2011	1,242.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY
CARE QUALITY COMMISSION	C25514	26/04/2011	596.00	ADULT HEALTH AND COMMUNITY SERVICES	4M02	REGISTRATION AND INSPECTION FEES
CARE TODAY	CK809Z	14/04/2011	8,160.13	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CARE TODAY	CK809Z	21/04/2011	10,894.33	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL
CARE TODAY	CK809Z	21/04/2011	10,894.33	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL
CARE TODAY	CK809Z	21/04/2011	13,855.76	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL
CAREWATCH (SOUTH MIDLANDS)	C22967	04/04/2011	528.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CAREWATCH (SOUTH MIDLANDS)	C22967	04/04/2011	684.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CAREWATCH (SOUTH MIDLANDS)	C22967	04/04/2011	715.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI
CAREWATCH (SOUTH MIDLANDS)	C22967	28/04/2011	517.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CAREWATCH (SOUTH MIDLANDS)	C22967	28/04/2011	517.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CAREWATCH (SOUTH MIDLANDS)	C22967	28/04/2011	517.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CAREWATCH (SOUTH MIDLANDS)	C22967	28/04/2011	526.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CAREWATCH (SOUTH MIDLANDS)	C22967	28/04/2011	527.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CAREWATCH (SOUTH MIDLANDS)	C22967	28/04/2011	532.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CAREWATCH (SOUTH MIDLANDS)	C22967	28/04/2011	555.53	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CAREWATCH (SOUTH MIDLANDS)	C22967	28/04/2011	584.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL

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Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
CARILLION HIGHWAY MAINTENANCE LTD	C22035	11/04/2011	942.13 CAPITAL		C9	WORKS - OTHER
CARILLION HIGHWAY MAINTENANCE LTD	C22035	11/04/2011	1,241.25 CAPITAL		C9	WORKS - OTHER
CARILLION HIGHWAY MAINTENANCE LTD	C22035	11/04/2011	1,759.24 CAPITAL		C9	WORKS - OTHER
CARILLION HIGHWAY MAINTENANCE LTD	C22035	11/04/2011	6,687.00 CAPITAL		C9	WORKS - OTHER
CARILLION HIGHWAY MAINTENANCE LTD	C22035	11/04/2011	895.46 ENVIRONMENT AND ECONOMY		EG00	EXTERNAL CONTRACTORS
CARILLION HIGHWAY MAINTENANCE LTD	C22035	11/04/2011	1,340.14 ENVIRONMENT AND ECONOMY		EG00	EXTERNAL CONTRACTORS
CARILLION HIGHWAY MAINTENANCE LTD	C22035	11/04/2011	2,253.80 ENVIRONMENT AND ECONOMY		EG00	EXTERNAL CONTRACTORS
CARILLION HIGHWAY MAINTENANCE LTD	C22035	28/04/2011	539.34 ENVIRONMENT AND ECONOMY		EG00	EXTERNAL CONTRACTORS
CARLUCCIOS PLC	U05697	04/04/2011	1,426.35 CAPITAL		C9	WORKS - OTHER
CARRICK LODGE RESIDENTIAL HOME	U03450	28/04/2011	1,585.60 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CASTEL FROMA	D11558	28/04/2011	2,006.76 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
CASTEL FROMA	D11558	28/04/2011	2,056.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
CASTEL FROMA	D11558	28/04/2011	3,679.60 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
CASTEL FROMA	D11558	28/04/2011	3,696.60 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
CASTLE CARS OF WARWICK	C22980	04/04/2011	790.00 ADULT HEALTH AND COMMUNITY SERVICES		3C50	CLIENT TRAVEL
CASTLE THE COACHMAN	C22084	07/04/2011	6,095.00 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS
CASTLEBECK CARE (TEESIDE) LTD	U06329	28/04/2011	5,300.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
CATHOLIC DIOCESAN RENT ACCOUNT	CF9435	04/04/2011	958.33 CHILDREN YOUNG PEOPLE AND FAMILIES		1410	RENTS
CATTERALLS COACH & TRAVEL	C22089	07/04/2011	797.49 ENVIRONMENT AND ECONOMY		CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES
CATTERALLS COACH & TRAVEL	C22089	07/04/2011	2,215.59 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS
CATTERALLS COACH & TRAVEL	C22089	07/04/2011	3,817.26 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS
CATTERALLS COACH & TRAVEL	C22089	07/04/2011	9,031.87 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS
CATTERALLS COACH & TRAVEL	C22089	07/04/2011	23,681.40 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS
CBS OUTDOOR LIMITED	C30156	21/04/2011	545.78 ENVIRONMENT AND ECONOMY		8W00	ADVERTISING - NON RECRUITMENT
CDEC LIMITED	U05614	04/04/2011	1,168.00 CHILDREN YOUNG PEOPLE AND FAMILIES		311A	COMPUTER HARDWARE
CDEC LIMITED	U05614	04/04/2011	1,915.00 CHILDREN YOUNG PEOPLE AND FAMILIES		311A	COMPUTER HARDWARE
CEFM LTD	D11606	28/04/2011	21,486.72 CHILDREN YOUNG PEOPLE AND FAMILIES		3960	SUBSCRIPTIONS TO ORGANISATIONS
CEFM LTD	D11606	28/04/2011	23,505.09 CHILDREN YOUNG PEOPLE AND FAMILIES		3960	SUBSCRIPTIONS TO ORGANISATIONS
CELSIUS DESIGN LTD	CI5234	04/04/2011	994.00 CAPITAL		C1	MECHANICAL SERVICES
CENTAUR TRAINING LTD	U07440	14/04/2011	1,100.00 ADULT HEALTH AND COMMUNITY SERVICES		1G05	TRAINING EXPENSES
CENTRAL NETWORKS SERVICES LTD	YM5055	28/04/2011	26,740.75 CAPITAL		C2	ELECTRICAL SERVICES
CENTRAL SECURITY SYSTEMS LIMITED	CE2753	28/04/2011	795.00 ENVIRONMENT AND ECONOMY		8G00	EQUIPMENT - PURCHASES & MAINTENANCE
CENTRE FOR PUBLIC SCRUTINY LTD	C30632	11/04/2011	932.00 RESOURCES		D747	MEMBER TRAINING
CENTREBUS LTD	CF7329	28/04/2011	2,990.11 ENVIRONMENT AND ECONOMY		CF13	CONCESSIONARY TRAVEL SCHEME(GST)
CENTREWIRE LIMITED	D11620	11/04/2011	2,677.80 ENVIRONMENT AND ECONOMY		8P12	FOOTPATH MATERIALS
CENTREWIRE LIMITED	D11620	11/04/2011	2,677.80 ENVIRONMENT AND ECONOMY		8P12	FOOTPATH MATERIALS
CENTREWIRE LIMITED	D11620	11/04/2011	3,072.00 ENVIRONMENT AND ECONOMY		8P12	FOOTPATH MATERIALS
CENTREWIRE LIMITED	D11620	11/04/2011	3,072.00 ENVIRONMENT AND ECONOMY		8P12	FOOTPATH MATERIALS
CENTURY CARDALLS	CG2765	14/04/2011	784.90 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS
CENTURY CARDALLS	CG2765	14/04/2011	1,566.00 ENVIRONMENT AND ECONOMY		CF09	SEN (FEFC)
CENTURY CARDALLS	CG2765	14/04/2011	5,276.00 ENVIRONMENT AND ECONOMY		CF08	SEN UNDER 16
CENTURY CARDALLS	CG2765	14/04/2011	504.00 ENVIRONMENT AND ECONOMY		0380	VEHICLE HIRE
CENTURY HEALTHCARE LTD	U03452	26/04/2011	1,800.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
CEREDIGION COUNTY COUNCIL	CG8602	28/04/2011	2,093.56 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CERRIG CAMU LTD	D11625	28/04/2011	5,398.40 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
CHAIGELEY EDUCATION FOUNDATION	CE8448	14/04/2011	9,864.00 CHILDREN YOUNG PEOPLE AND FAMILIES		461A	FEES AT INDEPENDENT SCHOOLS
CHAMBRAY	CG3556	11/04/2011	3,384.00 CHILDREN YOUNG PEOPLE AND FAMILIES		3C51	CLIENT TRAVEL - TAXI HIRE
CHAMBRAY	CG3556	14/04/2011	3,976.00 CHILDREN YOUNG PEOPLE AND FAMILIES		3C51	CLIENT TRAVEL - TAXI HIRE
CHAMBRAY	CG3556	18/04/2011	2,211.50 CHILDREN YOUNG PEOPLE AND FAMILIES		3C51	CLIENT TRAVEL - TAXI HIRE
CHAPEL END COACHES	C22146	07/04/2011	6,397.22 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS
CHARNWOOD LODGE	C25853	28/04/2011	2,864.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
CHASEWOOD LODGE	D11667	28/04/2011	2,850.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
CHASEWOOD LODGE	D11667	28/04/2011	1,720.64 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CHASEWOOD LODGE	D11667	28/04/2011	1,720.64 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CHASEWOOD LODGE	D11667	28/04/2011	1,720.64 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CHASEWOOD LODGE	D11667	28/04/2011	1,720.64 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CHASEWOOD LODGE	D11667	28/04/2011	5,041.92 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CHASEWOOD LODGE	D11667	28/04/2011	9,144.26 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CHASEWOOD LODGE	D11667	28/04/2011	10,214.85 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CHASEWOOD RESIDENTIAL CARE HOME	D11668	28/04/2011	1,644.28 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
CHASEWOOD RESIDENTIAL CARE HOME	D11668	28/04/2011	1,742.97 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
CHASEWOOD RESIDENTIAL CARE HOME	D11668	28/04/2011	3,361.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CHEGWORTH NURSING HOME	CK8934	28/04/2011	1,868.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CHELFHAM MILL SCHOOL	C22699	14/04/2011	36,545.84	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CHENEY COACHES	CL1572	07/04/2011	5,191.10	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
CHERRY TREES CARE CENTRE	C23054	28/04/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CHERRY TREES CARE CENTRE	C23054	28/04/2011	683.26	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CHERRY TREES CARE CENTRE	C23054	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CHERRY TREES CARE CENTRE	C23054	28/04/2011	2,390.83	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CHERRY TREES RESIDENTIAL HOME	C23060	07/04/2011	5,996.35	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CHERRY TREES RESIDENTIAL HOME	C23060	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CHERRY TREES RESIDENTIAL HOME	C23060	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CHESFORD GRANGE HOTEL	U05497	04/04/2011	1,166.67	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL
CHESFORD GRANGE HOTEL	U05497	04/04/2011	1,166.67	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL
CHEVRON LIMITED	C27905	04/04/2011	512.82	CHILDREN YOUNG PEOPLE AND FAMILIES	1340	FUEL OIL
CHEVRON LIMITED	Z00045	04/04/2011	2,347.20	FIRE & RESCUE	3B10	PETROL AND OIL
CHEVRON LIMITED	Z00045	04/04/2011	4,043.55	FIRE & RESCUE	3B10	PETROL AND OIL
CHEVRON LIMITED	Z00045	14/04/2011	2,903.16	FIRE & RESCUE	3B10	PETROL AND OIL
CHEVRON LIMITED	Z00045	18/04/2011	16,270.80	FIRE & RESCUE	3B10	PETROL AND OIL
CHEVRON LIMITED	C30380	28/04/2011	811.61	ENVIRONMENT AND ECONOMY	0320	PETROL, DIESEL & OIL
CHHG LTD T/AS GRETTON HOMES	D13520	28/04/2011	6,606.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CHHG LTD T/AS GRETTON HOMES	D13520	28/04/2011	7,228.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CHIC HAIR & BEAUTY GROUP	U01733	14/04/2011	5,600.00	ADULT HEALTH AND COMMUNITY SERVICES	K25A	DIRECT PAYMENTS ONE OFF
CHILTERN RAILWAYS	CG7625	18/04/2011	3,030.75	CHILDREN YOUNG PEOPLE AND FAMILIES	243G	TRAVEL - RAIL/BUS
CHILWORTH HOUSE	CL1321	28/04/2011	1,903.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CHRISTADELPHIAN CARE HOMES	C23139	28/04/2011	1,442.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CHRISTADELPHIAN CARE HOMES	C23139	28/04/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CHRISTADELPHIAN CARE HOMES	C23139	28/04/2011	1,554.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CHRISTADELPHIAN CARE HOMES	C23145	28/04/2011	1,434.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CHRISTIES CARE LIMITED	C25486	07/04/2011	2,832.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CHRISTIES CARE LIMITED	C25486	07/04/2011	2,995.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CHRISTIES CARE LIMITED	C25486	14/04/2011	3,304.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CHRISTIES CARE LIMITED	C25486	21/04/2011	1,028.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CHRISTIES CARE LIMITED	C25486	21/04/2011	1,094.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CHRYSTAL CONSULTING	C22058	18/04/2011	718.75	OTHER SERVICES	R2A	LEASED ASSET RENTAL PAYMENT
CHRYSTAL CONSULTING	C22058	28/04/2011	955.00	OTHER SERVICES	R2P	LEASED ASSET RENTAL PAYMENT
CHUBB ELECTRONIC SECURITY SYSTEMS	CH8076	21/04/2011	1,408.70	ENVIRONMENT AND ECONOMY	0245	SECURITY SYSTEMS
CHURCH COURT CARE CENTRE	CJ9332	28/04/2011	1,331.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CHURCH TERRACE NURSING HOME	D11717	28/04/2011	1,906.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CIPFA BUSINESS LIMITED	U00485	04/04/2011	650.00	RESOURCES	AL15	TRAINING - MANAGEMENT
CIPFA BUSINESS LIMITED	U00485	04/04/2011	1,950.00	RESOURCES	AL15	TRAINING - MANAGEMENT
CIPFA BUSINESS LIMITED	CE2740	28/04/2011	2,840.00	RESOURCES	D709	MISCELLANEOUS EXPENDITURE
CIPFA BUSINESS LIMITED	U00485	28/04/2011	590.00	RESOURCES	AL16	TRAINING - OTHER
CITY OF STOKE ON TRENT	CM794Z	18/04/2011	1,137.21	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER
CITY OF WOLVERHAMPTON COLLEGE	CK4914	04/04/2011	600.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES
CIVICA UK LTD	CL9881	11/04/2011	7,300.00	ENVIRONMENT AND ECONOMY	04E2	SOFTWARE
CIVICA UK LTD	CL2191	21/04/2011	15,666.51	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE
CL BUSINESS SERVICES LTD	Z00223	04/04/2011	715.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	EXTERNAL ROOM HIRE
CL BUSINESS SERVICES LTD	C22297	04/04/2011	1,375.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE
CL BUSINESS SERVICES LTD	C22297	14/04/2011	1,375.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE
CLAN TOOLS & PLANT LIMITED	D11757	14/04/2011	648.00	FIRE & RESCUE	4A10	PURCHASE OF EQUIPMENT - OPERATIONAL
CLAN TOOLS & PLANT LIMITED	D11757	14/04/2011	3,816.00	FIRE & RESCUE	4A10	PURCHASE OF EQUIPMENT - OPERATIONAL
CLARENCE HOUSE	C25494	07/04/2011	1,260.48	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CLARENCE HOUSE	C25494	28/04/2011	1,474.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CLARENCE HOUSE	C25494	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CLARENCE HOUSE	C25494	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CLARENCE HOUSE	C25494	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CLARENCE HOUSE	C25494	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CLARENCE HOUSE	C25494	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CLARENCE HOUSE	C25494	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CLARENCE HOUSE	C25494	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CLARENCE HOUSE	C25494	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CLARENCE HOUSE	C25494	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CLARENCE HOUSE	C25494	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
CLARENDON MANOR	C25495	28/04/2011	991.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CLARENDON MANOR	C25495	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CLARENDON MANOR	C25495	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CLARENDON MANOR	C25495	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CLARENDON MANOR	C25495	28/04/2011	1,642.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CLARENDON MANOR	C25495	28/04/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CLARENDON MANOR	C25495	28/04/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CLARKES OF SHIPSTON	C22247	18/04/2011	2,398.62	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS
CLARKES OF SHIPSTON	C22247	18/04/2011	1,702.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
CLARKES OF SHIPSTON	C22247	18/04/2011	1,866.45	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
CLAVERDON KENNELS	CL1907	07/04/2011	1,180.00	ADULT HEALTH AND COMMUNITY SERVICES	4H30	PROTECTION PROPERTY
CLEANSING SERVICES GROUP LTD	C28443	07/04/2011	688.48	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
CLEANSING SERVICES GROUP LTD	C28443	18/04/2011	561.50	CAPITAL	C7	WATER SERVICES
CLEARWATERS LTD	U04360	18/04/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	4H16	BIA ASSESSMENTS
CLEWS RECYCLING LTD	C22250	07/04/2011	718.90	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE
CLEWS RECYCLING LTD	C22250	18/04/2011	1,110.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
CLEWS RECYCLING LTD	C22250	18/04/2011	1,819.60	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
CLEWS RECYCLING LTD	C22250	18/04/2011	2,779.60	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
CLICK OK	CD2065	04/04/2011	1,440.00	ADULT HEALTH AND COMMUNITY SERVICES	1G03	TRAINING EQUIPMENT
CLIFFORD HOUSE LTD	U06552	18/04/2011	12,952.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL
COACH LEASING	C22254	14/04/2011	4,435.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
COACHLINKS	CM4013	11/04/2011	3,500.83	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
COACHLINKS	CM4013	14/04/2011	2,290.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
COACHLINKS	CM4013	18/04/2011	3,956.83	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS
COACHLINKS	CM4013	18/04/2011	1,954.72	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES
COACHLINKS	CM4013	18/04/2011	1,866.45	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
COACHLINKS	CM4013	18/04/2011	9,036.23	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
COCA-COLA ENTERPRISES LTD	D11835	04/04/2011	1,269.19	RESOURCES	DB40	FOOD
COCA-COLA ENTERPRISES LTD	D11835	14/04/2011	1,158.49	RESOURCES	DB40	FOOD
CODA CONSULTANTS LTD	U07503	04/04/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	28/04/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	28/04/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
COLESHILL CARS LTD	C22260	11/04/2011	13,204.72	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
COLESHILL CARS LTD	C22260	28/04/2011	1,066.32	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
COLESHILL CARS LTD	C22260	28/04/2011	708.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
COLESHILL CARS LTD	C22260	28/04/2011	756.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
COLESHILL CARS LTD	C22260	28/04/2011	842.49	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
COLESHILL CARS LTD	C22260	28/04/2011	900.45	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
COLLYHURST NURSING HOME	D11864	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
COLLYHURST NURSING HOME	D11864	28/04/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
COLLYHURST NURSING HOME	D11864	28/04/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
COLLYHURST NURSING HOME	D11864	28/04/2011	21,755.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
COLTEN CARE LTD T/A ABBOTTS BARTON NURSING H	CH6306	28/04/2011	3,832.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
COMMUNITY PLAYTHINGS T/A COMMUNITY PRODUCTS (C23563	18/04/2011	1,161.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
COMMUNITY TRANSPORT ASSOCIATION	C22286	14/04/2011	841.41	ENVIRONMENT AND ECONOMY	7004	TRAINING - OTHER
COMMUNITY TRANSPORT ASSOCIATION	C22286	14/04/2011	841.42	ENVIRONMENT AND ECONOMY	7004	TRAINING - OTHER
COMPASS CHILDRENS SERVICES	CG662Z	18/04/2011	5,642.78	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
COMPASS CHILDRENS SERVICES	CG662Z	21/04/2011	3,000.18	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
COMPASS CHILDRENS SERVICES	CG662Z	21/04/2011	3,000.18	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
COMPASS CHILDRENS SERVICES	CG662Z	21/04/2011	3,191.45	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
COMPASS TAXIS	C24835	18/04/2011	1,610.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
COMPASS TAXIS	C24835	18/04/2011	1,610.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19
COMPASS TAXIS	C24835	18/04/2011	1,012.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
COMPASS TAXIS	C24835	18/04/2011	1,288.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
COMPASS TAXIS	C24835	18/04/2011	1,380.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
COMPASS TAXIS	C24835	18/04/2011	2,070.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
COMPASS TAXIS	C24835	18/04/2011	1,702.00	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL
COMPLETE CARE (WORKS) LTD	CI9863	14/04/2011	13,015.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
COMPUTER PEOPLE LTD	C21658	07/04/2011	1,382.19	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
COMPUTER PEOPLE LTD	C21658	14/04/2011	1,373.60	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
COMPUTER PEOPLE LTD	C21658	14/04/2011	1,382.19	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
COMPUTER PEOPLE LTD	C21658	21/04/2011	1,373.60	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
COMPUTERLAND UK PLC	CD6359	04/04/2011	2,320.00	RESOURCES	DG31	COMMS EQUIPMENT MAINTENANCE
COMPUTERLAND UK PLC	CD6359	04/04/2011	18,000.00	RESOURCES	DG31	COMMS EQUIPMENT MAINTENANCE
COMPUTERLAND UK PLC	CD6359	04/04/2011	33,541.21	RESOURCES	DG52	COMPUTER HARDWARE MAINTENANCE
COMPUTERLAND UK PLC	CD6359	04/04/2011	40,492.80	RESOURCES	DG52	COMPUTER HARDWARE MAINTENANCE
COMPUTERLAND UK PLC	CD6359	04/04/2011	517.74	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE
COMPUTERLAND UK PLC	CD6359	04/04/2011	631.08	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE
COMPUTERLAND UK PLC	CD6359	04/04/2011	881.72	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE
COMPUTERLAND UK PLC	CD6359	04/04/2011	881.72	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE
COMPUTERLAND UK PLC	CD6359	04/04/2011	881.72	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE
COMPUTERLAND UK PLC	CD6359	04/04/2011	881.72	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE
COMPUTERLAND UK PLC	CD6359	04/04/2011	936.40	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE
COMPUTERLAND UK PLC	CD6359	04/04/2011	955.69	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE
COMPUTERLAND UK PLC	CD6359	04/04/2011	1,991.16	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE
COMPUTERLAND UK PLC	CD6359	18/04/2011	45,000.00	RESOURCES	DE17	CONSULTANCY - ICT
CONDOVER COLLEGE	C28715	28/04/2011	6,120.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CONDOVER COLLEGE	C28715	28/04/2011	573.60	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
CONDOVER COLLEGE	C28715	28/04/2011	2,110.68	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
CONDOVER COLLEGE	C28715	28/04/2011	2,110.68	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
CONDOVER COLLEGE	C28715	28/04/2011	3,752.32	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
CONTRACTAUDITLINE	CE4492	04/04/2011	1,400.00	RESOURCES	D793	CONTRACT AUDIT
CONTRACTAUDITLINE	CE4492	04/04/2011	1,680.00	RESOURCES	D793	CONTRACT AUDIT
CONWY COUNTY BOROUGH COUNCIL	D11899	18/04/2011	632.97	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
CONWY COUNTY BOROUGH COUNCIL	D11899	21/04/2011	7,597.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
COOL MILK AT SCHOOL LTD	CG2874	11/04/2011	13,964.08	RESOURCES	DB41	MILK IN SCHOOLS
COOL MILK LTD	CG7365	11/04/2011	29,380.00	RESOURCES	DB41	MILK IN SCHOOLS
COOLERAID LTD	U01647	28/04/2011	840.00	RESOURCES	DB21	BEVERAGES - WATER M/C AND BOTTLES
COPYRIGHT LICENSING AGENCY LTD	D11912	28/04/2011	86,734.89	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
CORNERSTONE (NORTH EAST) ADOPTION AND FOSTERI	CG1053	07/04/2011	7,304.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
CORSAIR ENGINEERING LTD	U07812	07/04/2011	2,376.00	RESOURCES	BA14	ELECTRICAL
COTSWOLD CHINE SCHOOL	C30079	14/04/2011	46,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
COTSWOLD CHINE SCHOOL	C30079	14/04/2011	50,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
COTSWOLDS CONSERVATION BOARD	C25192	28/04/2011	6,622.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS
COTTRILL CIVIL ENGINEERING CONTRACTORS LTD	U06947	04/04/2011	4,995.00	ENVIRONMENT AND ECONOMY	0241	LAND & INFRA DEVT
COUNSEL OF OLDER RESIDENTS (CORE)	CE4560	07/04/2011	1,250.00	ADULT HEALTH AND COMMUNITY SERVICES	4G10	GRANTS
COUNTERPOINT IV LIMITED	U06896	18/04/2011	1,970.35	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
COVENTRY & SOLIHULL WASTE	C22385	11/04/2011	4,584.60	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
COVENTRY & SOLIHULL WASTE	C22385	11/04/2011	22,280.40	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
COVENTRY & SOLIHULL WASTE	C22385	11/04/2011	38,904.30	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
COVENTRY & SOLIHULL WASTE	C22385	11/04/2011	45,774.45	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
COVENTRY & SOLIHULL WASTE	C22385	14/04/2011	225,834.75	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	04/04/2011	26,079.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	04/04/2011	26,079.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	04/04/2011	26,079.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	Z00415	04/04/2011	59,080.58	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	Z00415	04/04/2011	20,843.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF4179	07/04/2011	800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
COVENTRY CITY COUNCIL	CG526Z	04/04/2011	1,295.95	RESOURCES	D709	MISCELLANEOUS EXPENDITURE
COVENTRY CITY COUNCIL	CG526Z	04/04/2011	665.00	RESOURCES	B301	RENT
COVENTRY CITY COUNCIL	C25580	04/04/2011	675.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES
COVENTRY CITY COUNCIL	Z00236	07/04/2011	25,000.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS
COVENTRY CITY COUNCIL	C30664	11/04/2011	850.00	RESOURCES	D735	CONSULTANCY COSTS
COVENTRY CITY COUNCIL	CG526Z	14/04/2011	890.00	RESOURCES	D617	ASSOCIATE TRAINERS FEES
COVENTRY CITY COUNCIL	CD9490	14/04/2011	4,941.88	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
COVENTRY CITY COUNCIL	C24746	14/04/2011	1,005.00	ADULT HEALTH AND COMMUNITY SERVICES	4H30	PROTECTION PROPERTY
COVENTRY CITY COUNCIL	Z00267	18/04/2011	500.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER
COVENTRY CITY COUNCIL	CG526Z	21/04/2011	650.00	RESOURCES	D617	ASSOCIATE TRAINERS FEES
COVENTRY CITY COUNCIL	CG526Z	21/04/2011	900.00	RESOURCES	D617	ASSOCIATE TRAINERS FEES
COVENTRY CYRENIANS LTD	U03413	21/04/2011	2,814.38	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL
COVENTRY SPORTS TRUST LTD	CF5622	18/04/2011	840.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
COVENTRY TAXIS AND COACHES	CJ4729	07/04/2011	3,567.28	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
COVENTRY TAXIS AND COACHES	CJ4729	07/04/2011	1,144.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19
COVENTRY TAXIS AND COACHES	CJ4729	07/04/2011	1,309.08	ENVIRONMENT AND ECONOMY	CF12	SEN RESPITE CARE
COVENTRY TAXIS AND COACHES	CJ4729	07/04/2011	21,153.52	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
COVENTRY TAXIS AND COACHES	CJ4729	28/04/2011	576.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
COVENTRY TAXIS AND COACHES	CJ4729	28/04/2011	556.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
COVENTRY TAXIS AND COACHES	CJ4729	28/04/2011	596.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
COVENTRY TAXIS AND COACHES	CJ4729	28/04/2011	1,144.64	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
COVENTRY UNIVERSITY	CD2173	14/04/2011	2,193.60	CHILDREN YOUNG PEOPLE AND FAMILIES	514F	TRAINING - PROFESSIONAL QUALIFICATIONS
COW LEES NURSING HOME	D11956	28/04/2011	1,323.90	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
COW LEES NURSING HOME	D11956	28/04/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
COW LEES NURSING HOME	D11956	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
COW LEES NURSING HOME	D11956	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
COW LEES NURSING HOME	D11956	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
COW LEES NURSING HOME	D11956	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
COW LEES NURSING HOME	D11956	28/04/2011	1,623.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
COW LEES NURSING HOME	D11956	28/04/2011	1,635.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
COW LEES NURSING HOME	D11956	28/04/2011	2,143.46	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CRAIGHAVEN REST HOME	D11978	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CRAIGHAVEN REST HOME	D11978	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CRAIGHAVEN REST HOME	D11978	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CRAIGHAVEN REST HOME	D11978	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CRAIGHAVEN REST HOME	D11978	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CRAIGHAVEN REST HOME	D11978	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CRAIGHAVEN REST HOME	D11978	28/04/2011	1,800.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CRAIGHAVEN REST HOME	D11978	28/04/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CRAIGHAVEN REST HOME	D11978	28/04/2011	1,908.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CRAIGHAVEN REST HOME	D11978	28/04/2011	2,032.36	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CRAIGHAVEN REST HOME	D11978	28/04/2011	2,128.36	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CRAIGHAVEN REST HOME	D11978	28/04/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CRAIGHAVEN REST HOME	D11978	28/04/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CRAWFORDS WALK NURSING HOME	U00549	28/04/2011	1,812.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CRAWSHAW ENVIRONMENTAL	D11982	18/04/2011	2,800.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
CRESSWELLS COACHES (GRESLEY) LTD	U07279	11/04/2011	2,546.10	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES
CRIMINAL RECORDS BUREAU	C24139	28/04/2011	16,537.00	RESOURCES	D772	CRIMINAL RECORDS BUREAU CHECKS
CROFT SCHOOL LTD	D11998	14/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
CROSSCROWN LIMITED	C25500	18/04/2011	11,535.68	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,357.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LIMITED	C25500	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	28/04/2011	1,940.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	28/04/2011	1,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL

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Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	18/04/2011	1,513.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	18/04/2011	1,609.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/04/2011	536.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/04/2011	561.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/04/2011	570.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/04/2011	629.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/04/2011	706.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/04/2011	729.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/04/2011	768.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/04/2011	808.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/04/2011	919.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/04/2011	1,114.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/04/2011	1,401.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/04/2011	1,436.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/04/2011	1,444.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/04/2011	1,547.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	07/04/2011	574.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	07/04/2011	940.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	14/04/2011	596.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	18/04/2011	641.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	18/04/2011	657.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	18/04/2011	12,577.60	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	28/04/2011	571.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	28/04/2011	690.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
CROSSROADS SERVICE STATION	CK266Z	18/04/2011	1,170.21	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	04/04/2011	4,433.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	14/04/2011	949.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	14/04/2011	1,820.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	14/04/2011	2,350.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	14/04/2011	2,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	14/04/2011	6,144.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	14/04/2011	6,720.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	14/04/2011	8,866.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	14/04/2011	8,866.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	14/04/2011	8,866.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	14/04/2011	8,866.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	14/04/2011	14,878.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CRUCKTON HALL LTD	CM2287	14/04/2011	15,186.60	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CRUCKTON HALL LTD	CM2287	14/04/2011	32,710.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CRUCKTON HALL LTD	CM2287	14/04/2011	32,710.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CRUCKTON HALL LTD	CM2287	14/04/2011	59,010.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
CRYSTAL COURIER SERVICES	C22500	07/04/2011	1,780.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)
CSWP LTD	C24142	04/04/2011	1,750.00	RESOURCES	D620	PRESS OFFICE SUPPORT
CSWP LTD	C23844	04/04/2011	6,561.31	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS
CSWP LTD	C23844	11/04/2011	4,767.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
CSWP LTD	C23844	28/04/2011	2,613.27	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF
CSWP LTD	C23844	28/04/2011	2,939.07	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF
CT ELECTRICAL ENGINEERS	D12029	04/04/2011	1,137.50	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
CTTM	CH8349	28/04/2011	4,848.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CTTM	CH8349	28/04/2011	5,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CTTM	CH8349	28/04/2011	5,497.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CTTM	CH8349	28/04/2011	5,563.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CTTM	CH8349	28/04/2011	5,728.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CU TRUST	CJ5962	14/04/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
CUBBINGTON MILL CARE HOME	C24301	28/04/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CUBBINGTON MILL CARE HOME	C24301	28/04/2011	3,042.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CULPEPER CARE LTD	D20281	28/04/2011	688.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CULPEPER CARE LTD	D20281	28/04/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CULPEPER CARE LTD	D20281	28/04/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
CULPEPER CARE LTD	D20281	28/04/2011	17,203.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
CULWORTH PARTNERSHIP	CI5091	28/04/2011	1,379.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
CULWORTH PARTNERSHIP	CI5091	28/04/2011	2,365.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
CUNNINGHAM CASH REGISTERS LTD	C22839	11/04/2011	2,336.50	RESOURCES	DG52	COMPUTER HARDWARE MAINTENANCE
CUNNINGHAM CASH REGISTERS LTD	C22839	18/04/2011	1,850.00	CAPITAL	D5	EQUIPMENT
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	04/04/2011	756.97	CAPITAL	C9	WORKS - OTHER
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	04/04/2011	5,091.43	CAPITAL	C9	WORKS - OTHER
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	07/04/2011	13,455.64	CAPITAL	B1	BUILDING WORKS
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	07/04/2011	13,859.71	CAPITAL	B1	BUILDING WORKS
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	07/04/2011	38,176.38	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	11/04/2011	22,247.67	CAPITAL	C9	WORKS - OTHER
CYCLEScheme LIMITED	CG5805	21/04/2011	2,851.10	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE
CYCLEScheme LIMITED	CG5805	28/04/2011	2,517.47	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE
CYCLEScheme LIMITED	CG5805	28/04/2011	3,317.36	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE
DAIRY CREST LIMITED	C29711	28/04/2011	1,036.67	RESOURCES	DB40	FOOD
DAISYKINS LTD	C22211	04/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
DALESVIEW PARTNERSHIP LTD	D12161	28/04/2011	7,254.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
DANAHER & WALSH (CIVIL ENGINEERING) LTD	CK1332	11/04/2011	2,637.54	CAPITAL	B1	BUILDING WORKS
DARFEN LTD T/A DARFEN DURAFENCING	D12182	04/04/2011	2,315.00	RESOURCES	BA12	BUILDING
DARFEN LTD T/A DARFEN DURAFENCING	D12182	28/04/2011	500.00	RESOURCES	BA12	BUILDING
DDD SECURITY SYSTEMS LTD	C21806	04/04/2011	778.00	RESOURCES	BA14	ELECTRICAL
DDD SECURITY SYSTEMS LTD	C21806	07/04/2011	1,155.00	RESOURCES	BA14	ELECTRICAL
DDD SECURITY SYSTEMS LTD	C22666	14/04/2011	613.00	CHILDREN YOUNG PEOPLE AND FAMILIES	346D	SECURITY SERVICES
DDD SECURITY SYSTEMS LTD	C21806	21/04/2011	551.00	RESOURCES	BA14	ELECTRICAL
DDD SECURITY SYSTEMS LTD	C21806	21/04/2011	551.00	RESOURCES	BA14	ELECTRICAL
DDD SECURITY SYSTEMS LTD	C21806	21/04/2011	551.00	RESOURCES	BA14	ELECTRICAL
DDD SECURITY SYSTEMS LTD	C21806	21/04/2011	553.00	RESOURCES	BA14	ELECTRICAL
DDD SECURITY SYSTEMS LTD	C21806	21/04/2011	555.00	RESOURCES	BA14	ELECTRICAL
DDD SECURITY SYSTEMS LTD	C23030	28/04/2011	697.00	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER
DE MONTFORT UNIVERSITY LEICESTER	RE GPC	08/04/2011	778.00	RESOURCES	AL21	TRAINING - PROFESSIONAL & NVQ
DEAF-INITELY INDEPENDENT	D12277	28/04/2011	3,292.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
DEAF-INITELY INDEPENDENT	D12277	28/04/2011	3,312.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
DEAF-INITELY INDEPENDENT	D12277	28/04/2011	3,312.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
DEAF-INITELY INDEPENDENT	D12277	28/04/2011	4,003.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
DEAF-INITELY INDEPENDENT	D12277	28/04/2011	4,092.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
DEPARTMENT OF HEALTH	U03447	04/04/2011	85,920.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY
DERWENT TECHNICAL SERVICES LTD	CJ498Z	28/04/2011	884.82	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
DEWAR CLOSE HEP (PRIVATE)	D12327	28/04/2011	1,796.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
DEWAR CLOSE HEP (PRIVATE)	D12327	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
DIAL A CAB (RUGBY)	CL2482	11/04/2011	1,150.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
DIAL A CAB (RUGBY)	CL2482	11/04/2011	1,846.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
DIAL A CAB (RUGBY)	CL2482	11/04/2011	1,288.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
DIAMOND FIRE LTD	C21957	04/04/2011	10,262.31	CAPITAL	B1	BUILDING WORKS
DIAMOND FIRE LTD	C21957	04/04/2011	16,837.45	CAPITAL	B1	BUILDING WORKS
DIAMOND FIRE LTD	CG5438	04/04/2011	591.14	ENVIRONMENT AND ECONOMY	0230	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE
DIAMOND FIRE LTD	C21957	11/04/2011	966.34	RESOURCES	BA14	ELECTRICAL
DIAMOND FIRE LTD	C21957	18/04/2011	1,155.21	RESOURCES	BA14	ELECTRICAL
DIAMOND FIRE LTD	C21957	18/04/2011	1,155.21	RESOURCES	BA14	ELECTRICAL
DIAMOND FIRE LTD	C21957	21/04/2011	507.36	RESOURCES	BA14	ELECTRICAL
DIAMOND FIRE LTD	C21957	21/04/2011	605.29	RESOURCES	BA14	ELECTRICAL
DIAMOND FIRE LTD	C21957	21/04/2011	606.25	RESOURCES	BA14	ELECTRICAL
DIAMOND FIRE LTD	C21957	21/04/2011	1,172.62	RESOURCES	BA14	ELECTRICAL
DIAMOND FIRE LTD	C21957	28/04/2011	534.05	RESOURCES	BA14	ELECTRICAL
DIAMOND FIRE LTD	C21957	28/04/2011	543.45	RESOURCES	BA14	ELECTRICAL
DIAMOND FIRE LTD	C21957	28/04/2011	557.52	RESOURCES	BA14	ELECTRICAL
DIAMOND FIRE LTD	C21957	28/04/2011	628.54	RESOURCES	BA14	ELECTRICAL
DIAMOND FIRE LTD	C21957	28/04/2011	705.18	RESOURCES	BA14	ELECTRICAL
DIAMOND FIRE LTD	C21957	28/04/2011	962.52	RESOURCES	BA14	ELECTRICAL
DIGBY MANOR RESIDENTIAL HOME	U03479	28/04/2011	1,681.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
DIMENSIONS (UK) LTD	D16802	21/04/2011	678.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
DIMENSIONS (UK) LTD	D16802	21/04/2011	758.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
DIMENSIONS (UK) LTD	D16802	21/04/2011	1,256.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
DIMENSIONS CLOTHING LTD	U03456	18/04/2011	960.00	FIRE & RESCUE	4E10	UNIFORMS
DIRECT TAXIS	CJ6749	07/04/2011	552.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
DIRECT TAXIS	CJ6749	07/04/2011	1,610.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
DIRECT TAXIS	CJ6749	07/04/2011	1,656.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
DIRECT TAXIS	CJ6749	07/04/2011	2,024.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
DIRECT TAXIS	CJ6749	07/04/2011	2,070.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
DIRECT TAXIS	CJ6749	07/04/2011	2,300.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
DIRECT TAXIS	CJ6749	07/04/2011	551.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE
DIRECT TAXIS	CJ6749	07/04/2011	736.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE
DOBBIES GARDEN CENTRE	U03525	28/04/2011	1,065.17	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
DONCASTER PCT	U01859	28/04/2011	6,267.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
DOVER COTTAGE REST HOME	D12425	28/04/2011	1,587.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
DOVER COTTAGE REST HOME	D12425	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
DOVER COTTAGE REST HOME	D12425	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
DOVER COTTAGE REST HOME	D12425	28/04/2011	1,768.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
DOVER COTTAGE REST HOME	D12425	28/04/2011	2,146.86	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
DOVER COTTAGE REST HOME	D12425	28/04/2011	3,409.71	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
DRAEGER SAFETY UK LIMITED	CK9138	28/04/2011	3,095.00	FIRE & RESCUE	4B16	MAINTENANCE OF BREATHING APPARATUS
DRAIN JET SURVEYS	D12566	11/04/2011	1,100.00	CAPITAL	B1	BUILDING WORKS
DRAIN JET SURVEYS	D12566	11/04/2011	1,650.00	CAPITAL	B1	BUILDING WORKS
DRAIN JET SURVEYS	D12566	11/04/2011	2,040.00	CAPITAL	B1	BUILDING WORKS
DRAIN JET SURVEYS	D12566	11/04/2011	2,660.00	CAPITAL	B1	BUILDING WORKS
DRAIN JET SURVEYS	D12566	11/04/2011	2,750.00	CAPITAL	B1	BUILDING WORKS
DRAIN JET SURVEYS	D12566	11/04/2011	2,750.00	CAPITAL	B1	BUILDING WORKS
DRAIN JET SURVEYS	D12566	11/04/2011	2,890.00	CAPITAL	B1	BUILDING WORKS
DRINKAWARE	U07456	04/04/2011	535.00	RESOURCES	D675	PRIORITIES POOL
DUDLEY LODGE	CG2739	11/04/2011	8,242.86	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
DUDLEY LODGE	CG2739	21/04/2011	13,188.57	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
DUDLEYS COACHES	C23142	11/04/2011	2,358.88	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
DUDLEYS COACHES	C23142	11/04/2011	3,173.77	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
DUDLEYS COACHES	C23142	11/04/2011	3,935.53	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
DUDWELL ST MARY CARE HOME	CK9503	28/04/2011	1,705.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
DUKERIES HEALTHCARE LIMITED	CK2079	28/04/2011	1,887.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
DUNCHURCH SPORTSFIELD & VILLAGE HALL	C23869	18/04/2011	624.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS
DURABLE LIMITED	CI9654	04/04/2011	635.00	CHILDREN YOUNG PEOPLE AND FAMILIES	391R	CONTINGENCY - GENERAL
DURABLE LIMITED	CE8275	11/04/2011	956.71	RESOURCES	BA12	BUILDING
DURABLE LIMITED	CE8275	11/04/2011	4,527.14	RESOURCES	BA12	BUILDING
DURABLE LIMITED	CE8275	21/04/2011	2,010.97	RESOURCES	BA12	BUILDING
DURABLE LIMITED	CE8275	28/04/2011	1,879.50	RESOURCES	BA12	BUILDING
DVLA SWANSEA	D12618	12/04/2011	650.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
DVLA SWANSEA	D12618	12/04/2011	650.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
DVLA SWANSEA	D12618	12/04/2011	650.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
DVLA SWANSEA	D12618	12/04/2011	650.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
DVLA SWANSEA	D12618	12/04/2011	650.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
DVLA SWANSEA	D12618	12/04/2011	650.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
DVLA SWANSEA	D12618	12/04/2011	650.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
DVLA SWANSEA	D12618	12/04/2011	650.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
DVLA SWANSEA	D12618	12/04/2011	650.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
DVLA SWANSEA	D12618	12/04/2011	650.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
DWELL LIMITED	D12619	28/04/2011	1,149.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
DWELL LIMITED	D12619	28/04/2011	1,546.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
DWELL LIMITED	D12619	28/04/2011	1,730.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
DWELL LIMITED	D12619	28/04/2011	1,756.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
DWELL LIMITED	D12619	28/04/2011	1,756.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
DX NETWORK SERVICES LIMITED	C21777	14/04/2011	705.72	LIBRARIES & HERITAGE	3440	POSTAGE AND CARRIAGE
DX NETWORK SERVICES LIMITED	C23159	28/04/2011	1,133.68	ENVIRONMENT AND ECONOMY	9600	POSTAGES
E.ON	C28992	04/04/2011	1,325.28	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY
E.ON	C28462	18/04/2011	587.36	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
E.ON	C28462	28/04/2011	2,294.54	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
E.ON	C28462	28/04/2011	4,052.03	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
E.ON ENERGY	CI3597	18/04/2011	3,616.28	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
E.ON ENERGY	CI3597	18/04/2011	5,424.42	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
E.ON UK ENERGY SERVICES LIMITED	CK3816	14/04/2011	560.00	CAPITAL	C2	ELECTRICAL SERVICES
E.ON UK ENERGY SERVICES LIMITED	CK3816	14/04/2011	848.00	CAPITAL	C2	ELECTRICAL SERVICES
E.ON UK ENERGY SERVICES LIMITED	CK3816	14/04/2011	1,272.00	CAPITAL	C2	ELECTRICAL SERVICES

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
E.ON UK ENERGY SERVICES LIMITED	CK3816	14/04/2011	2,653.00	CAPITAL	C2	ELECTRICAL SERVICES
E.ON UK ENERGY SERVICES LIMITED	CK3816	14/04/2011	2,848.00	CAPITAL	C2	ELECTRICAL SERVICES
E.ON UK ENERGY SERVICES LIMITED	CK3816	14/04/2011	534.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS
E.ON UK ENERGY SERVICES LIMITED	CK3816	14/04/2011	616.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS
E.ON UK ENERGY SERVICES LIMITED	CK3816	14/04/2011	702.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS
E.ON UK ENERGY SERVICES LIMITED	CK3816	18/04/2011	814.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS
E.ON UK ENERGY SERVICES LIMITED	CK3816	21/04/2011	534.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS
EARLY EXCELLENCE LTD	D12687	04/04/2011	2,244.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS
EASTERN SHIRES PURCHASING ORGANISATION	C21667	04/04/2011	1,832.87	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
EASTERN SHIRES PURCHASING ORGANISATION	C21667	04/04/2011	1,764.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311C	FURNITURE
EASTERN SHIRES PURCHASING ORGANISATION	C21667	04/04/2011	603.10	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C21667	04/04/2011	640.26	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C21667	04/04/2011	651.82	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C21667	04/04/2011	651.82	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C21667	04/04/2011	729.76	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C21667	04/04/2011	1,092.52	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C21667	04/04/2011	1,205.81	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C21667	04/04/2011	1,719.41	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C21667	04/04/2011	1,017.25	CHILDREN YOUNG PEOPLE AND FAMILIES	3420	STATIONERY (EXCLUDING PAPER)
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	04/04/2011	671.14	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	04/04/2011	1,974.15	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
EASTERN SHIRES PURCHASING ORGANISATION	CG6187	04/04/2011	4,500.00	RESOURCES	BF10	CLEANING EQUIPMENT
EASTERN SHIRES PURCHASING ORGANISATION	CG6187	04/04/2011	742.00	RESOURCES	DA18	EQUIPMENT - OTHER
EASTERN SHIRES PURCHASING ORGANISATION	CG6187	04/04/2011	1,167.00	RESOURCES	DA17	EQUIPMENT - SECURITY
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	07/04/2011	1,022.69	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	11/04/2011	576.36	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	11/04/2011	967.00	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	11/04/2011	1,188.38	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	11/04/2011	1,253.83	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
EASTERN SHIRES PURCHASING ORGANISATION	CG6187	11/04/2011	664.00	RESOURCES	BF12	CLEANING MATERIALS
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	14/04/2011	673.22	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C20461	18/04/2011	705.43	RESOURCES	B202	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C20299	18/04/2011	795.00	ENVIRONMENT AND ECONOMY	8W02	PUBLICITY MATERIALS
EASTERN SHIRES PURCHASING ORGANISATION	C23193	18/04/2011	822.58	ENVIRONMENT AND ECONOMY	0270	UTILITIES - GAS
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	18/04/2011	630.78	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C21815	18/04/2011	528.89	RESOURCES	BB40	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C21815	18/04/2011	531.48	RESOURCES	BB40	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C21815	18/04/2011	587.51	RESOURCES	BB40	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C21815	18/04/2011	1,088.66	RESOURCES	BB40	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C21815	18/04/2011	3,466.03	RESOURCES	BB40	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C21789	21/04/2011	542.38	LIBRARIES & HERITAGE	1310	UTILITIES - NATURAL GAS
EASTERN SHIRES PURCHASING ORGANISATION	C23193	21/04/2011	950.72	ENVIRONMENT AND ECONOMY	0270	UTILITIES - GAS
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	21/04/2011	795.78	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	21/04/2011	798.81	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	21/04/2011	809.95	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	21/04/2011	990.47	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
EASTERN SHIRES PURCHASING ORGANISATION	C21667	28/04/2011	1,176.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
EASTERN SHIRES PURCHASING ORGANISATION	C21667	28/04/2011	572.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311C	FURNITURE
EASTERN SHIRES PURCHASING ORGANISATION	C21789	28/04/2011	630.00	LIBRARIES & HERITAGE	1310	UTILITIES - NATURAL GAS
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	28/04/2011	745.58	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	28/04/2011	1,152.75	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	28/04/2011	1,565.52	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
EASY CABS	CE3504	07/04/2011	989.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
EASY CABS	CE3504	07/04/2011	1,978.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
EASY CABS	CE3504	07/04/2011	2,725.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
EASY CABS	CE3504	07/04/2011	3,059.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
EASY CABS	CE3504	07/04/2011	3,880.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
EASY CABS	CE3106	11/04/2011	1,035.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT
EASYNET LTD	U03255	11/04/2011	5,375.00	ENVIRONMENT AND ECONOMY	9F03	INTERNET COSTS
ECLIPSE AUTOMOTIVE TECHNOLOGY	C27805	21/04/2011	1,200.00	ENVIRONMENT AND ECONOMY	04G0	SUBSCRIPTIONS
ECLIPSE AUTOMOTIVE TECHNOLOGY	C27805	21/04/2011	1,450.00	ENVIRONMENT AND ECONOMY	04G0	SUBSCRIPTIONS

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
ECOLINE	C23201	21/04/2011	1,000.00 CAPITAL		B8	DIRECT ORDERS
ECOLINE	C23201	21/04/2011	2,000.00 CAPITAL		C9	WORKS - OTHER
EDDISONS	C19623	07/04/2011	1,815.00 CHILDREN YOUNG PEOPLE AND FAMILIES		1410	RENTS
EDDISONS	C19623	07/04/2011	4,235.35 CHILDREN YOUNG PEOPLE AND FAMILIES		1410	RENTS
EDEN PLACE	D12722	28/04/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
EDEN PLACE	D12722	28/04/2011	1,460.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
EDEN PLACE	D12722	28/04/2011	1,624.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
EDEN PLACE	D12722	28/04/2011	1,916.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
EDEN PLACE	D12722	28/04/2011	1,919.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
EDEN PLACE	D12722	28/04/2011	3,600.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
EDEN PLACE	D12722	28/04/2011	907.84 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
EDEN PLACE	D12722	28/04/2011	981.08 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
EDEN PLACE	D12722	28/04/2011	1,062.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
EDEN PLACE	D12722	28/04/2011	1,179.64 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
EDEN PLACE	D12722	28/04/2011	1,226.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
EDEN PLACE	D12722	28/04/2011	1,473.32 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
EDEN PLACE	D12722	28/04/2011	1,930.24 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
EDEN PLACE	D12722	28/04/2011	2,196.00 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
EDGEVIEW HOMES LTD	U03947	28/04/2011	5,043.84 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
EDWARDS RADIO TAXIS LTD	C23209	07/04/2011	5,139.12 ENVIRONMENT AND ECONOMY		CF08	SEN UNDER 16
EDWARDS RADIO TAXIS LTD	C23209	11/04/2011	678.60 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS
EDWARDS RADIO TAXIS LTD	C23209	11/04/2011	4,301.80 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS
EDWARDS RADIO TAXIS LTD	C23209	11/04/2011	5,411.40 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS
EDWARDS RADIO TAXIS LTD	C23209	11/04/2011	1,679.71 ENVIRONMENT AND ECONOMY		CF12	SEN RESPITE CARE
EDWARDS RADIO TAXIS LTD	C23209	11/04/2011	17,575.87 ENVIRONMENT AND ECONOMY		CF08	SEN UNDER 16
EDWARDS RADIO TAXIS LTD	Z00143	18/04/2011	1,649.00 CHILDREN YOUNG PEOPLE AND FAMILIES		3C51	CLIENT TRAVEL - TAXI HIRE
EDWARDS RADIO TAXIS LTD	C23209	18/04/2011	2,770.00 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS
EDWARDS RADIO TAXIS LTD	CE8160	28/04/2011	1,405.00 CHILDREN YOUNG PEOPLE AND FAMILIES		3C51	CLIENT TRAVEL - TAXI HIRE
EDWARDS RADIO TAXIS LTD	C23209	28/04/2011	1,954.32 ENVIRONMENT AND ECONOMY		CF08	SEN UNDER 16
EGI	D12762	04/04/2011	1,575.00 RESOURCES		D706	PROFESSIONAL SUBSCRIPTIONS
ELDERLY ACCOMMODATION COUNSEL	U01912	28/04/2011	1,096.00 ADULT HEALTH AND COMMUNITY SERVICES		4C12	PRINTING (EXTERNAL)
ELIZABETH FITZROY SUPPORT	C25275	28/04/2011	6,169.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
EMPLOYMENT LAW TRAINING LIMITED	C30023	04/04/2011	875.00 FIRE & RESCUE		P131	SUPERVISORY MANAGEMENT DEVELOPMENT PROGRAMME
ENCRRAFT LIMITED	CH7844	11/04/2011	724.50 RESOURCES		DE16	CONSULTANCY - ENGINEERING FEES
ENHANCING LEARNING	U07758	04/04/2011	8,000.00 CHILDREN YOUNG PEOPLE AND FAMILIES		4610	CONSULTANCY - EXTERNAL
ENSTONE HOUSE CARE HOME	CE9559	28/04/2011	1,712.00 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ENVAR	U02183	14/04/2011	2,470.61 ENVIRONMENT AND ECONOMY		EG01	SITE PAYMENTS
ENVAR	U02183	18/04/2011	7,616.11 ENVIRONMENT AND ECONOMY		EG01	SITE PAYMENTS
ENVAR	U02183	18/04/2011	12,486.52 ENVIRONMENT AND ECONOMY		EG01	SITE PAYMENTS
ENVIRON UK LTD	CM3144	04/04/2011	3,405.00 ENVIRONMENT AND ECONOMY		9019	CONSULTANCY - TRANSPORT
ENVIRONMENT AGENCY	C25337	21/04/2011	962.50 OTHER SERVICES		A4G	OS ENVIROMENT AGENCY LEVY
ENVIRONMENT AGENCY	C25337	21/04/2011	49,749.00 OTHER SERVICES		A4G	OS ENVIROMENT AGENCY LEVY
ENVIRONMENTAL MONITORING & SAMPLING SERVICES	CF8329	11/04/2011	670.08 ENVIRONMENT AND ECONOMY		EG00	EXTERNAL CONTRACTORS
ERGO COMPUTING UK LTD	YM4535	04/04/2011	1,159.00 CHILDREN YOUNG PEOPLE AND FAMILIES		311A	COMPUTER HARDWARE
ERGO COMPUTING UK LTD	YM4535	04/04/2011	2,836.00 CHILDREN YOUNG PEOPLE AND FAMILIES		311A	COMPUTER HARDWARE
ERNST & YOUNG LLP	U07520	21/04/2011	25,270.90 RESOURCES		DE23	CONSULTANCY - STRUCTURAL FEES
ERNST & YOUNG LLP	U07520	28/04/2011	29,800.00 OTHER SERVICES		A4E	STRATEGIC COMMISSIONING CONSULTANCY
ESSENTIAL FIRST AID SERVICES LTD	CK1027	11/04/2011	850.00 FIRE & RESCUE		P170	STAFF DEVELOPMENT
ESSENTIAL FUTURES LTD	C25603	04/04/2011	768.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	04/04/2011	1,213.65 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	04/04/2011	5,222.40 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	14/04/2011	910.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	14/04/2011	2,236.75 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	640.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	910.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	910.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	910.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	910.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	910.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	910.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	1,024.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	1,024.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
ESSENTIAL FUTURES LTD	C25603	21/04/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	1,083.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	1,361.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	1,433.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	1,576.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	1,621.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	1,872.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	1,920.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	1,945.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	2,022.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	2,163.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	2,389.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	2,560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	2,624.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	2,824.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	2,969.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	3,200.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	3,225.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	3,294.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	4,536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	4,582.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	4,812.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	5,734.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	5,859.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	21/04/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	28/04/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	28/04/2011	1,459.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	28/04/2011	1,941.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ESSENTIAL FUTURES LTD	C25603	28/04/2011	2,420.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
ETHELBERT SPECIALIST HOMES	U03426	04/04/2011	12,006.57	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL
EURO RSCG RILEY LTD	Z00220	04/04/2011	1,680.37	CHILDREN YOUNG PEOPLE AND FAMILIES	3430	ADVERTISING - STAFF RECRUITMENT
EURO RSCG RILEY LTD	C23474	04/04/2011	594.57	ENVIRONMENT AND ECONOMY	8W01	STATUTORY NOTICES
EURO RSCG RILEY LTD	C23474	14/04/2011	1,354.66	ENVIRONMENT AND ECONOMY	8W00	ADVERTISING - NON RECRUITMENT
EURO RSCG RILEY LTD	C23474	14/04/2011	1,641.14	ENVIRONMENT AND ECONOMY	6200	ADVERTISING - RECRUITMENT
EURO RSCG RILEY LTD	C25606	14/04/2011	4,875.14	ADULT HEALTH AND COMMUNITY SERVICES	1J04	RECRUITMENT EXPENSES
EURO RSCG RILEY LTD	C23474	28/04/2011	749.95	CAPITAL	C9	WORKS - OTHER
EURO RSCG RILEY LTD	C23474	28/04/2011	1,229.14	CAPITAL	C9	WORKS - OTHER
EUROFINS PRODUCT TESTING SERVICES LTD	U06773	11/04/2011	1,062.00	ENVIRONMENT AND ECONOMY	8J09	SAMPLES
EVERGREEN NURSING HOME	CK2078	28/04/2011	1,624.08	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
EVERSLEIGH NURSING HOME	D12943	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
EVERSLEIGH NURSING HOME	D12943	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
EVERSLEIGH NURSING HOME	D12943	28/04/2011	1,561.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
EVERSLEIGH NURSING HOME	D12943	28/04/2011	1,692.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/04/2011	506.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/04/2011	514.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/04/2011	570.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/04/2011	624.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/04/2011	635.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/04/2011	646.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/04/2011	660.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/04/2011	862.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/04/2011	862.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/04/2011	926.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/04/2011	954.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/04/2011	1,420.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/04/2011	1,432.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	28/04/2011	1,852.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
EXCELL BUSINESS SYSTEMS LTD	CE2214	21/04/2011	9,389.53	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS
EXEGESIS SPATIAL DATA MANAGEMENT	C23491	07/04/2011	2,475.00	ENVIRONMENT AND ECONOMY	9A05	HARDWARE PERIPHERALS
EXEGESIS SPATIAL DATA MANAGEMENT	C23491	07/04/2011	829.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE
EXEGESIS SPATIAL DATA MANAGEMENT	C23491	07/04/2011	507.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS
EXEGESIS SPATIAL DATA MANAGEMENT	C23491	18/04/2011	640.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS
EXEGESIS SPATIAL DATA MANAGEMENT	C23491	18/04/2011	2,998.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS
EXOR CORPORATION LTD	CI1735	04/04/2011	8,030.01	RESOURCES	D404	SOFTWARE LICENCES
EXOR CORPORATION LTD	D12954	04/04/2011	10,194.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS
EXPERIAN LTD	U07800	14/04/2011	28,401.00	RESOURCES	D795	PROJECT EXPENDITURE
FAITHFUL & GOULD LIMITED	CL4749	18/04/2011	6,792.50	CAPITAL	E3	PRIVATE ARCHITECTS FEES
FAMILY PLACEMENT.COM LTD	CG582Z	18/04/2011	2,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FAMILY PLACEMENT.COM LTD	CG582Z	21/04/2011	2,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
FAMILY PLACEMENT.COM LTD	CG582Z	28/04/2011	1,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FAMILY PLACEMENT.COM LTD	CG582Z	28/04/2011	1,286.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FAMILY PLACEMENT.COM LTD	CG582Z	28/04/2011	1,286.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FAMILY PLACEMENT.COM LTD	CG582Z	28/04/2011	1,286.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FAMILY PLACEMENT.COM LTD	CG582Z	28/04/2011	2,572.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FAREWAYS	C26569	07/04/2011	3,400.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
FAREWAYS	C26569	07/04/2011	7,463.78	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
FAREWAYS	C26569	07/04/2011	1,050.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)
FAREWAYS	C26569	07/04/2011	1,579.02	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19
FAREWAYS	C26569	07/04/2011	46,234.09	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
FAREWAYS	C26569	18/04/2011	660.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE
FAREWAYS WARWICK LTD	CD1997	21/04/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	243J	TRAVEL - TAXI HIRE (STAFF)
FATHER HUDSONS SOCIETY	CG7748	21/04/2011	2,771.74	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
FATHER HUDSONS SOCIETY	CG7748	28/04/2011	2,624.57	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FATHER HUDSONS SOCIETY	D13028	28/04/2011	699.43	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
FATHER HUDSONS SOCIETY	D13028	28/04/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
FATHER HUDSONS SOCIETY	D13028	28/04/2011	1,092.42	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
FATHER HUDSONS SOCIETY	D13028	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FATHER HUDSONS SOCIETY	D13028	28/04/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FATHER HUDSONS SOCIETY	D13028	28/04/2011	4,478.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FATHER HUDSONS SOCIETY	D13028	28/04/2011	22,600.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FATHER HUDSONS SOCIETY	D13028	28/04/2011	4,180.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
FCH HOUSING	CJ8294	26/04/2011	585.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI
FEWCOTT HOUSE	CD2288	28/04/2011	2,868.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
FIELD FARM HOUSE	CL1320	28/04/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
FIELD VIEW RESIDENTIAL HOME	D13053	28/04/2011	959.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FIELD VIEW RESIDENTIAL HOME	D13053	28/04/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FIELD VIEW RESIDENTIAL HOME	D13053	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FIRE HOSETECH	D13073	11/04/2011	2,275.00	FIRE & RESCUE	4B10	MAINTENANCE OF EQUIPMENT - OPERATIONAL
FIRE SERVICE COLLEGE	C21206	11/04/2011	64,000.00	FIRE & RESCUE	P140	EXTERNAL TRAINING HOT FIRE
FIRST FOR CARE LTD	C29930	28/04/2011	840.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FIRST FOR CARE LTD	C29930	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FIRST FOR CARE LTD	C29930	28/04/2011	1,497.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FIRST FOR CARE LTD	C29930	28/04/2011	1,537.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FIRST FOR CARE LTD	C29930	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FIRST FOR CARE LTD	C29930	28/04/2011	1,621.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
FIRST FOR CARE LTD	C29930	28/04/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
FIRST FOR CARE LTD	C29930	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
FIRST FOR CARE LTD	C29930	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
FIRST FOR CARE LTD	C29930	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
FIRST FOR CARE LTD	C29930	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
FIRST FOR CARE LTD	C29930	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
FIRST MIDLAND RED BUSES LIMITED	D13087	14/04/2011	42,071.37	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
FIRST MIDLAND RED BUSES LIMITED	D13087	28/04/2011	1,678.48	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)
FONE A CAR LTD	C26886	14/04/2011	1,642.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
FONE A CAR LTD	C26886	14/04/2011	3,805.30	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
FONE A CAR LTD	C26886	14/04/2011	1,342.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19
FONE A CAR LTD	C26886	14/04/2011	6,768.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
FONE A CAR LTD	D13137	18/04/2011	12,394.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE
FONE A CAR LTD	C26886	18/04/2011	722.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
FOOTWORK SOLUTIONS	CL3962	07/04/2011	6,000.00	RESOURCES	D405	COMPUTER SOFTWARE MAINTENANCE
FORBES TRAINING	CH6584	14/04/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
FORBES TRAINING	CH6584	14/04/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
FORBES TRAINING	CH6584	14/04/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
FORBES TRAINING	CH6584	14/04/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
FORBES TRAINING	CH6584	14/04/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
FORBES TRAINING	CH6584	14/04/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
FORBES TRAINING	CH6584	14/04/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
FORBES TRAINING	CH6584	28/04/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
FORBES TRAINING	CH6584	28/04/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
FORBES TRAINING	CH6584	28/04/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
FORBES TRAINING	CH6584	28/04/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
FORBES TRAINING	CH6584	28/04/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
FORBES TRAINING	CH6584	28/04/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
FOREST RESEARCH	CG188Z	28/04/2011	3,200.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER
FOSTER CARE ASSOCIATES LTD	CD9526	07/04/2011	4,239.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOSTER CARE ASSOCIATES LTD	CD9526	07/04/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOSTER CARE ASSOCIATES LTD	CD9526	14/04/2011	4,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOSTER CARE ASSOCIATES LTD	CD9526	14/04/2011	4,239.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOSTER CARE ASSOCIATES LTD	CD9526	14/04/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOSTER CARE ASSOCIATES LTD	U00814	14/04/2011	3,969.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOSTER CARE ASSOCIATES LTD	U00814	14/04/2011	4,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOSTER CARE ASSOCIATES LTD	U00814	14/04/2011	4,239.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOSTER CARE ASSOCIATES LTD	U00814	14/04/2011	6,288.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOSTER CARE ASSOCIATES LTD	U00814	21/04/2011	669.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOSTER CARE ASSOCIATES LTD	U00814	21/04/2011	3,249.90	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOSTERING PEOPLE LIMITED	CH7056	11/04/2011	3,330.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
FOSTERING PEOPLE LIMITED	CH7056	14/04/2011	3,543.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOSTERING PEOPLE LIMITED	CH7056	21/04/2011	3,645.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOSTERPLUS LTD	CG1853	07/04/2011	6,921.90	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOSTERPLUS LTD	CG1853	21/04/2011	4,050.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOSTERPLUS LTD	CG1853	21/04/2011	4,185.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOSTERPLUS LTD	CG1853	28/04/2011	7,152.63	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
FOUNTAIN LODGE CARE HOME WITH NURSING	D13172	28/04/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FOUR SEASONS RESIDENTIAL HOME	C25640	28/04/2011	1,976.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FOUR SEASONS RESIDENTIAL HOME	C25640	28/04/2011	2,300.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FRAMA (UK) LTD	CG1220	14/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE
FRAMPTONS	U07254	18/04/2011	2,640.00	RESOURCES	DE19	CONSULTANCY - PLANNING SUPERVISORS
FREEDOM CARE LIMITED	C25644	28/04/2011	6,967.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FREEDOM LUBRICANTS LIMITED	C20941	11/04/2011	611.50	ENVIRONMENT AND ECONOMY	0420	MATERIALS/CONSUMABLES
FREEDOM LUBRICANTS LIMITED	C20941	11/04/2011	851.45	ENVIRONMENT AND ECONOMY	0420	MATERIALS/CONSUMABLES
FREEDOM LUBRICANTS LIMITED	C20941	11/04/2011	1,015.20	ENVIRONMENT AND ECONOMY	0420	MATERIALS/CONSUMABLES
FRESHFIELDS NURSERY SCHOOL LTD	D13154	11/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
FRESHFIELDS NURSERY SCHOOL LTD	D13154	28/04/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	04/04/2011	880.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	04/04/2011	880.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	04/04/2011	880.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	04/04/2011	880.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	04/04/2011	880.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	04/04/2011	1,358.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	04/04/2011	1,358.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	04/04/2011	1,358.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	04/04/2011	1,358.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	04/04/2011	6,835.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	04/04/2011	6,835.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	04/04/2011	6,835.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	04/04/2011	6,835.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	04/04/2011	69,316.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	28/04/2011	717.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	28/04/2011	753.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	28/04/2011	904.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	28/04/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	28/04/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	28/04/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	28/04/2011	2,415.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	28/04/2011	3,623.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	28/04/2011	4,287.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	28/04/2011	5,158.73	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	28/04/2011	8,763.30	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	28/04/2011	10,952.22	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	28/04/2011	21,403.62	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	28/04/2011	25,059.27	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
FRYERS WALK RESIDENTIAL HOME	D13210	28/04/2011	2,242.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
G & A ELECTRONIC PRINT SYSTEMS	CJ4667	28/04/2011	1,209.56	RESOURCES	D131	PAPER SUPPLIES
G MCVEIGH & CO. LTD	C23629	11/04/2011	4,826.02	CAPITAL	B1	BUILDING WORKS
G MCVEIGH & CO. LTD	C23629	11/04/2011	7,365.70	CAPITAL	B1	BUILDING WORKS
G MCVEIGH & CO. LTD	C23629	11/04/2011	21,217.87	CAPITAL	B1	BUILDING WORKS
G MCVEIGH & CO. LTD	C23629	11/04/2011	36,143.25	CAPITAL	B1	BUILDING WORKS
G MCVEIGH & CO. LTD	C23629	11/04/2011	43,717.04	CAPITAL	B1	BUILDING WORKS
G MCVEIGH & CO. LTD	C23629	11/04/2011	74,924.07	CAPITAL	B1	BUILDING WORKS
GABRIEL COURT RESIDENTIAL CARE HOME	CJ6158	28/04/2011	1,540.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GALANOS HOUSE	D13303	28/04/2011	1,850.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GALANOS HOUSE	D13303	28/04/2011	8,060.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GALANOS HOUSE	D13303	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GALANOS HOUSE	D13303	28/04/2011	4,040.59	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GALLIFORD TRY CONSTRUCTION LTD CENTRAL	U04938	21/04/2011	592.51	OTHER SERVICES	21E	MISCELLANEOUS
GARTNER UK LTD	CE2107	07/04/2011	27,300.00	RESOURCES	DE17	CONSULTANCY - ICT
GARTNER UK LTD	CE2107	21/04/2011	1,100.00	RESOURCES	DH12	CONFERENCE EXPENSES
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	512.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	582.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	642.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	670.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	670.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	803.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	803.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	845.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	1,000.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	1,013.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	1,219.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	1,219.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	1,413.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	1,413.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	1,607.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	1,607.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	1,802.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	1,802.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	1,947.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	2,620.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	04/04/2011	2,620.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	28/04/2011	512.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	28/04/2011	845.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	28/04/2011	1,607.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	28/04/2011	1,607.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HEALTH & SOCIAL CARE	C25538	28/04/2011	1,804.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GATEWAY HOUSE	D13329	28/04/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GATEWAY HOUSE	D13329	28/04/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GEMBA SOLUTIONS	CK4548	28/04/2011	977.50	ENVIRONMENT AND ECONOMY	Z360	REFUND OF DEPOSIT
GENERAL MOTORS UK	CL3843	21/04/2011	12,261.81	ENVIRONMENT AND ECONOMY	0300	PURCHASE OF VEHICLES & BIKES
GENESIS HOMES (ESSEX) LIMITED	CE8805	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	543.50	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	1,467.10	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	1,552.86	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	1,847.46	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	1,847.46	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	2,012.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	2,282.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	2,445.17	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GENESIS HOMES (ESSEX) LIMITED	CF1802	28/04/2011	3,694.93	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GEOFF AMOS COACHES LTD	D13359	11/04/2011	4,324.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
GEOFF AMOS COACHES LTD	D13359	28/04/2011	1,292.88	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)
GEORGES TAXIS LIMITED	C23641	14/04/2011	742.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
GEORGES TAXIS LIMITED	C23641	14/04/2011	742.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
GEORGES TAXIS LIMITED	C23641	14/04/2011	1,365.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
GEORGES TAXIS LIMITED	C23641	14/04/2011	1,771.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
GERARD MANN LTD T/A GERARD MANN COMMERCIAL VE	C20951	11/04/2011	727.65	ENVIRONMENT AND ECONOMY	0100	MATERIALS
GETTA LIFE	D13385	04/04/2011	855.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GETTA LIFE	D13385	04/04/2011	7,583.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GETTA LIFE	D13385	04/04/2011	8,653.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GETTA LIFE	D13385	04/04/2011	8,653.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GETTA LIFE	D13385	04/04/2011	8,933.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GETTA LIFE	D13385	04/04/2011	28,224.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GETTA LIFE	D13385	28/04/2011	4,796.30	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING
GILDAWOOD COURT	C25657	11/04/2011	4,108.68	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL
GILDAWOOD COURT	C25657	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
GILDAWOOD COURT	C25657	28/04/2011	3,361.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
GILDAWOOD COURT	C25657	28/04/2011	65,039.33	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
GILDAWOOD COURT	C25657	28/04/2011	1,260.48	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
GK TRAFFIC CONSULTANCY LTD	U02586	14/04/2011	700.00	ENVIRONMENT AND ECONOMY	9C07	USER LICENCES
GL ASSESSMENT	D16832	04/04/2011	585.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
GLASALT FAWR CAMPHILL CENTRE	CG546Z	28/04/2011	7,259.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GLOUCESTERSHIRE COUNTY COUNCIL	U05220	04/04/2011	2,433.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
GLOUCESTERSHIRE COUNTY COUNCIL	U05220	04/04/2011	6,874.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
GLOUCESTERSHIRE COUNTY COUNCIL	CG6956	14/04/2011	4,832.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
GLOUCESTERSHIRE COUNTY COUNCIL	U05220	21/04/2011	1,933.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
GLOUCESTERSHIRE COUNTY COUNCIL	U05220	21/04/2011	5,462.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
GODFREY-PAYTON	CK581Z	14/04/2011	823.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS
GODIVA LIMITED	D13611	11/04/2011	855.58	ENVIRONMENT AND ECONOMY	0100	MATERIALS

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
GODIVA LIMITED	D13611	18/04/2011	736.46	ENVIRONMENT AND ECONOMY	0100	MATERIALS
GOLDSBOROUGH HOME CARE	C25660	04/04/2011	537.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	04/04/2011	647.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	04/04/2011	1,025.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	04/04/2011	1,284.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	04/04/2011	1,581.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	04/04/2011	1,589.93	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	04/04/2011	1,590.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	04/04/2011	1,599.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	07/04/2011	799.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	11/04/2011	526.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	11/04/2011	621.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	11/04/2011	793.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	11/04/2011	824.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	11/04/2011	834.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	11/04/2011	1,402.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	11/04/2011	1,424.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	11/04/2011	1,424.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	11/04/2011	1,577.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	11/04/2011	1,648.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	525.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	530.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	534.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	559.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	581.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	593.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	610.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	688.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	705.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	712.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	723.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	727.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	790.81	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	799.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	847.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	893.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	893.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	14/04/2011	929.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	18/04/2011	533.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	18/04/2011	705.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	18/04/2011	1,068.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	18/04/2011	1,123.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	21/04/2011	534.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	21/04/2011	548.93	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	21/04/2011	768.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	28/04/2011	599.97	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	28/04/2011	618.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	28/04/2011	625.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	28/04/2011	1,046.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	28/04/2011	1,068.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GOLDSBOROUGH HOME CARE	C25660	28/04/2011	1,236.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GPS BODY REPAIRS LTD	C28510	28/04/2011	3,036.03	ENVIRONMENT AND ECONOMY	0100	MATERIALS
GRAHAM'S PRIVATE HIRE	CJ4463	11/04/2011	1,196.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
GRANADA LEARNING LTD	C26366	04/04/2011	2,509.95	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
GRANGEMOOR CARE HOMES	D13484	04/04/2011	4,074.80	ADULT HEALTH AND COMMUNITY SERVICES	9CPF	OTHER INCOME
GRANGEMOOR CARE HOMES	D13484	28/04/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GRANGEMOOR CARE HOMES	D13484	28/04/2011	2,581.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GRANGEMOOR CARE HOMES	D13484	28/04/2011	2,013.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GRANVILLE HOUSE	D13489	11/04/2011	11,810.07	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GRANVILLE HOUSE	D13489	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GRANVILLE HOUSE	D13489	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
GRANVILLE HOUSE	D13489	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GRANVILLE HOUSE	D13489	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GRANVILLE HOUSE	D13489	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GRANVILLE HOUSE	D13489	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GRANVILLE HOUSE	D13489	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GRANVILLE HOUSE	D13489	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GRANVILLE HOUSE	D13489	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GRANVILLE HOUSE	D13489	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GRANVILLE HOUSE	D13489	28/04/2011	1,496.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GRANVILLE HOUSE	D13489	28/04/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GRAYBUILD LIMITED	CJ7298	07/04/2011	1,532.00	RESOURCES	BA12	BUILDING
GRAYBUILD LIMITED	CJ7298	07/04/2011	1,983.00	RESOURCES	BA14	ELECTRICAL
GRAYBUILD LIMITED	CJ7298	07/04/2011	2,017.00	RESOURCES	BA14	ELECTRICAL
GREENS TAXIS	CD7847	11/04/2011	932.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
GREENS TAXIS	CD7847	11/04/2011	520.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
GREENS TAXIS	CD7847	11/04/2011	919.77	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
GREENWAYS	C25663	28/04/2011	11,990.13	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
GRESWOLDE CONSTRUCTION	CJ4029	11/04/2011	62,551.07	CAPITAL	B1	BUILDING WORKS
GRESWOLDE CONSTRUCTION	CJ4029	18/04/2011	123,665.05	CAPITAL	B3	BUILDING WORKS
GRIFFITHS & ARMOUR	CJ500Z	14/04/2011	REDACTED	RESOURCES	E100	RENEWALS PREMIUMS TO INSURERS
GRIFFITHS & ARMOUR	CJ500Z	14/04/2011	REDACTED	RESOURCES	E100	RENEWALS PREMIUMS TO INSURERS
GRIFFITHS & ARMOUR	CJ500Z	14/04/2011	REDACTED	RESOURCES	E100	RENEWALS PREMIUMS TO INSURERS
GRIFFITHS & ARMOUR	CJ500Z	14/04/2011	REDACTED	RESOURCES	E100	RENEWALS PREMIUMS TO INSURERS
GUEST MOTORS LTD	D13542	04/04/2011	1,878.48	ENVIRONMENT AND ECONOMY	0100	MATERIALS
GUEST MOTORS LTD	D13542	04/04/2011	3,674.74	ENVIRONMENT AND ECONOMY	0100	MATERIALS
GUEST MOTORS LTD	D13542	07/04/2011	4,921.77	ENVIRONMENT AND ECONOMY	0100	MATERIALS
GUEST MOTORS LTD	D13542	18/04/2011	1,425.91	ENVIRONMENT AND ECONOMY	0100	MATERIALS
GUEST MOTORS LTD	D13542	18/04/2011	2,292.10	ENVIRONMENT AND ECONOMY	0100	MATERIALS
GUIDEPOSTS CAREERS SUPPORT SERVICE	CJ7253	21/04/2011	7,881.03	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS
GUIDEPOSTS CAREERS SUPPORT SERVICE	CH3478	21/04/2011	44,901.78	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS
GUIDEPOSTS TRUST LTD	CD4219	14/04/2011	510.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GUIDEPOSTS TRUST LTD	CD4219	14/04/2011	605.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GUIDEPOSTS TRUST LTD	CD4219	14/04/2011	656.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GUIDEPOSTS TRUST LTD	CD4219	14/04/2011	706.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GUIDEPOSTS TRUST LTD	CD4219	14/04/2011	845.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GUIDEPOSTS TRUST LTD	CD4219	14/04/2011	873.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GUIDEPOSTS TRUST LTD	CD4219	14/04/2011	1,043.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GUIDEPOSTS TRUST LTD	CD4219	14/04/2011	1,212.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GUIDEPOSTS TRUST LTD	CD4219	14/04/2011	1,315.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GUIDEPOSTS TRUST LTD	CD4219	14/04/2011	1,335.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GUIDEPOSTS TRUST LTD	CD4219	14/04/2011	2,142.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GUIDEPOSTS TRUST LTD	CD4219	14/04/2011	2,718.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GUIDEPOSTS TRUST LTD	CD4219	18/04/2011	711.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GUIDEPOSTS TRUST LTD	CD4219	18/04/2011	1,406.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
GURDWARA SAHIB LEAMINGTON & WARWICK	U04359	04/04/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3201	BEVERAGES - COFFEE/TEA/WATER
GUY SALMON JAGUAR	C20965	04/04/2011	518.17	ENVIRONMENT AND ECONOMY	0100	MATERIALS
GUYS CROSS NURSING HOME	D13557	28/04/2011	1,050.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GUYS CROSS NURSING HOME	D13557	28/04/2011	1,179.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GUYS CROSS NURSING HOME	D13557	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
GUYS CROSS NURSING HOME	D13557	28/04/2011	1,667.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
H R J GOULD LTD	CE2471	04/04/2011	800.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
H R J GOULD LTD	CE2471	04/04/2011	3,000.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
H W MARTIN WASTE LIMITED	CD2400	04/04/2011	626.35	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE
H W MARTIN WASTE LIMITED	CD2400	04/04/2011	9,299.61	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE
H W MARTIN WASTE LIMITED	CD2400	04/04/2011	505.89	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
H W MARTIN WASTE LIMITED	CD2400	04/04/2011	786.26	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
H W MARTIN WASTE LIMITED	CD2400	04/04/2011	868.48	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
H W MARTIN WASTE LIMITED	CD2400	04/04/2011	2,036.67	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
H W MARTIN WASTE LIMITED	CD2400	07/04/2011	1,721.26	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
H W MARTIN WASTE LIMITED	CD2400	07/04/2011	2,242.06	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
H W MARTIN WASTE LIMITED	CD2400	07/04/2011	5,023.72	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
H W MARTIN WASTE LIMITED	CD2400	07/04/2011	5,751.86	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
H W MARTIN WASTE LIMITED	CD2400	07/04/2011	8,153.34	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
H W MARTIN WASTE LIMITED	CD2400	07/04/2011	9,504.85	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
H W MARTIN WASTE LIMITED	CD2400	07/04/2011	9,663.78	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
H W MARTIN WASTE LIMITED	CD2400	07/04/2011	12,264.72	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
H W MARTIN WASTE LIMITED	CD2400	07/04/2011	12,761.88	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
H W MARTIN WASTE LIMITED	CD2400	07/04/2011	20,000.00	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
H W MARTIN WASTE LIMITED	CD2400	07/04/2011	22,102.73	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
H W MARTIN WASTE LIMITED	CD2400	07/04/2011	23,926.67	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
H W MARTIN WASTE LIMITED	CD2400	07/04/2011	55,772.12	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
H W MARTIN WASTE LIMITED	CD2400	11/04/2011	2,140.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
H W MARTIN WASTE LIMITED	CD2400	18/04/2011	603.00	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE
H W MARTIN WASTE LIMITED	CD2400	18/04/2011	642.60	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE
H W MARTIN WASTE LIMITED	CD2400	18/04/2011	3,457.92	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE
H W MARTIN WASTE LIMITED	CD2400	18/04/2011	5,069.40	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE
H W MARTIN WASTE LIMITED	CD2400	18/04/2011	5,734.08	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE
H W MARTIN WASTE LIMITED	CD2400	18/04/2011	16,545.82	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE
H W MARTIN WASTE LIMITED	CD2400	18/04/2011	1,009.51	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
H W MARTIN WASTE LIMITED	CD2400	18/04/2011	1,539.51	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
H W MARTIN WASTE LIMITED	CD2400	18/04/2011	2,108.76	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
H W MARTIN WASTE LIMITED	CD2400	18/04/2011	2,162.03	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
H W MARTIN WASTE LIMITED	CD2400	18/04/2011	42,731.65	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	04/04/2011	828.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	11/04/2011	830.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	18/04/2011	828.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	28/04/2011	828.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HANSON COACHES	CK3926	28/04/2011	2,270.56	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
HAPPY TYKES PRE-SCHOOL	C22985	04/04/2011	1,212.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION
HARBURY PRE-SCHOOL	C22989	11/04/2011	15,071.25	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION
HARDINGS INTERNATIONAL	C23964	14/04/2011	1,617.30	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
HARDINGS INTERNATIONAL	C23964	14/04/2011	2,479.86	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
HARDINGS INTERNATIONAL	C23964	14/04/2011	4,504.09	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
HARDINGS INTERNATIONAL	C23964	14/04/2011	4,771.12	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
HARMONY HOUSE	D13647	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HARMONY HOUSE	D13647	28/04/2011	13,173.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HARMONY HOUSE	D13647	28/04/2011	1,144.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
HARMONY HOUSE	D13647	28/04/2011	42,993.18	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
HARRABIN CONSTRUCTION LTD	U06926	07/04/2011	60,467.50	CAPITAL	B1	BUILDING WORKS
HARRINGTON COACHES	C23970	11/04/2011	4,117.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
HARRY SHAW	D13655	11/04/2011	1,112.56	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
HARRY SHAW	D13655	11/04/2011	4,450.22	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
HARRY SHAW	D13655	11/04/2011	4,641.75	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
HARRY SHAW	D13655	11/04/2011	4,770.43	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
HASKONING UK LTD	U07084	07/04/2011	7,459.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER
HAVEN HOUSE RESIDENTIAL LTD	D13675	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HAVEN HOUSE RESIDENTIAL LTD	D13675	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HAVEN HOUSE RESIDENTIAL LTD	D13675	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HAVEN HOUSE RESIDENTIAL LTD	D13675	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HAVEN HOUSE RESIDENTIAL LTD	D13675	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HAWTHORNS NURSING HOME	C25669	18/04/2011	1,249.23	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
HAYMARKET CONFERENCES	Z00357	28/04/2011	745.00	RESOURCES	D104	BOOKS & PUBLICATIONS
HAYMARKET CONFERENCES	Z00357	28/04/2011	1,085.00	RESOURCES	D104	BOOKS & PUBLICATIONS
HAYS IT	C23670	07/04/2011	577.50	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
HAYS IT	C23670	14/04/2011	626.25	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
HAYS IT	C23670	18/04/2011	569.80	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
HAYS IT	C23670	18/04/2011	577.50	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
HAYS IT	C23670	21/04/2011	569.80	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
HAYS IT	C23670	21/04/2011	569.80	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
HDRA	CD2554	04/04/2011	900.00	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES
HEARING PRODUCTS INTERNATIONAL LTD	D13707	04/04/2011	660.00	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING
HEARING PRODUCTS INTERNATIONAL LTD	D13707	28/04/2011	1,620.00	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
HEART OF ENGLAND CARE (BROOKVALE)	C25674	28/04/2011	1,628.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
HEARTBREAK LTD	U07156	04/04/2011	2,000.00	ENVIRONMENT AND ECONOMY	8W02	PUBLICITY MATERIALS
HEARTBREAK LTD	U07156	18/04/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	FC3Z	FOSTER CARE - SUNDRIES
HEATH FARM FAMILY SERVICES LTD	U04809	14/04/2011	10,268.75	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
HEATHER DENE RESIDENTIAL CARE HOME	U01599	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HELEN LEY CARE CENTRE	C25678	28/04/2011	2,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HELEN LEY CARE CENTRE	C25678	28/04/2011	3,040.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HELEN LEY CARE CENTRE	C25678	28/04/2011	22,661.25	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HELEN LEY CARE CENTRE	C25678	28/04/2011	871.30	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
HELEN LEY CARE CENTRE	C25678	28/04/2011	871.30	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
HELEN LEY CARE CENTRE	C25678	28/04/2011	1,742.60	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
HELEN LEY CARE CENTRE	C25678	28/04/2011	2,347.90	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
HELPING HANDS HOME CARE	D13742	04/04/2011	500.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	04/04/2011	510.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	04/04/2011	554.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	04/04/2011	695.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	04/04/2011	704.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	04/04/2011	728.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	04/04/2011	733.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	04/04/2011	737.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	04/04/2011	868.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	04/04/2011	967.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	04/04/2011	1,059.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	04/04/2011	1,117.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	04/04/2011	1,425.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	04/04/2011	2,127.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	11/04/2011	524.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	505.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	510.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	514.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	528.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	553.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	585.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	596.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	639.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	677.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	678.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	679.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	720.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	747.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	791.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	791.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	836.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	887.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	900.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	1,052.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	1,070.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	1,144.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	1,205.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	1,211.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	1,247.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	1,583.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	1,737.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	14/04/2011	1,778.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	510.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	510.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	518.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	518.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	518.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	526.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	539.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
HELPING HANDS HOME CARE	D13742	18/04/2011	561.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	596.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	610.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	617.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	666.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	680.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	693.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	707.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	738.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	740.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	747.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	803.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	846.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	1,003.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	1,053.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	1,117.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	1,193.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	1,213.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	1,247.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	1,365.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	1,408.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	1,442.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	1,672.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	18/04/2011	1,770.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	507.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	526.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	577.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	585.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	616.17	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	719.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	773.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	846.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	889.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	892.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	954.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	1,059.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	1,059.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	1,388.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	1,755.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	1,861.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	21/04/2011	1,878.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	28/04/2011	547.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	28/04/2011	791.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	28/04/2011	886.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	28/04/2011	906.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HELPING HANDS HOME CARE	D13742	28/04/2011	995.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HENDON OLD PEOPLES HOUSING SOC	CI5448	28/04/2011	1,893.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HENLEY IN ARDEN GUILDHALL TRUST	U07867	07/04/2011	959.52	RESOURCES	BG10	BUILDINGS INSURANCE
HENLEY IN ARDEN GUILDHALL TRUST	U07867	07/04/2011	2,375.00	RESOURCES	BC10	RENTS
HENSHAWS SOCIETY FOR BLIND PEOPLE	CK9634	28/04/2011	4,840.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HER MAJESTYS COURT SERVICE	U07460	26/04/2011	700.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
HER MAJESTYS COURT SERVICE	U07460	26/04/2011	700.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
HER MAJESTYS COURT SERVICE	U07460	26/04/2011	1,900.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
HER MAJESTYS COURT SERVICE	U07460	26/04/2011	1,900.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
HER MAJESTYS COURT SERVICE	U07460	26/04/2011	1,900.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
HER MAJESTYS COURTS SERVICE	CM3146	04/04/2011	2,600.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
HER MAJESTYS COURTS SERVICE	CM3146	18/04/2011	700.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
HER MAJESTYS COURTS SERVICE	CM3146	28/04/2011	1,900.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
HER MAJESTYS COURTS SERVICE	CM3146	28/04/2011	2,600.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
HEREWARD COLLEGE	CF2614	21/04/2011	6,750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL
HIGH HILDEN HOME	CL2494	28/04/2011	1,436.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HIGHBRAKE HOUSE	CJ5002	28/04/2011	1,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HILL CLOSE GARDENS TRUST	CH5785	28/04/2011	750.00	ENVIRONMENT AND ECONOMY	9P14	CONTRIBUTIONS - TRAINEE TRAINING COSTS
HILL DICKINSON LLP	CE2568	14/04/2011	100,000.00	RESOURCES	E318	OLS LIABILITY CLAIMS
HILLCREST CARE LTD	U05875	18/04/2011	3,707.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
HILLCREST CARE LTD	U05875	28/04/2011	3,830.67	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
HILLWOOD AUTO ENGINEERING LTD	D13796	18/04/2011	877.72	ENVIRONMENT AND ECONOMY	0100	MATERIALS
HILTON WARWICK	CD7311	04/04/2011	710.04	CHILDREN YOUNG PEOPLE AND FAMILIES	2480	ACCOMMODATION - OVERNIGHT
HIMLEY MILL NURSING HOME	CK9528	28/04/2011	3,467.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
HINCKLEY PARK NURSING HOME	C25687	21/04/2011	4,503.86	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
HINCKLEY PARK NURSING HOME	C25687	28/04/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
HINSTOCK MANOR	U01835	26/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HOBART UK	D13810	28/04/2011	2,325.00	RESOURCES	BA14	ELECTRICAL
HOLIDAY INN COVENTRY-SOUTH	CD7707	04/04/2011	599.17	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL
HOLIDAY INN COVENTRY-SOUTH	CE0161	04/04/2011	3,166.67	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS
HOLLYBERRIES NURSERY	CE0563	21/04/2011	1,212.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION
HOLMFIELD NURSING HOME	D13824	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HOLMFIELD NURSING HOME	D13824	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
HOLMFIELD NURSING HOME	D13824	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
HOLMFIELD NURSING HOME	D13824	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
HOLMFIELD NURSING HOME	D13824	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
HOLMFIELD NURSING HOME	D13824	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
HOLMFIELD NURSING HOME	D13824	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
HOLMFIELD NURSING HOME	D13824	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
HOLMFIELD NURSING HOME	D13824	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
HOLMFIELD NURSING HOME	D13824	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
HOLMFIELD NURSING HOME	D13824	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
HOLT JACKSON BOOK COMPANY LTD	CK8249	04/04/2011	591.21	LIBRARIES & HERITAGE	315R	BOOKS/SLIDES/SUBS
HOLT JACKSON BOOK COMPANY LTD	CK8249	04/04/2011	631.60	LIBRARIES & HERITAGE	315R	BOOKS/SLIDES/SUBS
HOLT JACKSON BOOK COMPANY LTD	CK8249	04/04/2011	698.98	LIBRARIES & HERITAGE	315R	BOOKS/SLIDES/SUBS
HOLT JACKSON BOOK COMPANY LTD	CK8249	04/04/2011	703.38	LIBRARIES & HERITAGE	315R	BOOKS/SLIDES/SUBS
HOLT JACKSON BOOK COMPANY LTD	CK8249	04/04/2011	723.64	LIBRARIES & HERITAGE	315R	BOOKS/SLIDES/SUBS
HOLT JACKSON BOOK COMPANY LTD	CK8249	04/04/2011	792.99	LIBRARIES & HERITAGE	315R	BOOKS/SLIDES/SUBS
HOLT JACKSON BOOK COMPANY LTD	CK8249	18/04/2011	4,356.89	LIBRARIES & HERITAGE	315A	LITERATURE - BOOKS
HOLT JACKSON BOOK COMPANY LTD	CK8249	18/04/2011	6,911.30	LIBRARIES & HERITAGE	315A	LITERATURE - BOOKS
HOLT JACKSON BOOK COMPANY LTD	CK8249	28/04/2011	585.73	LIBRARIES & HERITAGE	315R	BOOKS/SLIDES/SUBS
HOLT JACKSON BOOK COMPANY LTD	CK8249	28/04/2011	682.31	LIBRARIES & HERITAGE	315R	BOOKS/SLIDES/SUBS
HOLT JACKSON BOOK COMPANY LTD	CK8249	28/04/2011	697.21	LIBRARIES & HERITAGE	315R	BOOKS/SLIDES/SUBS
HOLT JACKSON BOOK COMPANY LTD	CK8249	28/04/2011	777.23	LIBRARIES & HERITAGE	315R	BOOKS/SLIDES/SUBS
HOLT JACKSON BOOK COMPANY LTD	CK8249	28/04/2011	5,005.18	LIBRARIES & HERITAGE	315A	LITERATURE - BOOKS
HOME FARM TRUST	U06824	11/04/2011	500.00	ENVIRONMENT AND ECONOMY	396F	PROJECTS
HOME FARM TRUST	U06824	28/04/2011	628.92	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
HOME FARM TRUST	U06824	28/04/2011	667.86	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
HOME FARM TRUST	CI2407	28/04/2011	1,066.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HOME FARM TRUST	CI2407	28/04/2011	3,198.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
HOME FARM TRUST	U06824	28/04/2011	2,772.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HOME FARM TRUST	U06824	28/04/2011	33,700.98	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HOME JAMES PRIVATE HIRE	C24168	11/04/2011	1,080.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
HOME JAMES PRIVATE HIRE	C24168	11/04/2011	936.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
HOME JAMES PRIVATE HIRE	C24168	11/04/2011	2,906.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
HOMEFIELD COLLEGE LTD	C21144	28/04/2011	3,183.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HOMEFIELD COLLEGE LTD	C21144	28/04/2011	5,361.30	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL
HOPWELLS LTD	C22873	07/04/2011	40,738.45	RESOURCES	DB40	FOOD
HOPWELLS LTD	C22873	14/04/2011	48,787.36	RESOURCES	DB40	FOOD
HOPWELLS LTD	C22873	21/04/2011	26,799.49	RESOURCES	DB40	FOOD
HOPWOOD COURT RETIREMENT HOME	CI7110	28/04/2011	1,776.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
HORNBILL SERVICE MANAGEMENT LTD	CI767Z	04/04/2011	950.00	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE
HORNBILL SERVICE MANAGEMENT LTD	CI767Z	04/04/2011	2,137.50	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE
HOWKINS & HARRISON	CI3095	07/04/2011	3,227.19	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
HUB 119 LTD	CF7368	18/04/2011	720.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9C	AGENCY STAFF - SESSIONAL WORKERS

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
HUNTERS LODGE CARE HOME	U03722	26/04/2011	4,705.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HYBRIDARTS	CJ3281	21/04/2011	607.98	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS
HYBRIDARTS	CJ3281	21/04/2011	756.23	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS
HYBRIDARTS	CJ3281	21/04/2011	756.23	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS
HYBRIDARTS	CJ3281	21/04/2011	919.46	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS
HYGIENIC CONCEPTS ENVIRONMENTAL SERVICES	U08035	28/04/2011	1,188.23	RESOURCES	BE20	PERSONAL HYGIENE DISPOSAL
HYLANDS HOUSE RESIDENTIAL CARE HOME	C25706	28/04/2011	2,456.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
HYTEC LIMITED	CK3369	11/04/2011	31,532.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS
HYTEC LIMITED	CK3369	11/04/2011	31,532.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS
I CAN SERVICES LTD	CE2963	14/04/2011	12,142.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
I CAN SERVICES LTD	CE2963	14/04/2011	12,747.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
I CAN SERVICES LTD	CE2963	14/04/2011	15,209.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
I CAN SERVICES LTD	CE2963	14/04/2011	15,967.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
IAN NEALE BUILDING CONTRACTORS LTD	C20762	07/04/2011	9,786.00	CAPITAL	B1	BUILDING WORKS
IAN NEALE BUILDING CONTRACTORS LTD	C20762	07/04/2011	27,740.00	CAPITAL	B1	BUILDING WORKS
ICETONE SYSTEMS LTD	D13949	07/04/2011	5,700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY
ICETONE SYSTEMS LTD	D13949	11/04/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY
ICETONE SYSTEMS LTD	CJ7789	18/04/2011	1,520.00	RESOURCES	DE17	CONSULTANCY - ICT
ID MANAGEMENT SYSTEMS	D13961	11/04/2011	1,195.00	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE
IDEAL HOME - BIGTON HEATH HOUSE	C25861	28/04/2011	1,660.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ILC LEASING LTD	C23738	18/04/2011	1,757.16	OTHER SERVICES	R2M	LEASED ASSET RENTAL PAYMENT
ILC LEASING LTD	C23738	18/04/2011	28,785.27	OTHER SERVICES	R2M	LEASED ASSET RENTAL PAYMENT
ILEAP	C28143	11/04/2011	25,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N76A	LEISURE SERVICES - EXTERNAL
ILEAP	C28143	11/04/2011	31,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS
INDEPENDENT ADVOCACY	U06676	14/04/2011	550.00	ADULT HEALTH AND COMMUNITY SERVICES	4M21	ADVOCACY FEES
INDEPENDENT BUSINESS SERVICES LTD	U04925	28/04/2011	1,988.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	14/04/2011	2,000.00	RESOURCES	BA13	MECHANICAL
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	14/04/2011	3,000.00	RESOURCES	BA13	MECHANICAL
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	28/04/2011	566.74	RESOURCES	BA13	MECHANICAL
INDIGO PROMOTIONS LTD	CD6978	04/04/2011	720.00	CHILDREN YOUNG PEOPLE AND FAMILIES	343A	ADVERTISING - PROMOTIONAL EVENTS AND GOODS
INDIVIDUAL CARE SERVICES	C25721	14/04/2011	1,392.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	14/04/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	14/04/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	14/04/2011	1,117.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	14/04/2011	1,780.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	14/04/2011	1,972.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	14/04/2011	2,030.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	14/04/2011	2,113.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	14/04/2011	6,554.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	28/04/2011	2,782.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	28/04/2011	2,923.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	28/04/2011	3,077.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	28/04/2011	3,218.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	28/04/2011	3,500.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	28/04/2011	3,502.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	28/04/2011	3,747.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	28/04/2011	3,747.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	28/04/2011	3,855.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	28/04/2011	3,973.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	28/04/2011	4,065.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	28/04/2011	4,077.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	28/04/2011	4,400.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INDIVIDUAL CARE SERVICES	C25721	28/04/2011	6,350.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INDOOR CONTROLLED ENVIRONMENTS	C25114	18/04/2011	587.00	RESOURCES	BA13	MECHANICAL
INDOOR CONTROLLED ENVIRONMENTS	C25114	21/04/2011	1,520.09	RESOURCES	BA13	MECHANICAL
INDOOR CONTROLLED ENVIRONMENTS	C25114	28/04/2011	1,461.58	RESOURCES	BA13	MECHANICAL
INFOR GLOBAL SOLUTIONS (MIDLANDS II) LTD	D13347	14/04/2011	73,862.72	LIBRARIES & HERITAGE	311L	IT APPLICATION SUPPORT SERVICES (NOT CAMS)
ING LEASE (UK) LTD	C24221	28/04/2011	608.01	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE
INGLEBY CARE	CJ5240	04/04/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	04/04/2011	2,754.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	04/04/2011	4,212.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
INGLEBY CARE	CJ5240	04/04/2011	4,644.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	04/04/2011	4,644.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	04/04/2011	4,806.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	07/04/2011	1,134.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	11/04/2011	1,115.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	574.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	582.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	701.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	749.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	801.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	920.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	967.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	1,165.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	1,289.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	1,289.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	1,719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	1,901.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	1,934.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	3,402.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	3,537.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	3,888.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	4,144.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	5,116.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	5,872.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	21/04/2011	6,912.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	28/04/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	28/04/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	28/04/2011	573.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	28/04/2011	582.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	28/04/2011	630.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	28/04/2011	644.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	28/04/2011	644.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	28/04/2011	750.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	28/04/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	28/04/2011	888.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	28/04/2011	1,188.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	28/04/2011	1,719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
INGLEBY CARE	CJ5240	28/04/2011	1,875.50	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
INGLEBY FOUNDATION	CJ4939	04/04/2011	4,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS
INGLEBY HOUSE	CH5159	28/04/2011	2,714.29	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INGLEBY HOUSE	CH5159	28/04/2011	3,121.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INGLEBY HOUSE	CH5159	28/04/2011	4,242.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INGLEBY HOUSE	CH5159	28/04/2011	5,069.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INGLEBY HOUSE	CH5159	28/04/2011	5,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
INITIAL WASHROOM SOLUTIONS	U04715	18/04/2011	658.88	RESOURCES	DC20	LAUNDRY
INSIGHT DIRECT (UK) LTD	C28412	04/04/2011	6,125.00	RESOURCES	DE17	CONSULTANCY - ICT
INSIGHT DIRECT (UK) LTD	C28412	11/04/2011	3,600.00	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE
INSIGHT DIRECT (UK) LTD	C28412	11/04/2011	155,367.00	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE
INSIGHT MEDIA INTERNET LIMITED	U07686	28/04/2011	4,800.00	LIBRARIES & HERITAGE	311L	IT APPLICATION SUPPORT SERVICES (NOT CAMS)
INSULATION CONTRACTING SERVICES	CI7469	04/04/2011	986.00	RESOURCES	BA21	ASBESTOS REMEDIAL WORKS
INSULATION CONTRACTING SERVICES	CI7469	04/04/2011	2,600.00	RESOURCES	BA21	ASBESTOS REMEDIAL WORKS
INSULATION CONTRACTING SERVICES	CI7469	04/04/2011	3,544.00	RESOURCES	BA21	ASBESTOS REMEDIAL WORKS
INSULATION CONTRACTING SERVICES	CI7469	04/04/2011	4,835.00	RESOURCES	BA21	ASBESTOS REMEDIAL WORKS
INSULATION CONTRACTING SERVICES	CI7469	07/04/2011	3,900.00	CAPITAL	B1	BUILDING WORKS
INSULATION CONTRACTING SERVICES	CI7469	11/04/2011	14,407.00	RESOURCES	BA21	ASBESTOS REMEDIAL WORKS
INTERLOCK SURVEYS LTD	U01651	28/04/2011	725.00	RESOURCES	BA12	BUILDING
ISHM LTD	U03834	07/04/2011	1,911.15	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS
ISHM LTD	U03834	28/04/2011	1,238.02	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS
ISHM LTD	U03834	28/04/2011	2,511.05	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
ISHM LTD	U03834	28/04/2011	2,875.51	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS
ISLE COURT NURSING HOME	U01750	28/04/2011	3,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ITSA LIMITED	CK5557	18/04/2011	816.50	ENVIRONMENT AND ECONOMY	9R00	SUBSCRIPTIONS - CORPORATE (TO ASSOC/OTHER BODIES)
IVY HOUSE NURSING HOME	D14118	28/04/2011	2,292.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
J & B ELECTRICAL CONTRACTORS LTD	CG7830	07/04/2011	517.00	CAPITAL	C8	WORKS - DIRECT ORDERS
J & B ELECTRICAL CONTRACTORS LTD	CG7830	21/04/2011	712.00	RESOURCES	BA14	ELECTRICAL
J D STEPHENS CIVIL ENGINEERS LTD	D14182	11/04/2011	500.00	ENVIRONMENT AND ECONOMY	0241	LAND & INFRA DEVT
J D STEPHENS CIVIL ENGINEERS LTD	D14182	11/04/2011	1,820.00	ENVIRONMENT AND ECONOMY	0241	LAND & INFRA DEVT
J D STEPHENS CIVIL ENGINEERS LTD	D14182	11/04/2011	1,985.00	ENVIRONMENT AND ECONOMY	0241	LAND & INFRA DEVT
J F ELECTRICAL	C20804	21/04/2011	726.06	RESOURCES	BA13	MECHANICAL
J F ELECTRICAL	C20804	28/04/2011	749.62	RESOURCES	BA13	MECHANICAL
J R HURTON & SONS LTD	C20793	07/04/2011	2,241.50	CAPITAL	B1	BUILDING WORKS
J R HURTON & SONS LTD	C20793	07/04/2011	4,495.00	RESOURCES	BA12	BUILDING
J R HURTON & SONS LTD	C20793	11/04/2011	15,200.00	RESOURCES	BA12	BUILDING
J R HURTON & SONS LTD	C20793	21/04/2011	950.30	RESOURCES	BA12	BUILDING
J R HURTON & SONS LTD	C20793	28/04/2011	730.25	RESOURCES	BA12	BUILDING
J R HURTON & SONS LTD	C20793	28/04/2011	730.26	RESOURCES	BA12	BUILDING
J R HURTON & SONS LTD	C20793	28/04/2011	1,458.14	RESOURCES	BA12	BUILDING
J R HURTON & SONS LTD	C20793	28/04/2011	1,974.90	RESOURCES	BA12	BUILDING
J TOMLINSON LTD	U05839	11/04/2011	38,409.26	RESOURCES	BA12	BUILDING
JACOBS UK LTD	CI4163	21/04/2011	8,000.00	ENVIRONMENT AND ECONOMY	9B01	COMPUTER MAINTENANCE
JAMES COLES AND SONS (NURSERIES) LTD	CI555Z	04/04/2011	515.00	ENVIRONMENT AND ECONOMY	8P07	TREES,HEDGEROWS ETC
JAMES HIRONS HOME	D14337	28/04/2011	11,170.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	14/04/2011	6,353.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	14/04/2011	10,393.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	14/04/2011	551.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	14/04/2011	26,983.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	14/04/2011	812.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE
JENX LTD	C23102	04/04/2011	1,824.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT
JMG ROOFING LTD	U06606	11/04/2011	10,239.11	CAPITAL	B1	BUILDING WORKS
JMG ROOFING LTD	U06606	11/04/2011	69,807.00	CAPITAL	B1	BUILDING WORKS
JMP CONSULTANTS LIMITED	CK3839	07/04/2011	950.00	ENVIRONMENT AND ECONOMY	9019	CONSULTANCY - TRANSPORT
JOBS CLOSE RESIDENTIAL HOME FOR ELDERLY	U03597	26/04/2011	1,727.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
JOBS CLOSE RESIDENTIAL HOME FOR ELDERLY	U03597	26/04/2011	2,041.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
JOBS CLOSE RESIDENTIAL HOME FOR ELDERLY	U03597	26/04/2011	4,474.50	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
JOCKEY CLUB RACESOURCES (HOLDINGS) LTD	CG1641	14/04/2011	1,426.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL
JOCKEY CLUB RACESOURCES (HOLDINGS) LTD	CG1641	28/04/2011	1,630.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL
JOHNSON & GAUNT SOLICITORS	U05589	14/04/2011	2,712.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/04/2011	1,659.12	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/04/2011	6,946.63	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/04/2011	32,489.10	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/04/2011	32,660.63	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/04/2011	13,893.26	ENVIRONMENT AND ECONOMY	CF04	PUBLIC TRANSPORT - PARK & RIDE
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/04/2011	27,145.96	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/04/2011	124,128.58	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	28/04/2011	10,543.00	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)
JONATHAN BRUTNALL & CO LTD	C28307	28/04/2011	684.27	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE
JP GRAPHIC DESIGN	CD6977	04/04/2011	540.00	ENVIRONMENT AND ECONOMY	8W03	PRINTING
JPD FENCING LTD	C20805	04/04/2011	12,391.00	RESOURCES	BA12	BUILDING
K & W SERVICES LIMITED	D14651	04/04/2011	1,075.00	RESOURCES	BA14	ELECTRICAL
K G WILSON CONSULTANTS	D14670	14/04/2011	3,527.81	RESOURCES	DE13	CONSULTANCY - CLERK OF WORKS FEES
KALEIDOSCOPE	CL6643	18/04/2011	8,485.80	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
KALEIDOSCOPE	CL6643	18/04/2011	8,768.66	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
KARCHER (UK) LTD	CD4357	07/04/2011	1,199.40	RESOURCES	BF10	CLEANING EQUIPMENT
KELTRUCK LTD	C24532	04/04/2011	1,000.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
KELTRUCK LTD	C21012	11/04/2011	846.37	ENVIRONMENT AND ECONOMY	0100	MATERIALS
KELTRUCK LTD	C21012	11/04/2011	852.32	ENVIRONMENT AND ECONOMY	0100	MATERIALS
KELTRUCK LTD	C21012	11/04/2011	893.88	ENVIRONMENT AND ECONOMY	0100	MATERIALS
KELTRUCK LTD	C21012	11/04/2011	1,212.33	ENVIRONMENT AND ECONOMY	0100	MATERIALS
KELTRUCK LTD	C21012	11/04/2011	1,455.80	ENVIRONMENT AND ECONOMY	0100	MATERIALS
KELTRUCK LTD	C21012	11/04/2011	2,319.66	ENVIRONMENT AND ECONOMY	0100	MATERIALS

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
KELTRUCK LTD	C21012	28/04/2011	952.39	ENVIRONMENT AND ECONOMY	0100	MATERIALS
KELTRUCK LTD	C21012	28/04/2011	3,198.49	ENVIRONMENT AND ECONOMY	0100	MATERIALS
KENILWORTH GRANGE	C25759	28/04/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
KENILWORTH GRANGE	C25759	28/04/2011	9,128.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KENILWORTH GRANGE	C25759	28/04/2011	27,091.69	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KENILWORTH MANOR NURSING HOME	C25761	28/04/2011	2,977.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
KENILWORTH MANOR NURSING HOME	C25761	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KERESLEY WOOD COMMUNITY CARE CENTRE	C25765	28/04/2011	1,546.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KEXBOROUGH HOUSE	CG9449	28/04/2011	1,640.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
KEYCRAFT	D14825	28/04/2011	847.09	ENVIRONMENT AND ECONOMY	8P02	STOCK FOR SHOP
KILSBY HOUSE	D14848	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
KILSBY HOUSE	D14848	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
KILSBY HOUSE	D14848	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
KILSBY HOUSE	D14848	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
KILSBY HOUSE	D14848	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
KILSBY HOUSE	D14848	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
KILSBY HOUSE	D14848	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
KILSBY HOUSE	D14848	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
KIMLAN COACHES	C24554	14/04/2011	742.96	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES
KIMLAN COACHES	C24554	14/04/2011	1,495.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
KINETON MANOR NURSING HOME	C25772	28/04/2011	760.72	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KINETON MANOR NURSING HOME	C25772	28/04/2011	1,040.41	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KINETON MANOR NURSING HOME	C25772	28/04/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KINETON MANOR NURSING HOME	C25772	28/04/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KINETON MANOR NURSING HOME	C25772	28/04/2011	1,496.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KINETON MANOR NURSING HOME	C25772	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KINETON MANOR NURSING HOME	C25772	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KINETON MANOR NURSING HOME	C25772	28/04/2011	1,809.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KINETON MANOR NURSING HOME	C25772	28/04/2011	1,847.46	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KINETON MANOR NURSING HOME	C25772	28/04/2011	1,847.46	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KINETON MANOR NURSING HOME	C25772	28/04/2011	1,901.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KINETON MANOR NURSING HOME	C25772	28/04/2011	2,282.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KINETON MANOR NURSING HOME	C25772	28/04/2011	2,674.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
KINETON VILLAGE HALL ASSOC.	U07940	18/04/2011	780.00	RESOURCES	BC10	RENTS
KING EDWARD CARE HOME	U02999	28/04/2011	1,458.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
KING EDWARD VI COLLEGE	CI1035	18/04/2011	1,540.57	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY
KING EDWARD VI COLLEGE	CI1035	18/04/2011	1,597.95	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY
KING EDWARD VI COLLEGE	CI1035	18/04/2011	1,037.88	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
KING EDWARD VI COLLEGE	CI1035	18/04/2011	1,200.65	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS
KING EDWARD VI COLLEGE	CI1035	18/04/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER
KING EDWARD VI COLLEGE	CI1035	18/04/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER
KINGFISHER ENVIRONMENTAL SERVICES LTD	CF8010	04/04/2011	882.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H10	MISCELLANEOUS EXPENDITURE
KINGFISHER ENVIRONMENTAL SERVICES LTD	CF8010	28/04/2011	1,176.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H10	MISCELLANEOUS EXPENDITURE
KINGS ARMoured SECURITY SERVICES LTD	CJ4851	04/04/2011	1,374.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
KINGS ARMoured SECURITY SERVICES LTD	CJ4851	04/04/2011	1,757.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
KINGS HILL NURSERIES	D16817	07/04/2011	743.00	ADULT HEALTH AND COMMUNITY SERVICES	N73A	PRACTICAL ASSISTANCE EXTERNAL
KIRBY HOUSE RESIDENTIAL HOME	CL8677	28/04/2011	1,999.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
KIRKLEES COUNCIL	CE8931	04/04/2011	4,000.00	RESOURCES	D217	WEBSITE
KIRKS MINICOACHES	CL8578	21/04/2011	2,284.24	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	11/04/2011	7,660.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	11/04/2011	7,660.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	11/04/2011	7,660.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	11/04/2011	7,660.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
KISIMUL SCHOOL	CE9170	14/04/2011	57,566.36	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
KOMPAN LTD	D14897	04/04/2011	643.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
KOMPAN LTD	D14897	04/04/2011	1,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
KONICA EAST DIRECT LTD	C24449	04/04/2011	2,291.43	RESOURCES	D102	PHOTOCOPIER RENTAL
KONICA EAST DIRECT LTD	C24449	04/04/2011	3,165.54	RESOURCES	D202	PHOTOCOPIES
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	04/04/2011	5,967.12	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	04/04/2011	771.63	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C25782	04/04/2011	578.70	ADULT HEALTH AND COMMUNITY SERVICES	4C15	PHOTOCOPIER RENTAL

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KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	14/04/2011	771.24	RESOURCES	DA22	PHOTOCOPIER RENTAL & MAINTENANCE
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	14/04/2011	1,101.59	RESOURCES	DD32	PHOTOCOPIES
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	21/04/2011	750.51	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C25782	21/04/2011	603.50	ADULT HEALTH AND COMMUNITY SERVICES	4C15	PHOTOCOPIER RENTAL
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C25782	28/04/2011	578.70	ADULT HEALTH AND COMMUNITY SERVICES	4C15	PHOTOCOPIER RENTAL
LANCASHIRE COMBINED FIRE AUTHORITY	C23432	18/04/2011	1,700.00	FIRE & RESCUE	P131	SUPERVISORY MANAGEMENT DEVELOPMENT PROGRAMME
LANE HOUSE RESIDENTIAL HOME	D14998	28/04/2011	1,599.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
LAW ABSOLUTE LTD	CL9943	04/04/2011	1,082.25	RESOURCES	C08	AGENCY STAFF - HAY
LAWNS 2 MOW	U07524	28/04/2011	975.00	CHILDREN YOUNG PEOPLE AND FAMILIES	391R	CONTINGENCY - GENERAL
LAWNS 2 MOW	U07524	28/04/2011	515.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1210	GROUNDS MAINTENANCE
LEGO EDUCATION EUROPE LTD	U06239	07/04/2011	544.95	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE
LEGO EDUCATION EUROPE LTD	U06239	28/04/2011	1,163.70	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE
LEGO EDUCATION EUROPE LTD	U06239	28/04/2011	7,148.06	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE
LEGO EDUCATION EUROPE LTD	U06239	28/04/2011	7,148.18	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE
LEICESTERSHIRE COUNTY COUNCIL	C31258	04/04/2011	1,479.68	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
LEICESTERSHIRE COUNTY COUNCIL	C31258	04/04/2011	1,627.65	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
LEICESTERSHIRE COUNTY COUNCIL	C31258	04/04/2011	2,327.68	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
LEICESTERSHIRE COUNTY COUNCIL	C31258	04/04/2011	6,011.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
LEICESTERSHIRE COUNTY COUNCIL	C31258	04/04/2011	6,311.76	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
LEICESTERSHIRE COUNTY COUNCIL	C31258	04/04/2011	8,346.89	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
LEICESTERSHIRE COUNTY COUNCIL	C31258	04/04/2011	8,970.56	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
LEICESTERSHIRE COUNTY COUNCIL	C31258	04/04/2011	9,179.48	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
LEICESTERSHIRE COUNTY COUNCIL	C31258	04/04/2011	13,698.61	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
LEICESTERSHIRE COUNTY COUNCIL	C31258	04/04/2011	14,355.21	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
LEICESTERSHIRE COUNTY COUNCIL	C31258	04/04/2011	15,520.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
LEICESTERSHIRE COUNTY COUNCIL	C31258	28/04/2011	2,052.76	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
LEICESTERSHIRE COUNTY COUNCIL	C31258	28/04/2011	2,959.36	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
LEICESTERSHIRE COUNTY COUNCIL	C31258	28/04/2011	6,612.32	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
LEWIS CHARLTON SCHOOL	D15107	04/04/2011	8,674.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
LEWIS CHARLTON SCHOOL	D15107	04/04/2011	14,384.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
LEWIS CHARLTON SCHOOL	D15107	04/04/2011	24,150.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
LEWIS COACHES OF COVENTRY LTD	CJ5138	18/04/2011	903.72	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
LEWIS COACHES OF COVENTRY LTD	CJ5138	18/04/2011	3,614.86	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
LGg LIMITED WEEKEND SCHOOL	D15124	04/04/2011	500.00	RESOURCES	A501	STAFF TRAINING EXPENSES
LGg LIMITED WEEKEND SCHOOL	D15124	07/04/2011	1,185.00	RESOURCES	A501	STAFF TRAINING EXPENSES
LIBERTY COACHES	CJ646Z	07/04/2011	7,401.86	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
LIBERTY FOSTER CARE LTD	U04677	04/04/2011	3,069.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
LICHFIELD DIAL A CAB LIMITED	C24808	07/04/2011	1,620.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
LICHFIELD DIAL A CAB LIMITED	C24808	07/04/2011	3,098.25	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
LIFESPACE	CM883Z	04/04/2011	5,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
LINDEN LODGE NURSING HOME	C25788	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
LINDEN LODGE NURSING HOME	C25788	28/04/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
LINDEN LODGE NURSING HOME	C25788	28/04/2011	3,559.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
LINDEN LODGE NURSING HOME	C25788	28/04/2011	4,889.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
LINDEN LODGE NURSING HOME	C25788	28/04/2011	7,527.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
LINDEN LODGE NURSING HOME	C25788	28/04/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
LINDEN LODGE NURSING HOME	C25788	28/04/2011	24,298.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
LINDEN LODGE NURSING HOME	C25788	28/04/2011	3,796.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
LINDEN LODGE NURSING HOME	C25788	28/04/2011	21,187.13	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
LINDEN LODGE NURSING HOME	C25788	28/04/2011	5,655.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI
LINDEN LODGE RESIDENTIAL HOME	C25789	28/04/2011	3,100.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
LINDEN LODGE RESIDENTIAL HOME	C25789	28/04/2011	6,970.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
LINDEN LODGE RESIDENTIAL HOME	C25789	28/04/2011	23,926.77	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
LION APPAREL SYSTEMS LTD	D15198	04/04/2011	16,985.00	FIRE & RESCUE	4E13	PERSONAL PROTECTIVE EQUIPMENT
LION APPAREL SYSTEMS LTD	D15198	18/04/2011	16,985.00	FIRE & RESCUE	4E13	PERSONAL PROTECTIVE EQUIPMENT
LIQUID PERSONNEL LTD	CM1437	04/04/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY
LIQUID PERSONNEL LTD	CM1437	04/04/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY
LIQUID PERSONNEL LTD	CM1437	04/04/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY
LIQUID PERSONNEL LTD	CM1437	11/04/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY
LIQUID PERSONNEL LTD	CM1437	14/04/2011	1,147.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY
LITTLE ANGELS NURSERY OF LEAMINGTON SPA	D11605	11/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
LIVABILITY	C30653	28/04/2011	4,117.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
LOCAL GOVERNMENT ASSOCIATION	C23759	21/04/2011	59,044.05	OTHER SERVICES	A3D	OS SUBS WEST MIDS LGA
LOCAL GOVERNMENT INFORMATION UNIT	C29033	28/04/2011	20,600.00	OTHER SERVICES	A3A	OS SUBS ASSOC CTY COUNCILS
LOCAL RADIO CARS	D15247	11/04/2011	1,610.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
LOCAL RADIO CARS	D15247	11/04/2011	1,978.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
LOCAL RADIO CARS	D15247	11/04/2011	2,760.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
LOCAL RADIO CARS	D15247	11/04/2011	1,748.00	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL
LONDON MIDLAND LIMITED	CJ3800	28/04/2011	827.30	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
LOPPINGTON HOUSE	D15272	18/04/2011	2,851.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
LORD COMBUSTION SERVICES LTD	D15275	18/04/2011	1,406.84	RESOURCES	BA13	MECHANICAL
LORD COMBUSTION SERVICES LTD	D15275	21/04/2011	1,876.28	RESOURCES	BA13	MECHANICAL
LORLEN PLC	CH6869	14/04/2011	11,233.94	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
LOUDMOUTH EDUCATION & TRAINING LTD	C23423	04/04/2011	2,525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL
LOVE TO LUNCH	CK8167	14/04/2011	549.45	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS
M & H ARB SERVICES	U07593	21/04/2011	515.70	ENVIRONMENT AND ECONOMY	8G06	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE
M BISSELL DISPLAY LIMITED	D15366	14/04/2011	520.00	ENVIRONMENT AND ECONOMY	8W02	PUBLICITY MATERIALS
M BISSELL DISPLAY LIMITED	D15366	14/04/2011	575.00	ENVIRONMENT AND ECONOMY	8W02	PUBLICITY MATERIALS
M BISSELL DISPLAY LIMITED	D15366	14/04/2011	880.00	ENVIRONMENT AND ECONOMY	8W02	PUBLICITY MATERIALS
M L S CONSTRUCTION INSPECTIONS	CI4926	07/04/2011	612.00	RESOURCES	DE13	CONSULTANCY - CLERK OF WORKS FEES
M L S CONSTRUCTION INSPECTIONS	CI4926	11/04/2011	978.66	RESOURCES	DE13	CONSULTANCY - CLERK OF WORKS FEES
M W P CONTRACT FLOORING LTD	C20749	04/04/2011	691.00	RESOURCES	BA12	BUILDING
MACE LTD	U02264	04/04/2011	9,500.00	RESOURCES	DE20	CONSULTANCY - PROJECT MANAGEMENT
MACINTYRE CARE	D15484	28/04/2011	1,890.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MACINTYRE CARE	D15484	28/04/2011	4,561.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MACKADOWN DAY CENTRE	D15485	28/04/2011	759.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
MACKADOWN DAY CENTRE	D15485	28/04/2011	759.66	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
MAGIQUE GALILEO SOFTWARE LIMITED	CL9041	04/04/2011	930.00	RESOURCES	D404	SOFTWARE LICENCES
MAGIQUE GALILEO SOFTWARE LIMITED	CL9041	04/04/2011	1,560.00	RESOURCES	D404	SOFTWARE LICENCES
MAGIQUE GALILEO SOFTWARE LIMITED	CL9041	04/04/2011	2,240.00	RESOURCES	D404	SOFTWARE LICENCES
MAGIQUE GALILEO SOFTWARE LIMITED	CL9041	14/04/2011	3,420.50	RESOURCES	D410	GALILEO / MAGIQUE SOFTWARE
MAGNA PRINT BOOKS	D15510	28/04/2011	6,216.78	LIBRARIES & HERITAGE	315A	LITERATURE - BOOKS
MANCHESTER CENTRE FOR CBT LTD	CI1724	11/04/2011	800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	514E	TRAINING - OTHER
MANOR COURT	C25811	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MANOR COURT	C25811	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MANOR COURT	C25811	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MANOR COURT	C25811	28/04/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MANOR COURT	C25811	28/04/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MANOR COURT	C25811	28/04/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MANOR COURT	C25811	28/04/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MANOR COURT	C25811	28/04/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MANOR COURT	C25811	28/04/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MANOR COURT	C25811	28/04/2011	1,516.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MANOR HOUSE RESIDENTIAL HOME	C25812	11/04/2011	950.16	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
MANOR HOUSE RESIDENTIAL HOME	C25812	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
MANOR HOUSE RESIDENTIAL HOME	C25812	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
MANOR HOUSE RESIDENTIAL HOME	C25812	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
MANOR HOUSE RESIDENTIAL HOME	C25812	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
MANOR HOUSE RESIDENTIAL HOME	C25812	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
MANOR HOUSE RESIDENTIAL HOME	C25812	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
MANOR HOUSE RESIDENTIAL HOME	C25812	28/04/2011	1,818.04	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
MANOR HOUSE RESIDENTIAL HOME	C25812	28/04/2011	1,881.44	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
MANOR HOUSE RESIDENTIAL HOME	C25812	28/04/2011	2,092.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
MANOR SECURITY MOBILES LTD	CE5099	07/04/2011	609.00	RESOURCES	BK10	BUILDINGS SECURITY
MARCUS LEWIS COACHES	CI7425	07/04/2011	2,714.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
MARCUS LEWIS COACHES	CI7425	07/04/2011	3,139.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
MARKS TAXI AND MINIBUS HIRE	CL1810	11/04/2011	1,284.09	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
MARKS TAXI AND MINIBUS HIRE	CL1810	11/04/2011	1,173.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
MARKS TAXI AND MINIBUS HIRE	CL1810	11/04/2011	3,476.68	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
MARQUESS OF HERTFORD ESTATE	U06730	28/04/2011	3,330.00	ENVIRONMENT AND ECONOMY	Z360	REFUND OF DEPOSIT
MARSDEN PTS LTD	D15635	14/04/2011	1,437.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
MARSDEN PTS LTD	D15635	14/04/2011	3,091.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
MARTEN WALSH CHERER LIMITED	U04770	04/04/2011	700.40	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
MASONS PAPER	C20330	21/04/2011	532.98	RESOURCES	D131	PAPER SUPPLIES
MASONS PAPER	C20330	21/04/2011	532.98	RESOURCES	D131	PAPER SUPPLIES
MASONS PAPER	C20330	21/04/2011	619.38	RESOURCES	D131	PAPER SUPPLIES
MASONS PAPER	C20330	21/04/2011	1,388.77	RESOURCES	D131	PAPER SUPPLIES
MASONS PAPER	C20330	21/04/2011	1,388.77	RESOURCES	D131	PAPER SUPPLIES
MASONS PAPER	C20330	28/04/2011	990.98	RESOURCES	D131	PAPER SUPPLIES
MASONS PAPER	C20330	28/04/2011	1,388.77	RESOURCES	D131	PAPER SUPPLIES
MATCH-FIT CONSULTANCY LIMITED	CI1061	04/04/2011	1,100.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS
MAY GURNEY LTD	U07300	07/04/2011	1,654.21	ENVIRONMENT AND ECONOMY	8P43	BRIDGE MAINTENANCE - COUNTRYSIDE
MAY GURNEY LTD	U07300	07/04/2011	7,784.86	ENVIRONMENT AND ECONOMY	8P43	BRIDGE MAINTENANCE - COUNTRYSIDE
MAYSWOOD GARAGE	CE4582	28/04/2011	1,259.00	ENVIRONMENT AND ECONOMY	0105	MOT/VEHICLE RECOVERY
MBI HOMECARE SERVICES	YM5210	14/04/2011	519.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MBI HOMECARE SERVICES	YM5210	14/04/2011	962.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MBI HOMECARE SERVICES	YM5210	14/04/2011	1,480.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MBI HOMECARE SERVICES	YM5210	28/04/2011	828.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MCAFFEE INTERNATIONAL LTD	U07424	18/04/2011	1,450.00	RESOURCES	DE17	CONSULTANCY - ICT
MCL TRANSPORT CONSULTANTS LIMITED	CD3192	11/04/2011	1,706.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER
MCL TRANSPORT CONSULTANTS LIMITED	CD3192	11/04/2011	5,267.33	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER
MEADWAY PRIVATE HIRE LTD	D15741	28/04/2011	16,554.94	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
MEARS CARE LTD	C25720	04/04/2011	961.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MEARS CARE LTD	C25720	04/04/2011	1,035.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MEARS CARE LTD	C25720	04/04/2011	2,580.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MEARS CARE LTD	C25720	21/04/2011	961.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MEARS CARE LTD	C25720	21/04/2011	1,035.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MEARS CARE LTD	C25720	21/04/2011	2,580.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENCAP	D15774	28/04/2011	510.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENCAP	D15774	28/04/2011	1,138.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENCAP	D15774	28/04/2011	2,189.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENCAP	D15774	28/04/2011	2,380.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENCAP	D15774	28/04/2011	2,622.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENCAP	D15774	28/04/2011	2,844.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENCAP	D15774	28/04/2011	7,799.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENCAP HOMES FOUNDATION	D15775	04/04/2011	526.01	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENCAP HOMES FOUNDATION	D15775	28/04/2011	540.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENCAP HOMES FOUNDATION	D15775	28/04/2011	569.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENCAP HOMES FOUNDATION	D15775	28/04/2011	583.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENCAP HOMES FOUNDATION	D15775	28/04/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENCAP HOMES FOUNDATION	D15775	28/04/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENCAP HOMES FOUNDATION	D15775	28/04/2011	640.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENCAP HOMES FOUNDATION	D15775	28/04/2011	967.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENCAP HOMES FOUNDATION	D15775	28/04/2011	1,067.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MENTAL HEALTH CARE	CG6743	28/04/2011	6,104.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MERESIDE HOME	D15787	28/04/2011	2,914.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MEREVALE HOUSE REST HOME	C25836	28/04/2011	3,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MEREVALE HOUSE REST HOME	C25836	28/04/2011	3,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MEREVALE HOUSE REST HOME	C25836	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
MEREVALE HOUSE REST HOME	C25836	28/04/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
MEREVALE HOUSE REST HOME	C25836	28/04/2011	2,016.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
MEREVALE HOUSE REST HOME	C25836	28/04/2011	2,016.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
MEREVALE HOUSE REST HOME	C25836	28/04/2011	3,708.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
MERLIN VENTURE LIMITED	CG3716	11/04/2011	6,458.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS
METHODIST HOMES FOR AGED	C25837	28/04/2011	672.86	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
METHODIST HOMES FOR AGED	C25837	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
METHODIST HOMES FOR AGED	C25837	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
METHODIST HOMES FOR AGED	C25837	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
METHODIST HOMES FOR AGED	C25837	28/04/2011	1,666.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
METHODIST HOMES FOR AGED	C25837	28/04/2011	1,948.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
METHODIST HOMES FOR AGED	C25837	28/04/2011	2,152.29	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
METHODIST HOMES FOR AGED	C25837	28/04/2011	2,260.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
METHODIST HOMES FOR AGED	C25837	28/04/2011	2,452.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
METHODIST HOMES FOR AGED	C25837	28/04/2011	2,452.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
METHODIST HOMES FOR AGED	C25837	28/04/2011	2,452.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
METHODIST HOMES FOR AGED	C25837	28/04/2011	2,467.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
METHODIST HOMES FOR AGED	C25837	28/04/2011	2,705.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
MGB CARE SERVICES LIMITED	D10744	28/04/2011	7,381.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
MGM TAXIS LTD	C25085	07/04/2011	2,691.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
MGM TAXIS LTD	C25085	07/04/2011	4,094.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19
MGM TAXIS LTD	C25085	07/04/2011	33,283.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
MGM TAXIS LTD	C25085	28/04/2011	1,958.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19
MGM TAXIS LTD	C25085	28/04/2011	529.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
MGM TAXIS LTD	C25085	28/04/2011	652.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
MGM TAXIS LTD	C25085	28/04/2011	704.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
MGM TAXIS LTD	C25085	28/04/2011	990.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
MGM TAXIS LTD	C25085	28/04/2011	1,192.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
MGM TAXIS LTD	C25085	28/04/2011	1,348.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
MGM TAXIS LTD	C25085	28/04/2011	1,738.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
MI TAXI SERVICE	CG1219	04/04/2011	568.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE
MI TAXI SERVICE	C25086	14/04/2011	891.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
MI TAXI SERVICE	C25086	14/04/2011	12,202.45	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
MI TAXI SERVICE	C25086	14/04/2011	720.70	ENVIRONMENT AND ECONOMY	CF12	SEN RESPITE CARE
MI TAXI SERVICE	C25086	14/04/2011	33,618.90	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
MI TAXI SERVICE	CG1219	21/04/2011	720.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE
MI TAXI SERVICE	CG1219	21/04/2011	912.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE
MI TAXI SERVICE	CG1219	21/04/2011	1,264.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE
MI TAXI SERVICE	CG1219	21/04/2011	1,309.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE
MICROSOFT LIMITED	CH1064	04/04/2011	40,700.00	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	04/04/2011	548.94	RESOURCES	BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	04/04/2011	593.67	RESOURCES	BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	04/04/2011	695.35	RESOURCES	BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	04/04/2011	1,031.00	RESOURCES	BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	04/04/2011	1,365.29	RESOURCES	BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	04/04/2011	514.16	RESOURCES	BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	04/04/2011	560.28	RESOURCES	BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	04/04/2011	645.38	RESOURCES	BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	04/04/2011	1,456.70	RESOURCES	BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	04/04/2011	1,650.61	RESOURCES	BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	04/04/2011	5,684.89	RESOURCES	DN20	INSURANCE COSTS
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	07/04/2011	745.65	RESOURCES	BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	07/04/2011	745.65	RESOURCES	BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	07/04/2011	4,307.16	RESOURCES	DN20	INSURANCE COSTS
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	11/04/2011	10,462.06	CAPITAL	B1	BUILDING WORKS
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	11/04/2011	1,566.00	RESOURCES	BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	11/04/2011	521.95	RESOURCES	BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	11/04/2011	725.17	RESOURCES	BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	11/04/2011	988.47	RESOURCES	BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	11/04/2011	1,014.04	RESOURCES	BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	11/04/2011	1,348.05	RESOURCES	BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	11/04/2011	2,015.41	RESOURCES	BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	11/04/2011	992.71	RESOURCES	DN20	INSURANCE COSTS
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/04/2011	505.58	RESOURCES	BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/04/2011	527.18	RESOURCES	BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/04/2011	1,031.00	RESOURCES	BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/04/2011	858.18	RESOURCES	BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/04/2011	940.07	RESOURCES	DN20	INSURANCE COSTS
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/04/2011	4,080.52	RESOURCES	DN20	INSURANCE COSTS
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	18/04/2011	671.90	RESOURCES	BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	18/04/2011	695.00	RESOURCES	BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	18/04/2011	851.67	RESOURCES	BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	18/04/2011	1,057.46	RESOURCES	BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	18/04/2011	1,528.78	RESOURCES	BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	18/04/2011	2,544.90	RESOURCES	BA12	BUILDING

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	18/04/2011	562.15 RESOURCES		BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	21/04/2011	581.76 RESOURCES		BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	21/04/2011	616.96 RESOURCES		BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	21/04/2011	509.85 RESOURCES		BA13	MECHANICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/04/2011	1,334.80 CAPITAL		B1	BUILDING WORKS
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/04/2011	584.10 RESOURCES		BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/04/2011	1,025.02 RESOURCES		BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/04/2011	1,025.02 RESOURCES		BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/04/2011	1,544.63 RESOURCES		BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/04/2011	1,894.41 RESOURCES		BA12	BUILDING
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/04/2011	519.02 RESOURCES		BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/04/2011	538.22 RESOURCES		BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/04/2011	2,701.14 RESOURCES		BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/04/2011	2,737.80 RESOURCES		BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/04/2011	4,376.44 RESOURCES		BA14	ELECTRICAL
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/04/2011	2,902.71 RESOURCES		BA20	MINOR IMPROVEMENTS
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	04/04/2011	3,529.89 CAPITAL		B1	BUILDING WORKS
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	04/04/2011	600.85 RESOURCES		BA14	ELECTRICAL
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	04/04/2011	1,162.30 RESOURCES		BA14	ELECTRICAL
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	04/04/2011	7,254.86 RESOURCES		BA13	MECHANICAL
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	18/04/2011	719.05 RESOURCES		BA14	ELECTRICAL
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	18/04/2011	866.80 RESOURCES		BA14	ELECTRICAL
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	18/04/2011	1,966.03 RESOURCES		BA13	MECHANICAL
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	28/04/2011	568.58 RESOURCES		BA13	MECHANICAL
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	28/04/2011	629.75 RESOURCES		BA13	MECHANICAL
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	28/04/2011	672.74 RESOURCES		BA13	MECHANICAL
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	28/04/2011	703.48 RESOURCES		BA13	MECHANICAL
MIDLANDS WOOD FUEL SUPPLY LTD	CE5936	11/04/2011	741.56 ENVIRONMENT AND ECONOMY		0210	BUILDINGS - OTHER
MIDWAY CARE LTD	U04471	14/04/2011	10,502.49 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
MIKE DE COURCEY TRAVEL LTD	C25115	14/04/2011	5,143.76 ENVIRONMENT AND ECONOMY		CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES
MIKE DE COURCEY TRAVEL LTD	C25115	14/04/2011	6,286.82 ENVIRONMENT AND ECONOMY		CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES
MIKE DE COURCEY TRAVEL LTD	C25115	14/04/2011	26,998.05 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS
MIKE DE COURCEY TRAVEL LTD	C25115	14/04/2011	43,639.97 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS
MIKE DE COURCEY TRAVEL LTD	C25115	28/04/2011	9,801.20 ENVIRONMENT AND ECONOMY		CF13	CONCESSIONARY TRAVEL SCHEME(CST)
MIKE JONES CARPETS LTD	U03708	11/04/2011	600.00 ENVIRONMENT AND ECONOMY		0244	BUILDING MAINTENANCE
MIKE JONES CARPETS LTD	U03708	18/04/2011	500.00 ENVIRONMENT AND ECONOMY		0244	BUILDING MAINTENANCE
MILAN-MULTI CULTURAL GROUP	U05407	21/04/2011	3,409.00 ADULT HEALTH AND COMMUNITY SERVICES		4R10	SERVICE LEVEL AGREEMENTS
MILBURY CARE SERVICES	CK4909	28/04/2011	5,915.88 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
MILES PRIVATE HIRE	C26045	11/04/2011	1,518.00 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS
MILL HOUSE	CK6761	28/04/2011	2,520.00 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
MILLWATER CARE HOME	CH7382	28/04/2011	5,559.04 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
MILLWATER CARE HOME	CH7382	28/04/2011	2,414.50 ADULT HEALTH AND COMMUNITY SERVICES		R68A	RESPIRE EXTERNAL
MILVERTON GATE CARE CENTRE	CE3346	28/04/2011	597.71 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
MILVERTON GATE CARE CENTRE	CE3346	28/04/2011	1,249.75 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
MILVERTON GATE CARE CENTRE	CE3346	28/04/2011	1,586.52 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
MILVERTON GATE CARE CENTRE	CE3346	28/04/2011	1,684.45 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL
MITIE SECURITY LIMITED	CG8285	18/04/2011	1,406.40 RESOURCES		DN20	INSURANCE COSTS
MNS ACCIDENT REPAIR CENTRE LTD	U03807	11/04/2011	519.00 RESOURCES		E514	MOTOR VEHICLE CLAIMS 2010/11
MNS ACCIDENT REPAIR CENTRE LTD	U03807	21/04/2011	1,107.81 RESOURCES		E514	MOTOR VEHICLE CLAIMS 2010/11
MOBIFI MESSAGING LTD	U00537	21/04/2011	950.00 RESOURCES		D404	SOFTWARE LICENCES
MOBILE CARE SERVICES LTD	C25849	07/04/2011	530.28 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	07/04/2011	574.56 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	07/04/2011	586.24 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	07/04/2011	602.32 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	07/04/2011	602.32 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	07/04/2011	657.84 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	07/04/2011	768.88 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	07/04/2011	770.64 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	07/04/2011	791.36 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	07/04/2011	800.16 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	07/04/2011	808.96 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL

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Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
MOBILE CARE SERVICES LTD	C25849	21/04/2011	854.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	21/04/2011	856.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	21/04/2011	871.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	21/04/2011	885.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	21/04/2011	902.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	21/04/2011	1,051.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	21/04/2011	1,137.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	21/04/2011	1,157.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	21/04/2011	1,178.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	21/04/2011	1,279.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	21/04/2011	1,475.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	21/04/2011	1,753.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	28/04/2011	542.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	28/04/2011	551.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	28/04/2011	571.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	28/04/2011	574.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	28/04/2011	602.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	28/04/2011	639.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	28/04/2011	650.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	28/04/2011	772.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	28/04/2011	819.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	28/04/2011	916.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	28/04/2011	948.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	28/04/2011	957.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	28/04/2011	1,167.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	28/04/2011	1,402.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE CARE SERVICES LTD	C25849	28/04/2011	1,489.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
MOBILE WINDSCREENS LTD	U06998	28/04/2011	519.10	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
MOBILE WINDSCREENS LTD	U06998	28/04/2011	4,699.37	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
MODUS COMMUNICANDI LTD	U07870	28/04/2011	1,342.22	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
MODUS COMMUNICANDI LTD	U07870	28/04/2011	3,660.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
MONARCH EDUCATION	C23342	04/04/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF
MONARCH EDUCATION	C23342	14/04/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF
MONTAGUE STORAGE LTD	CH3939	04/04/2011	526.05	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL
MOOR HOUSE SCHOOL	CL3719	14/04/2011	15,893.33	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
MORGANA SYSTEMS LTD	C20334	28/04/2011	1,521.00	RESOURCES	D123	MORGANA SERVICE & MAINTENANCE
MORGANA SYSTEMS LTD	C20334	28/04/2011	2,056.50	RESOURCES	D123	MORGANA SERVICE & MAINTENANCE
MOTORSPORT INDUSTRY ASSOCIATION	C25133	28/04/2011	1,050.00	ENVIRONMENT AND ECONOMY	8P58	INWARD INVESTMENT ACTIVITIES
MR TAXI LTD	CG0287	14/04/2011	1,150.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
MULBERRY STUDIOS	CJ3820	28/04/2011	559.04	ENVIRONMENT AND ECONOMY	8P02	STOCK FOR SHOP
MULBERRY STUDIOS	CJ3820	28/04/2011	559.04	ENVIRONMENT AND ECONOMY	8P02	STOCK FOR SHOP
MULTICARE	CK6765	21/04/2011	550.00	CAPITAL	C8	WORKS - DIRECT ORDERS
MULTICARE	C25125	28/04/2011	1,265.00	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING
MULTICARE	C25125	28/04/2011	2,013.00	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING
MUNCHKIN MELODIES	CJ6290	04/04/2011	739.89	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES
MURLEY AGRICULTURAL SUPP.LTD	C21068	28/04/2011	693.88	ENVIRONMENT AND ECONOMY	0100	MATERIALS
NARBOROUGH TAXIS	U06914	11/04/2011	624.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
NAS SERVICES LTD	U00702	04/04/2011	4,808.57	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF
NAS SERVICES LTD	U00702	04/04/2011	8,768.57	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF
NAS SERVICES LTD	U00702	04/04/2011	732.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
NAS SERVICES LTD	D16717	14/04/2011	46,150.18	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
NAS SERVICES LTD	D16717	14/04/2011	46,150.18	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
NAS SERVICES LTD	U00702	21/04/2011	8,485.71	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL
NAS SERVICES LTD	U00702	21/04/2011	52,462.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL
NAS SERVICES LTD	U00702	21/04/2011	959.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
NAS SERVICES LTD	U00702	21/04/2011	3,218.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
NAS SERVICES LTD	U00702	21/04/2011	3,970.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
NAS SERVICES LTD	U00702	21/04/2011	4,480.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
NATIONAL ELECTRIC & ENGINEERING CO (B HAM) LT	C20904	28/04/2011	849.77	CAPITAL	B1	BUILDING WORKS
NATIONAL FOSTERING AGENCY	CG4028	18/04/2011	3,117.67	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
NATIONAL FOSTERING AGENCY	CG4028	18/04/2011	3,268.33	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL

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NOBLE CARE LIMITED	CG5284	28/04/2011	4,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
NOBLE CARE LIMITED	CG5284	28/04/2011	5,174.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
NOBLE CARE LIMITED	CG5284	28/04/2011	5,337.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
NOBLE CARE LIMITED	CG5284	28/04/2011	5,614.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
NORTH EAST WORCESTERSHIRE COLLEGE	C28976	28/04/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
NORTH HILL HOUSE	CE0953	14/04/2011	41,067.95	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
NORTH WARWICKSHIRE BOROUGH COUNCIL	C29296	04/04/2011	755.50	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C29296	04/04/2011	1,707.09	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C24965	04/04/2011	1,949.95	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	07/04/2011	976.50	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	07/04/2011	1,179.25	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	07/04/2011	1,225.25	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	07/04/2011	1,428.00	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	07/04/2011	2,229.50	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	07/04/2011	2,922.94	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C24966	11/04/2011	931.26	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	11/04/2011	1,429.99	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	CG1341	14/04/2011	1,491.45	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C31027	14/04/2011	509.32	CHILDREN YOUNG PEOPLE AND FAMILIES	1640	REFUSE COLLECTION
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25966	14/04/2011	8,373.01	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25966	14/04/2011	1,149.00	ENVIRONMENT AND ECONOMY	6300	OTHER INDIRECT EMPLOYEE EXPENSES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C24966	14/04/2011	1,156.41	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25969	21/04/2011	741.25	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25966	21/04/2011	5,412.50	ENVIRONMENT AND ECONOMY	0290	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	21/04/2011	1,491.45	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	21/04/2011	1,529.25	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C29296	28/04/2011	758.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C29296	28/04/2011	1,706.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/04/2011	974.00	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/04/2011	1,180.00	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/04/2011	1,223.00	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/04/2011	1,425.00	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/04/2011	1,429.00	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/04/2011	1,493.00	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/04/2011	1,526.00	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/04/2011	2,230.00	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	28/04/2011	2,919.00	RESOURCES	BC20	RATES
NORTH WARWICKSHIRE CITIZENS ADVICE BUREAU	C24601	04/04/2011	4,122.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS
NORTH WARWICKSHIRE OLDER PEOPLES FORUM	CE4449	11/04/2011	1,250.00	ADULT HEALTH AND COMMUNITY SERVICES	4G10	GRANTS
NORTHGATE VEHICLE HIRE (HOME COUNTIES) LTD	CE0070	14/04/2011	1,052.45	CHILDREN YOUNG PEOPLE AND FAMILIES	2180	VEHICLES - EXPENSES
NORWOOD GRANGE EMI RESIDENTIAL CARE HOME	U03258	28/04/2011	1,532.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
NOTTINGHAM CITY COUNCIL	CI3051	04/04/2011	5,502.62	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
NOTTINGHAM CITY COUNCIL	CI3051	04/04/2011	20,328.77	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
NOTTINGHAM REHAB SUPPLIES	C24955	07/04/2011	7,000.00	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING
NOTTINGHAM REHAB SUPPLIES	C24955	07/04/2011	23,000.00	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING
NOTTINGHAM REHAB SUPPLIES	C24955	07/04/2011	66,220.00	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING
NOTTINGHAM REHAB SUPPLIES	C24955	28/04/2011	55,952.07	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING
NOTTINGHAM REHAB SUPPLIES	C24955	28/04/2011	325,016.93	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING
NOTTINGHAMSHIRE COUNTY COUNCIL	CE5164	21/04/2011	1,950.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
NOVACRAY LTD	C20960	04/04/2011	539.70	RESOURCES	BA14	ELECTRICAL
NOVACRAY LTD	C20960	04/04/2011	563.24	RESOURCES	BA14	ELECTRICAL
NOVACRAY LTD	C20960	04/04/2011	593.67	RESOURCES	BA14	ELECTRICAL
NOVACRAY LTD	C20960	04/04/2011	611.66	RESOURCES	BA14	ELECTRICAL
NOVACRAY LTD	C20960	04/04/2011	611.66	RESOURCES	BA14	ELECTRICAL
NOVACRAY LTD	C20960	04/04/2011	647.64	RESOURCES	BA14	ELECTRICAL
NOVACRAY LTD	C20960	04/04/2011	647.64	RESOURCES	BA14	ELECTRICAL
NOVACRAY LTD	C20960	04/04/2011	797.31	RESOURCES	BA14	ELECTRICAL
NPOWER LIMITED	D16943	28/04/2011	542.93	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
NPOWER LIMITED	D16943	28/04/2011	814.40	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
NPOWER LIMITED	D16943	28/04/2011	857.09	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
NPOWER LIMITED	D16943	28/04/2011	1,063.65	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
NPOWER LIMITED	D16943	28/04/2011	1,285.64	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
NPOWER LIMITED	D16943	28/04/2011	1,595.48	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
NUMATIC INTERNATIONAL LTD	CJ251Z	07/04/2011	1,124.25	RESOURCES	BF10	CLEANING EQUIPMENT
NUNEATON & BEDWORTH BOROUGH COUNCIL	Z00089	04/04/2011	1,107.41	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	07/04/2011	650.04	CHILDREN YOUNG PEOPLE AND FAMILIES	3C81	CAR PARKING PERMITS
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	07/04/2011	2,125.02	CHILDREN YOUNG PEOPLE AND FAMILIES	3C81	CAR PARKING PERMITS
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25415	07/04/2011	26,196.50	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	07/04/2011	635.75	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	07/04/2011	949.00	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	07/04/2011	1,091.92	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	07/04/2011	1,225.25	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	07/04/2011	2,340.00	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	07/04/2011	3,122.33	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	07/04/2011	3,611.50	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	07/04/2011	4,809.00	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	07/04/2011	6,454.55	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C29297	11/04/2011	1,225.25	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C29297	11/04/2011	2,398.71	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	11/04/2011	570.40	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	11/04/2011	9,882.91	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	11/04/2011	11,616.48	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	11/04/2011	11,887.91	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	11/04/2011	24,719.48	ENVIRONMENT AND ECONOMY	EB01	NUNEATON AND BEDWORTH BOROUGH COUNCIL
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	11/04/2011	34,703.74	ENVIRONMENT AND ECONOMY	EB01	NUNEATON AND BEDWORTH BOROUGH COUNCIL
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	14/04/2011	974.25	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	14/04/2011	1,147.45	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	14/04/2011	1,147.45	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	14/04/2011	1,147.45	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	14/04/2011	1,320.65	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	14/04/2011	1,320.65	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	14/04/2011	1,320.65	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	14/04/2011	1,363.95	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	14/04/2011	1,645.40	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	14/04/2011	1,753.65	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	14/04/2011	1,775.30	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	14/04/2011	2,424.80	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	14/04/2011	2,771.20	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	14/04/2011	3,334.10	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	14/04/2011	4,113.50	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25415	14/04/2011	1,277.78	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	18/04/2011	676.80	CHILDREN YOUNG PEOPLE AND FAMILIES	1640	REFUSE COLLECTION
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	18/04/2011	4,494.00	RESOURCES	DA15	EQUIPMENT - PLANT & TOOLS
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	18/04/2011	2,003.20	RESOURCES	BE14	REFUSE COLLECTION
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	18/04/2011	3,685.00	RESOURCES	BC10	RENTS
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	21/04/2011	2,003.20	RESOURCES	BE14	REFUSE COLLECTION
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	28/04/2011	1,190.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C29297	28/04/2011	1,223.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C29297	28/04/2011	2,402.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C29297	28/04/2011	1,032.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1640	REFUSE COLLECTION
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	5,475.79	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	5,623.62	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	28/04/2011	25,212.90	ENVIRONMENT AND ECONOMY	EB01	NUNEATON AND BEDWORTH BOROUGH COUNCIL
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	1,277.35	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	1,277.35	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	1,277.35	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	1,277.35	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	1,277.35	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	1,277.35	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	1,753.65	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	2,598.00	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	2,598.00	ENVIRONMENT AND ECONOMY	0290	RATES

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	2,598.00	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	2,598.00	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	2,598.00	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	2,598.00	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	2,598.00	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	3,507.30	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	3,550.60	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	3,550.60	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	3,593.90	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	4,113.50	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	4,286.70	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	4,286.70	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	5,196.00	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	28/04/2011	22,732.50	ENVIRONMENT AND ECONOMY	0290	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/04/2011	639.00	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/04/2011	953.00	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/04/2011	1,089.00	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/04/2011	1,223.00	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/04/2011	2,338.00	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/04/2011	3,119.00	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/04/2011	3,616.00	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/04/2011	4,806.00	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	28/04/2011	6,454.00	RESOURCES	BC20	RATES
NUNEATON & BEDWORTH LEISURE TRUST	Z00322	14/04/2011	9,999.66	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
NUNEATON & BEDWORTH OLDER PEOPLES FORUM	CE4448	14/04/2011	1,250.00	ADULT HEALTH AND COMMUNITY SERVICES	4G10	GRANTS
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30514	04/04/2011	1,680.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL
NUNEATON SIGNS LIMITED	C25989	07/04/2011	1,846.80	ENVIRONMENT AND ECONOMY	8G04	EQUIPMENT - AUDIO/VISUAL
NUNEATON SIGNS LIMITED	C25989	07/04/2011	900.00	ENVIRONMENT AND ECONOMY	8H04	EQUIPMENT - DISPLAY EQUIPMENT & BOARDS
NUNEATON SIGNS LIMITED	C25989	07/04/2011	3,015.00	ENVIRONMENT AND ECONOMY	8H04	EQUIPMENT - DISPLAY EQUIPMENT & BOARDS
NUNEATON SIGNS LIMITED	C25989	07/04/2011	4,720.00	ENVIRONMENT AND ECONOMY	8P01	EQUIPMENT - PLANT & TOOLS
NUNEATON SIGNS LIMITED	Z00090	07/04/2011	1,047.50	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE
NUNEATON SIGNS LIMITED	C25989	14/04/2011	700.00	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE
NUNEATON SIGNS LIMITED	C25989	14/04/2011	1,300.00	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE
OAKTREE COURT NURSING HOME	CK2566	28/04/2011	1,712.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
OASIS HOUSE	D16981	28/04/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
OCE (UK) LTD	CG1064	07/04/2011	624.60	ENVIRONMENT AND ECONOMY	8J01	COLOUR PLOTTER PURCHASE & TONER
OCS GROUP UK LIMITED T/A CANNON	C22918	14/04/2011	907.44	ADULT HEALTH AND COMMUNITY SERVICES	2G21	INCONTINENCE DISPOSAL
OCS GROUP UK LIMITED T/A CANNON	C22918	14/04/2011	1,227.24	ADULT HEALTH AND COMMUNITY SERVICES	2G21	INCONTINENCE DISPOSAL
OCS GROUP UK LIMITED T/A CANNON	C22918	18/04/2011	637.44	ADULT HEALTH AND COMMUNITY SERVICES	2G21	INCONTINENCE DISPOSAL
OCS GROUP UK LIMITED T/A CANNON	C22918	18/04/2011	1,073.76	ADULT HEALTH AND COMMUNITY SERVICES	2G21	INCONTINENCE DISPOSAL
OCS GROUP UK LIMITED T/A CANNON	C22918	18/04/2011	1,073.76	ADULT HEALTH AND COMMUNITY SERVICES	2G21	REFUSE COLLECTION CHARGES
OCS GROUP UK LIMITED T/A CANNON	C22918	21/04/2011	555.84	ADULT HEALTH AND COMMUNITY SERVICES	2G21	INCONTINENCE DISPOSAL
OCS GROUP UK LIMITED T/A CANNON	C22918	21/04/2011	886.68	ADULT HEALTH AND COMMUNITY SERVICES	2G21	INCONTINENCE DISPOSAL
ODDSOCKS PRODUCTIONS	U07364	04/04/2011	7,182.00	RESOURCES	D620	PRESS OFFICE SUPPORT
OFFICE OF FAIR TRADING	CL9986	07/04/2011	2,661.40	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER
OFFICE UPDATE LTD	Z00184	04/04/2011	10,082.00	RESOURCES	D101	FURNITURE & EQUIPMENT PURCHASE & MAINTENANCE
OFSTED - OFFICE FOR STANDARDS IN EDUCATION	CG4868	28/04/2011	2,404.27	CHILDREN YOUNG PEOPLE AND FAMILIES	4M02	REGISTRATION & INSPECTION FEES
OLDBURY GRANGE NURSING HOME	C24938	07/04/2011	8,306.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
OLDBURY GRANGE NURSING HOME	C24938	18/04/2011	845.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI
OLDBURY GRANGE NURSING HOME	C24938	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
OLDBURY GRANGE NURSING HOME	C24938	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
OLDBURY GRANGE NURSING HOME	C24938	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
OLDBURY GRANGE NURSING HOME	C24938	28/04/2011	7,659.30	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
OLDBURY GRANGE NURSING HOME	C24938	28/04/2011	17,655.35	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
OLIVET NURSING HOME	D17014	28/04/2011	1,944.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
OLM SYSTEMS LIMITED	CG2623	18/04/2011	189,700.79	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS
OPINION RESEARCH SERVICES LTD	D17044	11/04/2011	1,415.40	FIRE & RESCUE	4P11	PROFESSIONAL BODIES
OPINION RESEARCH SERVICES LTD	D17044	11/04/2011	1,765.00	FIRE & RESCUE	4P11	PROFESSIONAL BODIES
OPTARE GROUP LTD	D17049	21/04/2011	500.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
OPUS ENERGY LIMITED	U05498	28/04/2011	2,001.18	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
ORACLE CORPORATION UK LTD	C26002	21/04/2011	1,712.53	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS
ORCHARD COURT RESIDENTIAL HOME	C24933	28/04/2011	7,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ORION CARE SERVICES	C25564	04/04/2011	7,339.32	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL
ORION MEDIA	CD7380	14/04/2011	791.16	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING
ORION MEDIA	CK2202	28/04/2011	700.00	ENVIRONMENT AND ECONOMY	8W00	ADVERTISING - NON RECRUITMENT
ORTON MANOR NURSING HOME	D17063	28/04/2011	760.72	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ORTON MANOR NURSING HOME	D17063	28/04/2011	1,357.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ORTON MANOR NURSING HOME	D17063	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ORTON MANOR NURSING HOME	D17063	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ORTON MANOR NURSING HOME	D17063	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ORTON MANOR NURSING HOME	D17063	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ORTON MANOR NURSING HOME	D17063	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ORTON MANOR NURSING HOME	D17063	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ORTON MANOR NURSING HOME	D17063	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ORTON MANOR NURSING HOME	D17063	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ORTON MANOR NURSING HOME	D17063	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
OVERSLADE HOUSE	C24927	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
OVERSLADE HOUSE	C24927	28/04/2011	2,285.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
OVERSLADE HOUSE	C24927	28/04/2011	2,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
OXFORD COMPUTER GROUP LTD	CD3402	18/04/2011	2,296.88	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
OXFORD COMPUTER GROUP LTD	CD3402	18/04/2011	5,250.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
OXFORD UNIVERSITY PRESS	CD3608	14/04/2011	11,531.00	LIBRARIES & HERITAGE	315A	LITERATURE - BOOKS
OXFORDSHIRE COUNTY COUNCIL	Z00293	28/04/2011	1,200.00	FIRE & RESCUE	M130	ADVERTISEMENT AND RECRUITMENT
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	04/04/2011	6,348.53	CAPITAL	B1	BUILDING WORKS
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	11/04/2011	1,880.68	RESOURCES	BA13	MECHANICAL
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	11/04/2011	2,352.07	RESOURCES	BA13	MECHANICAL
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	11/04/2011	5,689.97	RESOURCES	BA20	MINOR IMPROVEMENTS
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	11/04/2011	2,758.57	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	11/04/2011	2,788.66	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	18/04/2011	10,147.11	CAPITAL	B1	BUILDING WORKS
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	18/04/2011	615.89	RESOURCES	BA13	MECHANICAL
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	18/04/2011	615.89	RESOURCES	BA13	MECHANICAL
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	28/04/2011	11,727.49	CAPITAL	B1	BUILDING WORKS
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	28/04/2011	14,231.25	CAPITAL	B1	BUILDING WORKS
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	28/04/2011	559.31	RESOURCES	BA13	MECHANICAL
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	28/04/2011	780.42	RESOURCES	BA13	MECHANICAL
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	28/04/2011	926.49	RESOURCES	BA13	MECHANICAL
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	28/04/2011	1,079.67	RESOURCES	BA13	MECHANICAL
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	28/04/2011	2,433.45	RESOURCES	BA13	MECHANICAL
PAKS TRUST	D17196	14/04/2011	600.32	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PAKS TRUST	D17196	14/04/2011	2,226.72	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PAKS TRUST	D17196	28/04/2011	525.28	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PAKS TRUST	D17196	28/04/2011	610.47	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PAKS TRUST	D17196	28/04/2011	832.30	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PAKS TRUST	D17196	28/04/2011	1,948.38	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PAKS TRUST	D17196	28/04/2011	611.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PAKS TRUST	D17196	28/04/2011	611.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PAKS TRUST	D17196	28/04/2011	914.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PAKS TRUST	D17196	28/04/2011	1,821.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PAKS TRUST	D17196	28/04/2011	1,826.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PAKS TRUST	D17196	28/04/2011	1,882.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PAKS TRUST	D17196	28/04/2011	1,955.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PAKS TRUST	D17196	28/04/2011	1,967.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PAKS TRUST	D17196	28/04/2011	2,440.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PAKS TRUST	D17196	28/04/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PAKS TRUST	D17196	28/04/2011	2,779.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PAKS TRUST	D17196	28/04/2011	2,926.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PAKS TRUST	D17196	28/04/2011	2,997.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PAKS TRUST	D17196	28/04/2011	3,272.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PAKS TRUST	D17196	28/04/2011	3,736.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PAKS TRUST	D17196	28/04/2011	5,837.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
PALOMA SYSTEMS LTD	U07567	14/04/2011	10,775.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE
PARAGON DEVELOPMENT & TRAINING	CH2320	18/04/2011	900.00	FIRE & RESCUE	P132	ADC PROCESS
PARAGON GROUP UK LIMITED	CF992Z	11/04/2011	1,655.20	RESOURCES	DD60	STATIONERY (EXCLUDING PAPER)
PARALLEL PARENTS	CG2584	11/04/2011	3,510.13	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
PARK FARM LODGE NURSING HOME	D17229	28/04/2011	750.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
PARK FARM LODGE NURSING HOME	D17229	28/04/2011	1,017.86	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
PARK FARM LODGE NURSING HOME	D17229	28/04/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
PARK FARM LODGE NURSING HOME	D17229	28/04/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
PARK FARM LODGE NURSING HOME	D17229	28/04/2011	1,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
PARK FARM LODGE NURSING HOME	D17229	28/04/2011	1,821.43	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
PARK FARM LODGE NURSING HOME	D17229	28/04/2011	2,250.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
PARK HOUSE RESIDENTIAL HOME	C24917	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
PARKCARE HOMES LIMITED	D17231	28/04/2011	3,239.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PARKER HANNIFIN	NONE	07/04/2011	1,596.46	ENVIRONMENT AND ECONOMY	0420	MATERIALS/CONSUMABLES
PARKLAND CARS	C26025	07/04/2011	1,323.65	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)
PATHWAY CARE (MIDLANDS) LTD	CG1778	21/04/2011	2,698.16	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
PATHWAY CARE (MIDLANDS) LTD	CG1778	21/04/2011	2,698.16	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
PATHWAY CARE (MIDLANDS) LTD	CG1778	28/04/2011	2,961.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
PATHWAY CARE (MIDLANDS) LTD	CG1778	28/04/2011	3,192.86	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD	C23934	11/04/2011	1,188.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION
PENN SCHOOL	U03227	14/04/2011	15,417.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	11/04/2011	1,219.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	11/04/2011	1,403.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	11/04/2011	1,091.68	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	11/04/2011	5,970.57	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
PEOPLE IN ACTION	C24897	21/04/2011	520.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	520.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	520.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	600.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	680.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	720.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	920.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	1,042.32	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	546.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	902.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	1,056.83	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	1,337.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	1,575.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	1,638.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	1,864.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	2,033.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	2,045.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	2,320.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	2,320.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	3,480.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	3,576.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	3,740.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	5,458.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	5,705.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	21/04/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	657.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	657.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	708.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
PEOPLE IN ACTION	C24897	28/04/2011	853.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	914.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	928.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	955.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	1,264.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	1,310.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	1,365.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	1,719.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	2,211.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	2,538.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	2,648.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	2,921.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	3,273.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	3,726.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	3,726.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	3,950.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	3,964.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	4,149.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	4,340.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	4,449.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	4,641.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	4,754.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	1,730.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	2,609.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	4,257.29	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	4,893.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	5,223.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	5,466.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	5,786.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	5,994.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	6,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	7,720.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	8,372.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PEOPLE IN ACTION	C24897	28/04/2011	61,424.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PETERBOROUGH CITY COUNCIL	U06746	07/04/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	845G	EXTERNAL INCOME - SUPPLIES AND SERVICES
PETERBOROUGH CITY COUNCIL	CD2889	28/04/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PETERS BOOKSELLING SERVICES	C24052	18/04/2011	1,214.65	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS
PETERS LIBRARY SERVICE LTD	C22321	04/04/2011	2,830.37	LIBRARIES & HERITAGE	315A	LITERATURE - BOOKS
PETERS LIBRARY SERVICE LTD	C22321	18/04/2011	580.45	LIBRARIES & HERITAGE	315A	LITERATURE - BOOKS
PETERS LIBRARY SERVICE LTD	C22321	18/04/2011	640.24	LIBRARIES & HERITAGE	315A	LITERATURE - BOOKS
PETERS LIBRARY SERVICE LTD	C22321	28/04/2011	2,346.53	LIBRARIES & HERITAGE	315A	LITERATURE - BOOKS
PHAROS CARE LTD	U04949	26/04/2011	3,951.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PHOENIX COMMERCIAL DATA LTD	C25258	11/04/2011	1,131.00	RESOURCES	DF10	BANK CHARGES
PHOENIX POST DIAGNOSIS GROUP LTD	U03309	21/04/2011	5,322.38	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS
PHOENIX PRIVATE AMBULANCE SERVICE LTD	C26576	11/04/2011	2,533.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
PHOENIX PSYCHOLOGICAL SERVICES LTD	CG1539	14/04/2011	939.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
PHOENIX PSYCHOLOGICAL SERVICES LTD	CG1539	18/04/2011	1,935.67	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
PHOENIX PSYCHOLOGICAL SERVICES LTD	CG8370	21/04/2011	3,222.50	CHILDREN YOUNG PEOPLE AND FAMILIES	L07A	INDEPENDENCE/LEAVING CARE - EXTERNAL
PHOENIX PSYCHOLOGICAL SERVICES LTD	CG8370	21/04/2011	5,125.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS
PHOENIX SOFTWARE LTD	C23798	04/04/2011	3,519.72	RESOURCES	DG60	SOFTWARE PURCHASE
PHOENIX SOFTWARE LTD	C23798	04/04/2011	7,056.00	RESOURCES	DG60	SOFTWARE PURCHASE
PHOENIX SOFTWARE LTD	C23798	04/04/2011	24,669.96	RESOURCES	DG60	SOFTWARE PURCHASE
PHOENIX SOFTWARE LTD	C23798	04/04/2011	33,337.41	RESOURCES	DG60	SOFTWARE PURCHASE
PHOENIX SOFTWARE LTD	C24109	28/04/2011	7,731.46	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
PHOENIX SOFTWARE LTD	C23798	28/04/2011	82,453.74	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE
PHS GROUP PLC	Z00398	11/04/2011	1,464.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3120	EQUIPMENT - MAINTENANCE, INSPECTION & REPAIR
PHS GROUP PLC	C24886	21/04/2011	641.80	ADULT HEALTH AND COMMUNITY SERVICES	2G21	INCONTINENCE DISPOSAL
PHS GROUP PLC	C24886	28/04/2011	1,441.70	ADULT HEALTH AND COMMUNITY SERVICES	4A20	MAINTENANCE OF EQUIPMENT
PICK EVERARD	C25448	04/04/2011	3,262.50	CAPITAL	E3	PRIVATE ARCHITECTS FEES
PICK EVERARD	C25448	04/04/2011	4,442.58	CAPITAL	E3	PRIVATE ARCHITECTS FEES
PICK EVERARD	C25448	04/04/2011	6,525.00	CAPITAL	E3	PRIVATE ARCHITECTS FEES
PICK EVERARD	C25448	04/04/2011	7,275.84	RESOURCES	BA12	BUILDING
PILGRIM HOMES	CD9239	28/04/2011	2,228.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PILLAR SOFTWARE LTD	CD2129	28/04/2011	1,096.00	RESOURCES	D404	SOFTWARE LICENCES
PILLAR SOFTWARE LTD	C23800	28/04/2011	1,096.00	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE
PINNACLE CARE LTD	C24502	18/04/2011	585.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI
PINNACLE CARE LTD	C24502	18/04/2011	975.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI
PINNACLE CARE LTD	C24502	28/04/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PINNACLE CARE LTD	C24502	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
PINNACLE CARE LTD	C24502	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
PINNACLE CARE LTD	C24502	28/04/2011	1,852.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
PINNACLE CARE LTD	C24502	28/04/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
PIXELTRIX LTD	U07651	04/04/2011	600.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER
PIXELTRIX LTD	U07651	04/04/2011	824.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER
PLATFORM SUPPORT SERVICES	CK687Z	18/04/2011	2,911.58	ENVIRONMENT AND ECONOMY	0100	MATERIALS
PLATFORM SUPPORT SERVICES	CK687Z	21/04/2011	1,130.00	ENVIRONMENT AND ECONOMY	0120	PLANT HIRE
PLAYFORCE LTD	D17490	04/04/2011	937.60	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
PLAYFORCE LTD	D17490	04/04/2011	1,562.40	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
PLEXUS LAW	CJ6034	11/04/2011	2,976.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
PLEXUS LAW	CJ6034	11/04/2011	4,576.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
PMJ GROUP TRAVEL	C26017	11/04/2011	4,791.36	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
POLESWORTH GROUP HOMES LTD	C24880	28/04/2011	1,789.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
POLESWORTH GROUP HOMES LTD	C24880	28/04/2011	3,914.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
POLESWORTH GROUP HOMES LTD	C24880	28/04/2011	4,939.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
POLESWORTH GROUP HOMES LTD	C24880	28/04/2011	7,450.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
POLESWORTH GROUP HOMES LTD	C24880	28/04/2011	14,117.87	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
POLESWORTH GROUP HOMES LTD	C24880	28/04/2011	33,579.91	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
POLESWORTH GROUP HOMES LTD	C24880	28/04/2011	3,627.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
POLESWORTH GROUP HOMES LTD	C24880	28/04/2011	5,529.60	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
POLESWORTH GROUP HOMES LTD	C24880	28/04/2011	7,148.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
POLKADOT DAY NURSERIES LTD	C24149	04/04/2011	24,741.58	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION
POLKADOT DAY NURSERIES LTD	C24149	07/04/2011	3,004.72	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION
PORTLAND PRINT	CI3052	21/04/2011	1,098.00	RESOURCES	D203	PRINTING
PORTLAND PRINT	CI3052	21/04/2011	3,642.00	RESOURCES	D203	PRINTING
POSITIVE ABOUT YOUNG PEOPLE	U07883	21/04/2011	14,988.00	CHILDREN YOUNG PEOPLE AND FAMILIES	7555	EXTERNAL CONSULTANTS FEES
POST OFFICE LIMITED	C29626	12/04/2011	650.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
POTTERS PURY LODGE SCHOOL	CJ2003	18/04/2011	17,255.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
PRCI LTD	CL9122	28/04/2011	2,275.00	RESOURCES	D709	MISCELLANEOUS EXPENDITURE
PREMIER CARS	U07939	18/04/2011	1,400.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
PRE-SCHOOL LEARNING ALLIANCE (BIRMINGHAM) HQ	C28994	28/04/2011	59,412.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
PRESSTEK EUROPE LIMITED	U05939	21/04/2011	968.00	RESOURCES	D133	PLATE MAKING SUPPLIES
PRIDE IN CAMP HILL LTD	CD2479	28/04/2011	17,250.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS
PRIME LIFE LTD	D17572	14/04/2011	11,602.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	14/04/2011	15,953.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	14/04/2011	52,099.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
PRIME LIFE LTD	D17572	14/04/2011	55,461.12	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
PRIME LIFE LTD	CK795Z	28/04/2011	16,044.61	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	1,442.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	1,667.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	1,669.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	1,729.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	1,807.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	1,858.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	1,858.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
PRIME LIFE LTD	D17572	28/04/2011	1,858.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	1,910.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	2,157.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	2,222.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	2,222.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	2,305.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	2,359.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	2,387.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	3,316.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PRIME LIFE LTD	CK795Z	28/04/2011	5,041.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
PRIME LIFE LTD	CK795Z	28/04/2011	28,570.88	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
PRIME LIFE LTD	D17572	28/04/2011	1,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
PRIMECARE NURSING AND RESIDENTIAL HOME	CG5643	26/04/2011	2,136.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
PRIORY COACHES OF COVENTRY	CF9652	07/04/2011	2,875.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
PROCARE MOBILITY	CG277Z	04/04/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4A11	PURCHASE OF EQUIP.
PROCARE MOBILITY	CG277Z	14/04/2011	750.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.
PROGRESSIVE EDUCATIONAL TOOLS LTD	CI5297	11/04/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	FC3Z	FOSTER CARE - SUNDRIES
PROGRESSIVE EDUCATIONAL TOOLS LTD	CI5297	11/04/2011	675.00	CHILDREN YOUNG PEOPLE AND FAMILIES	FC3Z	FOSTER CARE - SUNDRIES
PROGRESSIVE EDUCATIONAL TOOLS LTD	CI5297	11/04/2011	15,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	FC3Z	FOSTER CARE - SUNDRIES
PROJECT SKILLS SOLUTION LIMITED	U05995	21/04/2011	1,250.00	ENVIRONMENT AND ECONOMY	7004	TRAINING - OTHER
PROKARE	D20243	28/04/2011	6,284.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PSYCHOLOGICAL ASSOCIATES LTD	U07782	21/04/2011	1,324.07	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
PSYCHOLOGICAL HEALTH CONSULTANTS	CJ5117	04/04/2011	1,700.00	RESOURCES	D735	CONSULTANCY COSTS
PULHAM AND SONS COACHES LTD	U02464	14/04/2011	1,610.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
PULSE HEALTHCARE LTD	CD5623	04/04/2011	681.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
PURBECK CARE	CJ4989	28/04/2011	4,036.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
PURCHASE POWER	C30277	28/04/2011	513.00	ENVIRONMENT AND ECONOMY	9600	POSTAGES
QMATIC (UNITED KINGDOM) LTD	CH4143	14/04/2011	2,133.00	RESOURCES	D127	OTHER SERVICE & MAINTENANCE
QUALITY FOSTERING LIMITED	CG5609	04/04/2011	4,395.60	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
QUALITY FOSTERING LIMITED	CG5609	04/04/2011	5,071.50	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
QUALITY FOSTERING LIMITED	CG5609	04/04/2011	5,780.24	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
QUALITY FOSTERING LIMITED	CG5609	04/04/2011	5,550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
QUALITY FOSTERING LIMITED	CG5609	21/04/2011	6,607.14	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
QUALITY OFFICE SUPPLIES LTD	CE1198	04/04/2011	576.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3420	STATIONERY (EXCLUDING PAPER)
QUALITY OFFICE SUPPLIES LTD	C22744	28/04/2011	893.00	ADULT HEALTH AND COMMUNITY SERVICES	4A11	PURCHASE OF EQUIP.
QUINTON CYGNETS	U06450	04/04/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
QUINTON HOUSE NURSING HOME	C24843	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
QUINTON HOUSE NURSING HOME	C24843	28/04/2011	7,393.04	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
R & C WILLIAMS LIMITED	C26039	04/04/2011	584.24	CAPITAL	C9	WORKS - OTHER
R & C WILLIAMS LIMITED	C26039	04/04/2011	1,164.27	CAPITAL	C9	WORKS - OTHER
R & C WILLIAMS LIMITED	C26039	04/04/2011	1,928.43	CAPITAL	C9	WORKS - OTHER
R & C WILLIAMS LIMITED	C26039	04/04/2011	3,999.99	CAPITAL	C9	WORKS - OTHER
R & C WILLIAMS LIMITED	C26039	04/04/2011	5,443.97	CAPITAL	C9	WORKS - OTHER
R & C WILLIAMS LIMITED	C26039	04/04/2011	7,698.29	CAPITAL	C9	WORKS - OTHER
R & C WILLIAMS LIMITED	C26039	21/04/2011	1,075.00	CAPITAL	B1	BUILDING WORKS
R & C WILLIAMS LIMITED	C26039	21/04/2011	5,107.75	CAPITAL	B1	BUILDING WORKS
R & C WILLIAMS LIMITED	C26039	21/04/2011	12,166.25	CAPITAL	B1	BUILDING WORKS
R & C WILLIAMS LIMITED	C26039	28/04/2011	5,015.70	CAPITAL	C9	WORKS - OTHER
R J H PLASTICS LTD	CE2064	21/04/2011	1,830.15	ENVIRONMENT AND ECONOMY	8J11	MATERIALS
R J HARTWELL	U01953	04/04/2011	3,797.60	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	04/04/2011	15,737.01	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	07/04/2011	2,434.90	CAPITAL	B1	BUILDING WORKS
R J HARTWELL	U01953	07/04/2011	628.90	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	07/04/2011	1,635.14	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	07/04/2011	2,075.37	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	07/04/2011	6,874.85	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	11/04/2011	705.00	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	11/04/2011	715.35	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	11/04/2011	2,575.54	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	11/04/2011	2,953.46	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	18/04/2011	991.64	RESOURCES	BA12	BUILDING

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
R J HARTWELL	U01953	18/04/2011	1,137.50	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	18/04/2011	1,357.15	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	18/04/2011	1,383.58	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	18/04/2011	1,453.82	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	18/04/2011	1,521.55	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	18/04/2011	1,624.58	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	18/04/2011	1,635.14	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	18/04/2011	1,635.14	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	18/04/2011	1,678.46	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	21/04/2011	732.34	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	28/04/2011	1,897.60	RESOURCES	BA12	BUILDING
R J HARTWELL	U01953	28/04/2011	2,442.56	RESOURCES	BA12	BUILDING
RADIS COMMUNITY CARE	D13266	11/04/2011	540.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	596.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	624.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	743.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	847.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	847.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	1,025.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	1,301.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	1,379.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	1,397.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	11/04/2011	1,859.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	14/04/2011	536.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	14/04/2011	543.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	14/04/2011	555.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	14/04/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	14/04/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	14/04/2011	674.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	14/04/2011	703.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	14/04/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	14/04/2011	940.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	14/04/2011	1,137.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	14/04/2011	1,137.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	14/04/2011	1,189.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	14/04/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	14/04/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	14/04/2011	1,674.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	14/04/2011	1,695.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	540.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	566.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	624.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	743.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
RADIS COMMUNITY CARE	D13266	18/04/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	795.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	806.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	847.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	847.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	1,137.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	1,397.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	1,487.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	1,695.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	18/04/2011	1,859.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	21/04/2011	536.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	21/04/2011	540.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	21/04/2011	543.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	21/04/2011	566.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	21/04/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	21/04/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	21/04/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	21/04/2011	894.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	21/04/2011	899.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	21/04/2011	968.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	21/04/2011	1,115.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	21/04/2011	1,137.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	21/04/2011	1,189.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	21/04/2011	1,301.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	21/04/2011	1,379.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	21/04/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	28/04/2011	515.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	28/04/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	28/04/2011	940.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	28/04/2011	1,025.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	28/04/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RADIS COMMUNITY CARE	D13266	28/04/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
RATCLIFFE CONSULTANCY LTD	CE2579	04/04/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	9B10	CONT.OTHER AGENCIES (MISCELLANEOUS)
RED HILL COURT CARE HOME	U02723	28/04/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
REDACTED	REDACTED	04/04/2011	1,599.74	ENVIRONMENT AND ECONOMY	0100	MATERIALS
REDACTED	REDACTED	04/04/2011	3,000.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
REDACTED	REDACTED	04/04/2011	5,593.39	CAPITAL	E3	PRIVATE ARCHITECTS FEES
REDACTED	REDACTED	04/04/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
REDACTED	REDACTED	04/04/2011	965.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE
REDACTED	REDACTED	04/04/2011	1,346.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
REDACTED	REDACTED	04/04/2011	810.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3120	EQUIPMENT - MAINTENANCE, INSPECTION & REPAIR
REDACTED	REDACTED	04/04/2011	750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
REDACTED	REDACTED	04/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H24	INDEPENDENT PERSONS ATTENDENCE FEE
REDACTED	REDACTED	04/04/2011	3,575.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
REDACTED	REDACTED	04/04/2011	660.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H24	INDEPENDENT PERSONS ATTENDENCE FEE
REDACTED	REDACTED	04/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3990	LEGAL COSTS
REDACTED	REDACTED	04/04/2011	6,333.33	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
REDACTED	REDACTED	04/04/2011	902.00	ENVIRONMENT AND ECONOMY	0242	LAND & INFRA MTCE
REDACTED	REDACTED	04/04/2011	1,494.00	ENVIRONMENT AND ECONOMY	8J09	SAMPLES
REDACTED	REDACTED	04/04/2011	895.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS
REDACTED	REDACTED	04/04/2011	769.20	ENVIRONMENT AND ECONOMY	7004	TRAINING - OTHER
REDACTED	REDACTED	04/04/2011	3,675.00	RESOURCES	BA12	BUILDING
REDACTED	REDACTED	07/04/2011	830.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER
REDACTED	REDACTED	07/04/2011	3,730.83	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
REDACTED	REDACTED	07/04/2011	780.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS
REDACTED	REDACTED	07/04/2011	570.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS
REDACTED	REDACTED	07/04/2011	1,255.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS
REDACTED	REDACTED	07/04/2011	570.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
REDACTED	REDACTED	07/04/2011	2,123.00	ENVIRONMENT AND ECONOMY	CF12	SEN RESPITE CARE
REDACTED	REDACTED	07/04/2011	1,380.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
REDACTED	REDACTED	07/04/2011	986.87	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER
REDACTED	REDACTED	07/04/2011	3,496.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
REDACTED	REDACTED	07/04/2011	8,853.39	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
REDACTED	REDACTED	07/04/2011	1,178.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
REDACTED	REDACTED	07/04/2011	1,877.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
REDACTED	REDACTED	07/04/2011	2,026.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
REDACTED	REDACTED	07/04/2011	2,135.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
REDACTED	REDACTED	07/04/2011	5,900.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
REDACTED	REDACTED	07/04/2011	7,080.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
REDACTED	REDACTED	11/04/2011	724.50	RESOURCES	D613	HISTOLOGY
REDACTED	REDACTED	11/04/2011	2,226.40	RESOURCES	D610	POST MORTEM FEES
REDACTED	REDACTED	11/04/2011	800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	514E	TRAINING - OTHER
REDACTED	REDACTED	11/04/2011	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
REDACTED	REDACTED	11/04/2011	580.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION
REDACTED	REDACTED	11/04/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION
REDACTED	REDACTED	11/04/2011	2,160.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
REDACTED	REDACTED	11/04/2011	1,100.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
REDACTED	REDACTED	11/04/2011	2,208.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19
REDACTED	REDACTED	11/04/2011	1,420.00	ENVIRONMENT AND ECONOMY	9305	COURT COSTS
REDACTED	REDACTED	11/04/2011	2,098.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
REDACTED	REDACTED	11/04/2011	795.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
REDACTED	REDACTED	11/04/2011	1,680.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
REDACTED	REDACTED	11/04/2011	1,998.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
REDACTED	REDACTED	11/04/2011	2,300.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
REDACTED	REDACTED	11/04/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	1G16	H & S - PERSONAL SAFETY
REDACTED	REDACTED	12/04/2011	540.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL
REDACTED	REDACTED	12/04/2011	500.00	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER
REDACTED	REDACTED	14/04/2011	600.00	RESOURCES	D617	ASSOCIATE TRAINERS FEES
REDACTED	REDACTED	14/04/2011	800.00	RESOURCES	D723	SEMINAR EXPENSES
REDACTED	REDACTED	14/04/2011	800.00	RESOURCES	D723	SEMINAR EXPENSES
REDACTED	REDACTED	14/04/2011	2,323.20	RESOURCES	D610	POST MORTEM FEES
REDACTED	REDACTED	14/04/2011	3,333.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
REDACTED	REDACTED	14/04/2011	8,544.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
REDACTED	REDACTED	14/04/2011	2,953.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
REDACTED	REDACTED	14/04/2011	4,842.80	FIRE & RESCUE	4H10	CONSULTANCY FEES
REDACTED	REDACTED	14/04/2011	1,436.20	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS
REDACTED	REDACTED	14/04/2011	1,050.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)
REDACTED	REDACTED	14/04/2011	3,028.48	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
REDACTED	REDACTED	14/04/2011	1,516.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
REDACTED	REDACTED	14/04/2011	1,460.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
REDACTED	REDACTED	14/04/2011	570.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS
REDACTED	REDACTED	14/04/2011	1,390.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS
REDACTED	REDACTED	14/04/2011	525.10	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS
REDACTED	REDACTED	18/04/2011	2,405.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
REDACTED	REDACTED	18/04/2011	650.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
REDACTED	REDACTED	18/04/2011	750.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
REDACTED	REDACTED	18/04/2011	1,000.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
REDACTED	REDACTED	18/04/2011	1,500.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
REDACTED	REDACTED	18/04/2011	675.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
REDACTED	REDACTED	18/04/2011	2,420.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
REDACTED	REDACTED	18/04/2011	1,500.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
REDACTED	REDACTED	18/04/2011	850.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
REDACTED	REDACTED	18/04/2011	500.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
REDACTED	REDACTED	18/04/2011	500.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
REDACTED	REDACTED	18/04/2011	5,400.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
REDACTED	REDACTED	18/04/2011	2,450.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
REDACTED	REDACTED	18/04/2011	4,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
REDACTED	REDACTED	18/04/2011	1,022.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE
REDACTED	REDACTED	18/04/2011	1,119.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE

[illegible]

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/04/2011	1,058.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/04/2011	1,420.25	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/04/2011	1,495.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/04/2011	1,495.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/04/2011	1,714.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/04/2011	1,725.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/04/2011	2,530.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/04/2011	2,857.75	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
RETHINK	CD2733	28/04/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
RETHINK	CD2733	28/04/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
RETHINK	CD2733	28/04/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
RETHINK	CD2733	28/04/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
RETHINK	CD2733	28/04/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
RETHINK	C21133	28/04/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
RETHINK	C21133	28/04/2011	1,399.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
RETHINK	C21133	28/04/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
RETHINK	C21133	28/04/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
RETHINK	C21133	28/04/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
RETHINK	C21133	28/04/2011	1,571.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
RETHINK	CD2733	28/04/2011	1,430.96	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
RETHINK	CD2733	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
RETHINK	CD2733	28/04/2011	1,741.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
RHINO THE OFFICE FURNITURE PEOPLE	C24809	14/04/2011	541.00	ADULT HEALTH AND COMMUNITY SERVICES	4A10	EQUIPMENT BUDGET SUMMARY ONLY
RICHMOND COURT RESIDENTIAL HOME	CL5749	28/04/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
RICHMOND HEALTH CARE LIMITED	C24806	28/04/2011	3,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
RICHMOND HEALTH CARE LIMITED	C24806	28/04/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
RICHMOND HEALTH CARE LIMITED	C24806	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
RICHMOND HEALTH CARE LIMITED	C24806	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
RICHMOND HEALTH CARE LIMITED	C24806	28/04/2011	1,991.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
RICHMOND HEALTH CARE LIMITED	C24806	28/04/2011	2,021.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
RICHMOND HEALTH CARE LIMITED	C24806	28/04/2011	2,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
RICOH UK LIMITED	C22245	04/04/2011	830.93	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING
RIDGE AND PARTNERS LLP	C21886	04/04/2011	846.72	CAPITAL	E6	PR QTY SURVEYORS FEES
RIDGE AND PARTNERS LLP	C21886	14/04/2011	1,803.12	CAPITAL	E6	PR QTY SURVEYORS FEES
RIDGE AND PARTNERS LLP	C21886	28/04/2011	748.00	RESOURCES	DE22	CONSULTANCY - QUANTITY SURVEYORS FEES
RIDGE AND PARTNERS LLP	C21886	28/04/2011	894.00	RESOURCES	DE22	CONSULTANCY - QUANTITY SURVEYORS FEES
RIDGE AND PARTNERS LLP	C21886	28/04/2011	1,012.00	RESOURCES	DE22	CONSULTANCY - QUANTITY SURVEYORS FEES
RIDLEYS COACHES	U04833	11/04/2011	6,739.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
RIO ASPHALT & PAVING CO LTD	CJ5393	07/04/2011	607.50	RESOURCES	BA12	BUILDING
RIVERSIDE CARE HOME	YM4910	28/04/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
RM EDUCATION PLC	C26478	14/04/2011	1,416.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS
RM EDUCATION PLC	C26478	14/04/2011	3,729.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS
RM EDUCATION PLC	C26478	14/04/2011	11,187.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS
RM EDUCATION PLC	C26478	14/04/2011	210,663.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS
RNIB SUPPORTING BLIND AND PARTIALLY SIGHTED P	U07570	14/04/2011	8,960.00	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL
RNIB SUPPORTING BLIND AND PARTIALLY SIGHTED P	U07570	14/04/2011	8,960.00	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL
RNIB SUPPORTING BLIND AND PARTIALLY SIGHTED P	U07570	28/04/2011	18,000.00	ENVIRONMENT AND ECONOMY	Z360	SUSPENSE A/C INCOME
RNID	C24793	28/04/2011	3,787.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
RNID	C24793	28/04/2011	3,787.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
RNID	C24793	28/04/2011	4,835.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
RNID	C24793	28/04/2011	4,835.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ROBERTS ABCT LTD	CD8916	04/04/2011	1,083.82	RESOURCES	D723	SEMINAR EXPENSES
ROBERTS ABCT LTD	CD8916	04/04/2011	1,083.82	RESOURCES	D723	SEMINAR EXPENSES
ROBERTS ABCT LTD	CD8916	04/04/2011	1,083.82	RESOURCES	D723	SEMINAR EXPENSES
ROBERTS ABCT LTD	CK6777	04/04/2011	2,709.55	CHILDREN YOUNG PEOPLE AND FAMILIES	514E	TRAINING - OTHER
ROLEPLAY UK LIMITED	CD7167	28/04/2011	1,764.80	FIRE & RESCUE	P132	ADC PROCESS
ROMAN TAXIS	CD7188	07/04/2011	780.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
ROMAN TAXIS	CD7188	07/04/2011	575.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
ROSEDALE COURT	U00692	26/04/2011	1,774.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ROSEWOOD HOUSE CARE HOME	U00424	14/04/2011	862.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ROSS ENVIRONMENTAL PRODUCTS LTD	U07770	11/04/2011	2,084.40	ENVIRONMENT AND ECONOMY	8P61	POLLUTION CONTROL (WASTE)

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
ROUNDAABOUT REMOVALS	Z00172	04/04/2011	867.20	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
ROXBURGH HOUSE	D18094	28/04/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ROXBURGH HOUSE	D18094	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ROXBURGH HOUSE	D18094	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ROXBURGH HOUSE	D18094	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ROXBURGH HOUSE	D18094	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ROXBURGH HOUSE	D18094	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ROXBURGH HOUSE	D18094	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
ROYAL BOROUGH OF KENSINGTON & CHELSEA	U01115	11/04/2011	2,466.98	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	07/04/2011	4,781.87	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ROYAL SCHOOL FOR THE DEAF	D18107	18/04/2011	7,232.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEEES AT INDEPENDENT SCHOOLS
ROYAL SCHOOL FOR THE DEAF	D18107	18/04/2011	7,232.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEEES AT INDEPENDENT SCHOOLS
ROYAL SCHOOL FOR THE DEAF	D18107	18/04/2011	14,725.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEEES AT INDEPENDENT SCHOOLS
ROYAL SCHOOL FOR THE DEAF	D18107	18/04/2011	15,405.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEEES AT INDEPENDENT SCHOOLS
RSK STATS ENVIRONMENT HEALTH & SAFEY LTD	D18841	28/04/2011	2,231.75	RESOURCES	BA21	ASBESTOS REMEDIAL WORKS
RSK STATS ENVIRONMENT HEALTH & SAFEY LTD	D18841	28/04/2011	650.00	RESOURCES	BA12	BUILDING
RUGBY BOROUGH COUNCIL	C28467	04/04/2011	1,553.30	CAPITAL	D5	EQUIPMENT
RUGBY BOROUGH COUNCIL	C24915	04/04/2011	2,500.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION
RUGBY BOROUGH COUNCIL	C24915	04/04/2011	2,500.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION
RUGBY BOROUGH COUNCIL	C24915	04/04/2011	2,500.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION
RUGBY BOROUGH COUNCIL	C24915	04/04/2011	2,500.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION
RUGBY BOROUGH COUNCIL	Z00196	04/04/2011	1,068.75	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
RUGBY BOROUGH COUNCIL	C28467	07/04/2011	24,185.08	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)
RUGBY BOROUGH COUNCIL	C28467	07/04/2011	4,788.60	ENVIRONMENT AND ECONOMY	0290	RATES
RUGBY BOROUGH COUNCIL	C28467	07/04/2011	2,037.10	ENVIRONMENT AND ECONOMY	EB02	RUGBY BOROUGH COUNCIL
RUGBY BOROUGH COUNCIL	C24790	07/04/2011	5,408.00	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES
RUGBY BOROUGH COUNCIL	C21910	07/04/2011	608.00	RESOURCES	BC20	RATES
RUGBY BOROUGH COUNCIL	C21910	07/04/2011	2,066.40	RESOURCES	BC20	RATES
RUGBY BOROUGH COUNCIL	C21910	07/04/2011	3,114.00	RESOURCES	BC20	RATES
RUGBY BOROUGH COUNCIL	C21910	07/04/2011	3,336.19	RESOURCES	BC20	RATES
RUGBY BOROUGH COUNCIL	C21910	07/04/2011	3,547.00	RESOURCES	BC20	RATES
RUGBY BOROUGH COUNCIL	C21910	07/04/2011	6,436.21	RESOURCES	BC20	RATES
RUGBY BOROUGH COUNCIL	C28467	11/04/2011	750.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS
RUGBY BOROUGH COUNCIL	C28467	11/04/2011	2,366.20	ENVIRONMENT AND ECONOMY	EB02	RUGBY BOROUGH COUNCIL
RUGBY BOROUGH COUNCIL	C21910	11/04/2011	1,234.50	RESOURCES	BC20	RATES
RUGBY BOROUGH COUNCIL	Z00196	14/04/2011	752.09	CHILDREN YOUNG PEOPLE AND FAMILIES	1640	REFUSE COLLECTION

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
RUGBY BOROUGH COUNCIL	C24790	28/04/2011	2,409.75	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS
RUGBY BOROUGH COUNCIL	C21910	28/04/2011	606.00	RESOURCES	BC20	RATES
RUGBY BOROUGH COUNCIL	C21910	28/04/2011	1,234.00	RESOURCES	BC20	RATES
RUGBY BOROUGH COUNCIL	C21910	28/04/2011	2,064.00	RESOURCES	BC20	RATES
RUGBY BOROUGH COUNCIL	C21910	28/04/2011	3,118.00	RESOURCES	BC20	RATES
RUGBY BOROUGH COUNCIL	C21910	28/04/2011	3,337.00	RESOURCES	BC20	RATES
RUGBY BOROUGH COUNCIL	C21910	28/04/2011	3,551.00	RESOURCES	BC20	RATES
RUGBY BOROUGH COUNCIL	C21910	28/04/2011	6,441.00	RESOURCES	BC20	RATES
RUGBY CREDIT UNION	CH7388	04/04/2011	1,000.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS
RUGBY DUKE OF EDINBURGH	CK2898	11/04/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
RUGBY DUKE OF EDINBURGH	CK2898	11/04/2011	5,700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
RUGBY TENANTS ASSOCIATION	U07780	07/04/2011	3,000.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS
RUGBY-ROAMER CARS	CL2675	07/04/2011	1,858.40	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
RYBROOK LTD	CE4015	18/04/2011	2,855.82	ENVIRONMENT AND ECONOMY	0100	MATERIALS
S & P CABS	U04682	11/04/2011	1,325.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
S & P CABS	U04682	11/04/2011	930.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
S & P CABS	U04682	11/04/2011	1,050.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
S & P CABS	U04682	11/04/2011	1,426.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
S R CARE LTD	CK2268	28/04/2011	1,397.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
S.C.A.N SOUTHAM & DISTRICT	CG8648	11/04/2011	750.00	ADULT HEALTH AND COMMUNITY SERVICES	4G10	GRANTS
SABLE LEIGH CONSULTANCY LIMITED	CL9658	11/04/2011	1,817.90	CAPITAL	F9	E&E - OTHER
SACCS CARE LTD	CG4406	21/04/2011	17,869.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL
SAFFRON HOUSE RESIDENTIAL HOME	CI2290	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SAFFRON HOUSE RESIDENTIAL HOME	CI2290	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SALFORD HOUSE	C24770	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SALFORD HOUSE	C24770	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SALFORD HOUSE	C24770	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SANDWELL METROPOLITAN BOROUGH COUNCIL	U02560	04/04/2011	4,379.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A30	AGENCY JOINT/INTER AUTHORITY
SATKAAR ASIAN ELDERS DAY CARE SERVICES	D18400	28/04/2011	37,442.19	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS
SCANIA (GREAT BRITAIN) LTD	D18418	14/04/2011	653.70	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
SCANIA (GREAT BRITAIN) LTD	D18418	14/04/2011	698.52	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
SCANIA (GREAT BRITAIN) LTD	D18418	28/04/2011	687.12	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
SCHOOL SIGNS	C26494	04/04/2011	1,890.60	CHILDREN YOUNG PEOPLE AND FAMILIES	343A	ADVERTISING - PROMOTIONAL EVENTS AND GOODS
SCOPE	C24763	21/04/2011	517.68	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
SCOPE	C24763	21/04/2011	1,998.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
SEBRIGHT HOUSE CARE HOME	D18468	07/04/2011	4,432.55	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
SEBRIGHT HOUSE CARE HOME	D18468	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
SECOND CITY TRAVEL	C30199	07/04/2011	2,300.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
SECOND CITY TRAVEL	C30199	07/04/2011	2,440.99	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
SECOND CITY TRAVEL	C30199	07/04/2011	19,763.90	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
SECTOR TREASURY SERVICES LTD	D18470	04/04/2011	7,301.00	OTHER SERVICES	A5K	OS - PWLB FEES, SECTOR, LLINK
SECURE-A-FIELD	CD8230	14/04/2011	948.00	ENVIRONMENT AND ECONOMY	8P12	FOOTPATH MATERIALS
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	18/04/2011	6,422.45	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	28/04/2011	1,320.50	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	28/04/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	28/04/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	28/04/2011	1,680.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	28/04/2011	1,680.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	28/04/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	28/04/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	28/04/2011	2,092.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	28/04/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SEESAW NURSERY	D18478	11/04/2011	727.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION
SEFTON HALL NURSING HOME	U02855	26/04/2011	1,665.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
SEIGHFORD INVESTMENTS LTD RE ARDEN COURT S/C	CI3362	04/04/2011	1,137.30	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS
SEIGHFORD INVESTMENTS LTD RE ARDEN COURT S/C	CI3362	04/04/2011	11,250.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS
SELF UNLIMITED	D11928	28/04/2011	1,805.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	04/04/2011	1,383.75	RESOURCES	C08	AGENCY STAFF - HAY
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	04/04/2011	1,473.75	RESOURCES	C08	AGENCY STAFF - HAY
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	04/04/2011	1,912.50	RESOURCES	C08	AGENCY STAFF - HAY
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	21/04/2011	1,702.27	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	21/04/2011	1,729.85	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	21/04/2011	1,767.71	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	21/04/2011	1,768.17	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	21/04/2011	1,775.19	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	28/04/2011	1,125.00	RESOURCES	C08	AGENCY STAFF - HAY
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	28/04/2011	1,772.38	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)
SENAD LTD	D18490	14/04/2011	5,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
SENAD LTD	D18490	14/04/2011	14,786.22	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
SENAD LTD	D18490	14/04/2011	24,987.33	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
SENAD LTD	D18490	14/04/2011	28,815.67	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
SENAD LTD	D18490	14/04/2011	33,633.99	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
SENAD LTD	D18490	14/04/2011	45,313.61	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
SENIOR PEOPLES FORUM - WARWICK DISTRICT	CE4447	11/04/2011	1,250.00	ADULT HEALTH AND COMMUNITY SERVICES	4G10	GRANTS
SENSE	U02770	28/04/2011	5,757.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SENSE	U02770	28/04/2011	10,401.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SERCO LTD	U05636	04/04/2011	1,200.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SEVACARE (UK) LTD	CD8678	07/04/2011	528.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
SEVACARE (UK) LTD	CD8678	07/04/2011	562.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
SEVACARE (UK) LTD	CD8678	07/04/2011	562.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
SEVACARE (UK) LTD	CD8678	07/04/2011	1,159.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
SEVACARE (UK) LTD	CD8678	07/04/2011	1,370.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
SEVERN TRENT WATER LIMITED	C24727	04/04/2011	573.17	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER
SEVERN TRENT WATER LIMITED	C28966	11/04/2011	789.70	ENVIRONMENT AND ECONOMY	020A	UTILITIES - WATER & SEWERAGE
SEVERN TRENT WATER LIMITED	C28966	11/04/2011	2,295.56	ENVIRONMENT AND ECONOMY	020A	UTILITIES - WATER & SEWERAGE
SEVERN TRENT WATER LIMITED	C25445	14/04/2011	575.48	RESOURCES	BC33	SEWERAGE CHARGE - R.V.
SEVERN TRENT WATER LIMITED	C25445	14/04/2011	622.48	RESOURCES	BC30	WATER SUPPLY - METERED
SEVERN TRENT WATER LIMITED	C25445	14/04/2011	575.48	RESOURCES	BC31	WATER SUPPLY - R.V.
SEVERN TRENT WATER LIMITED	C25445	18/04/2011	830.68	RESOURCES	BC33	SEWERAGE CHARGE - R.V.
SEVERN TRENT WATER LIMITED	C25445	18/04/2011	1,596.96	RESOURCES	BC33	SEWERAGE CHARGE - R.V.
SEVERN TRENT WATER LIMITED	C25445	18/04/2011	2,433.85	RESOURCES	BC33	SEWERAGE CHARGE - R.V.
SEVERN TRENT WATER LIMITED	C28966	28/04/2011	3,593.43	ENVIRONMENT AND ECONOMY	020A	UTILITIES - WATER & SEWERAGE
SEVERN TRENT WATER LTD	CD7502	21/04/2011	1,958.61	ENVIRONMENT AND ECONOMY	020A	UTILITIES - WATER & SEWERAGE
SHAKESPEARE HOUSE REST HOME	U04150	28/04/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SHARMAN ROOFING SOLUTIONS	U07761	28/04/2011	1,250.00	RESOURCES	BA12	BUILDING
SHARMAN ROOFING SOLUTIONS	U07761	28/04/2011	1,695.00	RESOURCES	BA12	BUILDING
SHARMAN ROOFING SOLUTIONS	U07761	28/04/2011	1,695.00	RESOURCES	BA12	BUILDING
SHARMAN ROOFING SOLUTIONS	U07761	28/04/2011	1,870.00	RESOURCES	BA12	BUILDING
SHARMER FIELDS HOUSE	D18536	28/04/2011	4,060.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SHARMER FIELDS HOUSE	D18536	28/04/2011	6,952.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SHARMER FIELDS HOUSE	D18536	28/04/2011	7,152.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SHARMER FIELDS HOUSE	D18536	28/04/2011	7,315.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SHARMER FIELDS HOUSE	D18536	28/04/2011	7,673.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SHARMER FIELDS HOUSE	D18536	28/04/2011	7,771.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SHARMER FIELDS HOUSE	D18536	28/04/2011	7,842.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SHARMER FIELDS HOUSE	D18536	28/04/2011	8,043.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SHARMER FIELDS HOUSE	D18536	28/04/2011	8,401.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SHEFFIELD CITY COUNCIL	C31359	04/04/2011	3,364.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
SHEFFIELD CITY COUNCIL	C31359	28/04/2011	6,644.23	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL
SHELL UK LTD	D18560	14/04/2011	1,168.95	ADULT HEALTH AND COMMUNITY SERVICES	3A20	VEHICLE PETROL & OIL
SHIPSTON LINK LTD	C28470	07/04/2011	765.13	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS
SHIPSTON TAXIS PRIVATE HIRE	D15404	11/04/2011	759.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
SHO4U	CJ4709	07/04/2011	588.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19
SHROPSHIRE & WREKIN FIRE AUTHORITY	CE3454	18/04/2011	2,188.88	FIRE & RESCUE	P133	MIDDLE MANAGEMENT DEVELOPMENT PROGRAMME
SHROPSHIRE COUNCIL	U01841	11/04/2011	4,034.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS
SHUTTLE RUN	CE1983	14/04/2011	1,449.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
SHUTTLE RUN	CE1983	28/04/2011	504.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
SIEMENS ENTERPRISE COMMUNICATION LTD	CE3029	04/04/2011	40,390.80	RESOURCES	DG31	COMMS EQUIPMENT MAINTENANCE

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
SIEMENS PLC	C31025	11/04/2011	4,882.20	CAPITAL	C9	WORKS - OTHER
SIEMENS PLC	C31025	11/04/2011	542.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SIEMENS PLC	C31025	11/04/2011	14,927.89	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SIEMENS PLC	C31025	14/04/2011	997.11	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SIEMENS PLC	C31025	14/04/2011	1,829.52	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SIEMENS PLC	C31025	14/04/2011	1,940.18	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SIEMENS PLC	C31025	14/04/2011	3,004.70	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SIEMENS PLC	C31025	14/04/2011	5,826.88	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SIEMENS PLC	C31025	14/04/2011	6,254.59	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SIEMENS PLC	C31025	14/04/2011	11,042.41	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SIEMENS PLC	C31025	14/04/2011	13,399.97	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SIEMENS PLC	C31025	14/04/2011	19,681.26	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SIEMENS PLC	C31025	14/04/2011	20,000.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SIGNS EXPRESS (WARWICK)	CD2211	04/04/2011	862.32	CAPITAL	G2	SIGNS NOTICES & ADVERTS
SIGNS EXPRESS (WARWICK)	CD2211	04/04/2011	1,616.10	CAPITAL	G2	SIGNS NOTICES & ADVERTS
SIKH CULTURAL AND SPORTS COMMUNITY CENTRE	C21115	28/04/2011	5,239.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS
SIKH MISSION CENTRE	C21112	05/04/2011	5,882.10	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS
SIMMONS & SIMMONS LLP	U07886	28/04/2011	900.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
SIMPRO LIMITED	C28475	18/04/2011	17,048.68	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
SIR JOSIAH MASONS TRUST CARE CHARITY	U04924	26/04/2011	1,764.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SITA	C30033	14/04/2011	777.65	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SITA	C28477	18/04/2011	1,145.70	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SITA	C28477	18/04/2011	2,662.09	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SITA	C28477	18/04/2011	10,344.93	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SITA	C30033	18/04/2011	999.67	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
SITA	C28477	18/04/2011	5,788.80	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX
SITA	C28477	18/04/2011	13,450.56	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX
SITA	C28477	18/04/2011	52,269.12	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX
SKETCHLEY HORIZON	CH3710	14/04/2011	22,269.40	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
SKETCHLEY HORIZON	CH3710	14/04/2011	22,435.87	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
SKETCHLEY HORIZON	CH3710	14/04/2011	22,435.87	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
SKETCHLEY HORIZON	CH3710	14/04/2011	22,435.87	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
SKETCHLEY HORIZON	CH3710	14/04/2011	22,923.06	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
SKETCHLEY HORIZON	CH3710	14/04/2011	22,923.06	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
SKY TAXIS AND TRANSPORT LTD	CH6055	21/04/2011	1,892.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
SKYE WISHES PLAYGROUP	CE8456	11/04/2011	1,164.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION
SKYLINE ELECTRONICS LTD	C20879	04/04/2011	1,071.87	RESOURCES	BA14	ELECTRICAL
SNAP SURVEYS LTD	C29538	14/04/2011	999.00	RESOURCES	D404	SOFTWARE LICENCES
SNOWDONIA MOUNTAIN CENTRE	D18692	28/04/2011	725.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION
SOLBERG SCANDINAVIAN UK LTD	D18711	07/04/2011	29,200.00	FIRE & RESCUE	4A20	DCFO CONTINGENCY
SOLDEN HILL HOUSE	D18712	28/04/2011	2,100.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SOLIHULL CARE TRUST	CL2371	07/04/2011	4,587.75	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD7108	04/04/2011	6,900.00	RESOURCES	D795	PROJECT EXPENDITURE
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	21/04/2011	1,047.80	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	21/04/2011	1,289.60	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
SOLIHULL METROPOLITAN BOROUGH COUNCIL	C27793	28/04/2011	1,900.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	28/04/2011	705.25	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	28/04/2011	967.20	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	28/04/2011	1,612.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
SOLOGICAL SOLUTIONS	U01756	04/04/2011	5,185.00	RESOURCES	D404	SOFTWARE LICENCES
SOLOR CARE GROUP LTD	C24802	28/04/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL
SOLOR CARE GROUP LTD	C24802	28/04/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL
SOLOR CARE GROUP LTD	C24802	28/04/2011	2,147.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
SOLOR CARE GROUP LTD	C24802	28/04/2011	3,709.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
SOLOR CARE GROUP LTD	C24802	28/04/2011	4,232.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
SOLOR CARE GROUP LTD	C24802	28/04/2011	4,232.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
SOLOR CARE GROUP LTD	C24802	28/04/2011	6,973.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
SOLOR CARE GROUP LTD	C24803	28/04/2011	5,661.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SOLOR CARE GROUP LTD	C24803	28/04/2011	6,416.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SOLOR CARE GROUP LTD	C24803	28/04/2011	8,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SOLUS TRAVEL LTD	CE9346	11/04/2011	3,007.48	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
SOLUS TRAVEL LTD	CE9346	11/04/2011	4,077.90	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
SOUTH STAFFORDSHIRE WATER PLC	CE4926	28/04/2011	1,608.49	ENVIRONMENT AND ECONOMY	020A	UTILITIES - WATER & SEWERAGE
SOUTH WARWICKSHIRE CARERS SUPPORT SERVICE	C28551	11/04/2011	5,306.04	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS
SOUTH WARWICKSHIRE CARERS SUPPORT SERVICE	C28551	11/04/2011	41,056.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS
SOUTH WARWICKSHIRE CARERS SUPPORT SERVICE	C24687	11/04/2011	47,865.50	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS
SOUTHAM & DISTRICT CHILDRENS CENTRE	C26427	28/04/2011	59,375.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
SOUTHAM COLLEGE	C28135	18/04/2011	4,374.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF
SOUTHAM TOWN COUNCIL	U07647	04/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION
SOUTHCREST NURSING HOME	C23134	28/04/2011	1,574.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
SOUTHCREST NURSING HOME	C23134	28/04/2011	1,582.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
SOUTHCREST NURSING HOME	C23134	28/04/2011	1,582.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
SOUTHERN CROSS HEALTHCARE	U06148	21/04/2011	6,341.94	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
SOUTHERN CROSS HEALTHCARE	U06148	28/04/2011	2,306.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
SOUTHERN CROSS HEALTHCARE GROUP PLC	U05476	28/04/2011	2,406.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24678	26/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	28/04/2011	1,610.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	28/04/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	28/04/2011	2,360.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	28/04/2011	579.09	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	28/04/2011	1,610.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
SOUTHERN ELECTRIC	C26435	04/04/2011	669.05	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY
SOUTHERN ELECTRIC	CJ909Z	04/04/2011	603.25	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY
SOUTHERN ELECTRIC	CJ909Z	04/04/2011	656.60	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY
SOUTHERN ELECTRIC	CJ909Z	04/04/2011	871.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY
SOUTHERN ELECTRIC	CD1818	04/04/2011	978.37	FIRE & RESCUE	2C11	ELECTRICITY
SOUTHERN ELECTRIC	C22508	04/04/2011	1,816.16	LIBRARIES & HERITAGE	1320	UTILITIES - ELECTRICITY
SOUTHERN ELECTRIC	C28480	04/04/2011	552.78	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
SOUTHERN ELECTRIC	C28480	04/04/2011	3,696.25	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
SOUTHERN ELECTRIC	C24675	04/04/2011	825.18	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY
SOUTHERN ELECTRIC	C24675	04/04/2011	922.66	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY
SOUTHERN ELECTRIC	C24675	04/04/2011	1,665.83	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY
SOUTHERN ELECTRIC	C28480	07/04/2011	2,211.80	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
SOUTHERN ELECTRIC	C22009	11/04/2011	1,299.33	RESOURCES	BB30	ELECTRICITY
SOUTHERN ELECTRIC	C22009	11/04/2011	1,464.82	RESOURCES	BB30	ELECTRICITY
SOUTHERN ELECTRIC	C26435	14/04/2011	521.57	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY
SOUTHERN ELECTRIC	C24675	14/04/2011	899.79	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY
SOUTHERN ELECTRIC	C24675	14/04/2011	2,416.96	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY
SOUTHERN ELECTRIC	CL2499	14/04/2011	939.47	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY
SOUTHERN ELECTRIC	C22009	14/04/2011	1,435.09	RESOURCES	BB30	ELECTRICITY
SOUTHERN ELECTRIC	C22009	14/04/2011	1,580.25	RESOURCES	BB30	ELECTRICITY
SOUTHERN ELECTRIC	C22009	14/04/2011	1,931.88	RESOURCES	BB30	ELECTRICITY
SOUTHERN ELECTRIC	C22009	14/04/2011	1,965.27	RESOURCES	BB30	ELECTRICITY
SOUTHERN ELECTRIC	C22009	14/04/2011	2,441.99	RESOURCES	BB30	ELECTRICITY
SOUTHERN ELECTRIC	C22009	14/04/2011	3,122.93	RESOURCES	BB30	ELECTRICITY
SOUTHERN ELECTRIC	Z00235	18/04/2011	910.87	FIRE & RESCUE	2C11	ELECTRICITY
SOUTHERN ELECTRIC	C28480	18/04/2011	678.46	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
SOUTHERN ELECTRIC	C28480	18/04/2011	3,791.85	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
SOUTHERN ELECTRIC	C22009	18/04/2011	1,373.54	RESOURCES	BB30	ELECTRICITY
SOUTHERN ELECTRIC	CL2466	21/04/2011	1,247.28	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
SOUTHERN ELECTRIC	C24675	21/04/2011	794.46	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY
SOUTHERN ELECTRIC	C26435	28/04/2011	573.85	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
SOUTHERN ELECTRIC	CD1818	28/04/2011	947.94	FIRE & RESCUE	2C11	ELECTRICITY
SOUTHERN ELECTRIC	CD1818	28/04/2011	1,275.06	FIRE & RESCUE	2C11	ELECTRICITY
SOUTHERN ELECTRIC	CD1818	28/04/2011	1,912.58	FIRE & RESCUE	2C11	ELECTRICITY
SOUTHERN ELECTRIC	C28480	28/04/2011	1,215.26	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY
SOUTHERN ELECTRIC	C24675	28/04/2011	1,063.55	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY
SOUTHERN ELECTRIC	C24675	28/04/2011	1,835.63	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY
SOUTHERN OFFICE FURNITURE	U07636	21/04/2011	777.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
SOUTHERNDOWN NURSING HOME	C26551	28/04/2011	1,612.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SOUTHERNDOWN NURSING HOME	C26551	28/04/2011	1,080.41	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SOUTHERNDOWN NURSING HOME	C26551	28/04/2011	2,040.78	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SOUTHERNDOWN NURSING HOME	C26551	28/04/2011	2,013.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
SOVEREIGN DESIGN SYSTEMS LTD	C28406	18/04/2011	789.06	CHILDREN YOUNG PEOPLE AND FAMILIES	1210	MAINTENANCE OF GROUNDS
SOVEREIGN HOUSE	CH5764	28/04/2011	1,486.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SOVEREIGN HOUSE	CH5764	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
SOVEREIGN HOUSE	CH5764	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
SOVEREIGN REFRIGERATION(SALES)	C22013	04/04/2011	669.00	RESOURCES	BA14	ELECTRICAL
SPANGAP LTD T/A A & M GROUP	D18755	11/04/2011	4,936.28	ENVIRONMENT AND ECONOMY	CF03	PUBLIC TRANSPORT - FLEXIBUS
SPANGAP LTD T/A A & M GROUP	D18755	11/04/2011	24,068.33	ENVIRONMENT AND ECONOMY	CF03	PUBLIC TRANSPORT - FLEXIBUS
SPANGAP LTD T/A A & M GROUP	D18755	11/04/2011	1,836.00	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES
SPANGAP LTD T/A A & M GROUP	D18755	11/04/2011	1,265.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
SPANGAP LTD T/A A & M GROUP	D18755	11/04/2011	62,501.58	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
SPANGAP LTD T/A A & M GROUP	D18755	28/04/2011	6,823.24	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)
SPANGAP LTD T/A A & M GROUP	D18755	28/04/2011	11,739.06	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
SPECTRUM RES. CARE	C30084	14/04/2011	13,420.94	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
SPECTRUM RES. CARE	C30084	14/04/2011	9,680.97	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SPG TRANSPORT SERVICES	CG6865	07/04/2011	652.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE
SPG TRANSPORT SERVICES	CG6865	14/04/2011	660.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	04/04/2011	2,500.00	RESOURCES	DE17	CONSULTANCY - ICT
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	04/04/2011	1,096.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	07/04/2011	1,300.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	07/04/2011	1,300.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	07/04/2011	1,300.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	07/04/2011	510.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	07/04/2011	629.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	07/04/2011	629.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	07/04/2011	629.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	07/04/2011	629.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	07/04/2011	629.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	07/04/2011	629.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	07/04/2011	629.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	07/04/2011	629.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	07/04/2011	629.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
SPRING TECHNOLOGY STAFFING SERVICES LTD	CL9618	18/04/2011	929.82	FIRE & RESCUE	M170	TEMPS/AGENCY/RELIEF STAFF
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	18/04/2011	2,000.00	RESOURCES	DE17	CONSULTANCY - ICT
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	21/04/2011	2,000.00	RESOURCES	DE17	CONSULTANCY - ICT
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	28/04/2011	2,500.00	RESOURCES	DE17	CONSULTANCY - ICT
SPURGEONS CHILD CARE	C28738	28/04/2011	67,172.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
SPURGEONS CHILD CARE	C28738	28/04/2011	80,630.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
ST AUGUSTINES KIDS CLUB	U00547	04/04/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
ST BERNARDS HALLATON MANOR LTD	D18798	28/04/2011	2,559.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ST BERNARDS HALLATON MANOR LTD	D18798	28/04/2011	2,839.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ST BERNARDS HALLATON MANOR LTD	D18798	28/04/2011	5,109.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ST BERNARDS RESIDENTIAL CARE HOME	U00296	28/04/2011	2,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	18/04/2011	814.50	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	28/04/2011	4,647.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ST GEORGES PRE-SCHOOL	C26465	04/04/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
ST JOHNS CATHOLIC SCHOOL FOR THE DEAF	C26477	14/04/2011	10,266.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
ST JOHNS HOME	U04484	28/04/2011	2,720.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ST JUDES REST HOME	CK4306	28/04/2011	1,573.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
ST MARYS NURSING HOME	C24639	18/04/2011	1,917.38	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	18/04/2011	558.93	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
ST MARYS NURSING HOME	C24639	18/04/2011	822.83	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
ST MARYS NURSING HOME	C24639	28/04/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
ST MARYS NURSING HOME	C24639	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
STERIA RECRUITMENT SERVICES	CH7753	21/04/2011	631.88	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
STERIA RECRUITMENT SERVICES	CH7753	21/04/2011	1,388.90	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
STERIA RECRUITMENT SERVICES	CH7753	21/04/2011	1,388.90	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
STERIA RECRUITMENT SERVICES	CH7753	21/04/2011	1,711.17	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES
STERIL UK LTD	U06783	11/04/2011	6,558.00	ENVIRONMENT AND ECONOMY	0440	TOOLS
STICKY MEDIA	U03946	04/04/2011	2,127.91	CAPITAL	G2	SIGNS NOTICES & ADVERTS
STICKY MEDIA	U03946	14/04/2011	915.96	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)
STICKYM LTD	CE7008	04/04/2011	788.18	CAPITAL	G2	SIGNS NOTICES & ADVERTS
STOCKINGFORD COMMUNITY CENTRE	CD6392	18/04/2011	3,000.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS
STOCKTON-ON-TEES BOROUGH COUNCIL	C29329	28/04/2011	1,034.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
STONE COMPUTERS LTD	D18887	11/04/2011	660.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE
STONE COMPUTERS LTD	D18887	18/04/2011	670.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE
STONE COMPUTERS LTD	U07157	21/04/2011	744.00	CAPITAL	D5	EQUIPMENT
STONE COMPUTERS LTD	U07157	21/04/2011	1,124.00	CAPITAL	D5	EQUIPMENT
STONE COMPUTERS LTD	U07157	21/04/2011	1,623.00	CAPITAL	D5	EQUIPMENT
STONE COMPUTERS LTD	U07157	21/04/2011	2,196.00	CAPITAL	D5	EQUIPMENT
STONE COMPUTERS LTD	U07157	21/04/2011	5,560.00	CAPITAL	D5	EQUIPMENT
STONEBRIDGE NURSING HOME	C24623	28/04/2011	1,863.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
STORACALL VOICE SYSTEMS LTD	U07154	18/04/2011	500.00	FIRE & RESCUE	4A20	DCFO CONTINGENCY
STORACALL VOICE SYSTEMS LTD	U07154	18/04/2011	700.00	FIRE & RESCUE	4A20	DCFO CONTINGENCY
STORACALL VOICE SYSTEMS LTD	U07154	18/04/2011	2,110.50	FIRE & RESCUE	4A20	DCFO CONTINGENCY
STRATFORD AND DISTRICT MENCAP	C24617	04/04/2011	735.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	04/04/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	04/04/2011	1,470.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	04/04/2011	2,100.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	04/04/2011	945.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	04/04/2011	1,470.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	04/04/2011	2,100.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	04/04/2011	2,403.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	04/04/2011	2,700.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	04/04/2011	2,908.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	04/04/2011	2,977.01	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	04/04/2011	10,695.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	2,730.43	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	566.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	591.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	591.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	806.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	887.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	897.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	897.39	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	897.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	1,070.19	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	1,084.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	1,365.21	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	1,379.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	1,453.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	1,478.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	1,601.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	1,609.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	1,611.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	1,612.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	1,872.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	2,365.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	2,463.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	2,760.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	3,252.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	3,942.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	4,155.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	4,631.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	4,730.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	5,319.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	6,651.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	7,982.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	14/04/2011	11,037.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	21/04/2011	960.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	21/04/2011	1,205.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	21/04/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	21/04/2011	2,400.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	21/04/2011	4,500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	28/04/2011	1,260.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
STRATFORD AND DISTRICT MENCAP	C24617	28/04/2011	1,875.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL
STRATFORD BENTLEY NURSING HOME	C24615	28/04/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
STRATFORD BENTLEY NURSING HOME	C24615	28/04/2011	2,906.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
STRATFORD BENTLEY NURSING HOME	C24615	28/04/2011	3,178.03	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
STRATFORD BENTLEY NURSING HOME	C24615	28/04/2011	3,832.33	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
STRATFORD ON AVON DISTRICT COUNCIL	C28145	04/04/2011	516.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C30524	04/04/2011	562.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C30524	04/04/2011	1,741.25	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C28347	04/04/2011	1,225.42	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS
STRATFORD ON AVON DISTRICT COUNCIL	C28145	07/04/2011	691.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C28483	07/04/2011	38,012.51	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)
STRATFORD ON AVON DISTRICT COUNCIL	C28145	11/04/2011	681.75	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C28145	11/04/2011	4,062.50	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	562.00	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	571.25	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	617.25	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	699.48	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	718.50	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	884.50	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	1,006.46	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	1,033.69	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	1,170.00	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	1,188.50	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	1,308.25	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	1,400.25	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	1,529.25	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	1,851.75	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	1,990.00	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	2,183.50	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	2,242.55	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C21989	11/04/2011	5,408.00	RESOURCES	BC20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	Z00169	14/04/2011	1,098.96	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	Z00169	14/04/2011	1,247.93	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C22544	18/04/2011	756.00	LIBRARIES & HERITAGE	3910	MISCELLANEOUS EXPENSES
STRATFORD ON AVON DISTRICT COUNCIL	C28145	21/04/2011	644.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
STRATFORD ON AVON DISTRICT COUNCIL	C24609	21/04/2011	1,297.35	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES
STRATFORD ON AVON DISTRICT COUNCIL	Z00169	28/04/2011	1,225.67	RESOURCES	D302	TELEPHONES
STRATFORD ON AVON DISTRICT COUNCIL	C30524	28/04/2011	520.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C30524	28/04/2011	563.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C30524	28/04/2011	1,743.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
STRATFORD ON AVON DISTRICT COUNCIL	C28347	28/04/2011	863.02	ENVIRONMENT AND ECONOMY	EB03	STRATFORD DISTRICT COUNCIL
STRATFORD ON AVON DISTRICT COUNCIL	C28347	28/04/2011	1,531.56	ENVIRONMENT AND ECONOMY	EB03	STRATFORD DISTRICT COUNCIL
STRATFORD ON AVON DISTRICT COUNCIL	C28347	28/04/2011	7,436.17	ENVIRONMENT AND ECONOMY	EB03	STRATFORD DISTRICT COUNCIL
STRATFORD ON AVON DISTRICT COUNCIL	C28347	28/04/2011	8,037.98	ENVIRONMENT AND ECONOMY	EB03	STRATFORD DISTRICT COUNCIL
STRATFORD UPON AVON COLLEGE	C29355	28/04/2011	1,095.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
STRATFORD UPON AVON COLLEGE	Z00164	28/04/2011	5,042.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4H10	MISCELLANEOUS EXPENDITURE
STREETSCENE	U03909	14/04/2011	892.86	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
STROMA CERTIFICATION LTD	CI6893	11/04/2011	694.44	RESOURCES	DE31	MANAGEMENT FEE
STROUD COURT COMMUNITY TRUST	D18907	28/04/2011	5,321.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
STUDLEY YOUTH CENTRE PROJECTS ACCOUNT	CE8891	04/04/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION
SUNBEAMS PRE-SCHOOL	C30159	14/04/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
SUNRISE OPERATIONS (WESTBOURNE LTD) CARE FEES	U05932	28/04/2011	2,996.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
SUNRISE OPERATIONS EDGBASTON LTD	U05955	26/04/2011	3,108.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
SUPPLIES TEAM	C26407	28/04/2011	644.71	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES
SURECARE WARWICKSHIRE	U02440	07/04/2011	2,180.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
SURECARE WARWICKSHIRE	U02440	28/04/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI
SWIIS FOSTER CARE LTD	CG1544	18/04/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
SWIIS FOSTER CARE LTD	CG1544	18/04/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
SWIIS FOSTER CARE LTD	CG1544	28/04/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
SWIIS FOSTER CARE LTD	CG1544	28/04/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
SWM PROBATION TRUST	U07192	04/04/2011	4,000.00	RESOURCES	D723	SEMINAR EXPENSES
SYCAMORE COUNSELLING SERVICE	U05684	21/04/2011	756.23	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS
SYMMATRIX LTD	U03354	04/04/2011	1,190.31	RESOURCES	AL13	TRAINING - IT
SYMBIOSIS	CI2291	07/04/2011	750.00	ENVIRONMENT AND ECONOMY	9P14	CONTRIBUTIONS - TRAINEE TRAINING COSTS
T C CARS	C26884	18/04/2011	782.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
T C CARS	C26884	18/04/2011	1,045.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
T C CARS	C26884	18/04/2011	1,265.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
T C CARS	C26884	18/04/2011	1,955.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
T C CARS	C26884	18/04/2011	2,775.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
T C CARS	C26884	18/04/2011	1,265.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19
T C CARS	C26884	18/04/2011	1,472.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
T C CARS	C26884	18/04/2011	1,621.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
T C CARS	C26884	18/04/2011	1,656.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
T C CARS	C26884	18/04/2011	1,870.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
T C CARS	C26884	18/04/2011	3,070.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
T C CARS	C26884	18/04/2011	4,080.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
T L KILLIS	U07445	11/04/2011	1,197.00	RESOURCES	BF10	CLEANING EQUIPMENT
T O L CONTRACTS LIMITED	D19074	04/04/2011	2,472.22	CAPITAL	B1	BUILDING WORKS
T O L CONTRACTS LIMITED	D19074	04/04/2011	4,896.84	RESOURCES	BA12	BUILDING
T O L CONTRACTS LIMITED	D19074	11/04/2011	1,617.75	RESOURCES	BA12	BUILDING
T.C.L. TOOL HIRE LTD	CE4724	04/04/2011	531.23	RESOURCES	DA21	EQUIPMENT - MAINT AND INSPECTION
T.C.L. TOOL HIRE LTD	CE4724	04/04/2011	1,055.78	RESOURCES	DA21	EQUIPMENT - MAINT AND INSPECTION
TABELL	C25244	14/04/2011	1,069.71	RESOURCES	D504	CHAIRMAN'S CAR HIRE
TAKE A BREAK	CD6167	04/04/2011	611.16	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL
TAKE A BREAK	CD6167	04/04/2011	1,083.42	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL
TAKE A BREAK	CD6167	04/04/2011	1,437.62	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL
TAKE A BREAK	C24571	07/04/2011	582.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
TAKE A BREAK	C24571	07/04/2011	854.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
TAKE A BREAK	C24571	21/04/2011	40,749.77	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS
TARMAC LIMITED	D19115	04/04/2011	671.88	ENVIRONMENT AND ECONOMY	0241	LAND & INFRA DEVT
TE HIRA CARE HOME LTD	D19138	28/04/2011	1,956.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TE HIRA CARE HOME LTD	D19138	28/04/2011	2,164.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TE HIRA CARE HOME LTD	D19138	28/04/2011	2,864.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TEAM TEACH LTD	D19141	04/04/2011	2,350.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL
TEDDY BEARS PRESCHOOL	C30219	11/04/2011	679.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION
TEDDY N DAISYS DAY NURSERY LTD	D19150	18/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
TEDDY N DAISYS DAY NURSERY LTD	D19150	18/04/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
TELWISE LTD	C29305	21/04/2011	7,398.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS
TEMPLE GRAFTON PARISH COUNCIL	U07226	18/04/2011	1,000.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS
TEMPUS COMPUTERS LTD	CJ6097	21/04/2011	4,800.00	FIRE & RESCUE	4L31	OTHER COMMUNICATIONS PURCHASES
TERRENCE HIGGINS TRUST	C24558	04/04/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	4F10	CONFERENCE EXPENSES
TERRYS COACH HIRE	D19185	07/04/2011	3,740.54	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
TERRYS COACH HIRE	D19185	07/04/2011	24,446.40	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
TEX COACHES	CK8980	07/04/2011	3,395.90	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
TEX COACHES	CK8980	28/04/2011	5,275.05	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
THE ALLSORTS CLUB	D19214	14/04/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
THE BRITANNIC LIFT COMPANY PLC	C20704	21/04/2011	1,246.00	RESOURCES	BA14	ELECTRICAL
THE BROAD GROUP LTD	D19936	28/04/2011	1,518.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
THE BROAD GROUP LTD	D19936	28/04/2011	3,203.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
THE CARBON TRUST LIMITED	U02591	11/04/2011	1,562.50	ENVIRONMENT AND ECONOMY	9015	CONSULTANCY - PROJECT MANAGEMENT
THE CARE BUREAU LTD	D19257	04/04/2011	506.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	04/04/2011	511.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL

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Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
THE CARE BUREAU LTD	D19257	28/04/2011	772.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	772.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	772.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	790.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	798.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	798.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	824.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	841.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	850.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	889.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	910.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	946.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	1,160.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	1,164.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	1,167.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	1,167.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	1,344.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	1,384.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	1,509.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	1,545.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CARE BUREAU LTD	D19257	28/04/2011	1,733.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
THE CAROLE GROUP LTD	U07771	28/04/2011	915.50	ENVIRONMENT AND ECONOMY	8P02	STOCK FOR SHOP
THE COLLEGE OF LAW	CD6417	04/04/2011	550.00	RESOURCES	A501	STAFF TRAINING EXPENSES
THE CO-OPERATIVE	U03607	14/04/2011	520.73	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS
THE DAVID LEWIS CENTRE	C24533	28/04/2011	3,334.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
THE DAVID LEWIS CENTRE	C24533	28/04/2011	4,401.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
THE DEVELOPMENT ALCHEMISTS LTD	CM469Z	18/04/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.
THE ENHAM TRUST	D19314	28/04/2011	1,435.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
THE FERNS NURSING HOME	C27111	28/04/2011	1,488.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	04/04/2011	3,401.01	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	28/04/2011	5,271.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL
THE FOUR SEASONS TRUST	D19330	28/04/2011	3,902.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
THE GREEN NURSING HOME	C24519	28/04/2011	1,593.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
THE HEALTH ADVOCACY PARTNERSHIP	CI4845	07/04/2011	6,959.80	RESOURCES	D735	CONSULTANCY COSTS
THE HEALTH ADVOCACY PARTNERSHIP	CI4845	07/04/2011	10,439.70	RESOURCES	D735	CONSULTANCY COSTS
THE HEALTH ADVOCACY PARTNERSHIP	CI4845	07/04/2011	10,439.70	RESOURCES	D735	CONSULTANCY COSTS
THE IDEAL TAXIS COMPANY	CD2332	14/04/2011	1,980.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
THE IDEAL TAXIS COMPANY	CD2332	14/04/2011	1,016.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
THE IDEAL TAXIS COMPANY	CD2332	28/04/2011	720.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
THE LAURELS CARE HOME	D19385	28/04/2011	769.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
THE LAURELS CARE HOME	D19385	28/04/2011	1,082.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
THE LAURELS CARE HOME	D19385	28/04/2011	1,082.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
THE LIMES REST HOME	C24518	28/04/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
THE LITTLE NURSERY COMPANY	U04643	04/04/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
THE LODGE TRUST	C24515	28/04/2011	2,407.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
THE NUNEATON ACADEMY	U04595	18/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
THE ONE CARD COMPANY T/A THE SMARTER CHOICE C	U07070	04/04/2011	5,000.00	ENVIRONMENT AND ECONOMY	9019	CONSULTANCY - TRANSPORT
THE ORCHESTRA OF THE SWAN	U01474	11/04/2011	2,470.00	ENVIRONMENT AND ECONOMY	381M	INFRASTRUCTURE AND RESOURCES
THE PARENTING PROJECT	CE3996	04/04/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
THE PARENTING PROJECT	CE3996	04/04/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
THE PARENTING PROJECT	CE3996	04/04/2011	609.00	CHILDREN YOUNG PEOPLE AND FAMILIES	341A	PRINTING
THE PARENTING PROJECT	CE3996	04/04/2011	609.00	CHILDREN YOUNG PEOPLE AND FAMILIES	341A	PRINTING
THE PARENTING PROJECT	CE3996	04/04/2011	4,320.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS
THE PARENTING PROJECT	CE3996	11/04/2011	784.68	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
THE PARENTING PROJECT	CE3996	11/04/2011	802.83	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
THE PARENTING PROJECT	CE3996	11/04/2011	842.68	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
THE PARENTING PROJECT	CE3996	11/04/2011	931.36	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
THE PARENTING PROJECT	CE3996	21/04/2011	818.88	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
THE PARENTING PROJECT	CE3996	21/04/2011	818.88	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
THE PARENTING PROJECT	CE3996	21/04/2011	922.04	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
THE PARENTING PROJECT	CE3996	21/04/2011	1,348.38	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL
THE PARENTING PROJECT	CE3996	28/04/2011	36,723.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
THE PARENTING PROJECT	CE3996	28/04/2011	39,161.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
THE PARENTING PROJECT	CE3996	28/04/2011	60,747.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
THE PARENTING PROJECT	CE3996	28/04/2011	62,880.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
THE POINT OF SALE POSTER SITE COMPANY	CL1571	21/04/2011	900.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING
THE PROFESSIONAL PROMOTION COMPANY LTD	CL2753	18/04/2011	1,640.00	ENVIRONMENT AND ECONOMY	8J02	PAPER
THE PROFESSIONAL PROMOTION COMPANY LTD	CL2753	18/04/2011	580.00	ENVIRONMENT AND ECONOMY	8J00	STATIONERY (EXCL. PAPER)
THE PROFESSIONAL PROMOTION COMPANY LTD	CG2938	21/04/2011	1,650.00	RESOURCES	D135	PROMOTIONAL EVENTS GOODS
THE PROVIDENCE PROJECTS LIMITED	CF9263	18/04/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
THE PROVIDENCE PROJECTS LIMITED	CF9263	28/04/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
THE RICHARDSON PARTNERSHIP FOR CARE	D19493	28/04/2011	5,942.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
THE ROWAN ORGANISATION	CK8712	21/04/2011	741.25	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	28/04/2011	611.28	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	28/04/2011	645.40	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL
THE ROYAL STAR & GARTER HOME	U01265	28/04/2011	1,720.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
THE ROYAL STAR & GARTER HOME	U01265	28/04/2011	1,730.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
THE SANDS NURSING & RETIREMENT HOME	CL6753	28/04/2011	1,740.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
THE STATIONERY OFFICE LIMITED	C24463	07/04/2011	550.00	ADULT HEALTH AND COMMUNITY SERVICES	4C20	STATIONERY GENERAL
THE STATIONERY OFFICE LIMITED	C24463	07/04/2011	1,533.75	ADULT HEALTH AND COMMUNITY SERVICES	4C20	STATIONERY GENERAL
THE TREE HOUSE 2004 LTD	U04660	04/04/2011	17,488.96	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL
THE UNIVERSITY OF BIRMINGHAM	CF1636	04/04/2011	2,083.34	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS
THE UNIVERSITY OF BIRMINGHAM	C25404	04/04/2011	2,040.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES
THE UNIVERSITY OF WARWICK	CD3888	04/04/2011	697.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
THE UNIVERSITY OF WARWICK	CD3888	04/04/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
THE UNIVERSITY OF WARWICK	CD3888	04/04/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
THE UNIVERSITY OF WARWICK	CD3888	14/04/2011	3,989.50	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL
THE WEAVERS CARE HOME	D19568	28/04/2011	1,414.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
THE WOODLANDS RESIDENTIAL HOME	C24446	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
THOUGHTS OF OTHERS LTD	U02842	14/04/2011	6,670.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
THOUGHTS OF OTHERS LTD	U02842	14/04/2011	6,670.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
THOUGHTS OF OTHERS LTD	U02842	14/04/2011	6,670.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
THUS PLC	CI4211	14/04/2011	767.21	ENVIRONMENT AND ECONOMY	9700	TELECOMMUNICATIONS - LANDLINES
TICKFORD ABBEY	CH8132	28/04/2011	1,696.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TINY TOTS NURSERY GROUP	C29486	18/04/2011	742.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION
TJ TRAVEL	CM3331	11/04/2011	3,140.19	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
TJ TRAVEL	CM3331	11/04/2011	3,864.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
TLC CARE HOMES LTD	U03253	28/04/2011	8,265.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TNT POST	CL3473	04/04/2011	914.58	RESOURCES	DG11	POSTAGE & CARRIAGE
TNT POST	CL3473	04/04/2011	917.72	RESOURCES	DG11	POSTAGE & CARRIAGE
TNT POST	CL3473	04/04/2011	1,420.16	RESOURCES	DG11	POSTAGE & CARRIAGE
TNT POST	CL3473	28/04/2011	982.72	RESOURCES	DG11	POSTAGE & CARRIAGE
TORRYS HARDWARE & DIY	Z00094	14/04/2011	1,268.72	ENVIRONMENT AND ECONOMY	8W02	PUBLICITY MATERIALS
TOTAL PRODUCE FOOD SERVICE	CJ7681	14/04/2011	1,399.43	RESOURCES	DB40	FOOD
TOTAL PRODUCE FOOD SERVICE	CJ7681	14/04/2011	6,796.32	RESOURCES	DB40	FOOD
TOTAL PRODUCE FOOD SERVICE	CJ7681	28/04/2011	928.10	RESOURCES	DB40	FOOD
TOTAL PRODUCE FOOD SERVICE	CJ7681	28/04/2011	4,045.54	RESOURCES	DB40	FOOD
TOUCHWOOD PRIVATE HIRE LTD	CD9101	14/04/2011	888.80	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
TRACS LTD	D19731	28/04/2011	6,420.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TRAINING AND DEVELOPMENT FOR HEALTH LTD	U00926	21/04/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS
TREBLE PUMPING SERVICES LTD	D19755	18/04/2011	1,866.45	RESOURCES	BA13	MECHANICAL
TREEHOUSE MEDIA PRODUCTIONS LTD	U07805	28/04/2011	1,350.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS
TRELOAR TRUST	U05192	14/04/2011	34,241.78	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
TREWAN HOUSE	D19767	28/04/2011	1,567.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
TRIBAL EDUCATION LTD	CF2121	21/04/2011	12,754.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE
TRICHO-TECH LIMITED	CG5189	21/04/2011	975.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS
TRINITY EXPERT SYSTEMS	CE5584	21/04/2011	800.00	RESOURCES	DE17	CONSULTANCY - ICT
TRINITY MIRROR MIDLANDS LTD	C25106	07/04/2011	900.00	ENVIRONMENT AND ECONOMY	8W00	ADVERTISING - NON RECRUITMENT
TRINITY MIRROR MIDLANDS LTD	Z00208	14/04/2011	850.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING
TRINITY MIRROR MIDLANDS LTD	C25106	18/04/2011	2,300.00	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES
TRINITY MIRROR MIDLANDS LTD	Z00208	21/04/2011	850.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
TRIPLE A TAXIS	C26878	11/04/2011	4,412.75	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
TRIPLE A TAXIS	C26878	11/04/2011	5,496.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
TRIPLE A TAXIS	C26878	11/04/2011	2,618.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19
TRIPLE A TAXIS	C26878	11/04/2011	13,490.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
TRISOLVE LTD	U04533	04/04/2011	800.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY
TRISOLVE LTD	U04533	04/04/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY
TRISOLVE LTD	U04533	04/04/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY
TRISOLVE LTD	U04533	11/04/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY
TRISOLVE LTD	U04533	21/04/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY
TRISOLVE LTD	U04533	21/04/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY
TUNNICLIFFE HOUSE	CH1798	28/04/2011	1,450.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TUNSTALL TELECOM LTD	CF7714	21/04/2011	523.00	ADULT HEALTH AND COMMUNITY SERVICES	4A11	PURCHASE OF EQUIP.
TURNING POINT	U03670	28/04/2011	7,780.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
TURNING POINT	U03670	28/04/2011	7,780.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
TURNING POINT	U03670	28/04/2011	23,341.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
TURNING POINT	U03670	28/04/2011	38,902.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
TURNING POINT	U03670	28/04/2011	89,582.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
TURNING POINT	U03670	28/04/2011	15,033.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TURNING POINT	U03670	28/04/2011	15,033.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TURNING POINT	U03670	28/04/2011	27,086.73	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TURNING POINT	U03670	28/04/2011	27,086.73	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TURNING POINT	U03670	28/04/2011	44,862.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TURNING POINT	U03670	28/04/2011	44,862.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TURNING POINT	U03670	28/04/2011	44,970.75	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TURNING POINT	U03670	28/04/2011	45,101.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TURNING POINT	U03670	28/04/2011	81,260.19	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TURNING POINT	U03670	28/04/2011	134,586.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TURNING POINT	U03670	28/04/2011	179,883.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	04/04/2011	12,212.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	04/04/2011	35,709.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	04/04/2011	35,709.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
TURNING POINT WARWICKSHIRE LEARNING DISABILIT	CM944Z	04/04/2011	58,762.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	CF8572	04/04/2011	690.00	RESOURCES	BA13	MECHANICAL
TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	CF8572	11/04/2011	506.35	RESOURCES	BA13	MECHANICAL
UK - COACHES LTD T/A ALANTIS TRAVEL	U04815	07/04/2011	3,749.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
UK YOUTH PARLIAMENT	D19848	04/04/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS
ULTRAVALVE LTD	CD1816	18/04/2011	759.00	RESOURCES	BA13	MECHANICAL
ULVERSCROFT LARGE PRINT BOOKS	D19856	18/04/2011	5,908.96	LIBRARIES & HERITAGE	315A	LITERATURE - BOOKS
ULVERSCROFT LARGE PRINT BOOKS	D19856	28/04/2011	7,624.62	LIBRARIES & HERITAGE	315A	LITERATURE - BOOKS
UNIT4 BUSINESS SOFTWARE	CL1793	04/04/2011	1,100.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES
UNIT4 BUSINESS SOFTWARE	CL1793	04/04/2011	1,106.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES
UNIT4 BUSINESS SOFTWARE	CL1793	04/04/2011	1,400.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES
UNIT4 BUSINESS SOFTWARE	CL1793	04/04/2011	8,336.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES
UNIT4 BUSINESS SOFTWARE	CL1793	04/04/2011	13,300.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES
UNIT4 BUSINESS SOFTWARE	CL1793	04/04/2011	1,400.00	RESOURCES	DE17	CONSULTANCY - ICT
UNIT4 BUSINESS SOFTWARE	CL1793	04/04/2011	1,400.00	RESOURCES	DE17	CONSULTANCY - ICT
UNIT4 BUSINESS SOFTWARE	CL1793	14/04/2011	2,200.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES
UNITED RESPONSE LTD	D19874	07/04/2011	1,246.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNITED RESPONSE LTD	D19874	07/04/2011	3,738.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	04/04/2011	516.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	04/04/2011	532.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	04/04/2011	567.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	04/04/2011	567.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	04/04/2011	578.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	04/04/2011	578.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	04/04/2011	581.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	04/04/2011	641.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	04/04/2011	688.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	04/04/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	04/04/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	04/04/2011	755.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL

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Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
UNIVERSAL CARE SERVICES	CD5583	28/04/2011	528.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	28/04/2011	558.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	28/04/2011	561.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	28/04/2011	578.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	28/04/2011	578.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	28/04/2011	665.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	28/04/2011	681.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	28/04/2011	681.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	28/04/2011	681.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	28/04/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	28/04/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	28/04/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	28/04/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	28/04/2011	942.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	28/04/2011	1,183.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSAL CARE SERVICES	CD5583	28/04/2011	1,837.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
UNIVERSITY OF WALES, NEWPORT	U06697	04/04/2011	650.00	ADULT HEALTH AND COMMUNITY SERVICES	1J13	MEDICAL FEES
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	04/04/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	04/04/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS
VALUATION OFFICE AGENCY	C21117	11/04/2011	570.00	RESOURCES	DE24	CONSULTANCY - VALUERS FEES
VANGUARD CONSULTING LIMITED	U00595	14/04/2011	630.00	FIRE & RESCUE	4H10	CONSULTANCY FEES
VANGUARD CONSULTING LIMITED	U00595	14/04/2011	1,260.00	FIRE & RESCUE	4H10	CONSULTANCY FEES
VANGUARD CONSULTING LIMITED	U00595	14/04/2011	8,820.00	FIRE & RESCUE	4H10	CONSULTANCY FEES
VARIOUS	VARIOUS	VARIOUS	5,759.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL
VEOLIA ENVIROMENTAL SERVICES	C21450	07/04/2011	3,099.00	FIRE & RESCUE	4A20	DCFO CONTINGENCY
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	Z00437	04/04/2011	3,150.00	FIRE & RESCUE	4A29	FOAM
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	11/04/2011	957.15	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	11/04/2011	1,296.69	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	11/04/2011	4,083.84	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	11/04/2011	5,532.48	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	18/04/2011	870.53	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	18/04/2011	1,684.80	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	18/04/2011	3,714.24	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	18/04/2011	7,188.48	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
VICTORIA CARS LTD	CJ4315	07/04/2011	780.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
VICTORIA CARS LTD	CJ4315	11/04/2011	864.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
VICTORIA CARS LTD	CJ4315	11/04/2011	4,752.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
VICTORIA CARS LTD	CJ4315	11/04/2011	884.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19
VICTORIA CARS LTD	CJ4315	11/04/2011	13,345.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
VICTORIA CARS LTD	C23894	14/04/2011	5,683.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE
VICTORIA CARS LTD	C23894	21/04/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE
VICTORIA NURSING HOME	C24395	28/04/2011	11,809.26	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
VIGLEN LIMITED	D19963	04/04/2011	1,197.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE
VIGLEN LIMITED	D19963	04/04/2011	2,394.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE
VIGLEN LIMITED	D19963	07/04/2011	978.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	934.43	RESOURCES	DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	948.09	RESOURCES	DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	950.82	RESOURCES	DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	950.82	RESOURCES	DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	950.82	RESOURCES	DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	953.55	RESOURCES	DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	953.55	RESOURCES	DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	953.55	RESOURCES	DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	961.75	RESOURCES	DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	961.75	RESOURCES	DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	961.75	RESOURCES	DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	1,243.17	RESOURCES	DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	1,744.26	RESOURCES	DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	1,816.94	RESOURCES	DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	1,816.94	RESOURCES	DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	2,108.84	RESOURCES	DG33	COMMS LINE RENTAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	4,183.61 RESOURCES		DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	10,483.06 RESOURCES		DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	04/04/2011	12,928.96 RESOURCES		DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	07/04/2011	8,569.86 RESOURCES		DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	07/04/2011	8,569.86 RESOURCES		DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	07/04/2011	8,569.86 RESOURCES		DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	07/04/2011	12,372.74 RESOURCES		DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS	CH4079	07/04/2011	2,300.00 RESOURCES		DG53	INFRASTRUCTURE COSTS
VIRGIN MEDIA BUSINESS	CH4079	07/04/2011	2,300.00 RESOURCES		DG53	INFRASTRUCTURE COSTS
VIRGIN MEDIA BUSINESS	CH4079	07/04/2011	2,300.00 RESOURCES		DG53	INFRASTRUCTURE COSTS
VIRGIN MEDIA BUSINESS	CH4079	07/04/2011	3,000.00 RESOURCES		DG53	INFRASTRUCTURE COSTS
VIRGIN MEDIA BUSINESS	CH4079	14/04/2011	18,349.18 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	21/04/2011	567.33 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	934.43 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	934.43 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	934.43 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	934.43 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	934.43 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	934.43 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	934.43 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	934.43 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	934.43 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	934.43 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	934.43 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	934.43 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	959.02 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	997.27 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	1,190.16 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	3,229.55 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	4,314.34 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	6,015.30 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS	CH4079	28/04/2011	11,778.69 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS 2	D16954	04/04/2011	1,636.12 RESOURCES		DG42	COMMS OTHER CALL CHARGES
VIRGIN MEDIA BUSINESS 2	D16954	04/04/2011	791.27 RESOURCES		DG43	COMMS SHIRE HALL CALLS
VIRGIN MEDIA BUSINESS 2	D16954	04/04/2011	2,143.55 RESOURCES		DG43	COMMS SHIRE HALL CALLS
VIRGIN MEDIA BUSINESS 2	D16954	04/04/2011	628.20 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS 2	D16954	14/04/2011	522.40 RESOURCES		DG42	COMMS OTHER CALL CHARGES
VIRGIN MEDIA BUSINESS 2	D16954	28/04/2011	628.20 RESOURCES		DG33	COMMS LINE RENTAL
VIRGIN MEDIA BUSINESS 2	D16954	28/04/2011	900.00 RESOURCES		DG46	PHONE MEGA STREAM SYSTEM
VIRGIN MEDIA BUSINESS 2	D16954	28/04/2011	971.90 RESOURCES		DG21	TELEPHONE CALL CHARGES
VIRGIN MEDIA BUSINESS 2	D16954	28/04/2011	1,670.00 RESOURCES		DG21	TELEPHONE CALL CHARGES
VIRGIN MEDIA BUSINESS 2	D16954	28/04/2011	2,355.38 RESOURCES		DG21	TELEPHONE CALL CHARGES
VIX ACIS	CG4802	21/04/2011	1,606.67 ENVIRONMENT AND ECONOMY		EG00	EXTERNAL CONTRACTORS
VODAFONE CORPORATE LIMITED	C30687	28/04/2011	795.50 ENVIRONMENT AND ECONOMY		9701	MOBILE TELEPHONES
VOICES 4 CHOICES	CH3423	21/04/2011	9,661.75 RESOURCES		D906	ADULT USER AND CARER INVOLVMENT
VOICES 4 CHOICES	CH3423	21/04/2011	13,203.75 RESOURCES		D906	ADULT USER AND CARER INVOLVMENT
VOICES 4 CHOICES	CH3423	21/04/2011	5,927.75 RESOURCES		D913	ALCOHOL USER & CARER INVOLVEMENT
VOLKSWAGEN GROUP UK LTD	CJ5960	28/04/2011	1,769.34 ENVIRONMENT AND ECONOMY		0100	MATERIALS
VOLUNTARY ACTION STRATFORD ON AVON DISTRICT	C24614	11/04/2011	750.00 ADULT HEALTH AND COMMUNITY SERVICES		4G10	GRANTS
VOLUNTARY ACTION STRATFORD ON AVON DISTRICT	C24614	11/04/2011	750.00 ADULT HEALTH AND COMMUNITY SERVICES		4G10	GRANTS
VOLUNTARY ACTION STRATFORD ON AVON DISTRICT	C24614	11/04/2011	750.00 ADULT HEALTH AND COMMUNITY SERVICES		4G10	GRANTS
VOLUNTARY ACTION STRATFORD ON AVON DISTRICT	C24614	11/04/2011	750.00 ADULT HEALTH AND COMMUNITY SERVICES		4G10	GRANTS
VOLUNTARY ACTION STRATFORD ON AVON DISTRICT	C24614	11/04/2011	750.00 ADULT HEALTH AND COMMUNITY SERVICES		4G10	GRANTS
VOLUNTEER CENTRE NORTH WARWICKSHIRE LIMITED	C17519	04/04/2011	6,092.00 RESOURCES		D730	GRANTS TO VOLUNTARY ORGANISATIONS
VOLVO GROUP UK LIMITED	C21347	28/04/2011	2,179.16 ENVIRONMENT AND ECONOMY		0100	MATERIALS
W B CHAUFFEURS	CL1140	14/04/2011	795.50 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS
W B CHAUFFEURS	CL1140	14/04/2011	968.00 ENVIRONMENT AND ECONOMY		CF08	SEN UNDER 16
W.F. HOWES LTD	D20056	04/04/2011	2,550.22 LIBRARIES & HERITAGE		315A	LITERATURE - BOOKS
WALSHS (BIRMINGHAM) LTD	D20080	04/04/2011	722.25 CHILDREN YOUNG PEOPLE AND FAMILIES		311D	EQUIPMENT
WARD CARE	D20089	28/04/2011	1,268.48 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
WARDCARE	D20089	28/04/2011	3,488.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
WARWICK BOOKS	Z00238	04/04/2011	500.00	LIBRARIES & HERITAGE	3420	STATIONERY (EXCLUDING PAPER)
WARWICK DISTRICT COUNCIL	C25298	04/04/2011	3,736.58	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS
WARWICK DISTRICT COUNCIL	C25298	04/04/2011	1,000.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
WARWICK DISTRICT COUNCIL	C25298	04/04/2011	1,075.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
WARWICK DISTRICT COUNCIL	C25298	04/04/2011	4,897.18	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
WARWICK DISTRICT COUNCIL	C25298	04/04/2011	43,348.01	RESOURCES	D789	JOINT CONTACT CENTRE EXPENDITURE
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	600.00	CAPITAL	E9	OTHER PROPERTY SERVICES FEES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	624.80	CAPITAL	E9	OTHER PROPERTY SERVICES FEES
WARWICK DISTRICT COUNCIL	C28504	07/04/2011	1,042.75	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES
WARWICK DISTRICT COUNCIL	C28504	07/04/2011	5,838.46	ENVIRONMENT AND ECONOMY	EB03	WARWICK DISTRICT COUNCIL
WARWICK DISTRICT COUNCIL	C28504	07/04/2011	5,869.15	ENVIRONMENT AND ECONOMY	EB03	WARWICK DISTRICT COUNCIL
WARWICK DISTRICT COUNCIL	C28504	07/04/2011	6,818.09	ENVIRONMENT AND ECONOMY	EB03	WARWICK DISTRICT COUNCIL
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	543.50	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	718.50	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	792.25	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	948.75	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	1,004.00	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	1,206.75	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	1,335.75	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	1,400.25	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	1,418.75	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	1,603.00	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	1,979.94	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	2,303.00	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	2,800.50	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	2,939.93	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	3,795.50	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	4,634.00	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	5,288.00	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	5,945.92	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	6,237.00	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	6,412.00	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	7,757.00	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	8,061.00	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	8,211.03	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	9,456.70	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	10,696.00	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	12,158.60	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	19,162.50	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	20,249.50	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	07/04/2011	23,416.70	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C25307	11/04/2011	552.75	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
WARWICK DISTRICT COUNCIL	C25307	11/04/2011	598.75	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
WARWICK DISTRICT COUNCIL	CG6878	11/04/2011	1,676.35	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
WARWICK DISTRICT COUNCIL	C25307	14/04/2011	1,161.63	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
WARWICK DISTRICT COUNCIL	C24355	14/04/2011	667.47	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES
WARWICK DISTRICT COUNCIL	C24355	14/04/2011	19,052.00	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES
WARWICK DISTRICT COUNCIL	C21027	18/04/2011	783.42	CAPITAL	E9	OTHER PROPERTY SERVICES FEES
WARWICK DISTRICT COUNCIL	C21027	18/04/2011	1,388.57	RESOURCES	BE11	BUILDINGS SERVICE CHARGES
WARWICK DISTRICT COUNCIL	C21027	18/04/2011	1,914.48	RESOURCES	BC10	RENTS
WARWICK DISTRICT COUNCIL	C25307	21/04/2011	666.66	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE
WARWICK DISTRICT COUNCIL	Z00119	21/04/2011	11,691.00	ENVIRONMENT AND ECONOMY	0290	RATES
WARWICK DISTRICT COUNCIL	Z00119	21/04/2011	25,104.87	ENVIRONMENT AND ECONOMY	0290	RATES
WARWICK DISTRICT COUNCIL	C24355	21/04/2011	1,254.73	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES
WARWICK DISTRICT COUNCIL	C24355	21/04/2011	1,299.00	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES
WARWICK DISTRICT COUNCIL	C21027	21/04/2011	1,759.50	RESOURCES	BC20	RATES
WARWICK DISTRICT COUNCIL	C25307	28/04/2011	552.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
WARWICK DISTRICT COUNCIL	C25307	28/04/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
WARWICK DISTRICT COUNCIL	CG6878	28/04/2011	1,672.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	814.80	RESOURCES	BA12	BUILDING

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	541.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	714.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	790.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	941.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	995.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	1,201.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	1,331.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	1,396.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	1,418.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	1,602.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	1,753.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	1,975.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	2,294.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	2,792.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	2,930.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	3,788.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	4,633.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	5,282.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	5,941.74 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	6,235.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	6,408.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	7,750.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	8,053.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	8,205.26 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	9,456.70 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	10,695.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	12,158.60 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	19,160.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	20,242.00 RESOURCES		BC20	RATES
WARWICK DISTRICT COUNCIL	C21027	28/04/2011	23,416.70 RESOURCES		BC20	RATES
WARWICK INDEPENDENT SCHOOLS FOUNDATION	CI4381	14/04/2011	2,200.00 ENVIRONMENT AND ECONOMY		9P00	GRANTS TO ORGANISATIONS
WARWICK INDEPENDENT SCHOOLS FOUNDATION	CI4381	14/04/2011	2,200.00 ENVIRONMENT AND ECONOMY		9P00	GRANTS TO ORGANISATIONS
WARWICK INDEPENDENT SCHOOLS FOUNDATION	CI4381	14/04/2011	2,200.00 ENVIRONMENT AND ECONOMY		9P00	GRANTS TO ORGANISATIONS
WARWICK INDEPENDENT SCHOOLS FOUNDATION	CI4381	14/04/2011	2,200.00 ENVIRONMENT AND ECONOMY		9P00	GRANTS TO ORGANISATIONS
WARWICK PERCY EST COMM PROJ LTD (THE GAP)	C26192	14/04/2011	1,150.00 CHILDREN YOUNG PEOPLE AND FAMILIES		141B	ROOM HIRE - EXTERNAL
WARWICK PERCY EST COMM PROJ LTD (THE GAP)	Z00317	14/04/2011	2,000.00 CHILDREN YOUNG PEOPLE AND FAMILIES		317C	SWIMMING AND OTHER INSTRUCTION
WARWICK UNIVERSITY	C26206	04/04/2011	1,790.00 CHILDREN YOUNG PEOPLE AND FAMILIES		141B	ROOM HIRE - EXTERNAL
WARWICK UNIVERSITY TRAINING LTD	U07276	04/04/2011	1,007.00 CHILDREN YOUNG PEOPLE AND FAMILIES		5140	TRAINING - EXTERNAL
WARWICKSHIRE ASSOCIATION FOR THE BLIND	C24337	21/04/2011	48,802.42 ADULT HEALTH AND COMMUNITY SERVICES		4R10	SERVICE LEVEL AGREEMENTS
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	C29845	14/04/2011	9,500.00 CHILDREN YOUNG PEOPLE AND FAMILIES		3810	GRANTS TO EXTERNAL ORGANISATIONS
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	C29845	14/04/2011	26,000.00 CHILDREN YOUNG PEOPLE AND FAMILIES		5140	TRAINING - EXTERNAL
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	C29845	14/04/2011	26,000.00 CHILDREN YOUNG PEOPLE AND FAMILIES		513A	TRAINING - INTERNAL
WARWICKSHIRE CAVA	CM2584	04/04/2011	28,191.77 ADULT HEALTH AND COMMUNITY SERVICES		4M21	ADVOCACY FEES
WARWICKSHIRE CHILDREN FOR VOLUNTARY YOUTH SER	C29044	11/04/2011	12,000.00 CHILDREN YOUNG PEOPLE AND FAMILIES		4H23	PROJECTS
WARWICKSHIRE CHILDREN FOR VOLUNTARY YOUTH SER	U06992	14/04/2011	10,000.00 RESOURCES		D735	CONSULTANCY COSTS
WARWICKSHIRE COLLEGE	C26782	04/04/2011	765.00 CHILDREN YOUNG PEOPLE AND FAMILIES		317F	COLLEGE LINKS
WARWICKSHIRE COLLEGE	C26782	04/04/2011	1,774.00 CHILDREN YOUNG PEOPLE AND FAMILIES		317F	COLLEGE LINKS
WARWICKSHIRE COLLEGE	Z00121	18/04/2011	1,816.66 FIRE & RESCUE		P132	ADC PROCESS
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	Z00290	04/04/2011	9,693.62 ADULT HEALTH AND COMMUNITY SERVICES		4R10	SERVICE LEVEL AGREEMENTS
WARWICKSHIRE PCT	U04151	04/04/2011	2,812.00 RESOURCES		D735	CONSULTANCY COSTS
WARWICKSHIRE PCT	CI2282	04/04/2011	1,500.00 CHILDREN YOUNG PEOPLE AND FAMILIES		N78A	FAMILY SUPPORT SERVICES
WARWICKSHIRE PCT	U04151	04/04/2011	16,161.32 ADULT HEALTH AND COMMUNITY SERVICES		1B9H	AGENCY STAFF (SOCIAL WORK)
WARWICKSHIRE PCT	U04151	04/04/2011	37,684.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
WARWICKSHIRE PCT	U04151	04/04/2011	58,975.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
WARWICKSHIRE PCT	U04151	04/04/2011	64,908.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
WARWICKSHIRE PCT	U04151	04/04/2011	103,908.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL
WARWICKSHIRE PCT	U04151	04/04/2011	37,750.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
WARWICKSHIRE PCT	U04151	04/04/2011	63,825.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
WARWICKSHIRE PCT	U04151	04/04/2011	103,312.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
WARWICKSHIRE PCT	U04151	04/04/2011	147,946.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL
WARWICKSHIRE PCT	U04151	04/04/2011	219,185.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
WARWICKSHIRE PCT	U04151	04/04/2011	224,962.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
WARWICKSHIRE PCT	U04151	04/04/2011	493,313.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
WARWICKSHIRE PCT	U04151	04/04/2011	547,036.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
WARWICKSHIRE PCT	U04151	04/04/2011	392,532.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS
WARWICKSHIRE PCT	U04151	14/04/2011	2,031.16	ADULT HEALTH AND COMMUNITY SERVICES	2C11	RENTS - SERVICE CHARGES
WARWICKSHIRE PCT	U04151	14/04/2011	5,211.78	ADULT HEALTH AND COMMUNITY SERVICES	2C11	RENTS - SERVICE CHARGES
WARWICKSHIRE PCT	U04151	18/04/2011	1,226.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
WARWICKSHIRE PCT	U04151	21/04/2011	11,040.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
WARWICKSHIRE PCT	CI2282	28/04/2011	34,545.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
WARWICKSHIRE PCT	CK2886	28/04/2011	81,881.72	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF
WARWICKSHIRE POLICE AUTHORITY	C21341	07/04/2011	66,379.00	ENVIRONMENT AND ECONOMY	0902	POLICE FIXED COSTS
WARWICKSHIRE POLICE AUTHORITY	C21341	11/04/2011	7,500.00	ENVIRONMENT AND ECONOMY	0300	VEHICLE & PLANT PURCHASE
WARWICKSHIRE POLICE AUTHORITY	C28507	18/04/2011	800.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
WARWICKSHIRE PRIMARY CARE TRUST	C26099	04/04/2011	23,640.55	OTHER SERVICES	A4E	OS MISCELLANEOUS EXP
WARWICKSHIRE PRIMARY CARE TRUST	C24683	28/04/2011	757.20	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF
WARWICKSHIRE PRIMARY CARE TRUST	C24683	28/04/2011	3,177.48	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF
WARWICKSHIRE PRIMARY CARE TRUST	C24683	28/04/2011	28,544.76	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF
WARWICKSHIRE PRIMARY CARE TRUST	C24683	28/04/2011	1,880.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
WARWICKSHIRE PRIMARY CARE TRUST	C24683	28/04/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
WARWICKSHIRE PRIMARY CARE TRUST	C24683	28/04/2011	2,170.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	28/04/2011	1,987.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	28/04/2011	1,674.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	28/04/2011	1,810.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	28/04/2011	16,802.70	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	11/04/2011	3,631.38	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	11/04/2011	1,510.87	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	11/04/2011	2,358.65	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	14/04/2011	3,828.00	ENVIRONMENT AND ECONOMY	0340	VEHICLE LICENCES
WARWICKSHIRE WELFARE RIGHTS ADVICE SERVICE	D20097	28/04/2011	148,654.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS
WASTE RECYCLING LIMITED	C28511	07/04/2011	59,244.92	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX
WASTE RECYCLING LIMITED	C28511	07/04/2011	22,011.24	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
WASTE RECYCLING LIMITED	C28511	07/04/2011	23,801.98	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
WASTE RECYCLING LIMITED	C28511	11/04/2011	17,954.22	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
WASTE RECYCLING LIMITED	C28511	14/04/2011	56,338.94	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX
WASTE RECYCLING LIMITED	C28511	14/04/2011	20,905.36	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
WASTE RECYCLING LIMITED	C28511	28/04/2011	22,927.94	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
WASTE RECYCLING LIMITED	C28511	28/04/2011	56,789.82	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS
WATERMAN ASPEN	C28512	18/04/2011	1,056.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF
WATERMAN ASPEN	C28512	18/04/2011	2,016.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF
WATERMAN ASPEN	C28512	18/04/2011	2,350.75	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF
WATERMAN ASPEN	C28512	18/04/2011	3,932.24	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF
WATERMAN ASPEN	C28512	18/04/2011	4,131.50	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF
WATSON FUELS	CI2317	18/04/2011	1,419.00	ENVIRONMENT AND ECONOMY	0250	UTILITIES - FUEL OIL
WAY AHEAD SUPPORT SERVICES	D20120	04/04/2011	899.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
WAY AHEAD SUPPORT SERVICES	D20120	11/04/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
WAY AHEAD SUPPORT SERVICES	D20120	11/04/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
WAY AHEAD SUPPORT SERVICES	D20120	11/04/2011	782.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
WAY AHEAD SUPPORT SERVICES	D20120	11/04/2011	926.49	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
WAY AHEAD SUPPORT SERVICES	D20120	21/04/2011	870.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
WCS CARE GROUP LTD	C24335	04/04/2011	1,391.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
WCS CARE GROUP LTD	CF7364	04/04/2011	6,500.00	ADULT HEALTH AND COMMUNITY SERVICES	1G24	SKILL FOR CARE - ENABLING FUND
WCS CARE GROUP LTD	CF7364	04/04/2011	2,340.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI
WCS CARE GROUP LTD	CF7364	04/04/2011	5,525.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI
WCS CARE GROUP LTD	CF7364	04/04/2011	7,020.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI
WCS CARE GROUP LTD	CF7364	04/04/2011	7,410.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI
WCS CARE GROUP LTD	C24335	11/04/2011	518.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
WCS CARE GROUP LTD	C24335	11/04/2011	667.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL
WCS CARE GROUP LTD	C24335	28/04/2011	1,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
WCS CARE GROUP LTD	C24335	28/04/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
WCS CARE GROUP LTD	C24335	28/04/2011	1,876.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
WCS CARE GROUP LTD	C24335	28/04/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
WCS CARE GROUP LTD	C24335	28/04/2011	2,296.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
WCS CARE GROUP LTD	C24335	28/04/2011	3,346.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
WCS CARE GROUP LTD	C24335	28/04/2011	3,829.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
WCS CARE GROUP LTD	C24335	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
WCS CARE GROUP LTD	C24335	28/04/2011	1,740.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
WCS CARE GROUP LTD	C24335	28/04/2011	1,772.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
WCS CARE GROUP LTD	C24335	28/04/2011	2,044.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
WCS CARE GROUP LTD	C24335	28/04/2011	2,272.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
WCS CARE GROUP LTD	C24335	28/04/2011	2,392.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
WCS CARE GROUP LTD	C24335	28/04/2011	12,768.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
WEDGNOCK CAR SALES	C21339	28/04/2011	1,435.00	ENVIRONMENT AND ECONOMY	0105	MOT/VEHICLE RECOVERY
WEIGHTMANS	D20192	18/04/2011	544.08	RESOURCES	Z190	VAT INPUT TAX
WESCO	C26227	04/04/2011	1,206.50	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT
WEST MIDLANDS FIRE SERVICE	C21002	04/04/2011	1,156.03	FIRE & RESCUE	4B27	MAINTENANCE OF OPERATIONAL LADDERS
WEST MIDLANDS FIRE SERVICE	Z00123	21/04/2011	720.30	FIRE & RESCUE	4B10	MAINTENANCE OF EQUIPMENT - OPERATIONAL
WEST MIDLANDS FIRE SERVICE	Z00123	28/04/2011	902.49	FIRE & RESCUE	4B27	MAINTENANCE OF OPERATIONAL LADDERS
WEST MIDLANDS TRANSPORT INFORMATION SERVICES	CD2897	21/04/2011	12,069.28	ENVIRONMENT AND ECONOMY	8W02	PUBLICITY MATERIALS
WEST MIDLANDS TRAVEL LTD	CD9765	11/04/2011	7,477.53	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
WEST MIDLANDS TRAVEL LTD	CD9765	28/04/2011	14,813.92	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)
WEST VILLA	U03872	26/04/2011	1,648.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
WESTCOTEC LTD	C31106	11/04/2011	2,100.00	CAPITAL	C9	WORKS - OTHER
WESTCOTEC LTD	C31106	14/04/2011	6,300.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
WESTCOTEC LTD	C31106	14/04/2011	8,400.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS
WESTHOLME CLINIC	U01171	28/04/2011	1,858.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
WESTWOOD REST HOME	CJ4838	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
WHEATSHAFF COURT CARE HOME	D20249	28/04/2011	1,629.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
WHERE 2 TRAVEL LTD	D14930	11/04/2011	3,565.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
WHERE 2 TRAVEL LTD	D14930	11/04/2011	7,716.85	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
WHERE 2 TRAVEL LTD	D14930	11/04/2011	1,449.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
WHERE 2 TRAVEL LTD	D14930	11/04/2011	3,090.05	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
WHERE 2 TRAVEL LTD	D14930	11/04/2011	28,641.24	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16
WHERE 2 TRAVEL LTD	CI3242	14/04/2011	2,874.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE
WHERE 2 TRAVEL LTD	D14930	14/04/2011	663.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE
WHERE 2 TRAVEL LTD	CI3242	18/04/2011	4,465.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE
WHERE 2 TRAVEL LTD	CI3242	28/04/2011	2,180.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE
WHERE NEXT ASSOCIATION	CD3887	28/04/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
WHERE NEXT ASSOCIATION	CD3887	28/04/2011	770.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL
WILLIAM FREER LTD	C20667	28/04/2011	653.66	RESOURCES	BA13	MECHANICAL
WILLIAM FREER LTD	C20667	28/04/2011	771.44	RESOURCES	BA13	MECHANICAL
WILNECOTE REST HOME	CE6176	28/04/2011	1,607.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
WILNECOTE REST HOME	CE6176	28/04/2011	1,632.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
WILNECOTE REST HOME	CE6176	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
WILNECOTE REST HOME	CE6176	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
WINGS EDUCATION LTD	D20296	11/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	FC3Z	FOSTER CARE - SUNDRIES
WINGS EDUCATION LTD	D20296	14/04/2011	34,825.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
WINGS EDUCATION LTD	D20296	14/04/2011	34,825.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
WINSLOW COURT LIMITED	C29307	28/04/2011	8,245.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
WISMA MULIA RESIDENTIAL HOME	CE2847	28/04/2011	1,881.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	04/04/2011	1,491.63	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	14/04/2011	15,885.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	14/04/2011	15,885.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	14/04/2011	15,885.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	14/04/2011	15,885.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	14/04/2011	16,516.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	14/04/2011	16,516.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	14/04/2011	16,516.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	14/04/2011	18,225.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	14/04/2011	18,894.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	14/04/2011	18,894.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	14/04/2011	18,894.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
WITHERSLACK HALL SCHOOL LTD	D20305	14/04/2011	26,393.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS
WOLSTON GRANGE	C24275	28/04/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
WOLSTON GRANGE	C24275	28/04/2011	6,722.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
WOLSTON GRANGE	C24275	28/04/2011	15,044.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
WOODFIELD SCHOOL	U07932	18/04/2011	3,515.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S
WOODLANDS CARE HOME	CE6017	28/04/2011	1,966.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
WOODLANDS PRE-SCHOOL	C26249	04/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS
WOODLOES PRIMARY SCHOOL FUND	CL9083	18/04/2011	2,200.00	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS
WOODSTONES COACHES LTD	C21087	11/04/2011	5,183.97	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
WOODSTONES COACHES LTD	C21087	11/04/2011	5,183.97	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
WOOLTON MANOR	U05059	28/04/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL
WORCESTERSHIRE COUNTY COUNCIL	CD2483	28/04/2011	1,428.50	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER
WORLEY COACHES	C30202	07/04/2011	18,653.52	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
WORLEY COACHES	C30202	21/04/2011	6,995.07	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS
WRIGHT HASSALL CLIENT A/C	U01856	07/04/2011	1,200.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES
WYNDHAM HOUSE	U04922	28/04/2011	2,440.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL
XEROX (UK) LTD	C20353	28/04/2011	4,947.32	RESOURCES	D118	XEROX COPY CHARGE & MAINTENANCE
XPHER	U07564	04/04/2011	600.00	RESOURCES	D217	WEBSITE
YELLOW JERSEY	U03178	04/04/2011	500.00	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE
YOUELL COURT RESIDENTIAL HOME	CD1229	28/04/2011	1,940.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL
YOUNG FOUNDATIONS LTD	CG2059	04/04/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BJ0X	SUPPLY TEACHERS - AGENCY STAFF
YOUNG FOUNDATIONS LTD	CG2059	11/04/2011	13,064.29	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL
YOUNG FOUNDATIONS LTD	CG2059	28/04/2011	12,642.86	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL
YOUNG FOUNDATIONS LTD	CG2059	28/04/2011	13,064.29	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL
YOUTH JUSTICE BOARD	CE2777	21/04/2011	4,708.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL
ZURICH INSURANCE PLC	C29102	21/04/2011	REDACTED RESOURCES		E110	ALL RISKS INSURANCE PREMIUMS
ZURICH INSURANCE PLC	C29102	21/04/2011	REDACTED RESOURCES		E103	LIABILITY INSURANCE PREMIUMS
ZURICH INSURANCE PLC	C29102	21/04/2011	REDACTED RESOURCES		E120	MISCELLANEOUS INSURANCE PREMIUMS
ZURICH INSURANCE PLC	C29102	21/04/2011	REDACTED RESOURCES		E107	MOTOR VEHICLE INSURANCE PREMIUMS

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