

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
207756	2nd Chance Furniture Re-Use	50183982	R5207	Re-useable Credits	722.02	12/09/2012	Communities
200252	A Line Coaches	50186827	R5704	Public Transport	1436.40	18/09/2012	Communities
200252	A Line Coaches	50186827	R3204	Home To School / College Transport	3351.51	18/09/2012	Communities
200252	A Line Coaches	50186841	R3204	Home To School / College Transport	2052.61	18/09/2012	Communities
200252	A Line Coaches	50186841	R5704	Public Transport	3436.80	18/09/2012	Communities
200088	A R Cartwright - Construction Ltd	50186129	C1030	New Construction, Conversion & Renovation	10859.45	14/09/2012	Capital
215443	A.T.B. Systems Ltd	50186237	C1030	New Construction, Conversion & Renovation	20333.00	17/09/2012	Capital
217017	AAA Training Co Ltd	50174598	R1601	Training - External	700.00	04/09/2012	Resources
200109	AAP Counselling Services Ltd	50186507	R4409	Consultancy	1908.80	28/09/2012	Resources
200114	Abacus Day Nursery	50148688	R5702	Payments to External Contractors	7642.44	05/09/2012	People Group
200115	Abacus Pre-School Nursery Ltd	50148693	R5702	Payments to External Contractors	8888.49	05/09/2012	People Group
200119	Abbey Fields Nursery & Out of School Club	50148720	R5702	Payments to External Contractors	21708.96	05/09/2012	People Group
200121	Abbey Preschool	50148644	R5702	Payments to External Contractors	2547.48	05/09/2012	People Group
208345	ACM Management Solutions Ltd	50193791	C1030	New Construction, Conversion & Renovation	2970.00	28/09/2012	Capital
200142	Acorn Fostering Services Ltd	50178937	R5822	Foster Care Payments - External	3325.86	03/09/2012	People Group
200142	Acorn Fostering Services Ltd	50178945	R5822	Foster Care Payments - External	3325.86	03/09/2012	People Group
200142	Acorn Fostering Services Ltd	50178946	R5822	Foster Care Payments - External	2841.43	03/09/2012	People Group
200142	Acorn Fostering Services Ltd	50187924	R5801	Other Child Care	3172.19	21/09/2012	People Group
200142	Acorn Fostering Services Ltd	50187925	R5801	Other Child Care	2967.53	21/09/2012	People Group
200142	Acorn Fostering Services Ltd	50187934	R5801	Other Child Care	3250.57	21/09/2012	People Group
200143	Acorn Nursery School	50148560	R5702	Payments to External Contractors	5621.07	05/09/2012	People Group
200145	Acorn Tree Surgery Ltd	50181260	R5702	Payments to External Contractors	9057.00	07/09/2012	Communities
200145	Acorn Tree Surgery Ltd	50181282	R5702	Payments to External Contractors	3584.62	07/09/2012	Communities
200145	Acorn Tree Surgery Ltd	50193247	R5702	Payments to External Contractors	1470.24	27/09/2012	Communities
200145	Acorn Tree Surgery Ltd	50193250	R5702	Payments to External Contractors	979.98	27/09/2012	Communities
200145	Acorn Tree Surgery Ltd	50193256	R5702	Payments to External Contractors	618.77	27/09/2012	Communities
200145	Acorn Tree Surgery Ltd	50193257	R5702	Payments to External Contractors	2135.40	27/09/2012	Communities
200145	Acorn Tree Surgery Ltd	50193261	R5702	Payments to External Contractors	7070.00	27/09/2012	Communities
200145	Acorn Tree Surgery Ltd	50193262	R5702	Payments to External Contractors	3491.82	27/09/2012	Communities
200146	Acorn Wood Day Nursery	50148706	R5702	Payments to External Contractors	4818.06	05/09/2012	People Group
	Act*NG Events Ltd	Pcard	R4601	Next Gen Conference	520.20	23/09/2012	People Group
200152	Action 21	50184014	R5207	Re-useable Credits	903.53	12/09/2012	Communities
215280	Active Construction and Developments LLP	50181141	C1030	New Construction, Conversion & Renovation	170273.25	07/09/2012	Capital
215280	Active Construction and Developments LLP	50190312	C1030	New Construction, Conversion & Renovation	28894.40	24/09/2012	Capital
200169	Addaction - Henley House	50178403	R5702	Payments to External Contractors	324583.33	10/09/2012	Communities
200169	Addaction - Henley House	50192394	R5702	Payments to External Contractors	324583.33	27/09/2012	Communities
211487	ADR Accident Repair Centres	50179663	R3502	Motor Insurance Claims	500.00	13/09/2012	Other Services
217057	Adreeja Chatterjee (No5 Chambers Ltd)	50176661	R4443	Professional Fees Admin	1000.00	05/09/2012	Resources
200187	Advance Housing & Support Ltd	50176882	R5805	Homecare - External Domiciliary (Adults)	1553.44	03/09/2012	People Group
200187	Advance Housing & Support Ltd	50176899	R5805	Homecare - External Domiciliary (Adults)	6633.16	03/09/2012	People Group
200187	Advance Housing & Support Ltd	50176900	R5805	Homecare - External Domiciliary (Adults)	1553.44	03/09/2012	People Group
200201	Age UK - Warks	50180658	R5808	SLA - Adult Carers	5541.25	05/09/2012	People Group
200211	Airtay	50180368	R2751	Grounds Maintenance Non Contract	6955.00	06/09/2012	Communities
200211	Airtay	50180367	R2751	Grounds Maintenance Non Contract	1557.00	25/09/2012	Communities
208797	Alcester Academy WCC	50183902	R4104	Food Costs / Provisions	1089.67	12/09/2012	Resources
200237	Alcester Nursery Studio	50148573	R5702	Payments to External Contractors	14454.18	05/09/2012	People Group
207709	Allen Ford	50196129	R4030	Materials	556.79	28/09/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200276	Alliance Foster Care	50186706	R5822	Foster Care Payments - External	3066.99	17/09/2012	People Group
200280	Allied Healthcare Ltd	50180264	R5805	Homecare - External Domiciliary (Adults)	537.84	04/09/2012	People Group
200280	Allied Healthcare Ltd	50183830	R5805	Homecare - External Domiciliary (Adults)	648.00	11/09/2012	People Group
200280	Allied Healthcare Ltd	50183833	R5805	Homecare - External Domiciliary (Adults)	594.72	11/09/2012	People Group
200280	Allied Healthcare Ltd	50183834	R5805	Homecare - External Domiciliary (Adults)	806.76	11/09/2012	People Group
200280	Allied Healthcare Ltd	50183836	R5805	Homecare - External Domiciliary (Adults)	538.08	11/09/2012	People Group
200280	Allied Healthcare Ltd	50183837	R5805	Homecare - External Domiciliary (Adults)	1250.64	12/09/2012	People Group
207773	Allstar Business Solutions Ltd	50181137	R3005	Fuel	32263.27	13/09/2012	Communities
200285	Alpha Electrical Midlands Ltd	50180693	R2024	Electrical (LE)	3770.21	07/09/2012	Resources
210352	Alpha Taxis (Warwickshire) Ltd	50186268	R3204	Home To School / College Transport	950.00	14/09/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50186269	R3204	Home To School / College Transport	738.00	14/09/2012	Communities
200291	Alveston Cygnets Education and Childcare	50148710	R5702	Payments to External Contractors	2076.75	05/09/2012	People Group
200349	Anglia Dna Services	50186783	R4443	Professional Fees Admin	560.00	25/09/2012	Resources
200349	Anglia Dna Services	50186862	R4443	Professional Fees Admin	560.00	25/09/2012	Resources
200349	Anglia Dna Services	50188691	R4443	Professional Fees Admin	870.00	25/09/2012	Resources
200351	Angloco Ltd	50177432	R3004	Repair & Maintenance Of Vehicles	1550.00	05/09/2012	Communities
200351	Angloco Ltd	50177476	R3004	Repair & Maintenance Of Vehicles	2243.21	05/09/2012	Communities
200351	Angloco Ltd	50191502	R4030	Materials	693.68	25/09/2012	Communities
200351	Angloco Ltd	50191537	R4030	Materials	1021.08	25/09/2012	Communities
200351	Angloco Ltd	50195325	R4030	Materials	1332.50	28/09/2012	Communities
207545	Ann Layton	50184313	R4409	Consultancy	1182.66	20/09/2012	People Group
216335	Apex Computers	50179870	R4503	Hardware	516.00	21/09/2012	Resources
200392	Apogee	50181390	R4036	Photocopier Rental & Maintenance	534.30	19/09/2012	People Group
210713	Apple Grove Day Nursery	50148574	R5702	Payments to External Contractors	5399.55	05/09/2012	People Group
215154	Applewood Support Ltd	50183065	R5805	Homecare - External Domiciliary (Adults)	3408.56	11/09/2012	People Group
215154	Applewood Support Ltd	50187506	R5805	Homecare - External Domiciliary (Adults)	592.02	18/09/2012	People Group
215154	Applewood Support Ltd	50187510	R5805	Homecare - External Domiciliary (Adults)	777.40	18/09/2012	People Group
215154	Applewood Support Ltd	50187520	R5805	Homecare - External Domiciliary (Adults)	502.32	18/09/2012	People Group
215154	Applewood Support Ltd	50187507	R5805	Homecare - External Domiciliary (Adults)	1309.62	20/09/2012	People Group
215154	Applewood Support Ltd	50187509	R5805	Homecare - External Domiciliary (Adults)	1339.52	20/09/2012	People Group
215154	Applewood Support Ltd	50194509	R5805	Homecare - External Domiciliary (Adults)	502.32	27/09/2012	People Group
215154	Applewood Support Ltd	50194785	R5805	Homecare - External Domiciliary (Adults)	669.76	27/09/2012	People Group
215154	Applewood Support Ltd	50194789	R5805	Homecare - External Domiciliary (Adults)	645.84	27/09/2012	People Group
215154	Applewood Support Ltd	50194790	R5805	Homecare - External Domiciliary (Adults)	774.41	27/09/2012	People Group
215154	Applewood Support Ltd	50194969	R5805	Homecare - External Domiciliary (Adults)	669.76	27/09/2012	People Group
200411	Arbury Peugeot	50185042	R4030	Materials	522.38	21/09/2012	Communities
200419	Arden Construction Ltd	50179395	R2022	Building (LB)	982.83	03/09/2012	Resources
200419	Arden Construction Ltd	50179465	R2022	Building (LB)	5000.00	04/09/2012	Resources
200419	Arden Construction Ltd	50179467	R2022	Building (LB)	35932.41	04/09/2012	Resources
200419	Arden Construction Ltd	50179446	R2022	Building (LB)	-1846.55	13/09/2012	Resources
200419	Arden Construction Ltd	50179464	R2022	Building (LB)	-9500.00	13/09/2012	Resources
200419	Arden Construction Ltd	50179466	R2022	Building (LB)	1846.55	13/09/2012	Resources
200419	Arden Construction Ltd	50183478	R2022	Building (LB)	662.35	13/09/2012	Resources
200419	Arden Construction Ltd	50183736	R2022	Building (LB)	9500.00	13/09/2012	Resources
200419	Arden Construction Ltd	50186201	C1030	New Construction, Conversion & Renovation	10000.00	14/09/2012	Capital
200419	Arden Construction Ltd	50186204	C1030	New Construction, Conversion & Renovation	8326.38	19/09/2012	Capital
200419	Arden Construction Ltd	50186233	C1030	New Construction, Conversion & Renovation	-10117.43	19/09/2012	Capital

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200419	Arden Construction Ltd	50186238	C1030	New Construction, Conversion & Renovation	9884.69	19/09/2012	Capital
200419	Arden Construction Ltd	50187747	R2022	Building (LB)	4037.02	19/09/2012	Resources
200419	Arden Construction Ltd	50186403	R2001	Buildings Maintenance	1727.85	20/09/2012	Communities
200419	Arden Construction Ltd	50191686	R4505	ICT Supplies / Consumables	778.75	24/09/2012	Fire and Rescue
200419	Arden Construction Ltd	50190851	C1030	New Construction, Conversion & Renovation	39775.14	25/09/2012	Capital
200419	Arden Construction Ltd	50191687	R2001	Buildings Maintenance	1699.83	25/09/2012	Fire and Rescue
200419	Arden Construction Ltd	50191688	R2001	Buildings Maintenance	3770.15	25/09/2012	Fire and Rescue
200419	Arden Construction Ltd	50190848	R2022	Building (LB)	45134.50	25/09/2012	Resources
200419	Arden Construction Ltd	50193634	R2022	Building (LB)	500.00	26/09/2012	Resources
200419	Arden Construction Ltd	50193632	C1030	New Construction, Conversion & Renovation	1425.00	27/09/2012	Capital
200419	Arden Construction Ltd	50193637	C1030	New Construction, Conversion & Renovation	9766.95	27/09/2012	Capital
200419	Arden Construction Ltd	50179539	R2022	Building (LB)	3647.11	27/09/2012	Resources
200419	Arden Construction Ltd	50193304	R2022	Building (LB)	40507.00	27/09/2012	Resources
200419	Arden Construction Ltd	50193624	R2022	Building (LB)	2073.69	27/09/2012	Resources
200419	Arden Construction Ltd	50193631	R2022	Building (LB)	1685.61	27/09/2012	Resources
200419	Arden Construction Ltd	50193688	R2022	Building (LB)	909.61	27/09/2012	Resources
200438	Arnold Lodge Preparatory School	50148556	R5702	Payments to External Contractors	16198.65	05/09/2012	People Group
200439	Arqiva Ltd	50144540	R4506	IT Support & Maintenance	59393.00	25/09/2012	Fire and Rescue
200439	Arqiva Ltd	50188959	R4506	IT Support & Maintenance	572.00	25/09/2012	Fire and Rescue
200439	Arqiva Ltd	50188971	R4506	IT Support & Maintenance	891.12	25/09/2012	Fire and Rescue
200439	Arqiva Ltd	50191136	R4018	Equipment Repair & Maintenance	54039.31	25/09/2012	Fire and Rescue
200439	Arqiva Ltd	50191654	R4506	IT Support & Maintenance	-59393.00	25/09/2012	Fire and Rescue
200439	Arqiva Ltd	50174288	R4501	Communications Costs	-5174.00	25/09/2012	Resources
200441	Arriva Midlands North Ltd	50176080	R5704	Public Transport	1887.34	04/09/2012	Communities
200441	Arriva Midlands North Ltd	50176081	R5704	Public Transport	1078.48	04/09/2012	Communities
200441	Arriva Midlands North Ltd	50176081	R3204	Home To School / College Transport	1617.72	04/09/2012	Communities
200441	Arriva Midlands North Ltd	50188942	R5204	Concessionary Fares	12386.15	24/09/2012	Communities
200441	Arriva Midlands North Ltd	50189082	R5204	Concessionary Fares	1378.13	24/09/2012	Communities
208346	Ashe Construction Ltd	50190310	C1030	New Construction, Conversion & Renovation	54830.00	24/09/2012	Capital
208346	Ashe Construction Ltd	50190314	C1030	New Construction, Conversion & Renovation	293703.00	24/09/2012	Capital
200465	Ashleigh Nursery School	50148779	R5702	Payments to External Contractors	9968.40	05/09/2012	People Group
200468	Askews Library Services Ltd	50178395	R4058	Books	991.02	05/09/2012	Resources
200468	Askews Library Services Ltd	50179938	R4058	Books	1428.32	05/09/2012	Resources
200468	Askews Library Services Ltd	50183518	R4058	Books	4795.08	11/09/2012	Resources
200468	Askews Library Services Ltd	50187327	R4058	Books	12796.77	18/09/2012	Resources
200468	Askews Library Services Ltd	50191894	R4058	Books	12319.60	25/09/2012	Resources
200501	Atherstone Taxis	50179499	R3202	Car Hire	880.00	03/09/2012	People Group
200501	Atherstone Taxis	50179516	R3202	Car Hire	540.00	03/09/2012	People Group
200502	Atkins Ltd	50190309	C1050	External Fees	3275.59	25/09/2012	Capital
200502	Atkins Ltd	50190309	C1050	External Fees	9482.32	25/09/2012	Capital
200502	Atkins Ltd	50187773	R4512	Software	8522.00	27/09/2012	Fire and Rescue
200505	Ats Euromaster Ltd	50177536	R3004	Repair & Maintenance Of Vehicles	8936.41	05/09/2012	Communities
200505	Ats Euromaster Ltd	50188267	R3004	Repair & Maintenance Of Vehicles	5565.61	19/09/2012	Communities
200509	Audioigo Ltd	50183182	R4058	Books	513.94	11/09/2012	Resources
200509	Audioigo Ltd	50191893	R4058	Books	742.79	25/09/2012	Resources
200516	Austrey Pre School	50148712	R5702	Payments to External Contractors	3156.66	05/09/2012	People Group
200952	AUTOBAR VENDING SERVICES LTD	50190296	R4101	Beverages	697.18	21/09/2012	People Group

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213122	Avon Support Ltd	50187538	R5805	Homecare - External Domiciliary (Adults)	550.00	27/09/2012	People Group
213122	Avon Support Ltd	50187545	R5805	Homecare - External Domiciliary (Adults)	583.00	27/09/2012	People Group
213122	Avon Support Ltd	50187558	R5805	Homecare - External Domiciliary (Adults)	728.00	27/09/2012	People Group
213122	Avon Support Ltd	50187573	R5805	Homecare - External Domiciliary (Adults)	784.00	27/09/2012	People Group
213122	Avon Support Ltd	50187580	R5805	Homecare - External Domiciliary (Adults)	1302.00	27/09/2012	People Group
213122	Avon Support Ltd	50194058	R5810	Adult / Elderly Day Centre	660.00	27/09/2012	People Group
213122	Avon Support Ltd	50194806	R5810	Adult / Elderly Day Centre	660.00	27/09/2012	People Group
200534	Avon Workshop Supplies	50185106	R4030	Materials	588.15	13/09/2012	Communities
200541	B & A Textiles Ltd	50176522	R4205	Uniforms	4421.50	03/09/2012	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	50148666	R5702	Payments to External Contractors	8445.45	05/09/2012	People Group
200576	Badenoch and Clark	50149822	R1101	Agency Staff Pay	1686.12	05/09/2012	Resources
200576	Badenoch and Clark	50168184	R1101	Agency Staff Pay	2790.80	05/09/2012	Resources
200576	Badenoch and Clark	50168187	R1101	Agency Staff Pay	2622.55	05/09/2012	Resources
200576	Badenoch and Clark	50168203	R1101	Agency Staff Pay	2373.63	05/09/2012	Resources
200576	Badenoch and Clark	50168204	R1101	Agency Staff Pay	3040.00	05/09/2012	Resources
200576	Badenoch and Clark	50168727	R1101	Agency Staff Pay	1351.08	05/09/2012	Resources
200576	Badenoch and Clark	50175986	R1101	Agency Staff Pay	3127.65	05/09/2012	Resources
200576	Badenoch and Clark	50145889	R1101	Agency Staff Pay	1300.00	07/09/2012	Resources
200576	Badenoch and Clark	50149072	R1101	Agency Staff Pay	1300.00	07/09/2012	Resources
200576	Badenoch and Clark	50182853	R1101	Agency Staff Pay	1300.00	12/09/2012	Resources
200576	Badenoch and Clark	50188706	R1101	Agency Staff Pay	2712.26	21/09/2012	Resources
200576	Badenoch and Clark	50188708	R1101	Agency Staff Pay	6640.73	21/09/2012	Resources
200576	Badenoch and Clark	50188711	R1101	Agency Staff Pay	5267.02	21/09/2012	Resources
200576	Badenoch and Clark	50188715	R1101	Agency Staff Pay	6244.90	21/09/2012	Resources
200576	Badenoch and Clark	50188716	R1101	Agency Staff Pay	5165.64	21/09/2012	Resources
200589	Balfour Beatty Living Places Ltd	50191851	R5707	Highways Maintenance Contract	2783628.26	25/09/2012	Communities
200589	Balfour Beatty Living Places Ltd	50191852	R5707	Highways Maintenance Contract	98712.08	25/09/2012	Communities
200593	Bambini Childcare Ltd	50148623	R5702	Payments to External Contractors	14703.39	05/09/2012	People Group
200594	Banana Moon Day Nursery (Grove House)	50148576	R5702	Payments to External Contractors	7337.85	05/09/2012	People Group
200595	Banana Moon Day Nursery (Spencer Street)	50148638	R5702	Payments to External Contractors	3821.22	05/09/2012	People Group
200596	Banbury & Evesham Monthly Meeting United Trus	50191796	R2201	Rent	3966.50	25/09/2012	Resources
200606	Barford Park House Ltd	50178255	R5848	Residential Care (Children)	12400.00	04/09/2012	People Group
200606	Barford Park House Ltd	50178261	R5848	Residential Care (Children)	12400.00	04/09/2012	People Group
200606	Barford Park House Ltd	50178262	R5848	Residential Care (Children)	13600.00	04/09/2012	People Group
200606	Barford Park House Ltd	50181578	R5848	Residential Care (Children)	12400.00	11/09/2012	People Group
200606	Barford Park House Ltd	50181599	R5848	Residential Care (Children)	12400.00	11/09/2012	People Group
200606	Barford Park House Ltd	50181605	R5848	Residential Care (Children)	3876.00	11/09/2012	People Group
200606	Barford Park House Ltd	50192643	R5848	Residential Care (Children)	12400.00	28/09/2012	People Group
200606	Barford Park House Ltd	50192651	R5848	Residential Care (Children)	12400.00	28/09/2012	People Group
200609	Barjane Ltd	50191232	R2201	Rent	9125.00	24/09/2012	Resources
200613	Barnardos Services Ltd	50166539	R5202	Childrens Payments to Other Local Authorities	-3885.71	28/09/2012	People Group
200613	Barnardos Services Ltd	50166548	R5202	Childrens Payments to Other Local Authorities	3542.86	28/09/2012	People Group
200613	Barnardos Services Ltd	50193024	R5822	Foster Care Payments - External	3985.71	28/09/2012	People Group
200613	Barnardos Services Ltd	50193044	R5822	Foster Care Payments - External	3857.14	28/09/2012	People Group
200613	Barnardos Services Ltd	50193065	R5822	Foster Care Payments - External	3985.71	28/09/2012	People Group
200619	Barnfield Care Agency	50185230	R5805	Homecare - External Domiciliary (Adults)	526.88	13/09/2012	People Group
200619	Barnfield Care Agency	50190333	R5805	Homecare - External Domiciliary (Adults)	563.90	21/09/2012	People Group

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200619	Barnfield Care Agency	50190335	R5805	Homecare - External Domiciliary (Adults)	762.39	21/09/2012	People Group
200634	Bawnmore Preschool	50148578	R5702	Payments to External Contractors	6064.11	05/09/2012	People Group
200655	Bedworth Rugby and Nuneaton Cab	50182953	R5501	Grants to Organisations & Voluntary Bodies	44352.00	14/09/2012	Other Services
200656	Beechwood Childcare Ltd	50148726	R5702	Payments to External Contractors	2159.82	05/09/2012	People Group
210711	Beehive Day Nursery Barford	50148561	R5702	Payments to External Contractors	7116.33	05/09/2012	People Group
210711	Beehive Day Nursery Barford	50148616	R5702	Payments to External Contractors	7310.16	05/09/2012	People Group
200657	Beehive Day Nursery Rugby	50148743	R5702	Payments to External Contractors	6313.32	05/09/2012	People Group
208840	Beeline Ltd T/A The Beeline Company	50187452	R3410	Car Scheme Payments	-1200.00	17/09/2012	Communities
200664	Bella Home Care Ltd	50190246	R5805	Homecare - External Domiciliary (Adults)	918.72	21/09/2012	People Group
200664	Bella Home Care Ltd	50190250	R5805	Homecare - External Domiciliary (Adults)	779.52	21/09/2012	People Group
200664	Bella Home Care Ltd	50190781	R5805	Homecare - External Domiciliary (Adults)	605.52	21/09/2012	People Group
200664	Bella Home Care Ltd	50194768	R5805	Homecare - External Domiciliary (Adults)	522.20	27/09/2012	People Group
200664	Bella Home Care Ltd	50194778	R5805	Homecare - External Domiciliary (Adults)	626.64	27/09/2012	People Group
200664	Bella Home Care Ltd	50194783	R5805	Homecare - External Domiciliary (Adults)	522.20	27/09/2012	People Group
200676	Bennetts Taxis & Minibuses	50186302	R3204	Home To School / College Transport	1066.00	19/09/2012	Communities
100010	Bentley House Nursing Home Ltd	50187262	R5805	Homecare - External Domiciliary (Adults)	770.00	18/09/2012	People Group
209271	Bentley Sustaining Infrastructure	50192598	R4512	Software	5400.00	28/09/2012	Communities
200698	Bevan Brittan	50175973	R1101	Agency Staff Pay	1272.50	05/09/2012	Resources
200698	Bevan Brittan	50175978	R1101	Agency Staff Pay	6210.75	05/09/2012	Resources
211678	Bevan Brittan LLP	50186231	R4454	Legal Costs	650.00	24/09/2012	Resources
210919	Biffa Municipal Ltd	50169304	R4018	Equipment Repair & Maintenance	840.00	05/09/2012	Communities
210919	Biffa Municipal Ltd	50169915	R5206	Excess / Bulk haulage	1699.59	06/09/2012	Communities
210919	Biffa Municipal Ltd	50171585	R5206	Excess / Bulk haulage	526.38	06/09/2012	Communities
210919	Biffa Municipal Ltd	50171585	R5206	Excess / Bulk haulage	545.79	06/09/2012	Communities
210919	Biffa Municipal Ltd	50171597	R5702	Payments to External Contractors	1814.80	06/09/2012	Communities
210919	Biffa Municipal Ltd	50171599	R5206	Excess / Bulk haulage	1885.14	06/09/2012	Communities
210919	Biffa Municipal Ltd	50171602	R5206	Excess / Bulk haulage	843.29	06/09/2012	Communities
210919	Biffa Municipal Ltd	50171610	R5206	Excess / Bulk haulage	2237.05	06/09/2012	Communities
210919	Biffa Municipal Ltd	50171610	R5206	Excess / Bulk haulage	2742.78	06/09/2012	Communities
210919	Biffa Municipal Ltd	50171663	R5702	Payments to External Contractors	1135.20	06/09/2012	Communities
210919	Biffa Municipal Ltd	50171683	R5702	Payments to External Contractors	721.90	06/09/2012	Communities
210919	Biffa Municipal Ltd	50171686	R5702	Payments to External Contractors	2135.60	06/09/2012	Communities
210919	Biffa Municipal Ltd	50171707	R5702	Payments to External Contractors	4811.30	06/09/2012	Communities
210919	Biffa Municipal Ltd	50181102	R4010	Equipment Hire	669.60	06/09/2012	Communities
210919	Biffa Municipal Ltd	50181103	R4010	Equipment Hire	1102.50	06/09/2012	Communities
210919	Biffa Municipal Ltd	50171655	R5206	Excess / Bulk haulage	743.48	07/09/2012	Communities
210919	Biffa Municipal Ltd	50171656	R5206	Excess / Bulk haulage	894.51	07/09/2012	Communities
210919	Biffa Municipal Ltd	50171661	R5206	Excess / Bulk haulage	675.81	07/09/2012	Communities
210919	Biffa Municipal Ltd	50171662	R5206	Excess / Bulk haulage	1666.08	07/09/2012	Communities
210919	Biffa Municipal Ltd	50172279	R5206	Excess / Bulk haulage	1581.84	07/09/2012	Communities
210919	Biffa Municipal Ltd	50169901	R5206	Excess / Bulk haulage	1801.67	12/09/2012	Communities
210919	Biffa Municipal Ltd	50174767	R3203	Non-Car Vehicle Hire	1850.00	20/09/2012	Communities
210919	Biffa Municipal Ltd	50185050	R5206	Excess / Bulk haulage	991.61	21/09/2012	Communities
210919	Biffa Municipal Ltd	50185051	R5206	Excess / Bulk haulage	5073.56	21/09/2012	Communities
210919	Biffa Municipal Ltd	50185057	R5206	Excess / Bulk haulage	1040.74	21/09/2012	Communities
210919	Biffa Municipal Ltd	50186027	R5702	Payments to External Contractors	665.80	21/09/2012	Communities
210919	Biffa Municipal Ltd	50186613	R5702	Payments to External Contractors	4992.40	21/09/2012	Communities

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210919	Biffa Municipal Ltd	50187712	R5206	Excess / Bulk haulage	1964.80	21/09/2012	Communities
210919	Biffa Municipal Ltd	50192498	R5702	Payments to External Contractors	1049.80	28/09/2012	Communities
210919	Biffa Municipal Ltd	50192499	R5702	Payments to External Contractors	705.60	28/09/2012	Communities
210919	Biffa Municipal Ltd	50192499	R5702	Payments to External Contractors	1566.30	28/09/2012	Communities
210919	Biffa Municipal Ltd	50192500	R5702	Payments to External Contractors	2015.70	28/09/2012	Communities
200706	Biffa Waste Services Ltd	50171421	R5702	Payments to External Contractors	-2267.23	03/09/2012	Communities
200706	Biffa Waste Services Ltd	50174708	R5702	Payments to External Contractors	567.27	03/09/2012	Communities
200706	Biffa Waste Services Ltd	50179564	R5702	Payments to External Contractors	281791.49	03/09/2012	Communities
200706	Biffa Waste Services Ltd	50180379	R5206	Excess / Bulk haulage	791.00	04/09/2012	Communities
200706	Biffa Waste Services Ltd	50180386	R5206	Excess / Bulk haulage	2211.00	05/09/2012	Communities
200706	Biffa Waste Services Ltd	50180723	R5206	Excess / Bulk haulage	517.00	05/09/2012	Communities
200706	Biffa Waste Services Ltd	50180786	R2706	Refuse Collection / Waste Disposal	756.60	21/09/2012	Resources
200706	Biffa Waste Services Ltd	50181508	R2706	Refuse Collection / Waste Disposal	1237.47	21/09/2012	Resources
200706	Biffa Waste Services Ltd	50182243	R2706	Refuse Collection / Waste Disposal	1240.07	21/09/2012	Resources
200706	Biffa Waste Services Ltd	50188011	R2754	Waste Management	629.76	28/09/2012	Communities
213422	Bilton School Academy	50187796	C1060	Grants & Contributions To Outside Organisations	28110.40	18/09/2012	Capital
205755	Bilton Sunbeams Pre School	50148694	R5702	Payments to External Contractors	3655.08	05/09/2012	People Group
200721	Binswood Nursery School	50148775	R5702	Payments to External Contractors	3156.66	05/09/2012	People Group
200726	Birchwood Pre-School	50148548	R5702	Payments to External Contractors	18358.47	05/09/2012	People Group
200729	Birmingham and Solihull Mental Health Nhs	50188737	R4443	Professional Fees Admin	1920.00	25/09/2012	Resources
211737	Birmingham City Council	50187020	R5702	Payments to External Contractors	3142.01	18/09/2012	Communities
200748	Bishops Tachbrook Pre-School Nursery	50148584	R5702	Payments to External Contractors	9553.05	05/09/2012	People Group
200750	Bizzy Tots Day Nursery Ltd	50148617	R5702	Payments to External Contractors	6811.74	05/09/2012	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50148645	R5702	Payments to External Contractors	7725.51	05/09/2012	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50148553	R5702	Payments to External Contractors	3405.87	05/09/2012	People Group
200761	Blakemore Foods Service	50180811	R2709	Cleaning Materials	2368.28	05/09/2012	Resources
200761	Blakemore Foods Service	50180811	R4104	Food Costs / Provisions	28426.44	05/09/2012	Resources
200761	Blakemore Foods Service	50183593	R4104	Food Costs / Provisions	9742.42	11/09/2012	Resources
200761	Blakemore Foods Service	50184127	R4104	Food Costs / Provisions	594.14	12/09/2012	People Group
200761	Blakemore Foods Service	50185367	R4104	Food Costs / Provisions	500.08	14/09/2012	People Group
200761	Blakemore Foods Service	50187366	R4104	Food Costs / Provisions	814.18	18/09/2012	People Group
200761	Blakemore Foods Service	50187378	R4104	Food Costs / Provisions	832.51	18/09/2012	People Group
200761	Blakemore Foods Service	50185391	R4104	Food Costs / Provisions	836.85	21/09/2012	People Group
200761	Blakemore Foods Service	50185395	R4104	Food Costs / Provisions	797.55	21/09/2012	People Group
200761	Blakemore Foods Service	50188246	R2709	Cleaning Materials	825.80	21/09/2012	Resources
200761	Blakemore Foods Service	50188246	R4104	Food Costs / Provisions	23845.63	21/09/2012	Resources
200761	Blakemore Foods Service	50194008	R2709	Cleaning Materials	773.68	27/09/2012	Resources
200761	Blakemore Foods Service	50194008	R4104	Food Costs / Provisions	22238.23	27/09/2012	Resources
200767	Blue Arrow Ltd	50179796	R1101	Agency Staff Pay	2112.00	12/09/2012	Resources
200767	Blue Arrow Ltd	50183497	R1101	Agency Staff Pay	2112.00	18/09/2012	Resources
200767	Blue Arrow Ltd	50188660	R1101	Agency Staff Pay	1689.60	21/09/2012	Resources
208354	Blue Diamond Plumbing & Heating	50182174	C1030	New Construction, Conversion & Renovation	64185.79	11/09/2012	Capital
208354	Blue Diamond Plumbing & Heating	50183803	C1030	New Construction, Conversion & Renovation	11819.28	11/09/2012	Capital
208354	Blue Diamond Plumbing & Heating	50183805	C1030	New Construction, Conversion & Renovation	10088.75	11/09/2012	Capital
208354	Blue Diamond Plumbing & Heating	50183819	C1030	New Construction, Conversion & Renovation	21368.41	11/09/2012	Capital
208354	Blue Diamond Plumbing & Heating	50183424	R2023	Mechanical (LM)	516.04	11/09/2012	Resources
208354	Blue Diamond Plumbing & Heating	50183433	R2023	Mechanical (LM)	667.88	11/09/2012	Resources

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208354	Blue Diamond Plumbing & Heating	50183435	R2023	Mechanical (LM)	611.56	11/09/2012	Resources
208354	Blue Diamond Plumbing & Heating	50186203	R2023	Mechanical (LM)	1263.18	14/09/2012	Resources
208354	Blue Diamond Plumbing & Heating	50187801	C1030	New Construction, Conversion & Renovation	39728.31	19/09/2012	Capital
208354	Blue Diamond Plumbing & Heating	50190849	C1030	New Construction, Conversion & Renovation	39446.05	24/09/2012	Capital
208354	Blue Diamond Plumbing & Heating	50190850	C1030	New Construction, Conversion & Renovation	31659.83	24/09/2012	Capital
208354	Blue Diamond Plumbing & Heating	50190853	C1030	New Construction, Conversion & Renovation	4085.00	24/09/2012	Capital
208354	Blue Diamond Plumbing & Heating	50193626	C1030	New Construction, Conversion & Renovation	3873.90	26/09/2012	Capital
208354	Blue Diamond Plumbing & Heating	50193623	R2023	Mechanical (LM)	556.90	26/09/2012	Resources
208354	Blue Diamond Plumbing & Heating	50193625	R2023	Mechanical (LM)	1556.13	26/09/2012	Resources
208354	Blue Diamond Plumbing & Heating	50193689	R2023	Mechanical (LM)	1215.53	26/09/2012	Resources
215286	Blue Ribbon Warwickshire	50179293	R5805	Homecare - External Domiciliary (Adults)	811.44	03/09/2012	People Group
215286	Blue Ribbon Warwickshire	50179550	R5805	Homecare - External Domiciliary (Adults)	811.44	03/09/2012	People Group
215286	Blue Ribbon Warwickshire	50190685	R5805	Homecare - External Domiciliary (Adults)	811.44	21/09/2012	People Group
215286	Blue Ribbon Warwickshire	50190746	R5805	Homecare - External Domiciliary (Adults)	811.44	21/09/2012	People Group
200772	Blue Windmill Nursery	50148613	R5702	Payments to External Contractors	9054.63	05/09/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50181271	R5805	Homecare - External Domiciliary (Adults)	558.48	06/09/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50181307	R5805	Homecare - External Domiciliary (Adults)	945.12	06/09/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50185010	R5805	Homecare - External Domiciliary (Adults)	721.28	13/09/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50185011	R5805	Homecare - External Domiciliary (Adults)	676.20	13/09/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50185024	R5805	Homecare - External Domiciliary (Adults)	515.20	13/09/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50185027	R5805	Homecare - External Domiciliary (Adults)	528.08	13/09/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50195423	R5805	Homecare - External Domiciliary (Adults)	597.86	28/09/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50195455	R5805	Homecare - External Domiciliary (Adults)	590.70	28/09/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50184664	R5805	Homecare - External Domiciliary (Adults)	628.36	12/09/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50184667	R5805	Homecare - External Domiciliary (Adults)	530.95	12/09/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50184675	R5805	Homecare - External Domiciliary (Adults)	997.81	12/09/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50192943	R5805	Homecare - External Domiciliary (Adults)	501.20	27/09/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50192962	R5805	Homecare - External Domiciliary (Adults)	754.24	27/09/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50192964	R5805	Homecare - External Domiciliary (Adults)	631.68	27/09/2012	People Group
208356	Bluefort Security Ltd	50179893	R4503	Hardware	3309.00	07/09/2012	Resources
208356	Bluefort Security Ltd	50191860	R4503	Hardware	1725.00	25/09/2012	Resources
216580	Bluesky International Ltd	50175572	R4612	Projects	3675.00	10/09/2012	Resources
	Blythe Liggins	CHAPS	C1010	Acquisition of new assets	107174.73	18/09/2012	Resources
200784	Bold Communications Ltd	50186488	R4506	IT Support & Maintenance	629.17	17/09/2012	Fire and Rescue
200784	Bold Communications Ltd	50186490	R4506	IT Support & Maintenance	629.17	19/09/2012	Fire and Rescue
200823	Bradley Green Nursery School	50148618	R5702	Payments to External Contractors	4375.02	05/09/2012	People Group
200833	Brambles Pre- School	50148770	R5702	Payments to External Contractors	6396.39	05/09/2012	People Group
200835	Bray Leino Ltd	50188751	R1101	Agency Staff Pay	2475.00	28/09/2012	Resources
200837	Bredon School	50187820	R4415	Independent School Fees	9672.00	19/09/2012	People Group
200837	Bredon School	50187821	R4415	Independent School Fees	7984.00	19/09/2012	People Group
200837	Bredon School	50187822	R4415	Independent School Fees	9240.00	19/09/2012	People Group
200837	Bredon School	50187823	R4415	Independent School Fees	9294.00	19/09/2012	People Group
207698	Bright Horizons Day Nurseries	50148667	R5702	Payments to External Contractors	5870.28	05/09/2012	People Group
200861	Bright Kids	50148681	R5702	Payments to External Contractors	4818.06	05/09/2012	People Group
200862	Bright Sparks Pre-School Leamington Ltd	50148668	R5702	Payments to External Contractors	7947.03	05/09/2012	People Group
999982	Brinklow Parish Council	50195015	R4701	Grants To External Organisations	1162.50	27/09/2012	Communities
200865	Brinklow Quarry	50178731	R5703	Site Payments	3229.60	03/09/2012	Communities

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200865	Brinklow Quarry	50178746	R5703	Site Payments	2772.15	03/09/2012	Communities
200867	Bristol Managed Services Ltd	50172571	R4020	Fire Equipment Maintenance	18631.12	12/09/2012	Fire and Rescue
200883	British Gas Business	50181470	R2101	Gas	1221.71	07/09/2012	Resources
200891	British Telecom Plc	50180863	R4514	Telephone Rental	6477.73	11/09/2012	Fire and Rescue
200891	British Telecom Plc	50183817	R4514	Telephone Rental	1730.03	11/09/2012	Resources
200891	British Telecom Plc	50183817	R4301	Advertising - Non Staff	2358.30	11/09/2012	Resources
200891	British Telecom Plc	50183817	R4513	Telephone Calls	3892.31	11/09/2012	Resources
200891	British Telecom Plc	50183575	R4514	Telephone Rental	2750.86	12/09/2012	Communities
200891	British Telecom Plc	50189260	R4511	Private Circuit Lines	1290.74	20/09/2012	Resources
200891	British Telecom Plc	50186483	R4514	Telephone Rental	-5491.58	26/09/2012	Communities
200891	British Telecom Plc	50191616	R4514	Telephone Rental	1156.49	26/09/2012	Resources
200891	British Telecom Plc	50191616	R4511	Private Circuit Lines	65274.58	26/09/2012	Resources
200891	British Telecom Plc	50191616	R4511	Private Circuit Lines	105209.18	26/09/2012	Resources
200894	British Telecommunications Plc	50192620	R4513	Telephone Calls	529.11	25/09/2012	People Group
200902	Bromford Housing Group	50191883	R5807	SLA - Adult Social Care Provision	890.16	25/09/2012	People Group
200902	Bromford Housing Group	50191974	R5807	SLA - Adult Social Care Provision	1112.70	25/09/2012	People Group
200902	Bromford Housing Group	50191952	R5805	Homecare - External Domiciliary (Adults)	1529.15	26/09/2012	People Group
200902	Bromford Housing Group	50191975	R5805	Homecare - External Domiciliary (Adults)	1223.32	26/09/2012	People Group
200910	Brooklyn Private Day Nursery	50148766	R5702	Payments to External Contractors	8030.10	05/09/2012	People Group
208452	Brown Matthews Architects	50186711	C1050	External Fees	7385.63	18/09/2012	Capital
208452	Brown Matthews Architects	50191562	C1050	External Fees	1895.73	25/09/2012	Capital
200920	Brunswick Healthy Living Centre	50181027	R5501	Grants to Organisations & Voluntary Bodies	20000.00	27/09/2012	Communities
211497	BSI UK	50171447	R1601	Training - External	1400.00	06/09/2012	Resources
200940	Budbrooke House Childrens Nursery Ltd	50148549	R5702	Payments to External Contractors	8722.35	05/09/2012	People Group
200957	Burton Farms Stratford Ltd	50180443	R2201	Rent	17110.50	21/09/2012	Communities
200967	Busy Bees Childrens Day Nursery	50148604	R5702	Payments to External Contractors	16697.07	05/09/2012	People Group
200967	Busy Bees Childrens Day Nursery	50190674	R5803	Daycare External	500.00	21/09/2012	People Group
200968	Busy Bees Nursery Rugby	50148697	R5702	Payments to External Contractors	17361.63	05/09/2012	People Group
200969	Busy Bees Playschool	50148662	R5702	Payments to External Contractors	1661.40	05/09/2012	People Group
200970	Busy Bees Pre-School	50148557	R5702	Payments to External Contractors	6119.49	05/09/2012	People Group
200974	By The Bridge	50178906	R5822	Foster Care Payments - External	2165.57	03/09/2012	People Group
200974	By The Bridge	50178907	R5822	Foster Care Payments - External	2165.57	03/09/2012	People Group
200974	By The Bridge	50178913	R5822	Foster Care Payments - External	4331.14	03/09/2012	People Group
200974	By The Bridge	50178921	R5822	Foster Care Payments - External	4331.14	03/09/2012	People Group
200974	By The Bridge	50180111	R5822	Foster Care Payments - External	4273.57	05/09/2012	People Group
200974	By The Bridge	50180140	R5822	Foster Care Payments - External	1516.43	05/09/2012	People Group
200974	By The Bridge	50186708	R5822	Foster Care Payments - External	3767.14	17/09/2012	People Group
200974	By The Bridge	50186710	R5822	Foster Care Payments - External	3930.00	17/09/2012	People Group
200974	By The Bridge	50186713	R5822	Foster Care Payments - External	3930.00	17/09/2012	People Group
200990	C D Electrical Design & Installation Ltd	50183463	R2001	Buildings Maintenance	750.00	13/09/2012	Communities
201027	C T P Pension Scheme T/A Coventry Turned Part	50185923	R2201	Rent	8750.00	18/09/2012	Resources
201042	Caci Ltd	50178962	R4512	Software	1200.00	03/09/2012	Communities
201048	Caldecote Day Nursery	50148605	R5702	Payments to External Contractors	6396.39	05/09/2012	People Group
201056	Calthorpe Recruitment Ltd	50173698	R1101	Agency Staff Pay	2099.26	04/09/2012	Communities
201056	Calthorpe Recruitment Ltd	50173700	R1101	Agency Staff Pay	1043.10	04/09/2012	Communities
201056	Calthorpe Recruitment Ltd	50173715	R1101	Agency Staff Pay	1123.05	04/09/2012	Communities
201056	Calthorpe Recruitment Ltd	50173732	R1101	Agency Staff Pay	1099.20	04/09/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201056	Calthorpe Recruitment Ltd	50173745	R1101	Agency Staff Pay	2771.53	04/09/2012	Communities
201056	Calthorpe Recruitment Ltd	50174053	R1101	Agency Staff Pay	2196.60	04/09/2012	Communities
201056	Calthorpe Recruitment Ltd	50174169	R1101	Agency Staff Pay	1063.29	04/09/2012	Communities
201056	Calthorpe Recruitment Ltd	50174175	R1101	Agency Staff Pay	1114.95	04/09/2012	Communities
201056	Calthorpe Recruitment Ltd	50174179	R1101	Agency Staff Pay	1033.49	04/09/2012	Communities
201056	Calthorpe Recruitment Ltd	50174187	R1101	Agency Staff Pay	2166.90	04/09/2012	Communities
201056	Calthorpe Recruitment Ltd	50174194	R1101	Agency Staff Pay	1104.75	04/09/2012	Communities
201056	Calthorpe Recruitment Ltd	50178509	R1101	Agency Staff Pay	2172.25	04/09/2012	Communities
201056	Calthorpe Recruitment Ltd	50181085	R1101	Agency Staff Pay	954.90	14/09/2012	Communities
201056	Calthorpe Recruitment Ltd	50181090	R1101	Agency Staff Pay	1078.50	25/09/2012	Resources
201078	Canon UK Ltd	50171553	R4036	Photocopier Rental & Maintenance	2758.54	07/09/2012	Resources
201078	Canon UK Ltd	50181729	R4064	Print Machinery	1015.31	07/09/2012	Resources
201078	Canon UK Ltd	50189465	R4307	Photocopier Expenses	743.94	28/09/2012	People Group
201078	Canon UK Ltd	50188787	R4307	Photocopier Expenses	882.50	28/09/2012	Resources
201078	Canon UK Ltd	50188788	R4307	Photocopier Expenses	1219.81	28/09/2012	Resources
201078	Canon UK Ltd	50188791	R4307	Photocopier Expenses	746.11	28/09/2012	Resources
201078	Canon UK Ltd	50188793	R4307	Photocopier Expenses	1376.56	28/09/2012	Resources
201078	Canon UK Ltd	50188798	R4307	Photocopier Expenses	846.78	28/09/2012	Resources
201078	Canon UK Ltd	50188800	R4307	Photocopier Expenses	618.07	28/09/2012	Resources
216858	Canvas Systems Ltd	50186519	R4506	IT Support & Maintenance	3700.00	21/09/2012	Resources
214717	CAPITA SECURE INFORMATION SOLUTIONS LIMITED	50179161	R1601	Training - External	4333.00	19/09/2012	Fire and Rescue
201087	Care Today	50181596	R5848	Residential Care (Children)	13285.67	11/09/2012	People Group
201087	Care Today	50181604	R5848	Residential Care (Children)	11142.82	11/09/2012	People Group
201089	Care UK Homecare Ltd	50181494	R5805	Homecare - External Domiciliary (Adults)	1109.98	06/09/2012	People Group
201089	Care UK Homecare Ltd	50189703	R5805	Homecare - External Domiciliary (Adults)	1127.66	21/09/2012	People Group
214628	CAR-ES (UK) Ltd	50193996	R4401	Accommodation Services External	515.31	26/09/2012	Communities
214628	CAR-ES (UK) Ltd	50194006	R4401	Accommodation Services External	809.48	26/09/2012	Communities
201090	Carewatch - South Midlands	50184387	R5805	Homecare - External Domiciliary (Adults)	599.76	12/09/2012	People Group
201090	Carewatch - South Midlands	50184403	R5805	Homecare - External Domiciliary (Adults)	591.36	12/09/2012	People Group
201090	Carewatch - South Midlands	50184409	R5805	Homecare - External Domiciliary (Adults)	571.20	12/09/2012	People Group
201090	Carewatch - South Midlands	50188225	R5805	Homecare - External Domiciliary (Adults)	772.35	19/09/2012	People Group
201090	Carewatch - South Midlands	50188227	R5805	Homecare - External Domiciliary (Adults)	2225.21	19/09/2012	People Group
201090	Carewatch - South Midlands	50188269	R5805	Homecare - External Domiciliary (Adults)	1121.78	19/09/2012	People Group
201090	Carewatch - South Midlands	50188886	R5805	Homecare - External Domiciliary (Adults)	551.04	19/09/2012	People Group
201090	Carewatch - South Midlands	50188961	R5805	Homecare - External Domiciliary (Adults)	940.80	20/09/2012	People Group
201090	Carewatch - South Midlands	50188965	R5805	Homecare - External Domiciliary (Adults)	1034.88	20/09/2012	People Group
201090	Carewatch - South Midlands	50188966	R5805	Homecare - External Domiciliary (Adults)	940.80	20/09/2012	People Group
201090	Carewatch - South Midlands	50188979	R5805	Homecare - External Domiciliary (Adults)	840.00	20/09/2012	People Group
201090	Carewatch - South Midlands	50189604	R5805	Homecare - External Domiciliary (Adults)	651.84	20/09/2012	People Group
201090	Carewatch - South Midlands	50189615	R5805	Homecare - External Domiciliary (Adults)	658.56	20/09/2012	People Group
201090	Carewatch - South Midlands	50189619	R5805	Homecare - External Domiciliary (Adults)	564.48	20/09/2012	People Group
201090	Carewatch - South Midlands	50189671	R5805	Homecare - External Domiciliary (Adults)	752.64	20/09/2012	People Group
201090	Carewatch - South Midlands	50189687	R5805	Homecare - External Domiciliary (Adults)	940.80	20/09/2012	People Group
201090	Carewatch - South Midlands	50189714	R5805	Homecare - External Domiciliary (Adults)	645.12	20/09/2012	People Group
201090	Carewatch - South Midlands	50189729	R5805	Homecare - External Domiciliary (Adults)	752.64	20/09/2012	People Group
201090	Carewatch - South Midlands	50189735	R5805	Homecare - External Domiciliary (Adults)	846.72	20/09/2012	People Group
201090	Carewatch - South Midlands	50189744	R5805	Homecare - External Domiciliary (Adults)	564.48	20/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201090	Carewatch - South Midlands	50189752	R5805	Homecare - External Domiciliary (Adults)	940.80	20/09/2012	People Group
201090	Carewatch - South Midlands	50189759	R5805	Homecare - External Domiciliary (Adults)	564.48	20/09/2012	People Group
201090	Carewatch - South Midlands	50189765	R5805	Homecare - External Domiciliary (Adults)	557.76	20/09/2012	People Group
201090	Carewatch - South Midlands	50189813	R5805	Homecare - External Domiciliary (Adults)	840.00	20/09/2012	People Group
201090	Carewatch - South Midlands	50189825	R5805	Homecare - External Domiciliary (Adults)	591.36	20/09/2012	People Group
201090	Carewatch - South Midlands	50189829	R5805	Homecare - External Domiciliary (Adults)	779.52	20/09/2012	People Group
201090	Carewatch - South Midlands	50189830	R5805	Homecare - External Domiciliary (Adults)	551.04	20/09/2012	People Group
201090	Carewatch - South Midlands	50189841	R5805	Homecare - External Domiciliary (Adults)	527.52	20/09/2012	People Group
201090	Carewatch - South Midlands	50189845	R5805	Homecare - External Domiciliary (Adults)	557.76	20/09/2012	People Group
201090	Carewatch - South Midlands	50189873	R5805	Homecare - External Domiciliary (Adults)	604.80	20/09/2012	People Group
201090	Carewatch - South Midlands	50189891	R5805	Homecare - External Domiciliary (Adults)	591.36	20/09/2012	People Group
201090	Carewatch - South Midlands	50189901	R5805	Homecare - External Domiciliary (Adults)	833.28	20/09/2012	People Group
201090	Carewatch - South Midlands	50189907	R5805	Homecare - External Domiciliary (Adults)	819.84	20/09/2012	People Group
201090	Carewatch - South Midlands	50189254	R5805	Homecare - External Domiciliary (Adults)	1128.96	21/09/2012	People Group
201090	Carewatch - South Midlands	50189739	R5805	Homecare - External Domiciliary (Adults)	1438.08	21/09/2012	People Group
201090	Carewatch - South Midlands	50189751	R5805	Homecare - External Domiciliary (Adults)	1021.44	21/09/2012	People Group
201090	Carewatch - South Midlands	50189763	R5805	Homecare - External Domiciliary (Adults)	1505.28	21/09/2012	People Group
201090	Carewatch - South Midlands	50189875	R5805	Homecare - External Domiciliary (Adults)	1370.88	21/09/2012	People Group
201090	Carewatch - South Midlands	50189902	R5805	Homecare - External Domiciliary (Adults)	1317.12	21/09/2012	People Group
201091	Carewatch - South Warwickshire	50177393	R5805	Homecare - External Domiciliary (Adults)	2001.44	03/09/2012	People Group
201091	Carewatch - South Warwickshire	50168716	R5805	Homecare - External Domiciliary (Adults)	513.80	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50173303	R5805	Homecare - External Domiciliary (Adults)	1509.76	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50173306	R5805	Homecare - External Domiciliary (Adults)	727.92	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50173339	R5805	Homecare - External Domiciliary (Adults)	754.88	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50173701	R5805	Homecare - External Domiciliary (Adults)	1509.76	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50173702	R5805	Homecare - External Domiciliary (Adults)	943.60	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50173705	R5805	Homecare - External Domiciliary (Adults)	2075.92	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50173712	R5805	Homecare - External Domiciliary (Adults)	1509.76	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50173717	R5805	Homecare - External Domiciliary (Adults)	1887.20	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50173722	R5805	Homecare - External Domiciliary (Adults)	1509.76	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50173905	R5805	Homecare - External Domiciliary (Adults)	745.72	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50173941	R5805	Homecare - External Domiciliary (Adults)	2664.32	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50173980	R5805	Homecare - External Domiciliary (Adults)	767.44	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50173985	R5805	Homecare - External Domiciliary (Adults)	1969.28	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50174002	R5805	Homecare - External Domiciliary (Adults)	1448.00	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50174028	R5805	Homecare - External Domiciliary (Adults)	1536.64	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50174161	R5805	Homecare - External Domiciliary (Adults)	528.48	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50174506	R5805	Homecare - External Domiciliary (Adults)	1216.32	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50174532	R5805	Homecare - External Domiciliary (Adults)	559.42	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50174571	R5805	Homecare - External Domiciliary (Adults)	1192.98	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50174580	R5805	Homecare - External Domiciliary (Adults)	1037.96	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50174583	R5805	Homecare - External Domiciliary (Adults)	1091.88	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50174682	R5805	Homecare - External Domiciliary (Adults)	1317.12	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50174683	R5805	Homecare - External Domiciliary (Adults)	600.92	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50174686	R5805	Homecare - External Domiciliary (Adults)	1448.00	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50175886	R5805	Homecare - External Domiciliary (Adults)	1505.92	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50175890	R5805	Homecare - External Domiciliary (Adults)	506.80	05/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201091	Carewatch - South Warwickshire	50175902	R5805	Homecare - External Domiciliary (Adults)	1013.60	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50175904	R5805	Homecare - External Domiciliary (Adults)	1346.64	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50175908	R5805	Homecare - External Domiciliary (Adults)	608.16	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50175909	R5805	Homecare - External Domiciliary (Adults)	1563.84	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50175911	R5805	Homecare - External Domiciliary (Adults)	622.64	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50175915	R5805	Homecare - External Domiciliary (Adults)	1448.00	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50178049	R5805	Homecare - External Domiciliary (Adults)	1621.76	05/09/2012	People Group
201091	Carewatch - South Warwickshire	50181521	R5805	Homecare - External Domiciliary (Adults)	2151.72	07/09/2012	People Group
201091	Carewatch - South Warwickshire	50181917	R5805	Homecare - External Domiciliary (Adults)	1621.76	11/09/2012	People Group
201091	Carewatch - South Warwickshire	50184797	R5805	Homecare - External Domiciliary (Adults)	513.80	12/09/2012	People Group
201091	Carewatch - South Warwickshire	50184808	R5805	Homecare - External Domiciliary (Adults)	1644.16	13/09/2012	People Group
201091	Carewatch - South Warwickshire	50188720	R5805	Homecare - External Domiciliary (Adults)	810.88	19/09/2012	People Group
201091	Carewatch - South Warwickshire	50188745	R5805	Homecare - External Domiciliary (Adults)	810.88	19/09/2012	People Group
201091	Carewatch - South Warwickshire	50188746	R5805	Homecare - External Domiciliary (Adults)	810.88	19/09/2012	People Group
201091	Carewatch - South Warwickshire	50188748	R5805	Homecare - External Domiciliary (Adults)	810.88	19/09/2012	People Group
201091	Carewatch - South Warwickshire	50187775	R5805	Homecare - External Domiciliary (Adults)	3964.80	20/09/2012	People Group
201091	Carewatch - South Warwickshire	50190280	R5805	Homecare - External Domiciliary (Adults)	647.04	21/09/2012	People Group
201091	Carewatch - South Warwickshire	50194096	R5805	Homecare - External Domiciliary (Adults)	727.92	27/09/2012	People Group
201091	Carewatch - South Warwickshire	50194127	R5805	Homecare - External Domiciliary (Adults)	532.46	27/09/2012	People Group
201091	Carewatch - South Warwickshire	50194138	R5805	Homecare - External Domiciliary (Adults)	943.60	27/09/2012	People Group
201091	Carewatch - South Warwickshire	50194275	R5805	Homecare - External Domiciliary (Adults)	532.46	27/09/2012	People Group
201091	Carewatch - South Warwickshire	50194082	R5805	Homecare - External Domiciliary (Adults)	1698.48	28/09/2012	People Group
201097	Caring Kindergartens Ltd	50148640	R5702	Payments to External Contractors	6147.18	05/09/2012	People Group
201122	Carter Brown Associates	50176433	R4443	Professional Fees Admin	802.00	03/09/2012	Resources
201122	Carter Brown Associates	50186900	R4443	Professional Fees Admin	879.25	25/09/2012	Resources
201135	Casscade Ltd	50191713	R4601	Conferences	670.00	28/09/2012	Communities
201135	Casscade Ltd	50191715	R4601	Conferences	625.00	28/09/2012	Communities
201137	Castle Cars of Warwick	50183556	R3204	Home To School / College Transport	4580.00	11/09/2012	People Group
201139	Castle Nursery School	50148635	R5702	Payments to External Contractors	13955.76	05/09/2012	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50148718	R5702	Payments to External Contractors	7974.72	05/09/2012	People Group
201145	Catherine House Day Nursery School	50148629	R5702	Payments to External Contractors	5261.10	05/09/2012	People Group
201149	Catholic Diocesan Rent Account	50185882	R2201	Rent	1179.50	14/09/2012	Resources
201149	Catholic Diocesan Rent Account	50185888	R2201	Rent	1179.50	14/09/2012	Resources
201160	Cdec Ltd	50174280	R4503	Hardware	10064.00	07/09/2012	Resources
201160	Cdec Ltd	50174305	R4503	Hardware	1644.00	07/09/2012	Resources
201160	Cdec Ltd	50174309	R4503	Hardware	14250.00	07/09/2012	Resources
201160	Cdec Ltd	50184186	R4503	Hardware	7272.00	12/09/2012	Resources
201160	Cdec Ltd	50179931	R4503	Hardware	1636.00	21/09/2012	Resources
201160	Cdec Ltd	50184259	R4503	Hardware	6637.00	21/09/2012	Resources
209426	Cen Group Ltd	50187922	R5704	Public Transport	9782.24	19/09/2012	Communities
209426	Cen Group Ltd	50187935	R5704	Public Transport	3523.52	19/09/2012	Communities
209426	Cen Group Ltd	50187935	R3204	Home To School / College Transport	5285.54	19/09/2012	Communities
209426	Cen Group Ltd	50188937	R5204	Concessionary Fares	783.56	24/09/2012	Communities
201165	Central Auto Supplies	50185287	R4030	Materials	694.00	17/09/2012	Communities
209394	Central Connect	50186226	R3004	Repair & Maintenance Of Vehicles	13528.53	18/09/2012	Communities
209394	Central Connect	50187961	R3204	Home To School / College Transport	1953.60	19/09/2012	Communities
209394	Central Connect	50187961	R5704	Public Transport	2930.40	19/09/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208443	Central Environmental Services Ltd	50180692	C1030	New Construction, Conversion & Renovation	5390.00	07/09/2012	Capital
208443	Central Environmental Services Ltd	50194824	C1030	New Construction, Conversion & Renovation	8491.06	27/09/2012	Capital
208443	Central Environmental Services Ltd	50194840	C1030	New Construction, Conversion & Renovation	31841.46	27/09/2012	Capital
201171	Central Law Training Ltd	50176563	R1601	Training - External	805.00	13/09/2012	Resources
210600	Central Programme Management Ltd	50184099	C1050	External Fees	2254.55	27/09/2012	Capital
201174	Central Site Accommodation Ltd	50180684	C1030	New Construction, Conversion & Renovation	13284.00	07/09/2012	Capital
201174	Central Site Accommodation Ltd	50186197	C1030	New Construction, Conversion & Renovation	9620.00	17/09/2012	Capital
201178	Centrebus Ltd	50188945	R5204	Concessionary Fares	4514.48	24/09/2012	Communities
201180	Century Cardalls	50186489	R3202	Car Hire	558.60	17/09/2012	Communities
201185	Cgb Contracting Services Ltd	50186550	R2702	Contract Cleaning / Caretaking	504.44	25/09/2012	Communities
201191	Chambray	50195879	R3204	Home To School / College Transport	743.00	28/09/2012	People Group
201191	Chambray	50195893	R3204	Home To School / College Transport	1129.00	28/09/2012	People Group
201203	Charles Watts Engineering Ltd	50191279	R4030	Materials	675.00	25/09/2012	Communities
201207	Chartered Institute of Environmental Health	50195761	R1690	Training - Internal	924.95	28/09/2012	Resources
201208	Chartered Institute of Internal Auditors	50188480	R1601	Training - External	1125.00	21/09/2012	Resources
201216	Cheeky Monkeys Day Nursery	50148588	R5702	Payments to External Contractors	2492.10	05/09/2012	People Group
201219	Chelfham Mill School	50187184	R4415	Independent School Fees	36545.84	19/09/2012	People Group
214860	Chemtech Waste Management Limited	50173211	R5702	Payments to External Contractors	1685.00	07/09/2012	Communities
214860	Chemtech Waste Management Limited	50174792	R5702	Payments to External Contractors	2330.00	13/09/2012	Communities
214860	Chemtech Waste Management Limited	50175520	R5702	Payments to External Contractors	1445.00	14/09/2012	Communities
214860	Chemtech Waste Management Limited	50188044	R5702	Payments to External Contractors	1685.00	28/09/2012	Communities
216110	Chespack Hygiene	50176009	R4030	Materials	675.00	12/09/2012	Communities
201227	Chestnut Tree Nursery	50148767	R5702	Payments to External Contractors	2907.45	05/09/2012	People Group
201234	Child Care Bureau Ltd	50178952	R5822	Foster Care Payments - External	4217.55	03/09/2012	People Group
201234	Child Care Bureau Ltd	50183696	R5822	Foster Care Payments - External	4081.50	12/09/2012	People Group
201243	Chiltern Railways	50176509	R3302	Staff Travel - Rail	853.30	17/09/2012	Resources
201243	Chiltern Railways	50194032	R3302	Staff Travel - Rail	1555.70	27/09/2012	People Group
201246	Chipside Ltd	50180975	R4919	Special Facilities Reimbursements	62004.15	05/09/2012	Communities
201256	Christies Care Ltd	50167114	R5805	Homecare - External Domiciliary (Adults)	-1428.36	12/09/2012	People Group
201256	Christies Care Ltd	50167115	R5805	Homecare - External Domiciliary (Adults)	-547.44	12/09/2012	People Group
201256	Christies Care Ltd	50180475	R5805	Homecare - External Domiciliary (Adults)	678.44	12/09/2012	People Group
201256	Christies Care Ltd	50183824	R5805	Homecare - External Domiciliary (Adults)	1028.36	12/09/2012	People Group
201256	Christies Care Ltd	50183827	R5805	Homecare - External Domiciliary (Adults)	1094.88	12/09/2012	People Group
201256	Christies Care Ltd	50186429	R5805	Homecare - External Domiciliary (Adults)	3494.20	17/09/2012	People Group
201281	Chubb Fire Ltd	50178836	R2023	Mechanical (LM)	534.34	07/09/2012	Resources
201281	Chubb Fire Ltd	50178844	R2023	Mechanical (LM)	1904.61	07/09/2012	Resources
201281	Chubb Fire Ltd	50178847	R2023	Mechanical (LM)	1648.46	13/09/2012	Resources
214103	CIPP Course Fees	50187504	R1601	Training - External	1700.00	20/09/2012	Resources
214103	CIPP Course Fees	50191644	R1601	Training - External	5400.00	28/09/2012	Resources
201296	Circles Network	50191685	R4701	Grants To External Organisations	9413.87	25/09/2012	Communities
217243	City Media Sales Ltd T/A Kelly Media	50191400	R5802	Substitute Care	795.00	24/09/2012	People Group
201320	Clan Tools & Plant Ltd	50179274	R4020	Fire Equipment Maintenance	7448.00	03/09/2012	Fire and Rescue
201320	Clan Tools & Plant Ltd	50179621	R4018	Equipment Repair & Maintenance	10345.50	05/09/2012	Fire and Rescue
201320	Clan Tools & Plant Ltd	50179068	R4020	Fire Equipment Maintenance	3810.40	07/09/2012	Fire and Rescue
201326	Clarkes of Shipston	50187442	R3410	Car Scheme Payments	1436.12	19/09/2012	Communities
201326	Clarkes of Shipston	50187442	R3204	Home To School / College Transport	2638.94	19/09/2012	Communities
201329	Claverdon Kennels	50187241	R4912	Protection Of Clients Property	647.42	18/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201332	Claverdon Village Nursery	50148763	R5702	Payments to External Contractors	9968.40	05/09/2012	People Group
201334	Cleansing Service Group Ltd	50179210	R5211	Non Contract Works	646.00	04/09/2012	Communities
201341	Cleeve Hill Nursing Home	50191635	R5805	Homecare - External Domiciliary (Adults)	520.38	27/09/2012	People Group
201344	Clews Recycling Ltd	50187075	R5702	Payments to External Contractors	3554.20	19/09/2012	Communities
	Client Account (Browne Jacobson Solicitors)	CHAPS	R4409	Consultancy	600.00	07/09/2012	Resources
211025	Clifford House Fostering Ltd	50180150	R5822	Foster Care Payments - External	3220.00	05/09/2012	People Group
201349	Clifton Playgroup	50148562	R5702	Payments to External Contractors	9968.40	05/09/2012	People Group
201349	Clifton Playgroup	50188610	R4932	Payments to WCC Maintained Schools	4317.00	19/09/2012	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50190130	R2204	Room Hire - External	526.00	21/09/2012	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50190137	R2204	Room Hire - External	541.00	21/09/2012	People Group
201358	Clopton Nursery Trust	50148748	R5702	Payments to External Contractors	14204.97	05/09/2012	People Group
201360	Clulee Construction Ltd	50189634	C1030	New Construction, Conversion & Renovation	2322.62	21/09/2012	Capital
201364	Cmt - Testing Ltd	50175991	R4434	Street Lighting	18483.61	14/09/2012	Communities
201367	Coachlinks Ltd	50168245	R3410	Car Scheme Payments	-1032.00	18/09/2012	Communities
201367	Coachlinks Ltd	50187009	R3410	Car Scheme Payments	1774.56	18/09/2012	Communities
201367	Coachlinks Ltd	50187009	R3204	Home To School / College Transport	2827.66	18/09/2012	Communities
201367	Coachlinks Ltd	50187013	R3410	Car Scheme Payments	1669.78	18/09/2012	Communities
201367	Coachlinks Ltd	50187013	R3204	Home To School / College Transport	2522.74	18/09/2012	Communities
201367	Coachlinks Ltd	50187014	R3410	Car Scheme Payments	1442.74	18/09/2012	Communities
201367	Coachlinks Ltd	50187014	R3204	Home To School / College Transport	2181.30	18/09/2012	Communities
201367	Coachlinks Ltd	50187015	R3410	Car Scheme Payments	-1147.50	18/09/2012	Communities
201367	Coachlinks Ltd	50187032	R3410	Car Scheme Payments	1789.53	18/09/2012	Communities
201367	Coachlinks Ltd	50187032	R3204	Home To School / College Transport	2291.74	18/09/2012	Communities
207734	Coleshill Playgroup Trustees	50148558	R5702	Payments to External Contractors	747.63	05/09/2012	People Group
201384	Colliers Motor Parts	50185202	R4030	Materials	710.55	17/09/2012	Communities
216975	Combined Knowledge Ltd	50184812	R1601	Training - External	1485.00	25/09/2012	Resources
201387	Combined Property Control	50185926	R2201	Rent	4000.00	19/09/2012	Resources
	Community Transport Association	Pcard	R4030	Handbook & Certificates	1176.00	23/09/2012	Communities
212497	COMPASS	50175224	R4409	Consultancy	20714.43	07/09/2012	People Group
201399	Compass Childrens Services	50178977	R5822	Foster Care Payments - External	2883.00	03/09/2012	People Group
201399	Compass Childrens Services	50178987	R5822	Foster Care Payments - External	3310.80	03/09/2012	People Group
201399	Compass Childrens Services	50186707	R5822	Foster Care Payments - External	3000.18	17/09/2012	People Group
201399	Compass Childrens Services	50189240	R5822	Foster Care Payments - External	651.00	20/09/2012	People Group
201407	Computer People Ltd	50179861	R1101	Agency Staff Pay	1425.11	04/09/2012	Resources
201407	Computer People Ltd	50179891	R1101	Agency Staff Pay	1468.04	04/09/2012	Resources
201407	Computer People Ltd	50184185	R1101	Agency Staff Pay	927.18	12/09/2012	Resources
201407	Computer People Ltd	50184632	R1101	Agency Staff Pay	918.60	17/09/2012	Resources
201407	Computer People Ltd	50189232	R1101	Agency Staff Pay	1493.79	24/09/2012	Resources
201408	Computerland UK Plc	50162352	R4503	Hardware	594.55	04/09/2012	Resources
201408	Computerland UK Plc	50180966	R4503	Hardware	-594.55	04/09/2012	Resources
201408	Computerland UK Plc	50174402	R4503	Hardware	770.67	14/09/2012	Resources
201408	Computerland UK Plc	50174410	R4503	Hardware	1086.00	14/09/2012	Resources
201408	Computerland UK Plc	50179860	R4503	Hardware	1063.57	14/09/2012	Resources
201408	Computerland UK Plc	50176859	R4503	Hardware	1332.75	21/09/2012	Resources
201408	Computerland UK Plc	50179888	R4503	Hardware	39635.00	21/09/2012	Resources
201408	Computerland UK Plc	50183615	R4503	Hardware	631.00	28/09/2012	Resources
201408	Computerland UK Plc	50183708	R4503	Hardware	631.00	28/09/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100093	Condoover College	50192901	R5805	Homecare - External Domiciliary (Adults)	3294.34	27/09/2012	People Group
100093	Condoover College	50192901	R5805	Homecare - External Domiciliary (Adults)	6588.66	27/09/2012	People Group
100093	Condoover College	50192956	R5805	Homecare - External Domiciliary (Adults)	3294.34	27/09/2012	People Group
100093	Condoover College	50192956	R5805	Homecare - External Domiciliary (Adults)	6588.66	27/09/2012	People Group
201419	Connevans Ltd	50184442	R4011	Equipment - Disabled Living	679.31	12/09/2012	People Group
201429	Continyou	50187719	R5501	Grants to Organisations & Voluntary Bodies	24167.00	19/09/2012	People Group
201451	Coten End Playgroups	50148728	R5702	Payments to External Contractors	10134.54	05/09/2012	People Group
201453	Cothill Educational Trust	50148603	R5702	Payments to External Contractors	5731.83	05/09/2012	People Group
201454	Cotswold Chine School	50187711	R4415	Independent School Fees	2733.96	19/09/2012	People Group
209405	Countryside Services	50167670	R2751	Grounds Maintenance Non Contract	1267.00	05/09/2012	Communities
201481	Coventry & Solihull Waste	50178772	R5703	Site Payments	33349.02	03/09/2012	Communities
201482	Coventry & Warks Co-Op Dev Agency	50182945	R5501	Grants to Organisations & Voluntary Bodies	25736.00	14/09/2012	Other Services
201487	Coventry and Warwickshire Partnership Trust	50182184	R5805	Homecare - External Domiciliary (Adults)	61615.02	10/09/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50182344	R5805	Homecare - External Domiciliary (Adults)	6216.21	10/09/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50182353	R5805	Homecare - External Domiciliary (Adults)	15284.48	14/09/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50191998	R5805	Homecare - External Domiciliary (Adults)	-61615.02	24/09/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50192035	R5805	Homecare - External Domiciliary (Adults)	-6216.21	24/09/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50191777	R1101	Agency Staff Pay	1477.53	27/09/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50191779	R1101	Agency Staff Pay	3577.07	27/09/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50191786	R1101	Agency Staff Pay	1494.95	27/09/2012	People Group
201511	Coventry University	50178256	R4605	Exam / Tuition Fees (non-staff)	1125.20	12/09/2012	People Group
201523	Crabb Curtis & Co - Commercial	50187460	R2201	Rent	30750.00	18/09/2012	Resources
201529	Crawshaw Environmental	50187720	R2006	Environmental Services	950.00	18/09/2012	Communities
201532	Crescent School	50148579	R5702	Payments to External Contractors	12045.15	05/09/2012	People Group
201537	Criminal Records Bureau	50181588	R1503	Staff CRB Checks	10190.00	19/09/2012	Resources
201541	Croft School Ltd	50148683	R5702	Payments to External Contractors	33809.49	05/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185007	R5805	Homecare - External Domiciliary (Adults)	644.00	13/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185014	R5805	Homecare - External Domiciliary (Adults)	630.00	13/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185019	R5805	Homecare - External Domiciliary (Adults)	840.00	13/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185022	R5805	Homecare - External Domiciliary (Adults)	1699.24	13/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185053	R5805	Homecare - External Domiciliary (Adults)	518.00	13/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185066	R5805	Homecare - External Domiciliary (Adults)	812.00	13/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185067	R5805	Homecare - External Domiciliary (Adults)	728.00	13/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185145	R5805	Homecare - External Domiciliary (Adults)	553.00	13/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185158	R5805	Homecare - External Domiciliary (Adults)	896.00	13/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185664	R5805	Homecare - External Domiciliary (Adults)	532.00	14/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185671	R5805	Homecare - External Domiciliary (Adults)	1568.00	14/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185674	R5805	Homecare - External Domiciliary (Adults)	791.00	14/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185679	R5805	Homecare - External Domiciliary (Adults)	815.50	14/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185739	R5805	Homecare - External Domiciliary (Adults)	1176.00	14/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185746	R5805	Homecare - External Domiciliary (Adults)	878.50	14/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185749	R5805	Homecare - External Domiciliary (Adults)	1400.00	14/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185751	R5805	Homecare - External Domiciliary (Adults)	602.00	14/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185752	R5805	Homecare - External Domiciliary (Adults)	514.50	14/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185754	R5805	Homecare - External Domiciliary (Adults)	889.00	14/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185779	R5805	Homecare - External Domiciliary (Adults)	721.00	14/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185797	R5805	Homecare - External Domiciliary (Adults)	798.00	14/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
207694	Crossroads Coventry & Warwickshire	50185849	R5805	Homecare - External Domiciliary (Adults)	1540.00	14/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186504	R5805	Homecare - External Domiciliary (Adults)	703.50	14/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186506	R5805	Homecare - External Domiciliary (Adults)	602.00	14/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186508	R5805	Homecare - External Domiciliary (Adults)	847.00	14/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186526	R5805	Homecare - External Domiciliary (Adults)	640.50	14/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185716	R5805	Homecare - External Domiciliary (Adults)	840.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186518	R5805	Homecare - External Domiciliary (Adults)	1001.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186608	R5805	Homecare - External Domiciliary (Adults)	1162.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186609	R5805	Homecare - External Domiciliary (Adults)	1078.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186619	R5805	Homecare - External Domiciliary (Adults)	700.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186620	R5805	Homecare - External Domiciliary (Adults)	980.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186624	R5805	Homecare - External Domiciliary (Adults)	595.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186626	R5805	Homecare - External Domiciliary (Adults)	847.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186631	R5805	Homecare - External Domiciliary (Adults)	784.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186634	R5805	Homecare - External Domiciliary (Adults)	595.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186637	R5805	Homecare - External Domiciliary (Adults)	784.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186638	R5805	Homecare - External Domiciliary (Adults)	591.50	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186645	R5805	Homecare - External Domiciliary (Adults)	602.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186646	R5805	Homecare - External Domiciliary (Adults)	602.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186648	R5805	Homecare - External Domiciliary (Adults)	672.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186655	R5805	Homecare - External Domiciliary (Adults)	1624.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186661	R5805	Homecare - External Domiciliary (Adults)	777.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186662	R5805	Homecare - External Domiciliary (Adults)	784.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186663	R5805	Homecare - External Domiciliary (Adults)	812.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186676	R5805	Homecare - External Domiciliary (Adults)	784.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186677	R5805	Homecare - External Domiciliary (Adults)	1372.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186679	R5805	Homecare - External Domiciliary (Adults)	1540.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186683	R5805	Homecare - External Domiciliary (Adults)	784.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186685	R5805	Homecare - External Domiciliary (Adults)	616.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186686	R5805	Homecare - External Domiciliary (Adults)	504.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186697	R5805	Homecare - External Domiciliary (Adults)	1568.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186698	R5805	Homecare - External Domiciliary (Adults)	1141.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50186699	R5805	Homecare - External Domiciliary (Adults)	1575.00	17/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50187222	R5805	Homecare - External Domiciliary (Adults)	751.80	18/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50187671	R5805	Homecare - External Domiciliary (Adults)	819.00	19/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185216	R5847	Homecare - External Domiciliary (Children)	1100.00	21/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50185217	R5847	Homecare - External Domiciliary (Children)	1127.50	21/09/2012	People Group
207694	Crossroads Coventry & Warwickshire	50194830	R5805	Homecare - External Domiciliary (Adults)	889.00	27/09/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50193008	R4415	Independent School Fees	24433.00	27/09/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50193029	R4415	Independent School Fees	17800.00	27/09/2012	People Group
201566	Curdworth Pre-School	50148559	R5702	Payments to External Contractors	2852.07	05/09/2012	People Group
201574	Cyclescheme Ltd	50189113	R4007	Equipment	11298.96	28/09/2012	Communities
201576	Cygnets Education & Childcare	50148658	R5702	Payments to External Contractors	6784.05	05/09/2012	People Group
213536	D Siddles Waste Contractor Ltd	50174765	R4409	Consultancy	4120.00	10/09/2012	Communities
201646	Daisykins Ltd	50148599	R5702	Payments to External Contractors	16890.90	05/09/2012	People Group
201653	Danaher & Walsh - Civil Engineering Ltd	50183276	C1030	New Construction, Conversion & Renovation	836.83	11/09/2012	Capital
201653	Danaher & Walsh - Civil Engineering Ltd	50194803	C1030	New Construction, Conversion & Renovation	96343.34	28/09/2012	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
210663	Danetre Cars	50183540	R3204	Home To School / College Transport	2160.00	13/09/2012	People Group
201672	David & Peter Holt Ltd	50187461	R2201	Rent	50490.30	18/09/2012	Resources
201672	David & Peter Holt Ltd	50187465	R2201	Rent	6042.10	18/09/2012	Resources
201724	Defence Estates	50183689	R2201	Rent	1041.67	11/09/2012	Communities
201735	Department For Communities and Local Governm	50170547	R4029	Licences (Incl Tv)	10407.54	20/09/2012	Fire and Rescue
201735	Department For Communities and Local Governm	50179109	R4029	Licences (Incl Tv)	10407.54	20/09/2012	Fire and Rescue
201735	Department For Communities and Local Governm	50191652	R4029	Licences (Incl Tv)	10407.54	25/09/2012	Fire and Rescue
201751	Diamond Fire Ltd	50185097	R2024	Electrical (LE)	592.00	28/09/2012	Resources
201751	Diamond Fire Ltd	50185135	R2024	Electrical (LE)	770.59	28/09/2012	Resources
201761	Dimensions UK Ltd	50181197	R5805	Homecare - External Domiciliary (Adults)	-1198.52	12/09/2012	People Group
201761	Dimensions UK Ltd	50183823	R5805	Homecare - External Domiciliary (Adults)	1198.52	12/09/2012	People Group
201761	Dimensions UK Ltd	50183826	R5805	Homecare - External Domiciliary (Adults)	1198.52	12/09/2012	People Group
201761	Dimensions UK Ltd	50193314	R5805	Homecare - External Domiciliary (Adults)	1198.52	28/09/2012	People Group
201771	Disaster Recovery Services Ltd	50151587	R4310	Printing	2853.00	14/09/2012	Resources
201771	Disaster Recovery Services Ltd	50151588	R4310	Printing	1140.20	14/09/2012	Resources
201771	Disaster Recovery Services Ltd	50184023	R4310	Printing	2717.15	14/09/2012	Resources
201771	Disaster Recovery Services Ltd	50184025	R4310	Printing	936.32	14/09/2012	Resources
201771	Disaster Recovery Services Ltd	50184030	R4310	Printing	-930.10	14/09/2012	Resources
214412	DOT.COM Glazing Limited	50193783	C1030	New Construction, Conversion & Renovation	19336.20	27/09/2012	Capital
201834	Draeger Safety UK Ltd	50186428	R4020	Fire Equipment Maintenance	3234.00	17/09/2012	Fire and Rescue
201835	Drain Jet Surveys	50183330	R5702	Payments to External Contractors	680.00	14/09/2012	Communities
201835	Drain Jet Surveys	50183341	R5702	Payments to External Contractors	2040.00	14/09/2012	Communities
214969	Drawlive Ltd (trading as walkit.com)	50183727	R4409	Consultancy	4325.00	28/09/2012	Communities
214969	Drawlive Ltd (trading as walkit.com)	50183734	R4409	Consultancy	800.00	28/09/2012	Communities
201841	Drive Vauxhall	50185413	R4030	Materials	658.94	17/09/2012	Communities
201841	Drive Vauxhall	50185428	R4030	Materials	780.94	17/09/2012	Communities
201849	Ducklings Day Nursery	50148646	R5702	Payments to External Contractors	13872.69	05/09/2012	People Group
201850	Ducklings Day Nursery	50148729	R5702	Payments to External Contractors	1162.98	05/09/2012	People Group
201851	Dudley Lodge	50181607	R5801	Other Child Care	11952.14	11/09/2012	People Group
201851	Dudley Lodge	50192657	R5801	Other Child Care	13100.00	28/09/2012	People Group
201910	E.On	50179442	R2103	Electricity	683.81	04/09/2012	Resources
201910	E.On	50187051	R2103	Electricity	7864.80	25/09/2012	Communities
201912	E.On Energy	50183522	R2103	Electricity	1137.69	11/09/2012	People Group
201916	E.On UK Energy Services Ltd	50176622	C1030	New Construction, Conversion & Renovation	976.00	05/09/2012	Capital
201916	E.On UK Energy Services Ltd	50176623	C1030	New Construction, Conversion & Renovation	1348.00	05/09/2012	Capital
201916	E.On UK Energy Services Ltd	50176624	C1030	New Construction, Conversion & Renovation	860.00	05/09/2012	Capital
201916	E.On UK Energy Services Ltd	50176626	C1030	New Construction, Conversion & Renovation	976.00	05/09/2012	Capital
201916	E.On UK Energy Services Ltd	50176629	R4434	Street Lighting	546.00	05/09/2012	Communities
201916	E.On UK Energy Services Ltd	50176631	C1030	New Construction, Conversion & Renovation	720.00	06/09/2012	Capital
201916	E.On UK Energy Services Ltd	50180606	C1030	New Construction, Conversion & Renovation	1389.00	06/09/2012	Capital
201916	E.On UK Energy Services Ltd	50180613	C1030	New Construction, Conversion & Renovation	1406.00	06/09/2012	Capital
201916	E.On UK Energy Services Ltd	50180616	C1030	New Construction, Conversion & Renovation	2585.00	06/09/2012	Capital
201916	E.On UK Energy Services Ltd	50180576	R4434	Street Lighting	6184.00	06/09/2012	Communities
201916	E.On UK Energy Services Ltd	50180607	R4434	Street Lighting	505.00	06/09/2012	Communities
201916	E.On UK Energy Services Ltd	50176630	C1030	New Construction, Conversion & Renovation	935.00	13/09/2012	Capital
201916	E.On UK Energy Services Ltd	50188879	C1030	New Construction, Conversion & Renovation	796.00	20/09/2012	Capital
201916	E.On UK Energy Services Ltd	50180578	C1030	New Construction, Conversion & Renovation	2812.00	21/09/2012	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201916	E.On UK Energy Services Ltd	50180609	C1030	New Construction, Conversion & Renovation	2042.00	21/09/2012	Capital
201916	E.On UK Energy Services Ltd	50189518	C1030	New Construction, Conversion & Renovation	3689.00	21/09/2012	Capital
201916	E.On UK Energy Services Ltd	50180582	R4434	Street Lighting	616.00	27/09/2012	Communities
201916	E.On UK Energy Services Ltd	50180570	C1030	New Construction, Conversion & Renovation	-2585.00	28/09/2012	Capital
201916	E.On UK Energy Services Ltd	50180605	C1030	New Construction, Conversion & Renovation	2225.00	28/09/2012	Capital
201916	E.On UK Energy Services Ltd	50189502	C1030	New Construction, Conversion & Renovation	-3689.00	28/09/2012	Capital
201916	E.On UK Energy Services Ltd	50189512	C1030	New Construction, Conversion & Renovation	3619.00	28/09/2012	Capital
201916	E.On UK Energy Services Ltd	50192228	R4434	Street Lighting	4544.00	28/09/2012	Communities
201922	Early Birds Nursery	50148580	R5702	Payments to External Contractors	3488.94	05/09/2012	People Group
201930	Eastern Shires Purchasing Organisation	50180028	R4026	Hardware & Crockery	546.73	03/09/2012	People Group
201930	Eastern Shires Purchasing Organisation	50174143	R2709	Cleaning Materials	1659.75	03/09/2012	Resources
201930	Eastern Shires Purchasing Organisation	50168181	R4007	Equipment	681.90	05/09/2012	Resources
201930	Eastern Shires Purchasing Organisation	50195920	R2709	Cleaning Materials	879.40	28/09/2012	Resources
201937	Easynet Ltd	50183447	R4505	ICT Supplies / Consumables	-2424.90	21/09/2012	Communities
201937	Easynet Ltd	50183489	R4505	ICT Supplies / Consumables	2750.00	21/09/2012	Communities
201943	Eco Electric Vehicles UK	50176040	R4038	Plant & Tools	505.28	13/09/2012	Communities
201945	Ecoline	50196441	C1050	External Fees	800.00	28/09/2012	Capital
201946	Econ Engineering Ltd	50183506	R4030	Materials	954.78	12/09/2012	Communities
201946	Econ Engineering Ltd	50184968	R4030	Materials	504.81	17/09/2012	Communities
201946	Econ Engineering Ltd	50183483	R3010	Purchase Of Vehicles	8955.84	19/09/2012	Communities
216729	Elite Assistance Ltd	50181268	R5805	Homecare - External Domiciliary (Adults)	548.72	24/09/2012	People Group
202032	Emscote House School and Nursery	50148758	R5702	Payments to External Contractors	5731.83	05/09/2012	People Group
202034	Emscote Preschool	50148682	R5702	Payments to External Contractors	16032.51	05/09/2012	People Group
202046	English Martyrs Playgroup	50148590	R5702	Payments to External Contractors	8805.42	05/09/2012	People Group
202052	Environ UK Ltd	50181140	R4409	Consultancy	780.00	27/09/2012	Communities
202053	Environment Agency	50188095	R4029	Licences (Incl Tv)	2641.00	20/09/2012	Communities
216598	Environment Agency	50181510	R4702	Subscriptions To Organisations	1290.00	21/09/2012	Resources
202054	Environmental Monitoring & Sampling Services	50188060	R5703	Site Payments	921.36	19/09/2012	Communities
202066	Ergo Computing UK Ltd	50174294	R4503	Hardware	822.00	12/09/2012	Resources
202066	Ergo Computing UK Ltd	50186073	R4503	Hardware	1418.00	19/09/2012	Resources
202066	Ergo Computing UK Ltd	50184256	R4503	Hardware	3699.00	20/09/2012	Resources
202066	Ergo Computing UK Ltd	50179840	R4503	Hardware	2055.00	21/09/2012	Resources
202066	Ergo Computing UK Ltd	50186033	R4503	Hardware	2055.00	21/09/2012	Resources
202066	Ergo Computing UK Ltd	50189925	C1010	Acquisition Of New Assets	1145.35	28/09/2012	Capital
202066	Ergo Computing UK Ltd	50184249	R4503	Hardware	1089.00	28/09/2012	Resources
208677	Esh Works Ltd	50187676	R5829	Wraparound Services	35393.00	19/09/2012	Communities
208677	Esh Works Ltd	50187677	R5829	Wraparound Services	35990.00	19/09/2012	Communities
202076	Esp Systex Ltd	50187035	R4310	Printing	857.01	28/09/2012	Communities
215263	ESPO Energy	50180962	R2101	Gas	-552.52	10/09/2012	Resources
215263	ESPO Energy	50182819	R2101	Gas	500.00	17/09/2012	Resources
215263	ESPO Energy	50182829	R2101	Gas	881.58	17/09/2012	Resources
215263	ESPO Energy	50182830	R2101	Gas	876.12	17/09/2012	Resources
215263	ESPO Energy	50182834	R2101	Gas	625.64	17/09/2012	Resources
215263	ESPO Energy	50188986	R2101	Gas	644.42	20/09/2012	Resources
215263	ESPO Energy	50190272	R2101	Gas	587.01	28/09/2012	Resources
215263	ESPO Energy	50190357	R2101	Gas	566.59	28/09/2012	Resources
215263	ESPO Energy	50190361	R2101	Gas	1251.37	28/09/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
215263	ESPO Energy	50190369	R2101	Gas	579.58	28/09/2012	Resources
215263	ESPO Energy	50190384	R2101	Gas	764.61	28/09/2012	Resources
215263	ESPO Energy	50190386	R2101	Gas	655.26	28/09/2012	Resources
215263	ESPO Energy	50190388	R2101	Gas	694.03	28/09/2012	Resources
215263	ESPO Energy	50190401	R2101	Gas	1311.89	28/09/2012	Resources
215263	ESPO Energy	50191794	R2101	Gas	848.03	28/09/2012	Resources
202078	Esprit Ltd	50180551	R4512	Software	2250.00	14/09/2012	People Group
202078	Esprit Ltd	50180562	R4503	Hardware	21600.00	14/09/2012	People Group
202082	Essential Futures Ltd	50179528	R5805	Homecare - External Domiciliary (Adults)	990.00	03/09/2012	People Group
202082	Essential Futures Ltd	50184351	R5805	Homecare - External Domiciliary (Adults)	2163.20	13/09/2012	People Group
202082	Essential Futures Ltd	50187514	R5805	Homecare - External Domiciliary (Adults)	2562.24	18/09/2012	People Group
202082	Essential Futures Ltd	50187522	R5805	Homecare - External Domiciliary (Adults)	1260.00	18/09/2012	People Group
202082	Essential Futures Ltd	50188857	R5805	Homecare - External Domiciliary (Adults)	630.00	19/09/2012	People Group
202082	Essential Futures Ltd	50188864	R5805	Homecare - External Domiciliary (Adults)	716.80	19/09/2012	People Group
202082	Essential Futures Ltd	50188875	R5805	Homecare - External Domiciliary (Adults)	630.00	19/09/2012	People Group
202082	Essential Futures Ltd	50188882	R5805	Homecare - External Domiciliary (Adults)	630.00	19/09/2012	People Group
202082	Essential Futures Ltd	50188887	R5805	Homecare - External Domiciliary (Adults)	630.00	19/09/2012	People Group
202082	Essential Futures Ltd	50189840	R5805	Homecare - External Domiciliary (Adults)	966.82	20/09/2012	People Group
202082	Essential Futures Ltd	50189853	R5805	Homecare - External Domiciliary (Adults)	630.00	20/09/2012	People Group
202082	Essential Futures Ltd	50188856	R5805	Homecare - External Domiciliary (Adults)	1260.00	21/09/2012	People Group
202082	Essential Futures Ltd	50188862	R5805	Homecare - External Domiciliary (Adults)	4812.80	21/09/2012	People Group
202082	Essential Futures Ltd	50188863	R5805	Homecare - External Domiciliary (Adults)	1280.00	21/09/2012	People Group
202082	Essential Futures Ltd	50188865	R5805	Homecare - External Domiciliary (Adults)	4569.60	21/09/2012	People Group
202082	Essential Futures Ltd	50188871	R5805	Homecare - External Domiciliary (Adults)	1024.00	21/09/2012	People Group
202082	Essential Futures Ltd	50188877	R5805	Homecare - External Domiciliary (Adults)	1872.00	21/09/2012	People Group
202082	Essential Futures Ltd	50188878	R5805	Homecare - External Domiciliary (Adults)	1695.61	21/09/2012	People Group
202082	Essential Futures Ltd	50188884	R5805	Homecare - External Domiciliary (Adults)	5902.40	21/09/2012	People Group
202082	Essential Futures Ltd	50189848	R5805	Homecare - External Domiciliary (Adults)	2662.40	21/09/2012	People Group
202082	Essential Futures Ltd	50189850	R5805	Homecare - External Domiciliary (Adults)	2790.40	21/09/2012	People Group
202088	Ettington Preschool	50148702	R5702	Payments to External Contractors	8805.42	05/09/2012	People Group
216658	Euro RSCG People	50179224	R4314	Statutory Notices	1283.92	20/09/2012	Communities
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50175290	R1701	Staff Advertising	790.31	03/09/2012	Communities
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50176369	R1701	Staff Advertising	4687.16	05/09/2012	Resources
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50174248	R1701	Staff Advertising	2432.69	12/09/2012	Communities
202108	Everycare Rugby & Warwickshire	50184742	R5805	Homecare - External Domiciliary (Adults)	505.75	14/09/2012	People Group
202108	Everycare Rugby & Warwickshire	50184786	R5805	Homecare - External Domiciliary (Adults)	532.00	14/09/2012	People Group
202108	Everycare Rugby & Warwickshire	50184792	R5805	Homecare - External Domiciliary (Adults)	1064.00	14/09/2012	People Group
202108	Everycare Rugby & Warwickshire	50184813	R5805	Homecare - External Domiciliary (Adults)	1489.60	14/09/2012	People Group
202108	Everycare Rugby & Warwickshire	50185859	R5805	Homecare - External Domiciliary (Adults)	1657.60	14/09/2012	People Group
202108	Everycare Rugby & Warwickshire	50185869	R5805	Homecare - External Domiciliary (Adults)	588.00	14/09/2012	People Group
202108	Everycare Rugby & Warwickshire	50185897	R5805	Homecare - External Domiciliary (Adults)	729.60	14/09/2012	People Group
202108	Everycare Rugby & Warwickshire	50185898	R5805	Homecare - External Domiciliary (Adults)	693.00	14/09/2012	People Group
202108	Everycare Rugby & Warwickshire	50185899	R5805	Homecare - External Domiciliary (Adults)	1764.00	14/09/2012	People Group
202108	Everycare Rugby & Warwickshire	50185901	R5805	Homecare - External Domiciliary (Adults)	638.40	14/09/2012	People Group
202108	Everycare Rugby & Warwickshire	50185902	R5805	Homecare - External Domiciliary (Adults)	588.00	14/09/2012	People Group
202108	Everycare Rugby & Warwickshire	50185907	R5805	Homecare - External Domiciliary (Adults)	924.00	14/09/2012	People Group
202108	Everycare Rugby & Warwickshire	50185908	R5805	Homecare - External Domiciliary (Adults)	882.00	14/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202108	Everycare Rugby & Warwickshire	50185909	R5805	Homecare - External Domiciliary (Adults)	504.00	14/09/2012	People Group
202108	Everycare Rugby & Warwickshire	50185928	R5805	Homecare - External Domiciliary (Adults)	588.00	14/09/2012	People Group
202109	Everyone Active	50148598	R5702	Payments to External Contractors	2907.45	05/09/2012	People Group
208355	Express Elevators Ltd	50182171	R2024	Electrical (LE)	1390.21	11/09/2012	Resources
208355	Express Elevators Ltd	50192446	R2024	Electrical (LE)	557.61	28/09/2012	Resources
208492	Faithful & Gould Limited	50154669	C1030	New Construction, Conversion & Renovation	838.00	04/09/2012	Capital
208492	Faithful & Gould Limited	50154670	C1030	New Construction, Conversion & Renovation	838.00	04/09/2012	Capital
208492	Faithful & Gould Limited	50154671	C1030	New Construction, Conversion & Renovation	838.00	04/09/2012	Capital
208492	Faithful & Gould Limited	50154672	C1030	New Construction, Conversion & Renovation	838.00	04/09/2012	Capital
208492	Faithful & Gould Limited	50154673	C1030	New Construction, Conversion & Renovation	1255.67	04/09/2012	Capital
208492	Faithful & Gould Limited	50154709	C1030	New Construction, Conversion & Renovation	838.00	04/09/2012	Capital
208492	Faithful & Gould Limited	50154710	C1030	New Construction, Conversion & Renovation	2065.41	04/09/2012	Capital
208492	Faithful & Gould Limited	50154711	C1030	New Construction, Conversion & Renovation	838.00	04/09/2012	Capital
208492	Faithful & Gould Limited	50154712	C1030	New Construction, Conversion & Renovation	4434.61	04/09/2012	Capital
208492	Faithful & Gould Limited	50154713	C1030	New Construction, Conversion & Renovation	1580.39	04/09/2012	Capital
208492	Faithful & Gould Limited	50154714	C1030	New Construction, Conversion & Renovation	866.42	04/09/2012	Capital
208492	Faithful & Gould Limited	50154715	C1030	New Construction, Conversion & Renovation	838.00	04/09/2012	Capital
208492	Faithful & Gould Limited	50154716	C1030	New Construction, Conversion & Renovation	1398.50	04/09/2012	Capital
208492	Faithful & Gould Limited	50154752	C1030	New Construction, Conversion & Renovation	-18880.45	04/09/2012	Capital
208492	Faithful & Gould Limited	50154754	C1030	New Construction, Conversion & Renovation	1413.45	04/09/2012	Capital
208492	Faithful & Gould Limited	50179174	C1050	External Fees	932.40	04/09/2012	Capital
217142	Families for Children Trust	50180053	R5203	Inter Authority Payments	40000.00	24/09/2012	People Group
202146	Family Placement.Com Ltd	50179803	R5801	Other Child Care	2628.00	05/09/2012	People Group
202146	Family Placement.Com Ltd	50188569	R5822	Foster Care Payments - External	1377.90	20/09/2012	People Group
202146	Family Placement.Com Ltd	50188571	R5822	Foster Care Payments - External	2572.00	20/09/2012	People Group
100279	Father Hudsons Society	50180096	R5822	Foster Care Payments - External	2864.13	05/09/2012	People Group
100279	Father Hudsons Society	50187932	R5801	Other Child Care	2940.00	21/09/2012	People Group
100279	Father Hudsons Society	50192953	R5810	Adult / Elderly Day Centre	864.00	25/09/2012	People Group
100279	Father Hudsons Society	50192976	R5810	Adult / Elderly Day Centre	603.76	25/09/2012	People Group
100279	Father Hudsons Society	50192937	R5810	Adult / Elderly Day Centre	1224.00	28/09/2012	People Group
100279	Father Hudsons Society	50193009	R5822	Foster Care Payments - External	5995.88	28/09/2012	People Group
100279	Father Hudsons Society	50193048	R5822	Foster Care Payments - External	6195.75	28/09/2012	People Group
100279	Father Hudsons Society	50193053	R5822	Foster Care Payments - External	5995.88	28/09/2012	People Group
100279	Father Hudsons Society	50193063	R5822	Foster Care Payments - External	6195.75	28/09/2012	People Group
206633	FCC Recycling (UK) Ltd	50178766	R5703	Site Payments	20221.29	03/09/2012	Communities
206633	FCC Recycling (UK) Ltd	50178766	R5841	Landfill Tax Payments	66503.68	03/09/2012	Communities
202157	FCH Housing	50188540	R4401	Accommodation Services External	516.81	20/09/2012	People Group
202157	FCH Housing	50188562	R4401	Accommodation Services External	516.81	20/09/2012	People Group
202164	FGI Ltd	50183391	R1601	Training - External	1800.00	14/09/2012	Resources
202164	FGI Ltd	50191606	R1601	Training - External	890.00	24/09/2012	Resources
202164	FGI Ltd	50191700	R1601	Training - External	890.00	24/09/2012	Resources
202171	Fillongley Pre-School	50148586	R5702	Payments to External Contractors	1107.60	05/09/2012	People Group
202187	Fire Service College	50176054	R1601	Training - External	2560.00	07/09/2012	Fire and Rescue
202187	Fire Service College	50176053	R1601	Training - External	2560.00	14/09/2012	Fire and Rescue
202187	Fire Service College	50187695	R1601	Training - External	2560.00	28/09/2012	Fire and Rescue
202192	First Midland Red Buses Ltd	50189071	R5204	Concessionary Fares	1781.32	24/09/2012	Communities
214451	First Response First Aid Ltd	50180071	R4409	Consultancy	797.55	21/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202196	First Steps Kindergarten	50148591	R5702	Payments to External Contractors	4568.85	05/09/2012	People Group
202195	First Steps Kindergarten	50148715	R5702	Payments to External Contractors	7227.09	05/09/2012	People Group
213139	Firstpoint Homecare	50173924	R5805	Homecare - External Domiciliary (Adults)	1092.00	07/09/2012	People Group
213139	Firstpoint Homecare	50173930	R5805	Homecare - External Domiciliary (Adults)	1092.00	07/09/2012	People Group
213139	Firstpoint Homecare	50174741	R5805	Homecare - External Domiciliary (Adults)	882.00	07/09/2012	People Group
213139	Firstpoint Homecare	50174782	R5805	Homecare - External Domiciliary (Adults)	1323.00	07/09/2012	People Group
213139	Firstpoint Homecare	50174790	R5805	Homecare - External Domiciliary (Adults)	574.00	07/09/2012	People Group
213139	Firstpoint Homecare	50174791	R5805	Homecare - External Domiciliary (Adults)	913.50	07/09/2012	People Group
213139	Firstpoint Homecare	50174810	R5805	Homecare - External Domiciliary (Adults)	588.00	07/09/2012	People Group
213139	Firstpoint Homecare	50174815	R5805	Homecare - External Domiciliary (Adults)	1568.00	07/09/2012	People Group
213139	Firstpoint Homecare	50174819	R5805	Homecare - External Domiciliary (Adults)	1540.00	07/09/2012	People Group
213139	Firstpoint Homecare	50174822	R5805	Homecare - External Domiciliary (Adults)	623.00	07/09/2012	People Group
213139	Firstpoint Homecare	50176028	R5805	Homecare - External Domiciliary (Adults)	1344.00	07/09/2012	People Group
213139	Firstpoint Homecare	50178128	R5805	Homecare - External Domiciliary (Adults)	728.00	07/09/2012	People Group
213139	Firstpoint Homecare	50173033	R5805	Homecare - External Domiciliary (Adults)	1820.00	18/09/2012	People Group
202203	Fitzgerald Contractors Ltd	50180415	C1030	New Construction, Conversion & Renovation	366781.17	05/09/2012	Capital
202207	Fledglings Day Nursery	50148657	R5702	Payments to External Contractors	3821.22	05/09/2012	People Group
202217	Flutterbies	50148594	R5702	Payments to External Contractors	3987.36	05/09/2012	People Group
202217	Flutterbies	50148686	R5702	Payments to External Contractors	2658.24	05/09/2012	People Group
202218	Flutterbies 2	50148695	R5702	Payments to External Contractors	3101.28	05/09/2012	People Group
202223	Footsteps Day Nursery	50148771	R5702	Payments to External Contractors	18552.30	05/09/2012	People Group
202239	Foster Care Associates Ltd	50178044	R5822	Foster Care Payments - External	3504.60	03/09/2012	People Group
202239	Foster Care Associates Ltd	50178045	R5822	Foster Care Payments - External	3671.32	03/09/2012	People Group
202239	Foster Care Associates Ltd	50178055	R5822	Foster Care Payments - External	3504.60	03/09/2012	People Group
202239	Foster Care Associates Ltd	50178059	R5822	Foster Care Payments - External	3504.60	03/09/2012	People Group
202239	Foster Care Associates Ltd	50178909	R5822	Foster Care Payments - External	5816.40	03/09/2012	People Group
202239	Foster Care Associates Ltd	50180137	R5822	Foster Care Payments - External	9442.37	05/09/2012	People Group
202239	Foster Care Associates Ltd	50181073	R5822	Foster Care Payments - External	2764.72	07/09/2012	People Group
202239	Foster Care Associates Ltd	50183701	R5822	Foster Care Payments - External	3621.42	14/09/2012	People Group
202239	Foster Care Associates Ltd	50183706	R5822	Foster Care Payments - External	3793.70	14/09/2012	People Group
202239	Foster Care Associates Ltd	50183750	R5822	Foster Care Payments - External	3621.42	14/09/2012	People Group
202239	Foster Care Associates Ltd	50187609	R5822	Foster Care Payments - External	-10857.28	21/09/2012	People Group
202239	Foster Care Associates Ltd	50187612	R5822	Foster Care Payments - External	-7973.56	21/09/2012	People Group
202239	Foster Care Associates Ltd	50187614	R5822	Foster Care Payments - External	-3971.88	21/09/2012	People Group
202239	Foster Care Associates Ltd	50187855	R5822	Foster Care Payments - External	3921.07	21/09/2012	People Group
202239	Foster Care Associates Ltd	50187904	R5822	Foster Care Payments - External	3921.07	21/09/2012	People Group
202239	Foster Care Associates Ltd	50187972	R5822	Foster Care Payments - External	4051.78	21/09/2012	People Group
202239	Foster Care Associates Ltd	50187988	R5822	Foster Care Payments - External	4051.78	21/09/2012	People Group
202239	Foster Care Associates Ltd	50188568	R5822	Foster Care Payments - External	4139.38	21/09/2012	People Group
202239	Foster Care Associates Ltd	50188851	R5822	Foster Care Payments - External	4051.78	21/09/2012	People Group
202241	Fostering People Ltd	50187975	R5822	Foster Care Payments - External	3645.60	21/09/2012	People Group
202243	Fostering Solutions	50183905	R5822	Foster Care Payments - External	2447.66	12/09/2012	People Group
202244	Fosterplus Ltd	50141917	R5822	Foster Care Payments - External	-4185.00	03/09/2012	People Group
202244	Fosterplus Ltd	50141920	R5822	Foster Care Payments - External	-4050.00	03/09/2012	People Group
202244	Fosterplus Ltd	50153754	R5822	Foster Care Payments - External	4860.00	03/09/2012	People Group
202244	Fosterplus Ltd	50178043	R5822	Foster Care Payments - External	5022.00	03/09/2012	People Group
202261	Freedom Lubricants Ltd	50191154	R4030	Materials	670.00	24/09/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202268	Freshfields Nursery School Ltd	50148675	R5702	Payments to External Contractors	13789.62	05/09/2012	People Group
202273	Friendship Care & Housing Association	50183092	R5805	Homecare - External Domiciliary (Adults)	790.72	21/09/2012	People Group
202273	Friendship Care & Housing Association	50183093	R5805	Homecare - External Domiciliary (Adults)	6428.16	21/09/2012	People Group
202273	Friendship Care & Housing Association	50183094	R5805	Homecare - External Domiciliary (Adults)	5806.08	21/09/2012	People Group
202273	Friendship Care & Housing Association	50183095	R5805	Homecare - External Domiciliary (Adults)	889.56	21/09/2012	People Group
100066	Friendship Care And Housing Association	50183670	R4401	Accommodation Services External	528.90	17/09/2012	People Group
202303	G Mcveigh & Co. Ltd	50183818	C1030	New Construction, Conversion & Renovation	531.59	28/09/2012	Capital
202303	G Mcveigh & Co. Ltd	50183818	C1030	New Construction, Conversion & Renovation	1431.62	28/09/2012	Capital
202303	G Mcveigh & Co. Ltd	50183818	C1030	New Construction, Conversion & Renovation	2135.01	28/09/2012	Capital
202303	G Mcveigh & Co. Ltd	50183818	C1030	New Construction, Conversion & Renovation	7688.32	28/09/2012	Capital
202303	G Mcveigh & Co. Ltd	50183818	C1030	New Construction, Conversion & Renovation	23438.78	28/09/2012	Capital
202319	G4s Care and Justice UK Ltd	50183676	R3205	Client Travel - Taxis	773.00	10/09/2012	People Group
202319	G4s Care and Justice UK Ltd	50183710	R3205	Client Travel - Taxis	667.50	10/09/2012	People Group
202319	G4s Care and Justice UK Ltd	50194015	R4401	Accommodation Services External	543.00	26/09/2012	Communities
202320	G4s Technology Ltd	50180694	R2022	Building (LB)	1011.00	05/09/2012	Resources
202326	Galley Common Nursery	50148776	R5702	Payments to External Contractors	12266.67	05/09/2012	People Group
206449	Gamma Business Communications	50191605	R4513	Telephone Calls	2873.70	25/09/2012	Resources
206449	Gamma Business Communications	50191605	R4514	Telephone Rental	15408.47	25/09/2012	Resources
202616	Garden Organic - Henry Doubleday Research Organisation	50183220	R4701	Grants To External Organisations	4334.67	11/09/2012	Communities
202616	Garden Organic - Henry Doubleday Research Organisation	50184307	R4701	Grants To External Organisations	1264.72	13/09/2012	Communities
202341	Gateway Health & Social Care	50180266	R5805	Homecare - External Domiciliary (Adults)	546.00	04/09/2012	People Group
202341	Gateway Health & Social Care	50180293	R5805	Homecare - External Domiciliary (Adults)	728.00	04/09/2012	People Group
202341	Gateway Health & Social Care	50180294	R5805	Homecare - External Domiciliary (Adults)	728.00	04/09/2012	People Group
202341	Gateway Health & Social Care	50180307	R5805	Homecare - External Domiciliary (Adults)	637.00	04/09/2012	People Group
202341	Gateway Health & Social Care	50180298	R5805	Homecare - External Domiciliary (Adults)	1352.00	05/09/2012	People Group
202341	Gateway Health & Social Care	50180299	R5805	Homecare - External Domiciliary (Adults)	1638.00	05/09/2012	People Group
202341	Gateway Health & Social Care	50180314	R5805	Homecare - External Domiciliary (Adults)	1274.00	05/09/2012	People Group
202341	Gateway Health & Social Care	50183808	R5805	Homecare - External Domiciliary (Adults)	1456.00	11/09/2012	People Group
202344	Gcg Development Partnership Ltd	50190417	C1030	New Construction, Conversion & Renovation	623.96	28/09/2012	Capital
202344	Gcg Development Partnership Ltd	50190419	C1030	New Construction, Conversion & Renovation	2163.00	28/09/2012	Capital
202344	Gcg Development Partnership Ltd	50190420	C1030	New Construction, Conversion & Renovation	804.00	28/09/2012	Capital
202374	Getta Life	50179512	R5805	Homecare - External Domiciliary (Adults)	715.68	03/09/2012	People Group
202374	Getta Life	50179527	R5805	Homecare - External Domiciliary (Adults)	715.68	03/09/2012	People Group
202374	Getta Life	50179519	R5805	Homecare - External Domiciliary (Adults)	6594.56	05/09/2012	People Group
202374	Getta Life	50179534	R5805	Homecare - External Domiciliary (Adults)	6594.56	05/09/2012	People Group
202374	Getta Life	50187190	R5805	Homecare - External Domiciliary (Adults)	715.68	18/09/2012	People Group
202374	Getta Life	50187204	R5805	Homecare - External Domiciliary (Adults)	715.68	18/09/2012	People Group
202374	Getta Life	50187211	R5805	Homecare - External Domiciliary (Adults)	7200.00	18/09/2012	People Group
202374	Getta Life	50187213	R5805	Homecare - External Domiciliary (Adults)	6594.56	18/09/2012	People Group
202374	Getta Life	50187215	R5805	Homecare - External Domiciliary (Adults)	7470.00	18/09/2012	People Group
202374	Getta Life	50187217	R5805	Homecare - External Domiciliary (Adults)	7200.00	18/09/2012	People Group
202374	Getta Life	50187231	R5805	Homecare - External Domiciliary (Adults)	6594.56	18/09/2012	People Group
202374	Getta Life	50187234	R5805	Homecare - External Domiciliary (Adults)	6594.56	18/09/2012	People Group
202374	Getta Life	50187255	R5805	Homecare - External Domiciliary (Adults)	715.68	18/09/2012	People Group
202374	Getta Life	50195707	R5805	Homecare - External Domiciliary (Adults)	715.68	28/09/2012	People Group
202374	Getta Life	50195713	R5805	Homecare - External Domiciliary (Adults)	715.68	28/09/2012	People Group
216701	Giffords Recycling Ltd	50181030	R2753	Grounds Maintenance Materials & Equipment	4896.00	11/09/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100069	Gildawood Court	50187841	R5811	Day Care Adult	4108.68	20/09/2012	People Group
202385	Gingham Pre School	50148554	R5702	Payments to External Contractors	11768.25	05/09/2012	People Group
211767	Globe Services	50174795	R2702	Contract Cleaning / Caretaking	621.49	13/09/2012	Communities
211767	Globe Services	50176533	R2702	Contract Cleaning / Caretaking	921.61	13/09/2012	Communities
202410	Godiva Ltd	50195322	R4030	Materials	601.10	28/09/2012	Communities
217351	Government Actuaries Department	50186192	R4409	Consultancy	3799.84	19/09/2012	Other Services
202443	Greenfields Nursery School	50148569	R5702	Payments to External Contractors	15451.02	05/09/2012	People Group
202454	Greswolde Construction	50186080	C1030	New Construction, Conversion & Renovation	11331.25	14/09/2012	Capital
202464	Guest Motors Ltd	50191505	R4030	Materials	945.48	28/09/2012	Communities
202466	Guideposts Trust Ltd	50182181	R5805	Homecare - External Domiciliary (Adults)	750.00	07/09/2012	People Group
202466	Guideposts Trust Ltd	50182232	R5805	Homecare - External Domiciliary (Adults)	847.50	07/09/2012	People Group
202466	Guideposts Trust Ltd	50182234	R5805	Homecare - External Domiciliary (Adults)	540.00	07/09/2012	People Group
202466	Guideposts Trust Ltd	50182236	R5805	Homecare - External Domiciliary (Adults)	720.00	07/09/2012	People Group
202466	Guideposts Trust Ltd	50196280	R5805	Homecare - External Domiciliary (Adults)	616.00	28/09/2012	People Group
202466	Guideposts Trust Ltd	50196282	R5805	Homecare - External Domiciliary (Adults)	518.00	28/09/2012	People Group
202466	Guideposts Trust Ltd	50196284	R5805	Homecare - External Domiciliary (Adults)	504.00	28/09/2012	People Group
202466	Guideposts Trust Ltd	50196287	R5805	Homecare - External Domiciliary (Adults)	840.00	28/09/2012	People Group
202466	Guideposts Trust Ltd	50196289	R5805	Homecare - External Domiciliary (Adults)	588.00	28/09/2012	People Group
202466	Guideposts Trust Ltd	50196291	R5805	Homecare - External Domiciliary (Adults)	2156.00	28/09/2012	People Group
202466	Guideposts Trust Ltd	50196294	R5805	Homecare - External Domiciliary (Adults)	588.00	28/09/2012	People Group
202468	Gunn Jcb Ltd	50184714	R3004	Repair & Maintenance Of Vehicles	539.73	17/09/2012	Communities
202474	Guy Salmon Land Rover	50185077	R4030	Materials	918.96	17/09/2012	Communities
202501	Haines Watts	50183592	R4413	External Audit Fees	681.70	14/09/2012	Resources
202501	Haines Watts	50183594	R4413	External Audit Fees	2733.33	14/09/2012	Resources
202501	Haines Watts	50183607	R4413	External Audit Fees	1093.33	14/09/2012	Resources
202510	Hampton Magna Pre-School	50148565	R5702	Payments to External Contractors	6922.50	05/09/2012	People Group
202518	Happy Faces Pre-School	50148753	R5702	Payments to External Contractors	5981.04	05/09/2012	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50148566	R5702	Payments to External Contractors	5150.34	05/09/2012	People Group
202520	Happy Tykes Pre-School	50148630	R5702	Payments to External Contractors	14952.60	05/09/2012	People Group
202525	Harbury Pre-School	50148649	R5702	Payments to External Contractors	4236.57	05/09/2012	People Group
211386	Harbury Village Library	50179330	R4612	Projects	500.00	10/09/2012	Resources
208525	Harrabin Construction Ltd	50186705	C1030	New Construction, Conversion & Renovation	10306.57	18/09/2012	Capital
202542	Hartshill Parish Council	50184772	C1050	External Fees	25911.00	19/09/2012	Capital
216692	Hawkes Fire	50169521	R1601	Training - External	1375.00	05/09/2012	Fire and Rescue
202570	Headstar Day Nursery	50148676	R5702	Payments to External Contractors	4153.50	05/09/2012	People Group
202576	Hearing Products International Ltd	50184392	R4011	Equipment - Disabled Living	660.00	12/09/2012	People Group
208146	Heart Of England Promotions Ltd	50191298	R4103	Catering Disposables	675.00	25/09/2012	Resources
202586	Hedgerow Preschool Group	50148611	R5702	Payments to External Contractors	5399.55	05/09/2012	People Group
202601	Helping Hands Home Care	50178131	R5805	Homecare - External Domiciliary (Adults)	1647.96	04/09/2012	People Group
202601	Helping Hands Home Care	50178142	R5805	Homecare - External Domiciliary (Adults)	1309.44	04/09/2012	People Group
202601	Helping Hands Home Care	50180444	R5805	Homecare - External Domiciliary (Adults)	595.20	04/09/2012	People Group
202601	Helping Hands Home Care	50180449	R5805	Homecare - External Domiciliary (Adults)	624.96	04/09/2012	People Group
202601	Helping Hands Home Care	50180450	R5805	Homecare - External Domiciliary (Adults)	714.24	04/09/2012	People Group
202601	Helping Hands Home Care	50180451	R5805	Homecare - External Domiciliary (Adults)	863.04	04/09/2012	People Group
202601	Helping Hands Home Care	50180457	R5805	Homecare - External Domiciliary (Adults)	952.32	04/09/2012	People Group
202601	Helping Hands Home Care	50180458	R5805	Homecare - External Domiciliary (Adults)	714.24	04/09/2012	People Group
202601	Helping Hands Home Care	50180503	R5805	Homecare - External Domiciliary (Adults)	624.96	04/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202601	Helping Hands Home Care	50180514	R5805	Homecare - External Domiciliary (Adults)	677.04	04/09/2012	People Group
202601	Helping Hands Home Care	50180522	R5805	Homecare - External Domiciliary (Adults)	505.92	04/09/2012	People Group
202601	Helping Hands Home Care	50180446	R5805	Homecare - External Domiciliary (Adults)	1331.76	11/09/2012	People Group
202601	Helping Hands Home Care	50180452	R5805	Homecare - External Domiciliary (Adults)	1041.60	11/09/2012	People Group
202601	Helping Hands Home Care	50180456	R5805	Homecare - External Domiciliary (Adults)	1041.60	11/09/2012	People Group
202601	Helping Hands Home Care	50180463	R5805	Homecare - External Domiciliary (Adults)	1086.24	11/09/2012	People Group
202601	Helping Hands Home Care	50180534	R5805	Homecare - External Domiciliary (Adults)	1220.16	11/09/2012	People Group
202601	Helping Hands Home Care	50172604	R5805	Homecare - External Domiciliary (Adults)	728.00	12/09/2012	People Group
202601	Helping Hands Home Care	50172785	R5805	Homecare - External Domiciliary (Adults)	1439.36	12/09/2012	People Group
202601	Helping Hands Home Care	50174442	R5805	Homecare - External Domiciliary (Adults)	995.72	12/09/2012	People Group
202601	Helping Hands Home Care	50174445	R5805	Homecare - External Domiciliary (Adults)	886.08	12/09/2012	People Group
202601	Helping Hands Home Care	50174455	R5805	Homecare - External Domiciliary (Adults)	907.00	12/09/2012	People Group
202601	Helping Hands Home Care	50184807	R5805	Homecare - External Domiciliary (Adults)	773.76	12/09/2012	People Group
202601	Helping Hands Home Care	50184809	R5805	Homecare - External Domiciliary (Adults)	773.76	12/09/2012	People Group
202601	Helping Hands Home Care	50184821	R5805	Homecare - External Domiciliary (Adults)	675.36	12/09/2012	People Group
202601	Helping Hands Home Care	50184825	R5805	Homecare - External Domiciliary (Adults)	667.32	12/09/2012	People Group
202601	Helping Hands Home Care	50184843	R5805	Homecare - External Domiciliary (Adults)	1238.76	12/09/2012	People Group
202601	Helping Hands Home Care	50184850	R5805	Homecare - External Domiciliary (Adults)	624.96	12/09/2012	People Group
202601	Helping Hands Home Care	50184835	R5805	Homecare - External Domiciliary (Adults)	1309.44	13/09/2012	People Group
202601	Helping Hands Home Care	50184846	R5805	Homecare - External Domiciliary (Adults)	1249.92	13/09/2012	People Group
202601	Helping Hands Home Care	50184847	R5805	Homecare - External Domiciliary (Adults)	1458.24	13/09/2012	People Group
202601	Helping Hands Home Care	50185156	R5805	Homecare - External Domiciliary (Adults)	706.80	13/09/2012	People Group
202601	Helping Hands Home Care	50185167	R5805	Homecare - External Domiciliary (Adults)	624.96	13/09/2012	People Group
202601	Helping Hands Home Care	50185170	R5805	Homecare - External Domiciliary (Adults)	624.96	13/09/2012	People Group
202601	Helping Hands Home Care	50185227	R5805	Homecare - External Domiciliary (Adults)	610.08	13/09/2012	People Group
202601	Helping Hands Home Care	50185235	R5805	Homecare - External Domiciliary (Adults)	610.08	13/09/2012	People Group
202601	Helping Hands Home Care	50185251	R5805	Homecare - External Domiciliary (Adults)	627.12	13/09/2012	People Group
202601	Helping Hands Home Care	50185252	R5805	Homecare - External Domiciliary (Adults)	627.12	13/09/2012	People Group
202601	Helping Hands Home Care	50185740	R5805	Homecare - External Domiciliary (Adults)	520.80	14/09/2012	People Group
202601	Helping Hands Home Care	50185745	R5805	Homecare - External Domiciliary (Adults)	520.80	14/09/2012	People Group
202601	Helping Hands Home Care	50185750	R5805	Homecare - External Domiciliary (Adults)	520.80	14/09/2012	People Group
202601	Helping Hands Home Care	50185761	R5805	Homecare - External Domiciliary (Adults)	706.80	14/09/2012	People Group
202601	Helping Hands Home Care	50185763	R5805	Homecare - External Domiciliary (Adults)	706.80	14/09/2012	People Group
202601	Helping Hands Home Care	50185770	R5805	Homecare - External Domiciliary (Adults)	566.82	14/09/2012	People Group
202601	Helping Hands Home Care	50185773	R5805	Homecare - External Domiciliary (Adults)	520.80	14/09/2012	People Group
202601	Helping Hands Home Care	50185780	R5805	Homecare - External Domiciliary (Adults)	550.74	14/09/2012	People Group
202601	Helping Hands Home Care	50185800	R5805	Homecare - External Domiciliary (Adults)	528.24	14/09/2012	People Group
202601	Helping Hands Home Care	50185816	R5805	Homecare - External Domiciliary (Adults)	535.68	14/09/2012	People Group
202601	Helping Hands Home Care	50186101	R5805	Homecare - External Domiciliary (Adults)	558.00	14/09/2012	People Group
202601	Helping Hands Home Care	50185149	R5805	Homecare - External Domiciliary (Adults)	2026.08	17/09/2012	People Group
202601	Helping Hands Home Care	50185162	R5805	Homecare - External Domiciliary (Adults)	2026.08	17/09/2012	People Group
202601	Helping Hands Home Care	50185724	R5805	Homecare - External Domiciliary (Adults)	1220.16	17/09/2012	People Group
202601	Helping Hands Home Care	50188655	R5805	Homecare - External Domiciliary (Adults)	2970.24	20/09/2012	People Group
202601	Helping Hands Home Care	50189178	R5805	Homecare - External Domiciliary (Adults)	610.08	20/09/2012	People Group
202601	Helping Hands Home Care	50189572	R5805	Homecare - External Domiciliary (Adults)	937.44	20/09/2012	People Group
202601	Helping Hands Home Care	50189576	R5805	Homecare - External Domiciliary (Adults)	833.28	20/09/2012	People Group
202601	Helping Hands Home Care	50189579	R5805	Homecare - External Domiciliary (Adults)	937.44	20/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202601	Helping Hands Home Care	50189580	R5805	Homecare - External Domiciliary (Adults)	833.28	20/09/2012	People Group
202601	Helping Hands Home Care	50189581	R5805	Homecare - External Domiciliary (Adults)	520.80	20/09/2012	People Group
202601	Helping Hands Home Care	50189583	R5805	Homecare - External Domiciliary (Adults)	566.82	20/09/2012	People Group
202601	Helping Hands Home Care	50189609	R5805	Homecare - External Domiciliary (Adults)	520.80	20/09/2012	People Group
202601	Helping Hands Home Care	50189720	R5805	Homecare - External Domiciliary (Adults)	528.24	20/09/2012	People Group
202601	Helping Hands Home Care	50189721	R5805	Homecare - External Domiciliary (Adults)	833.28	20/09/2012	People Group
202601	Helping Hands Home Care	50189723	R5805	Homecare - External Domiciliary (Adults)	691.92	20/09/2012	People Group
202601	Helping Hands Home Care	50189726	R5805	Homecare - External Domiciliary (Adults)	952.32	20/09/2012	People Group
202601	Helping Hands Home Care	50189731	R5805	Homecare - External Domiciliary (Adults)	952.32	20/09/2012	People Group
202601	Helping Hands Home Care	50189740	R5805	Homecare - External Domiciliary (Adults)	833.28	20/09/2012	People Group
202601	Helping Hands Home Care	50189745	R5805	Homecare - External Domiciliary (Adults)	833.28	20/09/2012	People Group
202601	Helping Hands Home Care	50189750	R5805	Homecare - External Domiciliary (Adults)	758.88	20/09/2012	People Group
202601	Helping Hands Home Care	50189755	R5805	Homecare - External Domiciliary (Adults)	578.88	20/09/2012	People Group
202601	Helping Hands Home Care	50189761	R5805	Homecare - External Domiciliary (Adults)	773.76	20/09/2012	People Group
202601	Helping Hands Home Care	50189786	R5805	Homecare - External Domiciliary (Adults)	684.48	20/09/2012	People Group
202601	Helping Hands Home Care	50189789	R5805	Homecare - External Domiciliary (Adults)	739.68	20/09/2012	People Group
202601	Helping Hands Home Care	50189871	R5805	Homecare - External Domiciliary (Adults)	624.96	20/09/2012	People Group
202601	Helping Hands Home Care	50189874	R5805	Homecare - External Domiciliary (Adults)	624.96	20/09/2012	People Group
202601	Helping Hands Home Care	50189815	R5805	Homecare - External Domiciliary (Adults)	624.96	21/09/2012	People Group
202601	Helping Hands Home Care	50189855	R5805	Homecare - External Domiciliary (Adults)	610.08	21/09/2012	People Group
202601	Helping Hands Home Care	50189862	R5805	Homecare - External Domiciliary (Adults)	505.92	21/09/2012	People Group
202601	Helping Hands Home Care	50189898	R5805	Homecare - External Domiciliary (Adults)	833.28	21/09/2012	People Group
202601	Helping Hands Home Care	50192027	R5805	Homecare - External Domiciliary (Adults)	1439.36	25/09/2012	People Group
202601	Helping Hands Home Care	50194115	R5805	Homecare - External Domiciliary (Adults)	595.20	27/09/2012	People Group
202601	Helping Hands Home Care	50194142	R5805	Homecare - External Domiciliary (Adults)	565.44	27/09/2012	People Group
202601	Helping Hands Home Care	50194273	R5805	Homecare - External Domiciliary (Adults)	1205.28	27/09/2012	People Group
202601	Helping Hands Home Care	50194276	R5805	Homecare - External Domiciliary (Adults)	1041.60	27/09/2012	People Group
202601	Helping Hands Home Care	50194281	R5805	Homecare - External Domiciliary (Adults)	1205.28	27/09/2012	People Group
202601	Helping Hands Home Care	50194293	R5805	Homecare - External Domiciliary (Adults)	1086.24	27/09/2012	People Group
202601	Helping Hands Home Care	50194302	R5805	Homecare - External Domiciliary (Adults)	1063.92	27/09/2012	People Group
202601	Helping Hands Home Care	50194550	R5805	Homecare - External Domiciliary (Adults)	1458.24	27/09/2012	People Group
202601	Helping Hands Home Care	50194559	R5805	Homecare - External Domiciliary (Adults)	833.28	27/09/2012	People Group
202601	Helping Hands Home Care	50194560	R5805	Homecare - External Domiciliary (Adults)	1220.16	27/09/2012	People Group
202601	Helping Hands Home Care	50194561	R5805	Homecare - External Domiciliary (Adults)	1711.20	27/09/2012	People Group
202601	Helping Hands Home Care	50194574	R5805	Homecare - External Domiciliary (Adults)	1726.08	27/09/2012	People Group
202601	Helping Hands Home Care	50194619	R5805	Homecare - External Domiciliary (Adults)	546.72	27/09/2012	People Group
202601	Helping Hands Home Care	50194622	R5805	Homecare - External Domiciliary (Adults)	546.72	27/09/2012	People Group
202601	Helping Hands Home Care	50194861	R5805	Homecare - External Domiciliary (Adults)	684.48	27/09/2012	People Group
202601	Helping Hands Home Care	50194885	R5805	Homecare - External Domiciliary (Adults)	684.48	27/09/2012	People Group
202601	Helping Hands Home Care	50194923	R5805	Homecare - External Domiciliary (Adults)	1488.00	27/09/2012	People Group
202601	Helping Hands Home Care	50194935	R5805	Homecare - External Domiciliary (Adults)	714.24	27/09/2012	People Group
202601	Helping Hands Home Care	50194938	R5805	Homecare - External Domiciliary (Adults)	2194.92	27/09/2012	People Group
202601	Helping Hands Home Care	50194947	R5805	Homecare - External Domiciliary (Adults)	624.96	27/09/2012	People Group
202601	Helping Hands Home Care	50194964	R5805	Homecare - External Domiciliary (Adults)	714.24	27/09/2012	People Group
202601	Helping Hands Home Care	50194967	R5805	Homecare - External Domiciliary (Adults)	598.92	27/09/2012	People Group
202601	Helping Hands Home Care	50194970	R5805	Homecare - External Domiciliary (Adults)	1488.00	27/09/2012	People Group
202601	Helping Hands Home Care	50194976	R5805	Homecare - External Domiciliary (Adults)	584.04	27/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202601	Helping Hands Home Care	50194977	R5805	Homecare - External Domiciliary (Adults)	2146.68	27/09/2012	People Group
202601	Helping Hands Home Care	50194978	R5805	Homecare - External Domiciliary (Adults)	766.32	27/09/2012	People Group
202601	Helping Hands Home Care	50194981	R5805	Homecare - External Domiciliary (Adults)	833.28	27/09/2012	People Group
202601	Helping Hands Home Care	50194983	R5805	Homecare - External Domiciliary (Adults)	736.56	27/09/2012	People Group
202601	Helping Hands Home Care	50194988	R5805	Homecare - External Domiciliary (Adults)	610.08	27/09/2012	People Group
202601	Helping Hands Home Care	50194990	R5805	Homecare - External Domiciliary (Adults)	624.96	27/09/2012	People Group
202601	Helping Hands Home Care	50194992	R5805	Homecare - External Domiciliary (Adults)	675.36	27/09/2012	People Group
202601	Helping Hands Home Care	50194999	R5805	Homecare - External Domiciliary (Adults)	833.28	27/09/2012	People Group
202601	Helping Hands Home Care	50195001	R5805	Homecare - External Domiciliary (Adults)	624.96	27/09/2012	People Group
202601	Helping Hands Home Care	50195010	R5805	Homecare - External Domiciliary (Adults)	675.36	27/09/2012	People Group
202601	Helping Hands Home Care	50195060	R5805	Homecare - External Domiciliary (Adults)	1603.32	27/09/2012	People Group
202601	Helping Hands Home Care	50195090	R5805	Homecare - External Domiciliary (Adults)	714.24	27/09/2012	People Group
202601	Helping Hands Home Care	50195091	R5805	Homecare - External Domiciliary (Adults)	1621.92	27/09/2012	People Group
202601	Helping Hands Home Care	50195095	R5805	Homecare - External Domiciliary (Adults)	595.20	27/09/2012	People Group
202601	Helping Hands Home Care	50195147	R5805	Homecare - External Domiciliary (Adults)	578.88	28/09/2012	People Group
202601	Helping Hands Home Care	50195161	R5805	Homecare - External Domiciliary (Adults)	578.88	28/09/2012	People Group
202601	Helping Hands Home Care	50195165	R5805	Homecare - External Domiciliary (Adults)	1026.72	28/09/2012	People Group
202601	Helping Hands Home Care	50195179	R5805	Homecare - External Domiciliary (Adults)	959.76	28/09/2012	People Group
202601	Helping Hands Home Care	50195480	R5805	Homecare - External Domiciliary (Adults)	922.56	28/09/2012	People Group
202601	Helping Hands Home Care	50195487	R5805	Homecare - External Domiciliary (Adults)	937.44	28/09/2012	People Group
202601	Helping Hands Home Care	50195499	R5805	Homecare - External Domiciliary (Adults)	833.28	28/09/2012	People Group
202601	Helping Hands Home Care	50195500	R5805	Homecare - External Domiciliary (Adults)	684.48	28/09/2012	People Group
202601	Helping Hands Home Care	50195501	R5805	Homecare - External Domiciliary (Adults)	654.72	28/09/2012	People Group
202601	Helping Hands Home Care	50195506	R5805	Homecare - External Domiciliary (Adults)	647.28	28/09/2012	People Group
202601	Helping Hands Home Care	50195543	R5805	Homecare - External Domiciliary (Adults)	833.28	28/09/2012	People Group
202601	Helping Hands Home Care	50195550	R5805	Homecare - External Domiciliary (Adults)	833.28	28/09/2012	People Group
202601	Helping Hands Home Care	50196232	R5805	Homecare - External Domiciliary (Adults)	833.28	28/09/2012	People Group
202609	Henley College Coventry	50190493	R1601	Training - External	966.28	21/09/2012	Resources
216118	Henry Hinde Infant School (Academy)	50186029	R2201	Rent	875.00	14/09/2012	Resources
202624	Her Majestys Courts Service	50188723	R4443	Professional Fees Admin	2600.00	25/09/2012	Resources
202624	Her Majestys Courts Service	50188724	R4443	Professional Fees Admin	700.00	25/09/2012	Resources
202624	Her Majestys Courts Service	50188725	R4443	Professional Fees Admin	700.00	25/09/2012	Resources
202624	Her Majestys Courts Service	50188736	R4443	Professional Fees Admin	1900.00	25/09/2012	Resources
202624	Her Majestys Courts Service	50188741	R4443	Professional Fees Admin	2600.00	25/09/2012	Resources
202624	Her Majestys Courts Service	50188771	R4443	Professional Fees Admin	1900.00	25/09/2012	Resources
100124	Hereward College	50191984	R5805	Homecare - External Domiciliary (Adults)	3187.50	25/09/2012	People Group
211011	Heywood	50179272	R4512	Software	6208.59	05/09/2012	Resources
211011	Heywood	50189171	R4512	Software	1297.33	28/09/2012	Resources
202652	Hill Dickinson	50188479	R4927	Casualty Insurance Premiums	6180.00	19/09/2012	Other Services
202653	Hill Dickinson Llp	50181192	R4928	Casualty Insurance Claims	200000.00	06/09/2012	Other Services
202657	Hillcrest Care Ltd	50187702	R4415	Independent School Fees	2652.00	21/09/2012	People Group
202657	Hillcrest Care Ltd	50187725	R4415	Independent School Fees	2592.90	21/09/2012	People Group
	HMRC Shipley	CHAPS C1050		External Fees	14400.00	19/09/2012	Resources
208500	Hobart Uk Warewash	50175463	R2024	Electrical (LE)	1481.00	05/09/2012	Resources
208500	Hobart Uk Warewash	50186210	R2024	Electrical (LE)	1445.00	21/09/2012	Resources
208500	Hobart Uk Warewash	50190708	R2024	Electrical (LE)	1445.00	28/09/2012	Resources
202684	Holly Lodge Day Nursery	50148631	R5702	Payments to External Contractors	8805.42	05/09/2012	People Group

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202685	Hollyberries Nursery	50148761	R5702	Payments to External Contractors	5953.35	05/09/2012	People Group
100423	Home Farm Trust	50190572	R5810	Adult / Elderly Day Centre	890.48	24/09/2012	People Group
202698	Hopes and Dreams Day Nursery	50148698	R5702	Payments to External Contractors	3682.77	05/09/2012	People Group
202700	Hopwells Ltd	50180413	R4104	Food Costs / Provisions	5002.44	05/09/2012	Resources
202700	Hopwells Ltd	50183591	R4104	Food Costs / Provisions	43055.32	11/09/2012	Resources
202700	Hopwells Ltd	50187643	R4104	Food Costs / Provisions	35113.28	21/09/2012	Resources
202700	Hopwells Ltd	50192891	R4104	Food Costs / Provisions	40677.00	27/09/2012	Resources
202700	Hopwells Ltd	50194065	R4104	Food Costs / Provisions	5796.32	27/09/2012	Resources
202703	Horeston Grange Pre-School	50148653	R5702	Payments to External Contractors	5233.41	05/09/2012	People Group
202706	Hornbill Service Management Ltd	50183613	R4512	Software	19361.35	14/09/2012	Resources
202711	House of Light Nursery	50148773	R5702	Payments to External Contractors	4153.50	05/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50179454	R5843	Extra Care	672.00	03/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50179459	R5843	Extra Care	888.00	03/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50179473	R5843	Extra Care	1344.00	03/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50179474	R5843	Extra Care	1344.00	03/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50179488	R5843	Extra Care	696.00	03/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50179489	R5843	Extra Care	1512.00	03/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50179490	R5843	Extra Care	540.00	03/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50179491	R5843	Extra Care	792.00	03/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50179494	R5843	Extra Care	552.00	03/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50179503	R5843	Extra Care	672.00	03/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50179521	R5843	Extra Care	504.00	03/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50179523	R5843	Extra Care	768.00	03/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50179526	R5843	Extra Care	504.00	03/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50179530	R5843	Extra Care	528.00	03/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50179533	R5843	Extra Care	672.00	03/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50180479	R5843	Extra Care	792.00	04/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50180482	R5843	Extra Care	552.00	04/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50180483	R5843	Extra Care	672.00	04/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50180484	R5843	Extra Care	540.00	04/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50180486	R5843	Extra Care	696.00	04/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50180494	R5843	Extra Care	888.00	04/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50180496	R5843	Extra Care	504.00	04/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50180497	R5843	Extra Care	528.00	04/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50180501	R5843	Extra Care	768.00	04/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50180505	R5843	Extra Care	672.00	04/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50180508	R5843	Extra Care	672.00	04/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50180517	R5843	Extra Care	960.00	04/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50180489	R5843	Extra Care	1344.00	05/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50180490	R5843	Extra Care	1344.00	05/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50180543	R5843	Extra Care	1512.00	05/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50192033	R5805	Homecare - External Domiciliary (Adults)	1703.68	25/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50194850	R5843	Extra Care	888.00	27/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50194851	R5843	Extra Care	1512.00	27/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50194852	R5843	Extra Care	792.00	27/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50194855	R5843	Extra Care	504.00	27/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50194856	R5843	Extra Care	504.00	27/09/2012	People Group

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201314	Housing 21 (Formerly Claimar Care Ltd)	50194857	R5843	Extra Care	552.00	27/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50194860	R5843	Extra Care	540.00	27/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50194863	R5843	Extra Care	528.00	27/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50194865	R5843	Extra Care	696.00	27/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50194866	R5843	Extra Care	672.00	27/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50194886	R5843	Extra Care	768.00	27/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50194890	R5843	Extra Care	672.00	27/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50195098	R5843	Extra Care	504.00	27/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50195099	R5843	Extra Care	1008.00	28/09/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50195100	R5843	Extra Care	1224.00	28/09/2012	People Group
202733	Humpty Dumpty Nursery	50148749	R5702	Payments to External Contractors	6230.25	05/09/2012	People Group
202737	Hurley Nursery	50148774	R5702	Payments to External Contractors	9110.01	05/09/2012	People Group
216860	IML Direct	50167074	R4503	Hardware	1680.00	25/09/2012	Resources
216812	Incendo Limited	50193258	R4601	Conferences	1000.00	28/09/2012	Communities
202832	Independent Advocacy Funding Account	50175993	R4443	Professional Fees Admin	24801.84	05/09/2012	People Group
202832	Independent Advocacy Funding Account	50180652	R5808	SLA - Adult Carers	505.00	05/09/2012	People Group
202832	Independent Advocacy Funding Account	50181265	R5817	Counselling Services External (Adults)	505.00	06/09/2012	People Group
202832	Independent Advocacy Funding Account	50181276	R5817	Counselling Services External (Adults)	505.00	06/09/2012	People Group
202832	Independent Advocacy Funding Account	50181569	R4443	Professional Fees Admin	757.50	06/09/2012	People Group
202832	Independent Advocacy Funding Account	50181571	R5817	Counselling Services External (Adults)	505.00	06/09/2012	People Group
202832	Independent Advocacy Funding Account	50180338	R5817	Counselling Services External (Adults)	1010.00	11/09/2012	People Group
202832	Independent Advocacy Funding Account	50183709	R5817	Counselling Services External (Adults)	505.00	11/09/2012	People Group
202833	Independent Business Services Ltd	50187722	R4409	Consultancy	2007.00	28/09/2012	People Group
214744	Independent Childcare Group of Schools	50172125	R5848	Residential Care (Children)	-17371.86	11/09/2012	People Group
214744	Independent Childcare Group of Schools	50176359	R5848	Residential Care (Children)	11071.34	11/09/2012	People Group
214744	Independent Childcare Group of Schools	50179284	R5848	Residential Care (Children)	13285.80	11/09/2012	People Group
214744	Independent Childcare Group of Schools	50179285	R5848	Residential Care (Children)	13042.01	11/09/2012	People Group
214744	Independent Childcare Group of Schools	50179810	R5848	Residential Care (Children)	13728.66	11/09/2012	People Group
202837	Indigo Promotions Ltd	50190162	R4301	Advertising - Non Staff	640.00	21/09/2012	People Group
100076	Individual Care Services	50184348	R5805	Homecare - External Domiciliary (Adults)	6064.50	13/09/2012	People Group
216564	Individual Futures Day Service Ltd	50190813	R5810	Adult / Elderly Day Centre	605.00	21/09/2012	People Group
216564	Individual Futures Day Service Ltd	50190821	R5810	Adult / Elderly Day Centre	880.00	21/09/2012	People Group
216564	Individual Futures Day Service Ltd	50190816	R5810	Adult / Elderly Day Centre	1045.00	25/09/2012	People Group
216564	Individual Futures Day Service Ltd	50190819	R5810	Adult / Elderly Day Centre	1045.00	25/09/2012	People Group
216564	Individual Futures Day Service Ltd	50190822	R5810	Adult / Elderly Day Centre	1045.00	25/09/2012	People Group
216564	Individual Futures Day Service Ltd	50195737	R5805	Homecare - External Domiciliary (Adults)	600.00	28/09/2012	People Group
216564	Individual Futures Day Service Ltd	50195741	R5805	Homecare - External Domiciliary (Adults)	550.00	28/09/2012	People Group
216384	Individual Support Solutions Ltd	50183039	R5810	Adult / Elderly Day Centre	675.00	20/09/2012	People Group
216384	Individual Support Solutions Ltd	50195717	R5810	Adult / Elderly Day Centre	874.50	28/09/2012	People Group
202838	Indoor Controlled Environments	50183988	R2023	Mechanical (LM)	528.89	19/09/2012	Resources
202838	Indoor Controlled Environments	50184418	R2023	Mechanical (LM)	718.00	19/09/2012	Resources
202838	Indoor Controlled Environments	50184424	R2023	Mechanical (LM)	544.00	19/09/2012	Resources
202838	Indoor Controlled Environments	50185990	R2023	Mechanical (LM)	701.45	19/09/2012	Resources
202838	Indoor Controlled Environments	50186236	R2023	Mechanical (LM)	2201.00	19/09/2012	Resources
202838	Indoor Controlled Environments	50190700	R2023	Mechanical (LM)	1104.00	26/09/2012	Resources
202838	Indoor Controlled Environments	50186205	C1030	New Construction, Conversion & Renovation	6005.00	28/09/2012	Capital
202838	Indoor Controlled Environments	50185092	R2023	Mechanical (LM)	740.81	28/09/2012	Resources

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202838	Indoor Controlled Environments	50192340	R2023	Mechanical (LM)	563.00	28/09/2012	Resources
202838	Indoor Controlled Environments	50192341	R2023	Mechanical (LM)	544.00	28/09/2012	Resources
202838	Indoor Controlled Environments	50192343	R2023	Mechanical (LM)	567.00	28/09/2012	Resources
202838	Indoor Controlled Environments	50194995	R2023	Mechanical (LM)	592.00	28/09/2012	Resources
202845	Informed Assessment Ltd	50175977	R1701	Staff Advertising	1073.05	05/09/2012	Resources
100176	Ingleby Care	50173997	R5805	Homecare - External Domiciliary (Adults)	-721.28	03/09/2012	People Group
100176	Ingleby Care	50179514	R5805	Homecare - External Domiciliary (Adults)	515.20	03/09/2012	People Group
100176	Ingleby Care	50181647	R5805	Homecare - External Domiciliary (Adults)	744.00	06/09/2012	People Group
100176	Ingleby Care	50182759	R5805	Homecare - External Domiciliary (Adults)	553.84	07/09/2012	People Group
100176	Ingleby Care	50182760	R5805	Homecare - External Domiciliary (Adults)	553.84	07/09/2012	People Group
100176	Ingleby Care	50182130	R5805	Homecare - External Domiciliary (Adults)	5615.68	10/09/2012	People Group
100176	Ingleby Care	50182147	R5805	Homecare - External Domiciliary (Adults)	5829.60	10/09/2012	People Group
100176	Ingleby Care	50183344	R5805	Homecare - External Domiciliary (Adults)	1081.92	11/09/2012	People Group
100176	Ingleby Care	50183675	R5805	Homecare - External Domiciliary (Adults)	978.88	13/09/2012	People Group
100176	Ingleby Care	50184534	R5805	Homecare - External Domiciliary (Adults)	1081.92	13/09/2012	People Group
100176	Ingleby Care	50184536	R5805	Homecare - External Domiciliary (Adults)	1582.32	13/09/2012	People Group
100176	Ingleby Care	50184541	R5805	Homecare - External Domiciliary (Adults)	721.28	13/09/2012	People Group
100176	Ingleby Care	50184542	R5805	Homecare - External Domiciliary (Adults)	1442.56	13/09/2012	People Group
100176	Ingleby Care	50184544	R5805	Homecare - External Domiciliary (Adults)	824.32	13/09/2012	People Group
100176	Ingleby Care	50184557	R5805	Homecare - External Domiciliary (Adults)	1081.92	13/09/2012	People Group
100176	Ingleby Care	50184559	R5805	Homecare - External Domiciliary (Adults)	721.28	13/09/2012	People Group
100176	Ingleby Care	50184564	R5805	Homecare - External Domiciliary (Adults)	721.28	13/09/2012	People Group
100176	Ingleby Care	50185444	R5805	Homecare - External Domiciliary (Adults)	588.00	14/09/2012	People Group
100176	Ingleby Care	50185457	R5805	Homecare - External Domiciliary (Adults)	588.00	14/09/2012	People Group
100176	Ingleby Care	50185459	R5805	Homecare - External Domiciliary (Adults)	744.80	14/09/2012	People Group
100176	Ingleby Care	50185463	R5805	Homecare - External Domiciliary (Adults)	882.00	14/09/2012	People Group
100176	Ingleby Care	50185465	R5805	Homecare - External Domiciliary (Adults)	616.00	14/09/2012	People Group
100176	Ingleby Care	50185469	R5805	Homecare - External Domiciliary (Adults)	686.00	14/09/2012	People Group
100176	Ingleby Care	50185472	R5805	Homecare - External Domiciliary (Adults)	588.00	14/09/2012	People Group
100176	Ingleby Care	50185595	R5805	Homecare - External Domiciliary (Adults)	686.00	14/09/2012	People Group
100176	Ingleby Care	50185600	R5805	Homecare - External Domiciliary (Adults)	882.00	14/09/2012	People Group
100176	Ingleby Care	50185637	R5805	Homecare - External Domiciliary (Adults)	714.00	14/09/2012	People Group
100176	Ingleby Care	50185650	R5805	Homecare - External Domiciliary (Adults)	784.00	14/09/2012	People Group
100176	Ingleby Care	50186579	R5805	Homecare - External Domiciliary (Adults)	666.24	17/09/2012	People Group
100176	Ingleby Care	50181928	R5805	Homecare - External Domiciliary (Adults)	-532.00	18/09/2012	People Group
100176	Ingleby Care	50181929	R5805	Homecare - External Domiciliary (Adults)	504.00	18/09/2012	People Group
100176	Ingleby Care	50181930	R5805	Homecare - External Domiciliary (Adults)	532.00	18/09/2012	People Group
100176	Ingleby Care	50182864	R5805	Homecare - External Domiciliary (Adults)	-504.00	18/09/2012	People Group
100176	Ingleby Care	50185461	R5805	Homecare - External Domiciliary (Adults)	1764.00	18/09/2012	People Group
100176	Ingleby Care	50185464	R5805	Homecare - External Domiciliary (Adults)	1176.00	18/09/2012	People Group
100176	Ingleby Care	50189834	R5805	Homecare - External Domiciliary (Adults)	644.00	20/09/2012	People Group
100176	Ingleby Care	50189835	R5805	Homecare - External Domiciliary (Adults)	644.00	20/09/2012	People Group
100176	Ingleby Care	50190809	R5805	Homecare - External Domiciliary (Adults)	952.56	21/09/2012	People Group
100176	Ingleby Care	50190811	R5805	Homecare - External Domiciliary (Adults)	952.56	21/09/2012	People Group
100176	Ingleby Care	50190806	R5805	Homecare - External Domiciliary (Adults)	1165.92	25/09/2012	People Group
100176	Ingleby Care	50190808	R5805	Homecare - External Domiciliary (Adults)	1165.92	25/09/2012	People Group
100176	Ingleby Care	50190812	R5805	Homecare - External Domiciliary (Adults)	5829.60	25/09/2012	People Group

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100176	Ingleby Care	50190815	R5805	Homecare - External Domiciliary (Adults)	5829.60	25/09/2012	People Group
100176	Ingleby Care	50190820	R5805	Homecare - External Domiciliary (Adults)	4340.00	25/09/2012	People Group
100176	Ingleby Care	50190823	R5805	Homecare - External Domiciliary (Adults)	1165.92	25/09/2012	People Group
100176	Ingleby Care	50190824	R5805	Homecare - External Domiciliary (Adults)	6496.00	25/09/2012	People Group
100176	Ingleby Care	50190830	R5805	Homecare - External Domiciliary (Adults)	5829.60	25/09/2012	People Group
100176	Ingleby Care	50190831	R5805	Homecare - External Domiciliary (Adults)	2273.32	25/09/2012	People Group
100176	Ingleby Care	50195563	R5805	Homecare - External Domiciliary (Adults)	540.96	28/09/2012	People Group
100176	Ingleby Care	50195745	R5805	Homecare - External Domiciliary (Adults)	555.20	28/09/2012	People Group
202851	Ingleby Foundation	50188258	R4420	Leisure Services External	624.00	19/09/2012	People Group
202855	Initial Washroom Solutions	50193835	R2709	Cleaning Materials	658.88	26/09/2012	Resources
202860	Inprint	50181269	R4317	Print Operational Costs	1163.00	12/09/2012	Fire and Rescue
202860	Inprint	50181570	R4317	Print Operational Costs	1905.00	12/09/2012	Fire and Rescue
202860	Inprint	50181597	R4317	Print Operational Costs	2810.00	12/09/2012	Fire and Rescue
202860	Inprint	50181619	R4317	Print Operational Costs	1650.00	12/09/2012	Fire and Rescue
202862	Inside Out	50148555	R5702	Payments to External Contractors	10106.85	05/09/2012	People Group
202862	Inside Out	50184144	R4030	Materials	996.00	14/09/2012	Other Services
202863	Insight Direct UK Ltd	50191138	R4512	Software	1877.56	25/09/2012	Resources
217192	Institute of Family Therapy	50183924	R1601	Training - External	2550.00	19/09/2012	Communities
202877	Insulation Contracting Services	50176221	R2022	Building (LB)	13621.00	04/09/2012	Resources
202877	Insulation Contracting Services	50185093	C1030	New Construction, Conversion & Renovation	641.00	19/09/2012	Capital
202877	Insulation Contracting Services	50190854	C1030	New Construction, Conversion & Renovation	43485.00	25/09/2012	Capital
202877	Insulation Contracting Services	50193264	R2022	Building (LB)	6256.00	26/09/2012	Resources
202877	Insulation Contracting Services	50193629	C1030	New Construction, Conversion & Renovation	16428.00	27/09/2012	Capital
202878	Integrated Services Programme	50178965	R5822	Foster Care Payments - External	5754.84	03/09/2012	People Group
202881	Intellident Ltd	50173384	R4058	Books	524.58	07/09/2012	Resources
202881	Intellident Ltd	50179331	C1010	Acquisition Of New Assets	600.00	10/09/2012	Capital
215969	International Consultancy Services	50192569	R4701	Grants To External Organisations	5683.81	26/09/2012	Communities
202907	Isa	50180117	R4405	Child Protection - Psychological Assessment	6285.00	05/09/2012	People Group
209227	Itsa Limited	50176273	R5702	Payments to External Contractors	33282.00	10/09/2012	Communities
216959	ITSO Ltd	50174730	R4506	IT Support & Maintenance	3421.00	07/09/2012	Communities
216959	ITSO Ltd	50174728	R4506	IT Support & Maintenance	1638.00	12/09/2012	Communities
217302	Ivor Searle	50185199	R4030	Materials	2117.15	17/09/2012	Communities
215928	Ivory Graphics LTD	50175121	R4317	Print Operational Costs	2360.63	10/09/2012	Resources
214749	J L Harpham Ltd	50183061	R4443	Professional Fees Admin	1767.00	13/09/2012	Resources
203021	Jack & Jill Preschool	50148647	R5702	Payments to External Contractors	10965.24	05/09/2012	People Group
203022	Jack & Jill Pre-School	50148625	R5702	Payments to External Contractors	8473.14	05/09/2012	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50148641	R5702	Payments to External Contractors	9359.22	05/09/2012	People Group
203031	Jackson West Solicitors	50183140	R4443	Professional Fees Admin	1736.94	13/09/2012	Resources
203039	Jam Kangaroo Nursery	50148642	R5702	Payments to External Contractors	2492.10	05/09/2012	People Group
214582	James Consultants Ltd	50185270	R4409	Consultancy	1035.20	28/09/2012	People Group
203079	Jay Fostering Ltd	50178061	R5822	Foster Care Payments - External	3088.50	03/09/2012	People Group
203079	Jay Fostering Ltd	50175974	R5822	Foster Care Payments - External	5452.40	05/09/2012	People Group
203079	Jay Fostering Ltd	50180144	R5822	Foster Care Payments - External	3191.45	05/09/2012	People Group
203079	Jay Fostering Ltd	50184891	R5822	Foster Care Payments - External	5276.52	19/09/2012	People Group
203079	Jay Fostering Ltd	50187928	R5801	Other Child Care	3167.13	21/09/2012	People Group
203079	Jay Fostering Ltd	50187929	R5801	Other Child Care	3167.10	21/09/2012	People Group
203079	Jay Fostering Ltd	50187936	R5801	Other Child Care	3167.10	21/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
216854	JB International Consultants Ltd	50171931	R1601	Training - External	8500.00	05/09/2012	Resources
216132	JCDcaux	50181065	R5702	Payments to External Contractors	5870.00	07/09/2012	Communities
203088	JCP Transport & Atherstone Taxis	50190846	R3202	Car Hire	696.00	21/09/2012	Communities
208352	Jeakins Weir Ltd	50186095	C1030	New Construction, Conversion & Renovation	75325.93	14/09/2012	Capital
208352	Jeakins Weir Ltd	50186709	C1030	New Construction, Conversion & Renovation	86116.01	18/09/2012	Capital
203165	Jockey Club Racesources - Holdings Ltd	50180401	R2204	Room Hire - External	3437.50	10/09/2012	Communities
216892	John Farmer Plant Hire	50181056	R4030	Materials	1600.00	17/09/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50179015	R2001	Buildings Maintenance	877.95	07/09/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50181063	R2001	Buildings Maintenance	877.95	28/09/2012	Communities
203206	John Taylor Funeral Service	50186273	R4615	Mortuary/Pathology Expenses	890.55	19/09/2012	Other Services
203215	Johnsons Quality Coach & Bus Travel	50171336	R5704	Public Transport	-8038.50	24/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175435	R5704	Public Transport	4237.08	24/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175435	R3204	Home To School / College Transport	4973.95	24/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175494	R9305	Charges	-9434.00	24/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50181122	R3204	Home To School / College Transport	920.00	24/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50189084	R5204	Concessionary Fares	23058.84	24/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50189085	R5204	Concessionary Fares	28242.23	24/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50192605	R5704	Public Transport	2470.00	25/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50192606	R3204	Home To School / College Transport	6020.82	25/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50192606	R5704	Public Transport	40293.80	25/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50192607	R5704	Public Transport	5788.00	25/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50192607	R3204	Home To School / College Transport	8682.00	25/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50192608	R5704	Public Transport	4237.08	25/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50192608	R3204	Home To School / College Transport	4973.95	25/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50192609	R5704	Public Transport	4962.36	25/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50192609	R3204	Home To School / College Transport	7443.54	25/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50192610	R3204	Home To School / College Transport	8574.80	25/09/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50192611	R5704	Public Transport	920.00	25/09/2012	Communities
203241	Jp Graphic Design	50191197	R4316	Reprographics Admin	560.00	24/09/2012	People Group
210803	Kaleidoscope	50178048	R5822	Foster Care Payments - External	8485.80	03/09/2012	People Group
210803	Kaleidoscope	50183752	R5822	Foster Care Payments - External	8768.66	12/09/2012	People Group
203329	Kaleidoscope Press Ltd	50180074	R4317	Print Operational Costs	847.00	04/09/2012	People Group
203367	Keltruck Ltd	50176718	R3004	Repair & Maintenance Of Vehicles	3083.40	05/09/2012	Communities
203367	Keltruck Ltd	50181014	R3004	Repair & Maintenance Of Vehicles	1281.00	18/09/2012	Communities
203367	Keltruck Ltd	50183486	R3004	Repair & Maintenance Of Vehicles	1281.00	18/09/2012	Communities
203367	Keltruck Ltd	50191172	R4030	Materials	687.36	25/09/2012	Communities
203367	Keltruck Ltd	50191196	R4030	Materials	-806.68	25/09/2012	Communities
203367	Keltruck Ltd	50191347	R4030	Materials	924.05	25/09/2012	Communities
203367	Keltruck Ltd	50191350	R4030	Materials	850.00	25/09/2012	Communities
203367	Keltruck Ltd	50191405	R4030	Materials	645.08	25/09/2012	Communities
203367	Keltruck Ltd	50193340	R4030	Materials	2297.88	27/09/2012	Communities
203368	Kelway UK Ltd	50169948	R4503	Hardware	952.58	05/09/2012	Resources
203368	Kelway UK Ltd	50170209	R4503	Hardware	869.00	07/09/2012	Resources
203368	Kelway UK Ltd	50170215	R4503	Hardware	785.96	07/09/2012	Resources
203368	Kelway UK Ltd	50174407	R4503	Hardware	869.00	14/09/2012	Resources
203368	Kelway UK Ltd	50174416	R4503	Hardware	695.00	14/09/2012	Resources
203368	Kelway UK Ltd	50176690	R4503	Hardware	505.60	21/09/2012	Resources

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203374	Kenilworth Lions Ltd	50184055	R5207	Re-useable Credits	629.14	12/09/2012	Communities
215605	Key Transitions Ltd	50175081	R4401	Accommodation Services External	1832.00	05/09/2012	People Group
215605	Key Transitions Ltd	50175083	R4401	Accommodation Services External	1832.00	05/09/2012	People Group
203398	Keycraft	50180375	R4044	Stock For Re-Sale Or Hire	899.58	04/09/2012	Communities
203406	Kidikare Day Nursery Ltd	50148547	R5702	Payments to External Contractors	1412.19	05/09/2012	People Group
203408	Kidventure Day Care	50148626	R5702	Payments to External Contractors	2076.75	10/09/2012	People Group
203408	Kidventure Day Care	50183797	R5702	Payments to External Contractors	-2076.75	10/09/2012	People Group
203419	Kineton Playgroup Ltd	50148654	R5702	Payments to External Contractors	15949.44	05/09/2012	People Group
203427	Kings Armoured Security Services Ltd	50185399	R4409	Consultancy	1380.10	14/09/2012	Resources
203429	Kings Meadow Nursery	50148703	R5702	Payments to External Contractors	3156.66	05/09/2012	People Group
203430	Kingsbury 1st Playgroup	50148707	R5702	Payments to External Contractors	10189.92	05/09/2012	People Group
203433	Kingsbury Village Pre-School	50148612	R5702	Payments to External Contractors	4485.78	05/09/2012	People Group
203436	Kingsley School	50148684	R5702	Payments to External Contractors	3738.15	05/09/2012	People Group
100171	Kisimul Group Ltd An Caladh House	50186106	R5806	Residential Care (Adults)	10093.83	17/09/2012	People Group
203450	Kitsons Environmental Europe Ltd	50193300	C1030	New Construction, Conversion & Renovation	5969.00	26/09/2012	Capital
203450	Kitsons Environmental Europe Ltd	50193298	R2022	Building (LB)	1560.00	26/09/2012	Resources
203453	Knightlow Childrens Partnership Ltd	50148633	R5702	Payments to External Contractors	13235.82	05/09/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50179728	R4036	Photocopier Rental & Maintenance	1395.18	06/09/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50171614	R4307	Photocopier Expenses	693.96	06/09/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50171529	R4036	Photocopier Rental & Maintenance	630.48	07/09/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50171059	R4307	Photocopier Expenses	717.76	07/09/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50171552	R4307	Photocopier Expenses	1364.50	07/09/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50171555	R4307	Photocopier Expenses	832.52	07/09/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50171556	R4307	Photocopier Expenses	579.97	07/09/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50171580	R4036	Photocopier Rental & Maintenance	1616.85	07/09/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50184621	R4036	Photocopier Rental & Maintenance	523.07	12/09/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50181237	R4036	Photocopier Rental & Maintenance	1796.31	14/09/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50175203	R4307	Photocopier Expenses	585.47	17/09/2012	Other Services
203460	Konica Minolta Business Solutions East Ltd	50183283	R4036	Photocopier Rental & Maintenance	859.88	20/09/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50191733	R4307	Photocopier Expenses	944.52	25/09/2012	Communities
212267	KTC Fire Ltd	50187741	R4020	Fire Equipment Maintenance	636.00	19/09/2012	Fire and Rescue
203494	L.A. Glass	50188104	R3502	Motor Insurance Claims	1250.00	27/09/2012	Other Services
203494	L.A. Glass	50188105	R3502	Motor Insurance Claims	1250.00	27/09/2012	Other Services
203494	L.A. Glass	50188172	R3502	Motor Insurance Claims	1000.00	27/09/2012	Other Services
203512	Lapworth Pre-School	50148750	R5702	Payments to External Contractors	5316.48	05/09/2012	People Group
999982	Laserplas	50195013	R2001	Buildings Maintenance	1950.60	28/09/2012	Communities
209194	Leas Travel Ltd	50184400	R3205	Client Travel - Taxis	720.00	12/09/2012	People Group
203569	Leicester City Council	50187339	R1601	Training - External	817.00	18/09/2012	People Group
203570	Leicestershire County Council	50185245	R5203	Inter Authority Payments	-2535.84	19/09/2012	People Group
203570	Leicestershire County Council	50185268	R5203	Inter Authority Payments	28067.99	19/09/2012	People Group
203578	Lewis Charlton School	50187011	R4415	Independent School Fees	813.00	17/09/2012	People Group
203578	Lewis Charlton School	50187183	R4415	Independent School Fees	813.00	18/09/2012	People Group
203578	Lewis Charlton School	50187203	R4415	Independent School Fees	813.00	18/09/2012	People Group
203578	Lewis Charlton School	50187006	R4415	Independent School Fees	17196.00	19/09/2012	People Group
203578	Lewis Charlton School	50187008	R4415	Independent School Fees	14384.00	19/09/2012	People Group
203578	Lewis Charlton School	50187019	R4415	Independent School Fees	14384.00	19/09/2012	People Group
203578	Lewis Charlton School	50187024	R4415	Independent School Fees	17196.00	19/09/2012	People Group

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203578	Lewis Charlton School	50187028	R4415	Independent School Fees	17196.00	19/09/2012	People Group
203578	Lewis Charlton School	50187029	R4415	Independent School Fees	14385.00	19/09/2012	People Group
203578	Lewis Charlton School	50187036	R4415	Independent School Fees	14384.00	19/09/2012	People Group
203578	Lewis Charlton School	50187145	R4415	Independent School Fees	17196.00	19/09/2012	People Group
203578	Lewis Charlton School	50187169	R4415	Independent School Fees	19950.00	19/09/2012	People Group
203578	Lewis Charlton School	50187172	R4415	Independent School Fees	14384.00	19/09/2012	People Group
203578	Lewis Charlton School	50187175	R4415	Independent School Fees	19666.00	19/09/2012	People Group
203578	Lewis Charlton School	50187180	R4415	Independent School Fees	14384.00	19/09/2012	People Group
203578	Lewis Charlton School	50187189	R4415	Independent School Fees	19666.00	19/09/2012	People Group
203578	Lewis Charlton School	50187195	R4415	Independent School Fees	17196.00	19/09/2012	People Group
203578	Lewis Charlton School	50187714	R4415	Independent School Fees	14384.00	19/09/2012	People Group
203578	Lewis Charlton School	50187716	R4415	Independent School Fees	17196.00	19/09/2012	People Group
203578	Lewis Charlton School	50187718	R4415	Independent School Fees	7239.00	19/09/2012	People Group
203578	Lewis Charlton School	50187723	R4415	Independent School Fees	17196.00	19/09/2012	People Group
203578	Lewis Charlton School	50187724	R4415	Independent School Fees	24150.00	19/09/2012	People Group
203578	Lewis Charlton School	50187726	R4415	Independent School Fees	24150.00	19/09/2012	People Group
214120	Limonta Smith JV Ltd	50190311	C1030	New Construction, Conversion & Renovation	1267.50	26/09/2012	Capital
203611	Link Mailing Ltd	50194076	R4317	Print Operational Costs	1185.00	28/09/2012	Resources
203611	Link Mailing Ltd	50194646	R4309	Postage & Carriage	2663.83	28/09/2012	Resources
203613	Liquid Personnel Ltd	50180114	R1101	Agency Staff Pay	1294.26	05/09/2012	People Group
203613	Liquid Personnel Ltd	50180122	R1101	Agency Staff Pay	1294.26	05/09/2012	People Group
203613	Liquid Personnel Ltd	50175066	R1101	Agency Staff Pay	1294.26	07/09/2012	People Group
203613	Liquid Personnel Ltd	50183647	R1101	Agency Staff Pay	1412.16	28/09/2012	People Group
203626	Little Acorns Nursery	50148606	R5702	Payments to External Contractors	3599.70	05/09/2012	People Group
203627	Little Angels Nursery of Leamington Spa	50148755	R5702	Payments to External Contractors	4624.23	05/09/2012	People Group
203630	Little Crackley School	50148652	R5702	Payments to External Contractors	8390.07	05/09/2012	People Group
203631	Little Glendalers Preschool Ltd	50148592	R5702	Payments to External Contractors	19327.62	05/09/2012	People Group
216336	Little Grasshoppers Kindergarden Ltd	50151683	R5702	Payments to External Contractors	2575.17	05/09/2012	People Group
203633	Little Gregs Pre-School	50148704	R5702	Payments to External Contractors	8722.35	05/09/2012	People Group
203636	Little Stars Christian Preschool	50148643	R5702	Payments to External Contractors	5814.90	05/09/2012	People Group
203637	Little Stars Nursery	50148581	R5702	Payments to External Contractors	7254.78	05/09/2012	People Group
203638	Little Teds Day Nursery	50148582	R5702	Payments to External Contractors	2907.45	05/09/2012	People Group
203639	Little Willows Pre School	50148696	R5702	Payments to External Contractors	14398.80	05/09/2012	People Group
203641	Live and Local	50187395	R4701	Grants To External Organisations	1336.56	18/09/2012	Communities
203641	Live and Local	50187652	R4701	Grants To External Organisations	862.45	18/09/2012	Communities
203641	Live and Local	50187652	R4701	Grants To External Organisations	888.81	18/09/2012	Communities
203641	Live and Local	50190128	R4701	Grants To External Organisations	5043.17	21/09/2012	Communities
203641	Live and Local	50191896	R4701	Grants To External Organisations	13935.98	27/09/2012	Communities
203674	Long Itchington Preschool	50148739	R5702	Payments to External Contractors	4568.85	05/09/2012	People Group
203676	Look Custom UK Ltd	50170538	R4205	Uniforms	-926.90	07/09/2012	Fire and Rescue
203676	Look Custom UK Ltd	50182896	R4205	Uniforms	508.30	07/09/2012	Fire and Rescue
203676	Look Custom UK Ltd	50182914	R4205	Uniforms	598.00	07/09/2012	Fire and Rescue
100183	Lucy Glyn House	50181244	R5805	Homecare - External Domiciliary (Adults)	3689.00	06/09/2012	People Group
100183	Lucy Glyn House	50181279	R5805	Homecare - External Domiciliary (Adults)	896.00	06/09/2012	People Group
100183	Lucy Glyn House	50181280	R5805	Homecare - External Domiciliary (Adults)	7378.00	06/09/2012	People Group
100183	Lucy Glyn House	50182345	R5805	Homecare - External Domiciliary (Adults)	985.92	07/09/2012	People Group
100183	Lucy Glyn House	50183131	R5805	Homecare - External Domiciliary (Adults)	3689.00	11/09/2012	People Group

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100183	Lucy Glyn House	50181277	R5805	Homecare - External Domiciliary (Adults)	896.00	19/09/2012	People Group
100183	Lucy Glyn House	50181283	R5805	Homecare - External Domiciliary (Adults)	6664.00	19/09/2012	People Group
204021	M I Taxi Service	50180113	R3205	Client Travel - Taxis	520.00	04/09/2012	People Group
204021	M I Taxi Service	50180129	R3205	Client Travel - Taxis	1360.00	05/09/2012	People Group
204021	M I Taxi Service	50183626	R3205	Client Travel - Taxis	667.00	10/09/2012	People Group
204021	M I Taxi Service	50183627	R3205	Client Travel - Taxis	1275.00	12/09/2012	People Group
204021	M I Taxi Service	50192558	R3205	Client Travel - Taxis	650.00	25/09/2012	People Group
204021	M I Taxi Service	50192559	R3205	Client Travel - Taxis	680.00	25/09/2012	People Group
	MAB LLP Client	CHAPS	C1010	Acquisition of new assets	3301.61	03/09/2012	Resources
203814	Mackadown Day Centre	50183128	R5810	Adult / Elderly Day Centre	1518.66	13/09/2012	People Group
211418	Magdalena Herok Translations Ltd	50178775	R4418	Interpreting & Sign Language Service	693.50	05/09/2012	Resources
203827	Magna Print Books	50178427	R4058	Books	640.00	05/09/2012	Resources
203827	Magna Print Books	50179943	R4058	Books	1215.90	05/09/2012	Resources
208917	Manor Security Mobiles Ltd	50193252	R2010	Security Services	634.00	27/09/2012	Resources
203852	Mansell Construction Services Ltd	50181126	C1030	New Construction, Conversion & Renovation	319531.48	07/09/2012	Capital
203852	Mansell Construction Services Ltd	50181129	C1030	New Construction, Conversion & Renovation	30512.00	07/09/2012	Capital
203852	Mansell Construction Services Ltd	50186482	C1030	New Construction, Conversion & Renovation	15108.84	17/09/2012	Capital
203852	Mansell Construction Services Ltd	50187797	C1030	New Construction, Conversion & Renovation	111513.45	19/09/2012	Capital
203852	Mansell Construction Services Ltd	50194917	C1030	New Construction, Conversion & Renovation	271861.81	27/09/2012	Capital
215006	Marksman Corporate Services Ltd	50180432	R1601	Training - External	600.00	04/09/2012	Communities
203927	Masons Paper	50181152	R4317	Print Operational Costs	670.80	05/09/2012	Resources
203927	Masons Paper	50181730	R4317	Print Operational Costs	837.76	07/09/2012	Resources
203927	Masons Paper	50194071	R4317	Print Operational Costs	502.31	27/09/2012	Resources
203927	Masons Paper	50194102	R4317	Print Operational Costs	1174.95	28/09/2012	Resources
203949	Maxi Group Ltd	50187495	R2202	Rent - Service Charges	25000.00	21/09/2012	Resources
203949	Maxi Group Ltd	50187499	R2201	Rent	102500.00	21/09/2012	Resources
203952	Maxwell Amenity Ltd	50181474	R2753	Grounds Maintenance Materials & Equipment	550.00	06/09/2012	Resources
203952	Maxwell Amenity Ltd	50193793	R4007	Equipment	876.80	26/09/2012	Resources
203967	Mbi Homecare Services	50173638	R5805	Homecare - External Domiciliary (Adults)	1915.20	05/09/2012	People Group
203967	Mbi Homecare Services	50173641	R5805	Homecare - External Domiciliary (Adults)	588.00	05/09/2012	People Group
203967	Mbi Homecare Services	50173658	R5805	Homecare - External Domiciliary (Adults)	721.00	05/09/2012	People Group
203967	Mbi Homecare Services	50173682	R5805	Homecare - External Domiciliary (Adults)	567.00	05/09/2012	People Group
203967	Mbi Homecare Services	50173749	R5805	Homecare - External Domiciliary (Adults)	784.00	05/09/2012	People Group
203967	Mbi Homecare Services	50174183	R5805	Homecare - External Domiciliary (Adults)	1372.00	05/09/2012	People Group
203967	Mbi Homecare Services	50174189	R5805	Homecare - External Domiciliary (Adults)	588.00	05/09/2012	People Group
203967	Mbi Homecare Services	50174193	R5805	Homecare - External Domiciliary (Adults)	609.00	05/09/2012	People Group
203967	Mbi Homecare Services	50174196	R5805	Homecare - External Domiciliary (Adults)	1960.00	05/09/2012	People Group
203967	Mbi Homecare Services	50174180	R5805	Homecare - External Domiciliary (Adults)	851.20	07/09/2012	People Group
203973	Mcl Transport Consultants Ltd	50181116	R4409	Consultancy	4052.42	10/09/2012	Communities
203977	Mears Care Ltd	50181567	R5805	Homecare - External Domiciliary (Adults)	1290.27	07/09/2012	People Group
203977	Mears Care Ltd	50188627	R5805	Homecare - External Domiciliary (Adults)	776.69	19/09/2012	People Group
203977	Mears Care Ltd	50188717	R5805	Homecare - External Domiciliary (Adults)	961.06	19/09/2012	People Group
203992	Meltemi Company Clothing	50184481	R4205	Uniforms	852.90	28/09/2012	Resources
203994	Mencap	50186733	R5805	Homecare - External Domiciliary (Adults)	1359.48	17/09/2012	People Group
203994	Mencap	50186735	R5805	Homecare - External Domiciliary (Adults)	1359.48	17/09/2012	People Group
203994	Mencap	50186736	R5805	Homecare - External Domiciliary (Adults)	564.16	17/09/2012	People Group
203994	Mencap	50186986	R5805	Homecare - External Domiciliary (Adults)	522.88	17/09/2012	People Group

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203994	Mencap	50186989	R5805	Homecare - External Domiciliary (Adults)	1359.48	17/09/2012	People Group
203994	Mencap	50186991	R5805	Homecare - External Domiciliary (Adults)	1018.24	17/09/2012	People Group
203994	Mencap	50186993	R5805	Homecare - External Domiciliary (Adults)	587.08	17/09/2012	People Group
203994	Mencap	50186994	R5805	Homecare - External Domiciliary (Adults)	660.48	17/09/2012	People Group
203994	Mencap	50186995	R5805	Homecare - External Domiciliary (Adults)	1100.80	17/09/2012	People Group
203994	Mencap	50187005	R5805	Homecare - External Domiciliary (Adults)	550.40	17/09/2012	People Group
203994	Mencap	50187194	R5805	Homecare - External Domiciliary (Adults)	1359.48	18/09/2012	People Group
203994	Mencap	50187218	R5805	Homecare - External Domiciliary (Adults)	1359.48	18/09/2012	People Group
203994	Mencap	50187224	R5805	Homecare - External Domiciliary (Adults)	935.68	18/09/2012	People Group
203994	Mencap	50187240	R5805	Homecare - External Domiciliary (Adults)	660.48	18/09/2012	People Group
203994	Mencap	50187271	R5805	Homecare - External Domiciliary (Adults)	591.68	18/09/2012	People Group
203994	Mencap	50187295	R5805	Homecare - External Domiciliary (Adults)	591.68	18/09/2012	People Group
203994	Mencap	50187296	R5805	Homecare - External Domiciliary (Adults)	1359.48	18/09/2012	People Group
203994	Mencap	50187337	R5805	Homecare - External Domiciliary (Adults)	770.56	18/09/2012	People Group
100283	Mencap	50191863	R5805	Homecare - External Domiciliary (Adults)	2207.14	25/09/2012	People Group
203994	Mencap	50192903	R5805	Homecare - External Domiciliary (Adults)	591.68	25/09/2012	People Group
203994	Mencap	50192935	R5805	Homecare - External Domiciliary (Adults)	591.68	25/09/2012	People Group
203994	Mencap	50192945	R5805	Homecare - External Domiciliary (Adults)	591.68	25/09/2012	People Group
203994	Mencap	50192979	R5805	Homecare - External Domiciliary (Adults)	591.68	25/09/2012	People Group
203994	Mencap	50193000	R5805	Homecare - External Domiciliary (Adults)	587.08	25/09/2012	People Group
203994	Mencap	50193003	R5805	Homecare - External Domiciliary (Adults)	587.08	25/09/2012	People Group
203994	Mencap	50193052	R5805	Homecare - External Domiciliary (Adults)	587.08	25/09/2012	People Group
203994	Mencap	50193064	R5805	Homecare - External Domiciliary (Adults)	587.08	25/09/2012	People Group
204010	Merlin Venture Ltd	50187033	R5704	Public Transport	6458.00	18/09/2012	Communities
204012	Merrydays Montessori Nursery School	50148570	R5702	Payments to External Contractors	11491.35	05/09/2012	People Group
204020	Mgm Taxis Ltd	50186291	R3204	Home To School / College Transport	1372.50	19/09/2012	Communities
204027	Michael Page UK Ltd	50166962	R4612	Projects	1051.15	03/09/2012	Resources
204027	Michael Page UK Ltd	50174060	R1101	Agency Staff Pay	4190.25	05/09/2012	Resources
204027	Michael Page UK Ltd	50174063	R1101	Agency Staff Pay	2728.75	05/09/2012	Resources
204027	Michael Page UK Ltd	50174066	R1101	Agency Staff Pay	1350.50	05/09/2012	Resources
204027	Michael Page UK Ltd	50174834	R4612	Projects	1051.15	10/09/2012	Resources
204027	Michael Page UK Ltd	50178742	R4612	Projects	1051.15	25/09/2012	Resources
204047	Middleton Maintenance Services Ltd	50186086	C1030	New Construction, Conversion & Renovation	5705.19	14/09/2012	Capital
204047	Middleton Maintenance Services Ltd	50186594	C1030	New Construction, Conversion & Renovation	18000.00	17/09/2012	Capital
204047	Middleton Maintenance Services Ltd	50185969	R2024	Electrical (LE)	563.95	17/09/2012	Resources
204047	Middleton Maintenance Services Ltd	50186186	R2023	Mechanical (LM)	556.26	17/09/2012	Resources
204047	Middleton Maintenance Services Ltd	50187802	C1030	New Construction, Conversion & Renovation	70803.13	19/09/2012	Capital
204047	Middleton Maintenance Services Ltd	50187852	C1030	New Construction, Conversion & Renovation	23538.08	19/09/2012	Capital
204047	Middleton Maintenance Services Ltd	50187799	R2022	Building (LB)	26354.64	19/09/2012	Resources
204047	Middleton Maintenance Services Ltd	50193295	C1030	New Construction, Conversion & Renovation	16219.87	26/09/2012	Capital
204047	Middleton Maintenance Services Ltd	50192277	R2023	Mechanical (LM)	685.55	26/09/2012	Resources
204047	Middleton Maintenance Services Ltd	50193297	R2024	Electrical (LE)	7166.25	26/09/2012	Resources
204047	Middleton Maintenance Services Ltd	50193293	R2024	Electrical (LE)	2642.74	27/09/2012	Resources
204047	Middleton Maintenance Services Ltd	50193301	R2024	Electrical (LE)	5264.39	27/09/2012	Resources
204047	Middleton Maintenance Services Ltd	50193303	R2022	Building (LB)	7701.85	27/09/2012	Resources
204047	Middleton Maintenance Services Ltd	50193306	R2024	Electrical (LE)	4594.00	27/09/2012	Resources
204047	Middleton Maintenance Services Ltd	50190701	R2024	Electrical (LE)	3182.13	28/09/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208272	Midland Communications Company Ltd	50174620	C1010	Acquisition Of New Assets	5591.00	03/09/2012	Capital
204052	Midland Counties Heating Service Ltd	50179045	R2023	Mechanical (LM)	610.95	07/09/2012	Resources
204052	Midland Counties Heating Service Ltd	50181617	R2024	Electrical (LE)	1740.87	10/09/2012	Resources
204052	Midland Counties Heating Service Ltd	50184419	R2024	Electrical (LE)	724.31	21/09/2012	Resources
204052	Midland Counties Heating Service Ltd	50184426	R2024	Electrical (LE)	572.41	21/09/2012	Resources
204052	Midland Counties Heating Service Ltd	50186084	R2023	Mechanical (LM)	2595.88	21/09/2012	Resources
204052	Midland Counties Heating Service Ltd	50190840	R2023	Mechanical (LM)	858.04	21/09/2012	Resources
204052	Midland Counties Heating Service Ltd	50190837	R2023	Mechanical (LM)	3779.58	25/09/2012	Resources
204052	Midland Counties Heating Service Ltd	50190838	R2023	Mechanical (LM)	1170.53	28/09/2012	Resources
204052	Midland Counties Heating Service Ltd	50190841	R2023	Mechanical (LM)	2172.58	28/09/2012	Resources
204052	Midland Counties Heating Service Ltd	50193290	R2024	Electrical (LE)	620.40	28/09/2012	Resources
204060	Midland Survey Ltd	50190844	C1030	New Construction, Conversion & Renovation	980.00	21/09/2012	Capital
204060	Midland Survey Ltd	50193317	C1030	New Construction, Conversion & Renovation	1950.00	26/09/2012	Capital
100427	Midway Care Ltd	50179498	R5805	Homecare - External Domiciliary (Adults)	1688.48	05/09/2012	People Group
100427	Midway Care Ltd	50179498	R5805	Homecare - External Domiciliary (Adults)	4882.28	05/09/2012	People Group
100427	Midway Care Ltd	50179532	R5805	Homecare - External Domiciliary (Adults)	11088.12	05/09/2012	People Group
100427	Midway Care Ltd	50182363	R5805	Homecare - External Domiciliary (Adults)	856.42	07/09/2012	People Group
100427	Midway Care Ltd	50182349	R5805	Homecare - External Domiciliary (Adults)	5206.73	10/09/2012	People Group
100427	Midway Care Ltd	50182357	R5805	Homecare - External Domiciliary (Adults)	2513.94	10/09/2012	People Group
100427	Midway Care Ltd	50187404	R5805	Homecare - External Domiciliary (Adults)	5955.12	18/09/2012	People Group
100427	Midway Care Ltd	50187489	R5805	Homecare - External Domiciliary (Adults)	1102.00	18/09/2012	People Group
204071	Mike De Courcey Travel Ltd	50187419	R3204	Home To School / College Transport	660.00	19/09/2012	Communities
204071	Mike De Courcey Travel Ltd	50189022	R5204	Concessionary Fares	6190.40	24/09/2012	Communities
204078	Milby Nursery and Kids Club	50148607	R5702	Payments to External Contractors	16973.97	05/09/2012	People Group
204089	Milverton House Nursery	50148677	R5702	Payments to External Contractors	21598.20	05/09/2012	People Group
204089	Milverton House Nursery	50148777	R5702	Payments to External Contractors	12598.95	05/09/2012	People Group
211928	Miss Hermione Williams No5 Chambers	50180045	R4443	Professional Fees Admin	-1900.00	03/09/2012	Resources
204121	Mitie Security Ltd	50190861	R2022	Building (LB)	1406.40	25/09/2012	Resources
204129	Mobile Care Services Ltd	50169503	R5805	Homecare - External Domiciliary (Adults)	542.64	04/09/2012	People Group
204129	Mobile Care Services Ltd	50169508	R5805	Homecare - External Domiciliary (Adults)	813.96	04/09/2012	People Group
204129	Mobile Care Services Ltd	50169540	R5805	Homecare - External Domiciliary (Adults)	736.44	04/09/2012	People Group
204129	Mobile Care Services Ltd	50169543	R5805	Homecare - External Domiciliary (Adults)	775.20	04/09/2012	People Group
204129	Mobile Care Services Ltd	50169545	R5805	Homecare - External Domiciliary (Adults)	813.96	04/09/2012	People Group
204129	Mobile Care Services Ltd	50169561	R5805	Homecare - External Domiciliary (Adults)	1627.92	04/09/2012	People Group
204129	Mobile Care Services Ltd	50169912	R5805	Homecare - External Domiciliary (Adults)	542.64	04/09/2012	People Group
204129	Mobile Care Services Ltd	50169929	R5805	Homecare - External Domiciliary (Adults)	1266.16	04/09/2012	People Group
204129	Mobile Care Services Ltd	50169940	R5805	Homecare - External Domiciliary (Adults)	1246.78	04/09/2012	People Group
204129	Mobile Care Services Ltd	50169945	R5805	Homecare - External Domiciliary (Adults)	542.64	04/09/2012	People Group
204129	Mobile Care Services Ltd	50169951	R5805	Homecare - External Domiciliary (Adults)	516.80	04/09/2012	People Group
204129	Mobile Care Services Ltd	50169957	R5805	Homecare - External Domiciliary (Adults)	1447.04	04/09/2012	People Group
204129	Mobile Care Services Ltd	50172147	R5805	Homecare - External Domiciliary (Adults)	558.40	04/09/2012	People Group
204129	Mobile Care Services Ltd	50172156	R5805	Homecare - External Domiciliary (Adults)	586.32	04/09/2012	People Group
204129	Mobile Care Services Ltd	50172157	R5805	Homecare - External Domiciliary (Adults)	600.28	04/09/2012	People Group
204129	Mobile Care Services Ltd	50172181	R5805	Homecare - External Domiciliary (Adults)	558.40	04/09/2012	People Group
204129	Mobile Care Services Ltd	50172194	R5805	Homecare - External Domiciliary (Adults)	1485.68	04/09/2012	People Group
204129	Mobile Care Services Ltd	50172196	R5805	Homecare - External Domiciliary (Adults)	558.40	04/09/2012	People Group
204129	Mobile Care Services Ltd	50172197	R5805	Homecare - External Domiciliary (Adults)	600.28	04/09/2012	People Group

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Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204129	Mobile Care Services Ltd	50173696	R5805	Homecare - External Domiciliary (Adults)	536.18	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173707	R5805	Homecare - External Domiciliary (Adults)	536.18	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173713	R5805	Homecare - External Domiciliary (Adults)	1227.40	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173720	R5805	Homecare - External Domiciliary (Adults)	516.80	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173721	R5805	Homecare - External Domiciliary (Adults)	1149.88	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173723	R5805	Homecare - External Domiciliary (Adults)	626.62	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173735	R5805	Homecare - External Domiciliary (Adults)	539.41	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173743	R5805	Homecare - External Domiciliary (Adults)	817.19	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173819	R5805	Homecare - External Domiciliary (Adults)	1692.52	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173820	R5805	Homecare - External Domiciliary (Adults)	542.64	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173830	R5805	Homecare - External Domiciliary (Adults)	729.98	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173832	R5805	Homecare - External Domiciliary (Adults)	565.25	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173968	R5805	Homecare - External Domiciliary (Adults)	510.34	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173969	R5805	Homecare - External Domiciliary (Adults)	723.52	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173970	R5805	Homecare - External Domiciliary (Adults)	1447.04	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173974	R5805	Homecare - External Domiciliary (Adults)	981.92	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173979	R5805	Homecare - External Domiciliary (Adults)	1472.88	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173983	R5805	Homecare - External Domiciliary (Adults)	542.64	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173987	R5805	Homecare - External Domiciliary (Adults)	629.85	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173991	R5805	Homecare - External Domiciliary (Adults)	891.48	04/09/2012	People Group
204129	Mobile Care Services Ltd	50174030	R5805	Homecare - External Domiciliary (Adults)	542.64	04/09/2012	People Group
204129	Mobile Care Services Ltd	50176091	R5805	Homecare - External Domiciliary (Adults)	736.44	04/09/2012	People Group
204129	Mobile Care Services Ltd	50176094	R5805	Homecare - External Domiciliary (Adults)	529.72	04/09/2012	People Group
204129	Mobile Care Services Ltd	50176097	R5805	Homecare - External Domiciliary (Adults)	820.42	04/09/2012	People Group
204129	Mobile Care Services Ltd	50176256	R5805	Homecare - External Domiciliary (Adults)	851.56	04/09/2012	People Group
204129	Mobile Care Services Ltd	50176262	R5805	Homecare - External Domiciliary (Adults)	774.78	04/09/2012	People Group
204129	Mobile Care Services Ltd	50176268	R5805	Homecare - External Domiciliary (Adults)	586.32	04/09/2012	People Group
204129	Mobile Care Services Ltd	50176282	R5805	Homecare - External Domiciliary (Adults)	900.42	04/09/2012	People Group
204129	Mobile Care Services Ltd	50176284	R5805	Homecare - External Domiciliary (Adults)	586.32	04/09/2012	People Group
204129	Mobile Care Services Ltd	50176294	R5805	Homecare - External Domiciliary (Adults)	691.02	04/09/2012	People Group
204129	Mobile Care Services Ltd	50176305	R5805	Homecare - External Domiciliary (Adults)	924.85	04/09/2012	People Group
204129	Mobile Care Services Ltd	50176306	R5805	Homecare - External Domiciliary (Adults)	579.34	04/09/2012	People Group
204129	Mobile Care Services Ltd	50176310	R5805	Homecare - External Domiciliary (Adults)	551.42	04/09/2012	People Group
204129	Mobile Care Services Ltd	50176324	R5805	Homecare - External Domiciliary (Adults)	837.60	04/09/2012	People Group
204129	Mobile Care Services Ltd	50176963	R5805	Homecare - External Domiciliary (Adults)	778.43	04/09/2012	People Group
204129	Mobile Care Services Ltd	50176974	R5805	Homecare - External Domiciliary (Adults)	1308.15	04/09/2012	People Group
204129	Mobile Care Services Ltd	50177001	R5805	Homecare - External Domiciliary (Adults)	1524.56	04/09/2012	People Group
204129	Mobile Care Services Ltd	50177004	R5805	Homecare - External Domiciliary (Adults)	678.30	04/09/2012	People Group
204129	Mobile Care Services Ltd	50178282	R5805	Homecare - External Domiciliary (Adults)	589.81	04/09/2012	People Group
204129	Mobile Care Services Ltd	50173470	R5805	Homecare - External Domiciliary (Adults)	1779.90	18/09/2012	People Group
204129	Mobile Care Services Ltd	50173483	R5805	Homecare - External Domiciliary (Adults)	1479.76	18/09/2012	People Group
204129	Mobile Care Services Ltd	50173492	R5805	Homecare - External Domiciliary (Adults)	1361.10	18/09/2012	People Group
204129	Mobile Care Services Ltd	50173502	R5805	Homecare - External Domiciliary (Adults)	1535.60	18/09/2012	People Group
204129	Mobile Care Services Ltd	50173525	R5805	Homecare - External Domiciliary (Adults)	1158.68	18/09/2012	People Group
204129	Mobile Care Services Ltd	50173569	R5805	Homecare - External Domiciliary (Adults)	1120.29	18/09/2012	People Group
204129	Mobile Care Services Ltd	50173576	R5805	Homecare - External Domiciliary (Adults)	1193.58	18/09/2012	People Group
204129	Mobile Care Services Ltd	50176264	R5805	Homecare - External Domiciliary (Adults)	1200.56	18/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204129	Mobile Care Services Ltd	50176270	R5805	Homecare - External Domiciliary (Adults)	1577.48	18/09/2012	People Group
204129	Mobile Care Services Ltd	50176272	R5805	Homecare - External Domiciliary (Adults)	1172.64	18/09/2012	People Group
204129	Mobile Care Services Ltd	50176280	R5805	Homecare - External Domiciliary (Adults)	1242.44	18/09/2012	People Group
204129	Mobile Care Services Ltd	50176299	R5805	Homecare - External Domiciliary (Adults)	1528.62	18/09/2012	People Group
204129	Mobile Care Services Ltd	50176309	R5805	Homecare - External Domiciliary (Adults)	1382.04	18/09/2012	People Group
204129	Mobile Care Services Ltd	50176311	R5805	Homecare - External Domiciliary (Adults)	1005.12	18/09/2012	People Group
204129	Mobile Care Services Ltd	50176319	R5805	Homecare - External Domiciliary (Adults)	1786.88	18/09/2012	People Group
204129	Mobile Care Services Ltd	50181934	R5805	Homecare - External Domiciliary (Adults)	-1563.52	18/09/2012	People Group
204129	Mobile Care Services Ltd	50181935	R5805	Homecare - External Domiciliary (Adults)	-1563.52	18/09/2012	People Group
204129	Mobile Care Services Ltd	50189133	R5805	Homecare - External Domiciliary (Adults)	1136.96	24/09/2012	People Group
215180	Mofor Solutions Ltd	50184660	R5805	Homecare - External Domiciliary (Adults)	784.00	13/09/2012	People Group
215180	Mofor Solutions Ltd	50184663	R5805	Homecare - External Domiciliary (Adults)	591.50	13/09/2012	People Group
215180	Mofor Solutions Ltd	50184668	R5805	Homecare - External Domiciliary (Adults)	1176.00	13/09/2012	People Group
215180	Mofor Solutions Ltd	50184669	R5805	Homecare - External Domiciliary (Adults)	672.00	13/09/2012	People Group
215180	Mofor Solutions Ltd	50184752	R5805	Homecare - External Domiciliary (Adults)	1568.00	13/09/2012	People Group
210714	Monkey Puzzle Day Nursery Warwick	50148659	R5702	Payments to External Contractors	1993.68	05/09/2012	People Group
216542	Morson Human Resources Ltd T/A Morson International	50176699	R1101	Agency Staff Pay	637.50	04/09/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50174353	R1101	Agency Staff Pay	629.00	07/09/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50175293	R1101	Agency Staff Pay	1612.50	07/09/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50176679	R1101	Agency Staff Pay	1612.50	14/09/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50176844	R1101	Agency Staff Pay	1612.50	21/09/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50183603	R1101	Agency Staff Pay	892.50	28/09/2012	Resources
210967	Motionhouse Dance Theatre	50187294	R5501	Grants to Organisations & Voluntary Bodies	2500.00	27/09/2012	Communities
216381	Mott MacDonald Ltd	50178750	R4409	Consultancy	1976.00	13/09/2012	Communities
215739	Multitask Personnel	50173226	R1101	Agency Staff Pay	1211.46	06/09/2012	Communities
215739	Multitask Personnel	50186999	R1101	Agency Staff Pay	1088.86	18/09/2012	Communities
215739	Multitask Personnel	50187016	R1101	Agency Staff Pay	1184.08	18/09/2012	Communities
217140	National Back Exchange	50183530	R1601	Training - External	510.00	11/09/2012	People Group
204361	National Community Safety Network	50179808	R4601	Conferences	597.00	03/09/2012	Communities
209335	National Grid Gas	50191322	R5706	Payments to Third Parties - Recoverable Operating Expenditure	41116.00	25/09/2012	Communities
208464	National Grid Gas Plc	50187709	C1030	New Construction, Conversion & Renovation	930.61	19/09/2012	Capital
213859	National Literacy Trust	50195801	R4601	Conferences	520.00	28/09/2012	People Group
204373	Nature Trails Day Nursery	50148593	R5702	Payments to External Contractors	14094.21	05/09/2012	People Group
204381	Ndors Ltd	50186925	R4446	Search Fees	10320.00	18/09/2012	Communities
204399	Neopost Credifon	50179305	R4309	Postage & Carriage	12000.00	03/09/2012	Communities
204399	Neopost Credifon	50191125	R4309	Postage & Carriage	600.00	24/09/2012	People Group
204399	Neopost Credifon	50194270	R4309	Postage & Carriage	500.00	27/09/2012	People Group
204399	Neopost Credifon	50193172	R4022	Franking Machine - Maintenance	1000.00	28/09/2012	Resources
204397	Neopost Ltd	50181533	R4007	Equipment	920.50	06/09/2012	Resources
204397	Neopost Ltd	50182898	R4309	Postage & Carriage	1027.54	10/09/2012	Communities
204397	Neopost Ltd	50187322	R4309	Postage & Carriage	833.20	20/09/2012	Resources
204402	Netherfield Association	50186459	R5805	Homecare - External Domiciliary (Adults)	600.00	14/09/2012	People Group
204402	Netherfield Association	50186461	R5805	Homecare - External Domiciliary (Adults)	850.00	14/09/2012	People Group
204402	Netherfield Association	50187233	R5805	Homecare - External Domiciliary (Adults)	600.00	18/09/2012	People Group
204403	Nettle Hill Training & Conference Centre	50184510	R2204	Room Hire - External	6450.00	14/09/2012	Communities
204411	New Options Ltd	50171952	R4415	Independent School Fees	41561.45	04/09/2012	People Group
204419	Newdigate Neighbourhood Nursery	50148719	R5702	Payments to External Contractors	2907.45	05/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204421	Newpath Ventures Ltd	50181475	R5805	Homecare - External Domiciliary (Adults)	594.40	06/09/2012	People Group
213125	Next Generation Healthcare	50177538	R5805	Homecare - External Domiciliary (Adults)	1321.04	03/09/2012	People Group
213125	Next Generation Healthcare	50191865	R5805	Homecare - External Domiciliary (Adults)	1482.80	25/09/2012	People Group
210005	Nexus Fostering	50183697	R5822	Foster Care Payments - External	10415.69	12/09/2012	People Group
204435	Nic Nac Pre-School Playgroup	50148637	R5702	Payments to External Contractors	10272.99	05/09/2012	People Group
204455	Nightingales Homecare	50194740	R5805	Homecare - External Domiciliary (Adults)	764.40	27/09/2012	People Group
204455	Nightingales Homecare	50194746	R5805	Homecare - External Domiciliary (Adults)	697.20	27/09/2012	People Group
216432	Nise Nursing Ltd	50177093	R1101	Agency Staff Pay	690.03	05/09/2012	People Group
216432	Nise Nursing Ltd	50181536	R1101	Agency Staff Pay	811.80	06/09/2012	People Group
216432	Nise Nursing Ltd	50191778	R1101	Agency Staff Pay	1623.60	28/09/2012	People Group
204466	Noahs Ark Christian Playgroup	50148709	R5702	Payments to External Contractors	8279.31	05/09/2012	People Group
204468	Noahs Ark Pre-School	50148621	R5702	Payments to External Contractors	8777.73	05/09/2012	People Group
204478	North Warwickshire & Hinckley College	50148624	R5702	Payments to External Contractors	4319.64	05/09/2012	People Group
	North Warwickshire BC	CHAPS	R4454	Legal costs	850.00	12/09/2012	Resources
204486	North Warwickshire Citizens Advice Bureau	50185101	R4612	Projects	9402.00	21/09/2012	People Group
204491	Northamptonshire County Council	50188661	R4505	ICT Supplies / Consumables	1956.00	21/09/2012	Fire and Rescue
204491	Northamptonshire County Council	50188667	R4505	ICT Supplies / Consumables	4777.26	21/09/2012	Fire and Rescue
204497	Northgate Managed Services Ltd	50186028	R3006	Vehicle Licences	3494.25	21/09/2012	People Group
211996	Northleigh House School	50185272	R4932	Payments to WCC Maintained Schools	4400.00	14/09/2012	People Group
204509	Novacray Ltd	50193686	R2024	Electrical (LE)	2530.44	27/09/2012	Resources
204517	Nuffield Health Day Nursery	50148615	R5702	Payments to External Contractors	830.70	05/09/2012	People Group
204521	Nuneaton & Bedworth Borough Council	50177493	R2301	Rates	2366.55	04/09/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50139033	R2201	Rent	3685.00	07/09/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50187831	R2201	Rent	3685.00	25/09/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50195366	R2301	Rates	736.63	28/09/2012	Communities
204528	Nuneaton & Bedworth Leisure Trust	50189057	R4433	Sport Instruction	504.00	20/09/2012	People Group
204531	Nuneaton and North Warwickshire Equestrian Ce	50188502	R4420	Leisure Services External	1800.00	21/09/2012	People Group
204543	Nuneaton Signs Ltd	50183959	C1030	New Construction, Conversion & Renovation	772.84	12/09/2012	Capital
210784	Nuneaton Taxi Service	50195939	R3204	Home To School / College Transport	900.00	28/09/2012	Communities
204557	Oakdene Nursery	50148737	R5702	Payments to External Contractors	8500.83	05/09/2012	People Group
207693	OCR	50183045	R4605	Exam / Tuition Fees (non-staff)	1140.00	14/09/2012	People Group
204568	Ocs Group UK Ltd T/A Cannon	50182846	R2752	Grounds Maintenance Contract	936.34	10/09/2012	Communities
204575	Office Update Ltd	50186111	C1010	Acquisition Of New Assets	2022.48	14/09/2012	Capital
204575	Office Update Ltd	50181612	R4024	Furniture	20251.00	14/09/2012	Resources
204583	One Nation Studios Ltd	50185271	R4409	Consultancy	1376.00	14/09/2012	People Group
204583	One Nation Studios Ltd	50186032	R4409	Consultancy	620.38	14/09/2012	People Group
204583	One Nation Studios Ltd	50186032	R4409	Consultancy	1786.00	14/09/2012	People Group
214424	Optimum Interventions Ltd	50172560	R4409	Consultancy	2799.10	12/09/2012	Fire and Rescue
204623	Orion Care Services	50183106	R5805	Homecare - External Domiciliary (Adults)	7339.32	11/09/2012	People Group
213381	Osiris Mr Ltd	50187705	R4409	Consultancy	1980.60	20/09/2012	Communities
204645	Oxford Computer Group Ltd	50189802	R4409	Consultancy	2545.40	24/09/2012	People Group
204645	Oxford Computer Group Ltd	50189808	R4409	Consultancy	9900.00	24/09/2012	People Group
216822	Oxford Human Sciences Ltd	50176469	R4443	Professional Fees Admin	2456.42	03/09/2012	Resources
204648	Oxfordshire County Council	50177437	R5202	Childrens Payments to Other Local Authorities	1241.31	20/09/2012	People Group
204656	P and M Heating and Mechanical Services Ltd	50179398	R2023	Mechanical (LM)	1840.57	04/09/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50186455	C1030	New Construction, Conversion & Renovation	30700.32	17/09/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50183820	C1030	New Construction, Conversion & Renovation	4742.64	19/09/2012	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204656	P and M Heating and Mechanical Services Ltd	50187798	C1030	New Construction, Conversion & Renovation	4014.70	19/09/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50190546	R2023	Mechanical (LM)	6469.35	24/09/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50190547	R2023	Mechanical (LM)	4993.37	24/09/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50190548	C1030	New Construction, Conversion & Renovation	24569.46	25/09/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50190549	C1030	New Construction, Conversion & Renovation	16265.23	25/09/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50190852	C1030	New Construction, Conversion & Renovation	8430.32	25/09/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50190545	R2023	Mechanical (LM)	1750.87	25/09/2012	Resources
204663	P H F Training Ltd	50187661	R1601	Training - External	500.00	18/09/2012	Communities
204669	P L Carbodies	50184623	R3502	Motor Insurance Claims	660.00	19/09/2012	Other Services
204694	Pallett Drive Nursery	50148571	R5702	Payments to External Contractors	3239.73	05/09/2012	People Group
208589	Paper Tiger	50196190	R4310	Printing	685.00	28/09/2012	People Group
204699	Paradise Found Nursery	50148678	R5702	Payments to External Contractors	5371.86	05/09/2012	People Group
204702	Parallel Parents	50178047	R5822	Foster Care Payments - External	3498.66	03/09/2012	People Group
204702	Parallel Parents	50183685	R5822	Foster Care Payments - External	3498.66	12/09/2012	People Group
204702	Parallel Parents	50183698	R5822	Foster Care Payments - External	3498.66	12/09/2012	People Group
204716	Parsons Dowd Psychological Ltd	50188740	R4443	Professional Fees Admin	677.00	25/09/2012	Resources
204725	Pathway Care - Midlands Ltd	50178063	R5822	Foster Care Payments - External	3299.29	03/09/2012	People Group
204725	Pathway Care - Midlands Ltd	50179030	R5822	Foster Care Payments - External	894.00	03/09/2012	People Group
204725	Pathway Care - Midlands Ltd	50184885	R5822	Foster Care Payments - External	3122.14	19/09/2012	People Group
204725	Pathway Care - Midlands Ltd	50184893	R5822	Foster Care Payments - External	2820.56	19/09/2012	People Group
204725	Pathway Care - Midlands Ltd	50187568	R5822	Foster Care Payments - External	-851.44	19/09/2012	People Group
204725	Pathway Care - Midlands Ltd	50188513	R5822	Foster Care Payments - External	2266.93	20/09/2012	People Group
204729	Pathways Nurseries and Childcare Centres Ltd	50148628	R5702	Payments to External Contractors	6756.36	05/09/2012	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50148716	R5702	Payments to External Contractors	11906.70	05/09/2012	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50148731	R5702	Payments to External Contractors	4319.64	05/09/2012	People Group
216894	Pavilion Publishing And Media Ltd	50183503	R4438	Licences	10400.00	28/09/2012	People Group
204770	Pcm Fire Defence	50190890	R1601	Training - External	594.00	21/09/2012	People Group
204770	Pcm Fire Defence	50184085	R1601	Training - External	2680.00	26/09/2012	People Group
204770	Pcm Fire Defence	50186675	R1601	Training - External	1584.00	26/09/2012	People Group
204771	PCS Business Systems Ltd	50184250	R4503	Hardware	1335.00	28/09/2012	People Group
204771	PCS Business Systems Ltd	50184258	R4503	Hardware	539.00	28/09/2012	Resources
204775	Pearson Education Ltd T/A Bbc Active	50192677	R4058	Books	1116.40	27/09/2012	People Group
204776	Peek Traffic Ltd	50183571	R5702	Payments to External Contractors	545.00	12/09/2012	Communities
100055	People In Action	50172411	R5805	Homecare - External Domiciliary (Adults)	819.00	05/09/2012	People Group
100055	People In Action	50172415	R5805	Homecare - External Domiciliary (Adults)	1641.60	05/09/2012	People Group
100055	People In Action	50172423	R5805	Homecare - External Domiciliary (Adults)	980.28	05/09/2012	People Group
100055	People In Action	50172426	R5805	Homecare - External Domiciliary (Adults)	2202.48	05/09/2012	People Group
100055	People In Action	50172431	R5805	Homecare - External Domiciliary (Adults)	3216.44	05/09/2012	People Group
100055	People In Action	50172432	R5805	Homecare - External Domiciliary (Adults)	5554.08	05/09/2012	People Group
100055	People In Action	50172433	R5805	Homecare - External Domiciliary (Adults)	547.20	05/09/2012	People Group
100055	People In Action	50172437	R5805	Homecare - External Domiciliary (Adults)	2188.80	05/09/2012	People Group
100055	People In Action	50172440	R5805	Homecare - External Domiciliary (Adults)	1310.40	05/09/2012	People Group
100055	People In Action	50172441	R5805	Homecare - External Domiciliary (Adults)	980.28	05/09/2012	People Group
100055	People In Action	50172455	R5805	Homecare - External Domiciliary (Adults)	3568.64	05/09/2012	People Group
100055	People In Action	50172459	R5805	Homecare - External Domiciliary (Adults)	980.28	05/09/2012	People Group
100055	People In Action	50172467	R5805	Homecare - External Domiciliary (Adults)	3064.32	05/09/2012	People Group
100055	People In Action	50172476	R5805	Homecare - External Domiciliary (Adults)	980.28	05/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100055	People In Action	50172478	R5805	Homecare - External Domiciliary (Adults)	3447.36	05/09/2012	People Group
100055	People In Action	50172484	R5805	Homecare - External Domiciliary (Adults)	4021.92	05/09/2012	People Group
100055	People In Action	50172487	R5805	Homecare - External Domiciliary (Adults)	1258.56	05/09/2012	People Group
100055	People In Action	50172488	R5805	Homecare - External Domiciliary (Adults)	547.20	05/09/2012	People Group
100055	People In Action	50172489	R5805	Homecare - External Domiciliary (Adults)	6128.64	05/09/2012	People Group
100055	People In Action	50172569	R5805	Homecare - External Domiciliary (Adults)	902.88	05/09/2012	People Group
100055	People In Action	50172574	R5805	Homecare - External Domiciliary (Adults)	1094.40	05/09/2012	People Group
100055	People In Action	50172578	R5805	Homecare - External Domiciliary (Adults)	1092.00	05/09/2012	People Group
100055	People In Action	50172580	R5805	Homecare - External Domiciliary (Adults)	980.28	05/09/2012	People Group
100055	People In Action	50172581	R5805	Homecare - External Domiciliary (Adults)	3447.36	05/09/2012	People Group
100055	People In Action	50172596	R5805	Homecare - External Domiciliary (Adults)	5432.70	05/09/2012	People Group
100055	People In Action	50172602	R5805	Homecare - External Domiciliary (Adults)	2216.16	05/09/2012	People Group
100055	People In Action	50172603	R5805	Homecare - External Domiciliary (Adults)	984.96	05/09/2012	People Group
100055	People In Action	50172607	R5805	Homecare - External Domiciliary (Adults)	1368.00	05/09/2012	People Group
100055	People In Action	50172722	R5807	SLA - Adult Social Care Provision	26115.53	05/09/2012	People Group
100055	People In Action	50172725	R5805	Homecare - External Domiciliary (Adults)	588.24	05/09/2012	People Group
100055	People In Action	50172732	R5805	Homecare - External Domiciliary (Adults)	1747.20	05/09/2012	People Group
100055	People In Action	50172741	R5805	Homecare - External Domiciliary (Adults)	3228.48	05/09/2012	People Group
100055	People In Action	50172755	R5805	Homecare - External Domiciliary (Adults)	2380.32	05/09/2012	People Group
100055	People In Action	50172779	R5805	Homecare - External Domiciliary (Adults)	3036.60	05/09/2012	People Group
100055	People In Action	50173047	R5805	Homecare - External Domiciliary (Adults)	1501.50	05/09/2012	People Group
100055	People In Action	50173048	R5805	Homecare - External Domiciliary (Adults)	791.70	05/09/2012	People Group
100055	People In Action	50173052	R5805	Homecare - External Domiciliary (Adults)	5362.56	05/09/2012	People Group
100055	People In Action	50173058	R5805	Homecare - External Domiciliary (Adults)	3830.40	05/09/2012	People Group
100055	People In Action	50173060	R5805	Homecare - External Domiciliary (Adults)	1915.20	05/09/2012	People Group
100055	People In Action	50173062	R5805	Homecare - External Domiciliary (Adults)	4586.40	05/09/2012	People Group
100055	People In Action	50174507	R5805	Homecare - External Domiciliary (Adults)	930.24	05/09/2012	People Group
100055	People In Action	50175179	R5805	Homecare - External Domiciliary (Adults)	1368.00	05/09/2012	People Group
100055	People In Action	50175181	R5805	Homecare - External Domiciliary (Adults)	656.64	05/09/2012	People Group
100055	People In Action	50175188	R5805	Homecare - External Domiciliary (Adults)	4541.76	05/09/2012	People Group
100055	People In Action	50175191	R5805	Homecare - External Domiciliary (Adults)	980.28	05/09/2012	People Group
100055	People In Action	50175193	R5805	Homecare - External Domiciliary (Adults)	2845.44	05/09/2012	People Group
100055	People In Action	50175195	R5805	Homecare - External Domiciliary (Adults)	2982.24	05/09/2012	People Group
100055	People In Action	50175242	R5805	Homecare - External Domiciliary (Adults)	3734.64	05/09/2012	People Group
100055	People In Action	50175275	R5805	Homecare - External Domiciliary (Adults)	3748.32	05/09/2012	People Group
100055	People In Action	50175277	R5805	Homecare - External Domiciliary (Adults)	4979.52	05/09/2012	People Group
100055	People In Action	50175280	R5805	Homecare - External Domiciliary (Adults)	3351.60	05/09/2012	People Group
100055	People In Action	50176847	R5805	Homecare - External Domiciliary (Adults)	3392.64	05/09/2012	People Group
100055	People In Action	50176853	R5805	Homecare - External Domiciliary (Adults)	4651.20	05/09/2012	People Group
100055	People In Action	50176855	R5805	Homecare - External Domiciliary (Adults)	3201.12	05/09/2012	People Group
100055	People In Action	50176866	R5805	Homecare - External Domiciliary (Adults)	1983.60	05/09/2012	People Group
100055	People In Action	50176870	R5805	Homecare - External Domiciliary (Adults)	1313.28	05/09/2012	People Group
100055	People In Action	50176874	R5805	Homecare - External Domiciliary (Adults)	4213.14	05/09/2012	People Group
100055	People In Action	50176889	R5805	Homecare - External Domiciliary (Adults)	547.20	05/09/2012	People Group
100055	People In Action	50176901	R5805	Homecare - External Domiciliary (Adults)	3734.64	05/09/2012	People Group
100055	People In Action	50176920	R5805	Homecare - External Domiciliary (Adults)	4213.44	05/09/2012	People Group
100055	People In Action	50176924	R5805	Homecare - External Domiciliary (Adults)	1395.36	05/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100055	People In Action	50176930	R5805	Homecare - External Domiciliary (Adults)	980.28	05/09/2012	People Group
100055	People In Action	50177003	R5805	Homecare - External Domiciliary (Adults)	1641.60	05/09/2012	People Group
100055	People In Action	50177019	R5805	Homecare - External Domiciliary (Adults)	2653.92	05/09/2012	People Group
100055	People In Action	50177022	R5805	Homecare - External Domiciliary (Adults)	4350.24	05/09/2012	People Group
100055	People In Action	50177024	R5805	Homecare - External Domiciliary (Adults)	1340.64	05/09/2012	People Group
100055	People In Action	50177025	R5805	Homecare - External Domiciliary (Adults)	6128.64	05/09/2012	People Group
100055	People In Action	50177031	R5805	Homecare - External Domiciliary (Adults)	957.60	05/09/2012	People Group
100055	People In Action	50177033	R5805	Homecare - External Domiciliary (Adults)	3283.20	05/09/2012	People Group
100055	People In Action	50177037	R5805	Homecare - External Domiciliary (Adults)	1368.00	05/09/2012	People Group
100055	People In Action	50177040	R5805	Homecare - External Domiciliary (Adults)	1668.96	05/09/2012	People Group
100055	People In Action	50177097	R5805	Homecare - External Domiciliary (Adults)	3652.56	05/09/2012	People Group
100055	People In Action	50177098	R5805	Homecare - External Domiciliary (Adults)	980.28	05/09/2012	People Group
100055	People In Action	50177104	R5805	Homecare - External Domiciliary (Adults)	980.28	05/09/2012	People Group
100055	People In Action	50177106	R5805	Homecare - External Domiciliary (Adults)	980.28	05/09/2012	People Group
100055	People In Action	50177107	R5805	Homecare - External Domiciliary (Adults)	2927.52	05/09/2012	People Group
100055	People In Action	50177109	R5805	Homecare - External Domiciliary (Adults)	980.28	05/09/2012	People Group
100055	People In Action	50177138	R5805	Homecare - External Domiciliary (Adults)	980.28	05/09/2012	People Group
100055	People In Action	50181317	R5805	Homecare - External Domiciliary (Adults)	4531.80	06/09/2012	People Group
100055	People In Action	50181486	R5805	Homecare - External Domiciliary (Adults)	800.00	06/09/2012	People Group
100055	People In Action	50183006	R5810	Adult / Elderly Day Centre	720.00	10/09/2012	People Group
100055	People In Action	50183007	R5810	Adult / Elderly Day Centre	640.00	10/09/2012	People Group
100055	People In Action	50183028	R5810	Adult / Elderly Day Centre	640.00	10/09/2012	People Group
100055	People In Action	50184395	R5805	Homecare - External Domiciliary (Adults)	980.28	12/09/2012	People Group
100055	People In Action	50184698	R5805	Homecare - External Domiciliary (Adults)	984.96	13/09/2012	People Group
100055	People In Action	50184699	R5805	Homecare - External Domiciliary (Adults)	1805.76	13/09/2012	People Group
100055	People In Action	50186141	R5805	Homecare - External Domiciliary (Adults)	957.60	17/09/2012	People Group
100055	People In Action	50186156	R5805	Homecare - External Domiciliary (Adults)	547.20	17/09/2012	People Group
100055	People In Action	50186990	R5805	Homecare - External Domiciliary (Adults)	6538.35	17/09/2012	People Group
100055	People In Action	50186725	R5805	Homecare - External Domiciliary (Adults)	1242.15	18/09/2012	People Group
100055	People In Action	50186725	R5805	Homecare - External Domiciliary (Adults)	1242.15	18/09/2012	People Group
100055	People In Action	50186725	R5805	Homecare - External Domiciliary (Adults)	1242.15	18/09/2012	People Group
100055	People In Action	50186725	R5805	Homecare - External Domiciliary (Adults)	1242.15	18/09/2012	People Group
100055	People In Action	50186725	R5805	Homecare - External Domiciliary (Adults)	2484.30	18/09/2012	People Group
100055	People In Action	50186739	R5805	Homecare - External Domiciliary (Adults)	993.16	18/09/2012	People Group
100055	People In Action	50186739	R5805	Homecare - External Domiciliary (Adults)	993.16	18/09/2012	People Group
100055	People In Action	50186739	R5805	Homecare - External Domiciliary (Adults)	993.16	18/09/2012	People Group
100055	People In Action	50186739	R5805	Homecare - External Domiciliary (Adults)	1986.32	18/09/2012	People Group
100055	People In Action	50185400	R5805	Homecare - External Domiciliary (Adults)	5745.60	19/09/2012	People Group
100055	People In Action	50186137	R5805	Homecare - External Domiciliary (Adults)	1313.28	19/09/2012	People Group
100055	People In Action	50186140	R5805	Homecare - External Domiciliary (Adults)	4651.20	19/09/2012	People Group
100055	People In Action	50186142	R5805	Homecare - External Domiciliary (Adults)	3392.64	19/09/2012	People Group
100055	People In Action	50186143	R5805	Homecare - External Domiciliary (Adults)	3652.56	19/09/2012	People Group
100055	People In Action	50186145	R5805	Homecare - External Domiciliary (Adults)	5061.60	19/09/2012	People Group
100055	People In Action	50186147	R5805	Homecare - External Domiciliary (Adults)	2927.52	19/09/2012	People Group
100055	People In Action	50186149	R5805	Homecare - External Domiciliary (Adults)	3734.64	19/09/2012	People Group
100055	People In Action	50186151	R5805	Homecare - External Domiciliary (Adults)	2653.92	19/09/2012	People Group
100055	People In Action	50186153	R5805	Homecare - External Domiciliary (Adults)	1340.64	19/09/2012	People Group

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100055	People In Action	50186154	R5805	Homecare - External Domiciliary (Adults)	5745.60	19/09/2012	People Group
100055	People In Action	50189097	R5805	Homecare - External Domiciliary (Adults)	6128.64	20/09/2012	People Group
100055	People In Action	50189112	R5805	Homecare - External Domiciliary (Adults)	3447.36	20/09/2012	People Group
100055	People In Action	50189117	R5805	Homecare - External Domiciliary (Adults)	980.28	20/09/2012	People Group
100055	People In Action	50189134	R5805	Homecare - External Domiciliary (Adults)	980.28	20/09/2012	People Group
100055	People In Action	50189137	R5805	Homecare - External Domiciliary (Adults)	2188.80	20/09/2012	People Group
100055	People In Action	50189140	R5805	Homecare - External Domiciliary (Adults)	2719.60	20/09/2012	People Group
100055	People In Action	50189141	R5805	Homecare - External Domiciliary (Adults)	980.28	20/09/2012	People Group
100055	People In Action	50189143	R5805	Homecare - External Domiciliary (Adults)	1092.00	20/09/2012	People Group
100055	People In Action	50189147	R5805	Homecare - External Domiciliary (Adults)	3216.44	20/09/2012	People Group
100055	People In Action	50189153	R5805	Homecare - External Domiciliary (Adults)	984.96	20/09/2012	People Group
100055	People In Action	50189158	R5805	Homecare - External Domiciliary (Adults)	980.28	20/09/2012	People Group
100055	People In Action	50189160	R5805	Homecare - External Domiciliary (Adults)	588.24	20/09/2012	People Group
100055	People In Action	50189167	R5805	Homecare - External Domiciliary (Adults)	5432.70	20/09/2012	People Group
100055	People In Action	50189168	R5805	Homecare - External Domiciliary (Adults)	1641.60	20/09/2012	People Group
100055	People In Action	50194111	R5805	Homecare - External Domiciliary (Adults)	930.24	27/09/2012	People Group
204791	Performance Monitoring Systems Ltd	50174572	R4019	Fire Equipment Purchase	3000.00	07/09/2012	Fire and Rescue
204791	Performance Monitoring Systems Ltd	50188778	R4507	IT Systems Development	2500.00	20/09/2012	Fire and Rescue
216965	Peridot Partners Ltd	50178713	R1701	Staff Advertising	10000.00	03/09/2012	Other Services
204808	Peter Pan Nursery	50148679	R5702	Payments to External Contractors	1993.68	05/09/2012	People Group
204809	Peter Pan Pre-School	50148717	R5702	Payments to External Contractors	9968.40	05/09/2012	People Group
204837	Phoenix Software Ltd	50171459	R4512	Software	3142.18	06/09/2012	Resources
204838	Phonak UK Ltd	50174069	R4007	Equipment	-31765.00	04/09/2012	People Group
204838	Phonak UK Ltd	50180839	R4007	Equipment	31765.00	04/09/2012	People Group
204847	Pickfords Ltd	50193332	R2022	Building (LB)	847.83	26/09/2012	Resources
204847	Pickfords Ltd	50194683	R2601	External Removals	648.11	28/09/2012	Resources
204847	Pickfords Ltd	50195234	R2022	Building (LB)	678.00	28/09/2012	Resources
204851	Pigeon Control Services	50189359	R2022	Building (LB)	500.00	20/09/2012	Resources
204864	Pitney Bowes Finance Plc	50196173	R4017	Equipment Leasing	581.35	28/09/2012	People Group
207696	Pitney Bowes Purchase Power	50178503	R4309	Postage & Carriage	1013.00	05/09/2012	Communities
207696	Pitney Bowes Purchase Power	50181949	R4309	Postage & Carriage	2525.00	07/09/2012	Communities
204881	Playdays Pre-School Nursery	50148567	R5702	Payments to External Contractors	3322.80	05/09/2012	People Group
100054	Polesworth Group Homes Ltd	50192900	R5810	Adult / Elderly Day Centre	541.80	25/09/2012	People Group
100054	Polesworth Group Homes Ltd	50193915	R5805	Homecare - External Domiciliary (Adults)	924.80	26/09/2012	People Group
100054	Polesworth Group Homes Ltd	50193917	R5805	Homecare - External Domiciliary (Adults)	574.56	26/09/2012	People Group
100054	Polesworth Group Homes Ltd	50193918	R5805	Homecare - External Domiciliary (Adults)	574.56	26/09/2012	People Group
100054	Polesworth Group Homes Ltd	50193924	R5805	Homecare - External Domiciliary (Adults)	574.56	26/09/2012	People Group
100054	Polesworth Group Homes Ltd	50193927	R5805	Homecare - External Domiciliary (Adults)	574.56	26/09/2012	People Group
100054	Polesworth Group Homes Ltd	50193930	R5805	Homecare - External Domiciliary (Adults)	884.00	26/09/2012	People Group
100054	Polesworth Group Homes Ltd	50193939	R5805	Homecare - External Domiciliary (Adults)	788.80	26/09/2012	People Group
100054	Polesworth Group Homes Ltd	50193947	R5805	Homecare - External Domiciliary (Adults)	897.60	26/09/2012	People Group
100054	Polesworth Group Homes Ltd	50193959	R5805	Homecare - External Domiciliary (Adults)	707.20	26/09/2012	People Group
100054	Polesworth Group Homes Ltd	50193962	R5805	Homecare - External Domiciliary (Adults)	924.80	26/09/2012	People Group
100054	Polesworth Group Homes Ltd	50193966	R5805	Homecare - External Domiciliary (Adults)	870.40	26/09/2012	People Group
100054	Polesworth Group Homes Ltd	50193916	R5805	Homecare - External Domiciliary (Adults)	574.56	27/09/2012	People Group
100054	Polesworth Group Homes Ltd	50193925	R5810	Adult / Elderly Day Centre	972.40	27/09/2012	People Group
100054	Polesworth Group Homes Ltd	50193929	R5805	Homecare - External Domiciliary (Adults)	574.56	27/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204894	Polesworth Pre-School Childrens Centre	50148665	R5702	Payments to External Contractors	16614.00	05/09/2012	People Group
204906	Post Office Ltd	50181207	R3004	Repair & Maintenance Of Vehicles	-1200.00	05/09/2012	Communities
204912	Power of 2	50186272	R4058	Books	525.00	17/09/2012	People Group
209758	Ppma Ltd	50186498	R4702	Subscriptions To Organisations	619.00	17/09/2012	Resources
213121	Practicus Ltd	50166792	R4409	Consultancy	2025.00	05/09/2012	People Group
213121	Practicus Ltd	50166798	R4409	Consultancy	2500.00	05/09/2012	People Group
213121	Practicus Ltd	50178708	R4409	Consultancy	2250.00	07/09/2012	People Group
213121	Practicus Ltd	50178710	R4409	Consultancy	1800.00	14/09/2012	People Group
213121	Practicus Ltd	50178714	R4409	Consultancy	5000.00	14/09/2012	People Group
213121	Practicus Ltd	50179839	R4409	Consultancy	2000.00	21/09/2012	People Group
213121	Practicus Ltd	50179864	R4409	Consultancy	2250.00	21/09/2012	People Group
213121	Practicus Ltd	50181610	R4409	Consultancy	1800.00	25/09/2012	People Group
213055	Precious Support Services	50188642	R5805	Homecare - External Domiciliary (Adults)	868.00	19/09/2012	People Group
213055	Precious Support Services	50190287	R5805	Homecare - External Domiciliary (Adults)	641.70	21/09/2012	People Group
213055	Precious Support Services	50190301	R5805	Homecare - External Domiciliary (Adults)	520.80	21/09/2012	People Group
213055	Precious Support Services	50190321	R5805	Homecare - External Domiciliary (Adults)	744.00	21/09/2012	People Group
213055	Precious Support Services	50190798	R5805	Homecare - External Domiciliary (Adults)	806.00	21/09/2012	People Group
213055	Precious Support Services	50190799	R5805	Homecare - External Domiciliary (Adults)	868.00	21/09/2012	People Group
213055	Precious Support Services	50190801	R5805	Homecare - External Domiciliary (Adults)	694.40	21/09/2012	People Group
213055	Precious Support Services	50190817	R5805	Homecare - External Domiciliary (Adults)	644.80	21/09/2012	People Group
213055	Precious Support Services	50190791	R5805	Homecare - External Domiciliary (Adults)	1016.80	24/09/2012	People Group
213055	Precious Support Services	50190803	R5805	Homecare - External Domiciliary (Adults)	1041.60	24/09/2012	People Group
204931	Presstek Europe Ltd	50175170	R4317	Print Operational Costs	968.00	07/09/2012	Resources
213782	Professional Conference Limited	50179472	R1601	Training - External	684.00	03/09/2012	Resources
204950	Progress Childrens Services Ltd	50188572	R5822	Foster Care Payments - External	2971.54	20/09/2012	People Group
204951	Progressive Educational Tools Ltd	50176647	R4409	Consultancy	10000.00	14/09/2012	People Group
204951	Progressive Educational Tools Ltd	50176651	R4409	Consultancy	10000.00	14/09/2012	People Group
200963	Prysm BSU Ltd (Business Startup)	50191712	R4601	Conferences	3480.00	28/09/2012	Communities
214239	Psyben Ltd	50183081	R4443	Professional Fees Admin	1018.83	13/09/2012	Resources
204965	Public Policy Exchange Ltd	50193084	R1601	Training - External	530.00	25/09/2012	People Group
204965	Public Policy Exchange Ltd	50193178	R4601	Conferences	795.00	26/09/2012	People Group
204967	Puddleducks and Posh Ltd	50148622	R5702	Payments to External Contractors	9082.32	05/09/2012	People Group
204969	Pulse Healthcare Ltd	50190810	R5805	Homecare - External Domiciliary (Adults)	600.00	21/09/2012	People Group
204969	Pulse Healthcare Ltd	50190814	R5805	Homecare - External Domiciliary (Adults)	599.48	21/09/2012	People Group
211707	QA Ltd	50173233	R1601	Training - External	1530.00	10/09/2012	Resources
209776	Qi Services GB Ltd	50191580	R4409	Consultancy	3988.23	28/09/2012	Resources
204978	Quality Fostering Ltd	50175863	R5801	Other Child Care	3326.40	14/09/2012	People Group
204978	Quality Fostering Ltd	50184869	R5822	Foster Care Payments - External	4200.00	21/09/2012	People Group
204991	Quinton Cygnets	50148587	R5702	Payments to External Contractors	1661.40	05/09/2012	People Group
208357	R D Jukes & Co Ltd	50184224	R4503	Hardware	593.83	12/09/2012	Resources
208357	R D Jukes & Co Ltd	50190551	C1030	New Construction, Conversion & Renovation	75156.41	25/09/2012	Capital
208357	R D Jukes & Co Ltd	50190590	R2024	Electrical (LE)	23345.82	25/09/2012	Resources
205020	R J Hartwell	50179396	R2022	Building (LB)	6982.50	07/09/2012	Resources
205020	R J Hartwell	50179397	R2022	Building (LB)	4142.25	07/09/2012	Resources
205020	R J Hartwell	50179399	R2022	Building (LB)	9368.48	07/09/2012	Resources
205020	R J Hartwell	50179399	R2022	Building (LB)	14052.72	07/09/2012	Resources
205020	R J Hartwell	50186083	R2022	Building (LB)	2092.83	14/09/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205020	R J Hartwell	50186083	R2022	Building (LB)	3139.25	14/09/2012	Resources
205020	R J Hartwell	50186196	R2022	Building (LB)	1874.08	17/09/2012	Resources
205020	R J Hartwell	50186196	R2022	Building (LB)	2811.11	17/09/2012	Resources
205020	R J Hartwell	50190591	R2022	Building (LB)	5131.25	25/09/2012	Resources
205020	R J Hartwell	50190591	R2022	Building (LB)	7696.88	25/09/2012	Resources
205061	Radis Community Care	50176332	R5805	Homecare - External Domiciliary (Adults)	576.08	04/09/2012	People Group
205061	Radis Community Care	50182338	R5805	Homecare - External Domiciliary (Adults)	577.92	07/09/2012	People Group
205061	Radis Community Care	50182339	R5805	Homecare - External Domiciliary (Adults)	825.60	07/09/2012	People Group
205061	Radis Community Care	50182361	R5805	Homecare - External Domiciliary (Adults)	577.92	07/09/2012	People Group
205061	Radis Community Care	50182362	R5805	Homecare - External Domiciliary (Adults)	646.72	07/09/2012	People Group
205061	Radis Community Care	50182368	R5805	Homecare - External Domiciliary (Adults)	543.52	07/09/2012	People Group
205061	Radis Community Care	50182377	R5805	Homecare - External Domiciliary (Adults)	770.56	07/09/2012	People Group
205061	Radis Community Care	50182388	R5805	Homecare - External Domiciliary (Adults)	756.80	07/09/2012	People Group
205061	Radis Community Care	50182401	R5805	Homecare - External Domiciliary (Adults)	860.00	07/09/2012	People Group
205061	Radis Community Care	50182766	R5805	Homecare - External Domiciliary (Adults)	770.56	07/09/2012	People Group
205061	Radis Community Care	50182773	R5805	Homecare - External Domiciliary (Adults)	866.88	07/09/2012	People Group
205061	Radis Community Care	50182379	R5805	Homecare - External Domiciliary (Adults)	1279.68	10/09/2012	People Group
205061	Radis Community Care	50182752	R5805	Homecare - External Domiciliary (Adults)	1417.28	10/09/2012	People Group
205061	Radis Community Care	50182779	R5805	Homecare - External Domiciliary (Adults)	1348.48	10/09/2012	People Group
205061	Radis Community Care	50182781	R5805	Homecare - External Domiciliary (Adults)	1568.64	10/09/2012	People Group
205061	Radis Community Care	50183096	R5805	Homecare - External Domiciliary (Adults)	536.64	10/09/2012	People Group
205061	Radis Community Care	50183109	R5805	Homecare - External Domiciliary (Adults)	1155.84	10/09/2012	People Group
205061	Radis Community Care	50183111	R5805	Homecare - External Domiciliary (Adults)	770.56	10/09/2012	People Group
205061	Radis Community Care	50183112	R5805	Homecare - External Domiciliary (Adults)	1926.40	10/09/2012	People Group
205061	Radis Community Care	50183118	R5805	Homecare - External Domiciliary (Adults)	701.76	10/09/2012	People Group
205061	Radis Community Care	50183127	R5805	Homecare - External Domiciliary (Adults)	1431.04	10/09/2012	People Group
205061	Radis Community Care	50183130	R5805	Homecare - External Domiciliary (Adults)	1155.84	10/09/2012	People Group
205061	Radis Community Care	50183137	R5805	Homecare - External Domiciliary (Adults)	677.68	10/09/2012	People Group
205061	Radis Community Care	50183138	R5805	Homecare - External Domiciliary (Adults)	866.88	10/09/2012	People Group
205061	Radis Community Care	50183175	R5805	Homecare - External Domiciliary (Adults)	811.84	10/09/2012	People Group
205061	Radis Community Care	50183184	R5805	Homecare - External Domiciliary (Adults)	550.40	10/09/2012	People Group
205061	Radis Community Care	50183187	R5805	Homecare - External Domiciliary (Adults)	691.44	10/09/2012	People Group
205061	Radis Community Care	50183209	R5805	Homecare - External Domiciliary (Adults)	770.56	10/09/2012	People Group
205061	Radis Community Care	50183215	R5805	Homecare - External Domiciliary (Adults)	550.40	10/09/2012	People Group
205061	Radis Community Care	50183238	R5805	Homecare - External Domiciliary (Adults)	674.24	10/09/2012	People Group
205061	Radis Community Care	50183189	R5805	Homecare - External Domiciliary (Adults)	1541.12	11/09/2012	People Group
205061	Radis Community Care	50184382	R5805	Homecare - External Domiciliary (Adults)	866.88	12/09/2012	People Group
205061	Radis Community Care	50184383	R5805	Homecare - External Domiciliary (Adults)	674.24	12/09/2012	People Group
205061	Radis Community Care	50184389	R5805	Homecare - External Domiciliary (Adults)	674.24	12/09/2012	People Group
205061	Radis Community Care	50184391	R5805	Homecare - External Domiciliary (Adults)	770.56	12/09/2012	People Group
205061	Radis Community Care	50184397	R5805	Homecare - External Domiciliary (Adults)	674.24	12/09/2012	People Group
205061	Radis Community Care	50184413	R5805	Homecare - External Domiciliary (Adults)	770.56	12/09/2012	People Group
205061	Radis Community Care	50184386	R5805	Homecare - External Domiciliary (Adults)	1513.60	13/09/2012	People Group
205065	Rainbow Care Solutions	50177185	R5805	Homecare - External Domiciliary (Adults)	1534.88	03/09/2012	People Group
205065	Rainbow Care Solutions	50180319	R5805	Homecare - External Domiciliary (Adults)	506.80	04/09/2012	People Group
205065	Rainbow Care Solutions	50180320	R5805	Homecare - External Domiciliary (Adults)	622.64	04/09/2012	People Group
205065	Rainbow Care Solutions	50180342	R5805	Homecare - External Domiciliary (Adults)	564.72	04/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205065	Rainbow Care Solutions	50180363	R5805	Homecare - External Domiciliary (Adults)	810.88	04/09/2012	People Group
205065	Rainbow Care Solutions	50181591	R5805	Homecare - External Domiciliary (Adults)	1129.44	07/09/2012	People Group
205065	Rainbow Care Solutions	50180333	R5805	Homecare - External Domiciliary (Adults)	1216.32	11/09/2012	People Group
205065	Rainbow Care Solutions	50180359	R5805	Homecare - External Domiciliary (Adults)	1245.28	11/09/2012	People Group
205065	Rainbow Care Solutions	50184332	R5805	Homecare - External Domiciliary (Adults)	684.11	12/09/2012	People Group
205065	Rainbow Care Solutions	50187698	R5805	Homecare - External Domiciliary (Adults)	566.16	19/09/2012	People Group
205065	Rainbow Care Solutions	50191935	R5805	Homecare - External Domiciliary (Adults)	629.88	25/09/2012	People Group
205065	Rainbow Care Solutions	50194075	R5805	Homecare - External Domiciliary (Adults)	767.44	27/09/2012	People Group
205065	Rainbow Care Solutions	50194684	R5805	Homecare - External Domiciliary (Adults)	810.88	27/09/2012	People Group
205065	Rainbow Care Solutions	50194685	R5805	Homecare - External Domiciliary (Adults)	709.52	27/09/2012	People Group
215349	RAPt	50187637	R5835	Residential and Inpatient Services	1984.00	28/09/2012	Communities
100428	Rebecca Homes Ltd T/As The Mount	50180226	R5806	Residential Care (Adults)	1676.64	05/09/2012	People Group
100428	Rebecca Homes Ltd T/As The Mount	50180234	R5806	Residential Care (Adults)	1622.55	11/09/2012	People Group
REDACTED	REDACTED	CHAPS	Various	Various	5000.00	41180	Resources
REDACTED	REDACTED	50179288	R5848	Residential Care (Children)	655.00	03/09/2012	People Group
REDACTED	REDACTED	50178314	R4928	Casualty Insurance Claims	561.60	03/09/2012	Other Services
REDACTED	REDACTED	50179289	R5848	Residential Care (Children)	700.00	03/09/2012	People Group
REDACTED	REDACTED	50179250	R4409	Consultancy	3164.92	03/09/2012	Fire and Rescue
REDACTED	REDACTED	50171072	R4433	Sport Instruction	540.00	03/09/2012	People Group
REDACTED	REDACTED	50176498	R4443	Professional Fees Admin	2340.00	03/09/2012	Resources
REDACTED	REDACTED	50175173	R4401	Accommodation Services External	2100.00	04/09/2012	Communities
REDACTED	REDACTED	50148690	R5702	Payments to External Contractors	830.70	05/09/2012	People Group
REDACTED	REDACTED	50180836	R4433	Sport Instruction	580.00	05/09/2012	People Group
REDACTED	REDACTED	50180727	R4433	Sport Instruction	540.00	05/09/2012	People Group
REDACTED	REDACTED	50180854	R4433	Sport Instruction	540.00	05/09/2012	People Group
REDACTED	REDACTED	50148672	R5702	Payments to External Contractors	1661.40	05/09/2012	People Group
REDACTED	REDACTED	50148655	R5702	Payments to External Contractors	581.49	05/09/2012	People Group
REDACTED	REDACTED	50148627	R5702	Payments to External Contractors	830.70	05/09/2012	People Group
REDACTED	REDACTED	50176601	R4615	Mortuary/Pathology Expenses	774.40	05/09/2012	Other Services
REDACTED	REDACTED	50176604	R4615	Mortuary/Pathology Expenses	2323.20	05/09/2012	Other Services
REDACTED	REDACTED	50176587	R4615	Mortuary/Pathology Expenses	1522.00	05/09/2012	Other Services
REDACTED	REDACTED	50176587	R4615	Mortuary/Pathology Expenses	2710.40	05/09/2012	Other Services
REDACTED	REDACTED	50178753	R4443	Professional Fees Admin	1228.50	05/09/2012	Resources
REDACTED	REDACTED	50178929	R4418	Interpreting & Sign Language Service	516.00	05/09/2012	Resources
REDACTED	REDACTED	50178932	R4418	Interpreting & Sign Language Service	1155.85	05/09/2012	Resources
REDACTED	REDACTED	50178755	R4443	Professional Fees Admin	850.00	05/09/2012	Resources
REDACTED	REDACTED	50148669	R5702	Payments to External Contractors	830.70	05/09/2012	People Group
REDACTED	REDACTED	50180869	R4433	Sport Instruction	625.00	05/09/2012	People Group
REDACTED	REDACTED	50180916	R4433	Sport Instruction	520.00	05/09/2012	People Group
REDACTED	REDACTED	50180330	R3204	Home To School / College Transport	660.00	06/09/2012	People Group
REDACTED	REDACTED	50181025	R1601	Training - External	1720.00	06/09/2012	People Group
REDACTED	REDACTED	50180332	R3204	Home To School / College Transport	660.00	06/09/2012	People Group
REDACTED	REDACTED	50180974	R3204	Home To School / College Transport	1155.00	06/09/2012	People Group
REDACTED	REDACTED	50181399	R4613	Court & Police Expenses	800.00	06/09/2012	Other Services
REDACTED	REDACTED	50181690	R4435	Swimming Instruction	800.00	06/09/2012	People Group
REDACTED	REDACTED	50178505	R2001	Buildings Maintenance	2280.00	06/09/2012	Resources
REDACTED	REDACTED	50179863	R4443	Professional Fees Admin	550.00	06/09/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50176327	R4401	Accommodation Services External	1000.00	06/09/2012	People Group
REDACTED	REDACTED	50182159	R6101	Direct Payments (Adults)	876.96	07/09/2012	People Group
REDACTED	REDACTED	50176432	R4443	Professional Fees Admin	1300.00	07/09/2012	Resources
REDACTED	REDACTED	50171025	R4443	Professional Fees Admin	13837.50	07/09/2012	Resources
REDACTED	REDACTED	50176434	R4443	Professional Fees Admin	2300.00	07/09/2012	Resources
REDACTED	REDACTED	50182153	R6101	Direct Payments (Adults)	566.80	07/09/2012	People Group
REDACTED	REDACTED	50177579	R4401	Accommodation Services External	1000.00	07/09/2012	People Group
REDACTED	REDACTED	50183628	R4401	Accommodation Services External	742.50	10/09/2012	People Group
REDACTED	REDACTED	50181684	R4435	Swimming Instruction	1000.00	12/09/2012	People Group
REDACTED	REDACTED	50180777	R4402	Artists Fees	1004.50	12/09/2012	Resources
REDACTED	REDACTED	50184192	R6104	Social Care - Section 17 Payments	628.00	12/09/2012	People Group
REDACTED	REDACTED	50180847	R4433	Sport Instruction	1580.00	12/09/2012	People Group
REDACTED	REDACTED	50183471	R4443	Professional Fees Admin	803.76	13/09/2012	Resources
REDACTED	REDACTED	50176627	R4443	Professional Fees Admin	900.00	13/09/2012	Resources
REDACTED	REDACTED	50183062	R4443	Professional Fees Admin	3800.00	13/09/2012	Resources
REDACTED	REDACTED	50186167	R4035	Personal Requisites	550.00	14/09/2012	People Group
REDACTED	REDACTED	50183501	R4409	Consultancy	3250.00	14/09/2012	Resources
REDACTED	REDACTED	50182900	R4409	Consultancy	4800.00	14/09/2012	Fire and Rescue
REDACTED	REDACTED	50181675	R3204	Home To School / College Transport	660.00	17/09/2012	People Group
REDACTED	REDACTED	50185824	R4418	Interpreting & Sign Language Service	953.75	17/09/2012	Resources
REDACTED	REDACTED	50187235	R5706	Payments to Third Parties - Recoverable Operating Expenditure	-784.00	17/09/2012	Resources
REDACTED	REDACTED	50154891	R4443	Professional Fees Admin	3750.00	17/09/2012	Resources
REDACTED	REDACTED	50185826	R4418	Interpreting & Sign Language Service	1687.76	17/09/2012	Resources
REDACTED	REDACTED	50180718	R4433	Sport Instruction	1120.00	18/09/2012	People Group
REDACTED	REDACTED	50186243	R4615	Mortuary/Pathology Expenses	552.00	18/09/2012	Other Services
REDACTED	REDACTED	50186243	R4615	Mortuary/Pathology Expenses	968.00	18/09/2012	Other Services
REDACTED	REDACTED	50186263	R4615	Mortuary/Pathology Expenses	1548.80	18/09/2012	Other Services
REDACTED	REDACTED	50183299	R4443	Professional Fees Admin	1181.85	18/09/2012	Resources
REDACTED	REDACTED	50187650	R5803	Daycare External	549.04	19/09/2012	People Group
REDACTED	REDACTED	50187930	R5848	Residential Care (Children)	550.00	19/09/2012	People Group
REDACTED	REDACTED	50188443	R4030	Materials	1287.82	19/09/2012	Communities
REDACTED	REDACTED	50188262	R4612	Projects	1600.00	20/09/2012	People Group
REDACTED	REDACTED	50187978	R4409	Consultancy	500.00	21/09/2012	People Group
REDACTED	REDACTED	50186889	R4451	Driving Instruction Courses	950.00	21/09/2012	Communities
REDACTED	REDACTED	50181118	R4402	Artists Fees	2000.00	21/09/2012	Communities
REDACTED	REDACTED	50187243	R4443	Professional Fees Admin	1250.00	21/09/2012	Resources
REDACTED	REDACTED	50179058	R4030	Materials	1062.94	24/09/2012	People Group
REDACTED	REDACTED	50191417	R5848	Residential Care (Children)	625.00	24/09/2012	People Group
REDACTED	REDACTED	50191418	R5848	Residential Care (Children)	600.00	24/09/2012	People Group
REDACTED	REDACTED	50191419	R5848	Residential Care (Children)	600.00	24/09/2012	People Group
REDACTED	REDACTED	50191422	R5848	Residential Care (Children)	600.00	24/09/2012	People Group
REDACTED	REDACTED	50186674	R4615	Mortuary/Pathology Expenses	1936.00	24/09/2012	Other Services
REDACTED	REDACTED	50174768	R4443	Professional Fees Admin	4287.50	24/09/2012	Resources
REDACTED	REDACTED	50191677	R1502	Staff Medical Fees	3507.00	25/09/2012	Fire and Rescue
REDACTED	REDACTED	50187931	R5848	Residential Care (Children)	550.00	25/09/2012	People Group
REDACTED	REDACTED	50184113	R3204	Home To School / College Transport	660.00	25/09/2012	People Group
REDACTED	REDACTED	50187984	R4409	Consultancy	1250.00	25/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50188802	R4443	Professional Fees Admin	3262.50	25/09/2012	Resources
REDACTED	REDACTED	50183141	R4443	Professional Fees Admin	1149.25	25/09/2012	Resources
REDACTED	REDACTED	50188806	R4443	Professional Fees Admin	550.00	25/09/2012	Resources
REDACTED	REDACTED	50183099	R4443	Professional Fees Admin	960.00	25/09/2012	Resources
REDACTED	REDACTED	50183120	R4443	Professional Fees Admin	1090.00	25/09/2012	Resources
REDACTED	REDACTED	50183986	R4443	Professional Fees Admin	940.00	25/09/2012	Resources
REDACTED	REDACTED	50188730	R4443	Professional Fees Admin	960.00	25/09/2012	Resources
REDACTED	REDACTED	50188763	R4443	Professional Fees Admin	5550.00	25/09/2012	Resources
REDACTED	REDACTED	50188795	R4443	Professional Fees Admin	750.00	25/09/2012	Resources
REDACTED	REDACTED	50186927	R4443	Professional Fees Admin	550.00	25/09/2012	Resources
REDACTED	REDACTED	50192550	R4401	Accommodation Services External	901.50	25/09/2012	People Group
REDACTED	REDACTED	50189045	R4443	Professional Fees Admin	2750.00	26/09/2012	Resources
REDACTED	REDACTED	50190642	R4401	Accommodation Services External	930.00	27/09/2012	Communities
REDACTED	REDACTED	50194031	R5848	Residential Care (Children)	550.00	27/09/2012	People Group
REDACTED	REDACTED	50183512	R1601	Training - External	1460.00	27/09/2012	People Group
REDACTED	REDACTED	50130581	R4443	Professional Fees Admin	4543.00	27/09/2012	Resources
REDACTED	REDACTED	50188766	R4443	Professional Fees Admin	1500.00	27/09/2012	Resources
REDACTED	REDACTED	50188670	R4443	Professional Fees Admin	4875.00	27/09/2012	Resources
REDACTED	REDACTED	50188566	R3202	Car Hire	720.00	28/09/2012	People Group
REDACTED	REDACTED	50181894	R1101	Agency Staff Pay	4703.52	28/09/2012	People Group
REDACTED	REDACTED	50181084	R4409	Consultancy	614.56	28/09/2012	People Group
REDACTED	REDACTED	50189807	R4409	Consultancy	1000.00	28/09/2012	People Group
REDACTED	REDACTED	50195294	R1001	Basic Pay	1000.00	28/09/2012	People Group
REDACTED	REDACTED	50194955	R4409	Consultancy	2291.90	28/09/2012	People Group
REDACTED	REDACTED	50146037	R4409	Consultancy	8544.42	28/09/2012	People Group
REDACTED	REDACTED	50196105	R4433	Sport Instruction	540.00	28/09/2012	People Group
REDACTED	REDACTED	50196109	R4433	Sport Instruction	580.00	28/09/2012	People Group
REDACTED	REDACTED	50196174	R4433	Sport Instruction	525.00	28/09/2012	People Group
REDACTED	REDACTED	50195663	R4409	Consultancy	505.00	28/09/2012	People Group
REDACTED	REDACTED	50193840	R4409	Consultancy	998.50	28/09/2012	Communities
REDACTED	REDACTED	50186267	R4615	Mortuary/Pathology Expenses	1487.50	28/09/2012	Other Services
REDACTED	REDACTED	50186267	R4615	Mortuary/Pathology Expenses	1548.80	28/09/2012	Other Services
REDACTED	REDACTED	50180787	R4402	Artists Fees	670.00	28/09/2012	Resources
REDACTED	REDACTED	50196003	R4433	Sport Instruction	525.00	28/09/2012	People Group
214947	Reed Executive Chauffeur Hire Limited	50166483	R4608	Member's Expenses	2640.00	06/09/2012	Resources
205112	Reed Managed Services Plc	50179794	R1101	Agency Staff Pay	756.67	03/09/2012	People Group
205112	Reed Managed Services Plc	50179865	R1101	Agency Staff Pay	539.53	03/09/2012	Resources
205112	Reed Managed Services Plc	50180807	R1101	Agency Staff Pay	605.34	05/09/2012	People Group
205112	Reed Managed Services Plc	50175289	R1101	Agency Staff Pay	559.44	05/09/2012	Resources
205112	Reed Managed Services Plc	50181502	R1101	Agency Staff Pay	756.67	06/09/2012	People Group
205112	Reed Managed Services Plc	50184090	R1101	Agency Staff Pay	693.16	11/09/2012	People Group
205112	Reed Managed Services Plc	50184092	R1101	Agency Staff Pay	607.16	11/09/2012	People Group
205112	Reed Managed Services Plc	50180050	R1101	Agency Staff Pay	1030.46	12/09/2012	People Group
205112	Reed Managed Services Plc	50184115	R1101	Agency Staff Pay	511.81	12/09/2012	People Group
205112	Reed Managed Services Plc	50184125	R1101	Agency Staff Pay	793.63	12/09/2012	People Group
205112	Reed Managed Services Plc	50184165	R1101	Agency Staff Pay	534.30	12/09/2012	People Group
205112	Reed Managed Services Plc	50184168	R1101	Agency Staff Pay	735.19	12/09/2012	People Group

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205112	Reed Managed Services Plc	50184234	R1101	Agency Staff Pay	656.09	12/09/2012	People Group
205112	Reed Managed Services Plc	50187857	R1101	Agency Staff Pay	846.19	19/09/2012	People Group
205112	Reed Managed Services Plc	50187865	R1101	Agency Staff Pay	887.90	19/09/2012	People Group
205112	Reed Managed Services Plc	50187876	R1101	Agency Staff Pay	846.19	19/09/2012	People Group
205112	Reed Managed Services Plc	50187903	R1101	Agency Staff Pay	887.90	19/09/2012	People Group
205112	Reed Managed Services Plc	50188087	R1101	Agency Staff Pay	846.19	19/09/2012	People Group
205112	Reed Managed Services Plc	50188147	R1101	Agency Staff Pay	674.66	19/09/2012	People Group
205112	Reed Managed Services Plc	50188215	R1101	Agency Staff Pay	846.19	19/09/2012	People Group
205112	Reed Managed Services Plc	50188250	R1101	Agency Staff Pay	846.19	19/09/2012	People Group
205112	Reed Managed Services Plc	50188858	R1101	Agency Staff Pay	703.89	19/09/2012	People Group
205112	Reed Managed Services Plc	50188753	R1101	Agency Staff Pay	535.94	19/09/2012	Resources
205112	Reed Managed Services Plc	50187872	R1101	Agency Staff Pay	1206.98	20/09/2012	People Group
205112	Reed Managed Services Plc	50187873	R1101	Agency Staff Pay	1066.71	20/09/2012	People Group
205112	Reed Managed Services Plc	50187909	R1101	Agency Staff Pay	1050.38	20/09/2012	People Group
205112	Reed Managed Services Plc	50188861	R1101	Agency Staff Pay	1066.71	24/09/2012	People Group
205112	Reed Managed Services Plc	50191244	R1101	Agency Staff Pay	695.90	24/09/2012	People Group
205112	Reed Managed Services Plc	50191285	R1101	Agency Staff Pay	603.60	24/09/2012	People Group
205112	Reed Managed Services Plc	50191286	R1101	Agency Staff Pay	596.91	24/09/2012	People Group
205112	Reed Managed Services Plc	50191294	R1101	Agency Staff Pay	537.84	24/09/2012	People Group
205112	Reed Managed Services Plc	50193144	R1101	Agency Staff Pay	846.19	25/09/2012	People Group
205112	Reed Managed Services Plc	50193237	R1101	Agency Staff Pay	625.63	26/09/2012	People Group
205112	Reed Managed Services Plc	50193140	R1101	Agency Staff Pay	887.90	27/09/2012	People Group
205112	Reed Managed Services Plc	50195206	R1101	Agency Staff Pay	846.19	27/09/2012	People Group
205112	Reed Managed Services Plc	50195208	R1101	Agency Staff Pay	944.16	27/09/2012	People Group
205112	Reed Managed Services Plc	50195214	R1101	Agency Staff Pay	965.58	27/09/2012	People Group
205112	Reed Managed Services Plc	50195599	R1101	Agency Staff Pay	771.60	28/09/2012	People Group
205112	Reed Managed Services Plc	50196310	R1101	Agency Staff Pay	695.90	28/09/2012	People Group
205110	Reed Specialist Recruitment	50178484	R1101	Agency Staff Pay	1380.68	03/09/2012	People Group
205110	Reed Specialist Recruitment	50181010	R1101	Agency Staff Pay	777.49	05/09/2012	Communities
205110	Reed Specialist Recruitment	50181017	R1101	Agency Staff Pay	887.90	05/09/2012	Communities
205110	Reed Specialist Recruitment	50181018	R1101	Agency Staff Pay	887.90	05/09/2012	Communities
205110	Reed Specialist Recruitment	50172389	R1101	Agency Staff Pay	2367.09	05/09/2012	People Group
205110	Reed Specialist Recruitment	50179935	R1101	Agency Staff Pay	1380.68	06/09/2012	People Group
205110	Reed Specialist Recruitment	50171151	R1101	Agency Staff Pay	577.10	07/09/2012	Communities
205110	Reed Specialist Recruitment	50176247	R1101	Agency Staff Pay	569.23	07/09/2012	Communities
205110	Reed Specialist Recruitment	50173141	R1101	Agency Staff Pay	720.08	07/09/2012	People Group
205110	Reed Specialist Recruitment	50176521	R1101	Agency Staff Pay	720.08	07/09/2012	People Group
205110	Reed Specialist Recruitment	50178400	R1101	Agency Staff Pay	895.51	07/09/2012	People Group
205110	Reed Specialist Recruitment	50179961	R1101	Agency Staff Pay	633.12	07/09/2012	People Group
205110	Reed Specialist Recruitment	50181053	R1101	Agency Staff Pay	506.87	07/09/2012	Resources
205110	Reed Specialist Recruitment	50184292	R1101	Agency Staff Pay	760.31	12/09/2012	People Group
205110	Reed Specialist Recruitment	50184300	R1101	Agency Staff Pay	789.75	12/09/2012	People Group
205110	Reed Specialist Recruitment	50184304	R1101	Agency Staff Pay	617.49	12/09/2012	People Group
205110	Reed Specialist Recruitment	50184357	R1101	Agency Staff Pay	940.94	12/09/2012	People Group
205110	Reed Specialist Recruitment	50184335	R1101	Agency Staff Pay	1160.49	13/09/2012	People Group
205110	Reed Specialist Recruitment	50184358	R1101	Agency Staff Pay	1160.49	13/09/2012	People Group
205110	Reed Specialist Recruitment	50179007	R1101	Agency Staff Pay	577.10	14/09/2012	Communities

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205110	Reed Specialist Recruitment	50178711	R1101	Agency Staff Pay	638.25	14/09/2012	People Group
205110	Reed Specialist Recruitment	50180416	R1101	Agency Staff Pay	585.05	14/09/2012	People Group
205110	Reed Specialist Recruitment	50180420	R1101	Agency Staff Pay	510.49	14/09/2012	People Group
205110	Reed Specialist Recruitment	50184306	R1101	Agency Staff Pay	716.16	14/09/2012	People Group
205110	Reed Specialist Recruitment	50184638	R1101	Agency Staff Pay	810.08	14/09/2012	People Group
205110	Reed Specialist Recruitment	50182397	R1101	Agency Staff Pay	2367.09	19/09/2012	People Group
205110	Reed Specialist Recruitment	50188671	R1101	Agency Staff Pay	613.97	19/09/2012	Resources
205110	Reed Specialist Recruitment	50189881	R1101	Agency Staff Pay	831.82	20/09/2012	People Group
205110	Reed Specialist Recruitment	50180564	R1101	Agency Staff Pay	577.10	21/09/2012	Communities
205110	Reed Specialist Recruitment	50182145	R1101	Agency Staff Pay	581.05	21/09/2012	People Group
205110	Reed Specialist Recruitment	50190453	R1101	Agency Staff Pay	913.45	21/09/2012	People Group
205110	Reed Specialist Recruitment	50192995	R1101	Agency Staff Pay	516.45	25/09/2012	People Group
205110	Reed Specialist Recruitment	50193005	R1101	Agency Staff Pay	581.29	25/09/2012	People Group
205110	Reed Specialist Recruitment	50194135	R1101	Agency Staff Pay	548.99	27/09/2012	People Group
205110	Reed Specialist Recruitment	50191211	R1101	Agency Staff Pay	707.66	28/09/2012	People Group
205114	Reeves & Partners	50179486	R4409	Consultancy	683.20	03/09/2012	Resources
205114	Reeves & Partners	50187340	R4409	Consultancy	3345.47	24/09/2012	Resources
205120	Regency Taxis	50186503	R3202	Car Hire	638.00	17/09/2012	Communities
207692	Rentokil Initial Pest Control	50188003	R2703	Hygiene Services	1710.00	20/09/2012	Communities
100100	Rethink	50191917	R5805	Homecare - External Domiciliary (Adults)	891.21	25/09/2012	People Group
205144	Revel Pre School - Brinklow	50148751	R5702	Payments to External Contractors	4236.57	05/09/2012	People Group
205164	Ricoh UK Ltd	50187706	R4612	Projects	932.50	27/09/2012	Communities
205164	Ricoh UK Ltd	50195821	R4612	Projects	-932.50	27/09/2012	Communities
205167	Ridge and Partners Llp	50180076	C1050	External Fees	2154.00	04/09/2012	Capital
205167	Ridge and Partners Llp	50193663	C1050	External Fees	602.51	27/09/2012	Capital
205167	Ridge and Partners Llp	50193666	C1050	External Fees	1904.12	27/09/2012	Capital
205167	Ridge and Partners Llp	50193656	C1050	External Fees	2150.80	28/09/2012	Capital
205167	Ridge and Partners Llp	50193672	C1050	External Fees	2274.00	28/09/2012	Capital
205167	Ridge and Partners Llp	50193668	R4409	Consultancy	616.00	28/09/2012	Resources
205174	Rio Asphalt & Paving Co Ltd	50181616	C1030	New Construction, Conversion & Renovation	35511.75	10/09/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50187800	C1030	New Construction, Conversion & Renovation	4474.71	19/09/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50190655	C1030	New Construction, Conversion & Renovation	1579.09	26/09/2012	Capital
209387	Riverside Solutions Ltd	50173205	R3004	Repair & Maintenance Of Vehicles	563.16	06/09/2012	Communities
205184	Rm Education Plc	50186040	R4811	ICT External Partnerships	232175.35	19/09/2012	People Group
205184	Rm Education Plc	50186390	R4811	ICT External Partnerships	232175.35	19/09/2012	People Group
208722	Roar Forensics Ltd	50181415	R4615	Mortuary/Pathology Expenses	1590.00	21/09/2012	Other Services
205193	Robert Bruce Construction Ltd	50182173	R2022	Building (LB)	14155.64	11/09/2012	Resources
205193	Robert Bruce Construction Ltd	50186198	C1030	New Construction, Conversion & Renovation	19475.00	17/09/2012	Capital
205193	Robert Bruce Construction Ltd	50186199	R2022	Building (LB)	61750.00	17/09/2012	Resources
205193	Robert Bruce Construction Ltd	50189389	R2022	Building (LB)	501.16	20/09/2012	Resources
205193	Robert Bruce Construction Ltd	50193291	R2022	Building (LB)	1366.05	26/09/2012	Resources
205193	Robert Bruce Construction Ltd	50193292	R2022	Building (LB)	1005.33	26/09/2012	Resources
205193	Robert Bruce Construction Ltd	50193307	R2022	Building (LB)	4750.00	27/09/2012	Resources
205212	Robinson Ruthenburg Ltd	50186861	R4443	Professional Fees Admin	1666.67	25/09/2012	Resources
208922	Robinsons Relocations Ltd	50181899	C1010	Acquisition Of New Assets	649.27	10/09/2012	Capital
208922	Robinsons Relocations Ltd	50181900	R2601	External Removals	506.79	10/09/2012	Resources
208922	Robinsons Relocations Ltd	50181901	R2601	External Removals	507.66	10/09/2012	Resources

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208922	Robinsons Relocations Ltd	50181896	R2601	External Removals	679.43	17/09/2012	Resources
208922	Robinsons Relocations Ltd	50186213	R2601	External Removals	4103.75	19/09/2012	Resources
208922	Robinsons Relocations Ltd	50195009	R2601	External Removals	659.00	27/09/2012	Resources
205219	Rod Newbury General Builders Ltd	50182172	C1030	New Construction, Conversion & Renovation	-41429.50	11/09/2012	Capital
205219	Rod Newbury General Builders Ltd	50182172	C1030	New Construction, Conversion & Renovation	13000.00	11/09/2012	Capital
205219	Rod Newbury General Builders Ltd	50182172	C1030	New Construction, Conversion & Renovation	28429.50	11/09/2012	Capital
205219	Rod Newbury General Builders Ltd	50182172	C1030	New Construction, Conversion & Renovation	41429.50	11/09/2012	Capital
205225	Roger Stone Training and Consulting	50186922	R4451	Driving Instruction Courses	950.00	18/09/2012	Communities
213140	Rotowash UK Ltd	50196266	R4018	Equipment Repair & Maintenance	706.62	28/09/2012	People Group
210889	Royal Mail Group Ltd	50181706	R4309	Postage & Carriage	750.00	07/09/2012	People Group
210889	Royal Mail Group Ltd	50178313	R4309	Postage & Carriage	612.76	13/09/2012	Communities
205271	Rsc Theatre Nursery	50148772	R5702	Payments to External Contractors	8805.42	05/09/2012	People Group
208504	RSK Environment Ltd	50176156	R2023	Mechanical (LM)	634.90	12/09/2012	Resources
208504	RSK Environment Ltd	50187687	C1030	New Construction, Conversion & Renovation	670.00	21/09/2012	Capital
208504	RSK Environment Ltd	50186200	C1030	New Construction, Conversion & Renovation	1402.50	28/09/2012	Capital
208504	RSK Environment Ltd	50193299	C1030	New Construction, Conversion & Renovation	1142.40	28/09/2012	Capital
216446	RSL Cityspace Ltd	50176514	R4311	Publicity	3437.50	07/09/2012	Resources
210205	Rugby Bareboards Trust	50184047	R5207	Re-useable Credits	518.90	12/09/2012	Communities
205279	Rugby Borough Council	50181072	R5206	Excess / Bulk haulage	506.06	05/09/2012	Communities
205279	Rugby Borough Council	50181089	R5206	Excess / Bulk haulage	573.34	05/09/2012	Communities
205279	Rugby Borough Council	50181061	R5206	Excess / Bulk haulage	7487.18	06/09/2012	Communities
205279	Rugby Borough Council	50181071	R5206	Excess / Bulk haulage	6783.69	06/09/2012	Communities
205279	Rugby Borough Council	50186997	C1060	Grants & Contributions To Outside Organisations	100000.00	19/09/2012	Capital
205279	Rugby Borough Council	50190327	C1050	External Fees	1283.33	21/09/2012	Capital
205294	Rugby Mayday Trust	50182133	R5805	Homecare - External Domiciliary (Adults)	1032.00	10/09/2012	People Group
205294	Rugby Mayday Trust	50182183	R5805	Homecare - External Domiciliary (Adults)	3060.00	10/09/2012	People Group
205294	Rugby Mayday Trust	50182186	R5805	Homecare - External Domiciliary (Adults)	619.20	10/09/2012	People Group
205294	Rugby Mayday Trust	50182187	R5805	Homecare - External Domiciliary (Adults)	619.20	10/09/2012	People Group
205294	Rugby Mayday Trust	50183030	R5805	Homecare - External Domiciliary (Adults)	1083.60	11/09/2012	People Group
205294	Rugby Mayday Trust	50188486	R4401	Accommodation Services External	618.48	19/09/2012	People Group
208921	Russell Trew Ltd	50176251	C1030	New Construction, Conversion & Renovation	33250.00	12/09/2012	Capital
205314	Rybrook Ltd	50178289	R4030	Materials	559.07	07/09/2012	Communities
205397	Sable Leigh Consultancy Ltd	50183278	C1050	External Fees	12640.92	11/09/2012	Capital
205398	Saccs Care Ltd	50178741	R5848	Residential Care (Children)	17869.00	04/09/2012	People Group
205398	Saccs Care Ltd	50178744	R5848	Residential Care (Children)	18458.28	04/09/2012	People Group
205398	Saccs Care Ltd	50178752	R5848	Residential Care (Children)	17869.00	04/09/2012	People Group
205398	Saccs Care Ltd	50178760	R5848	Residential Care (Children)	18458.28	04/09/2012	People Group
205398	Saccs Care Ltd	50181562	R5848	Residential Care (Children)	17869.00	11/09/2012	People Group
205398	Saccs Care Ltd	50181606	R5848	Residential Care (Children)	18458.28	18/09/2012	People Group
202415	Saga Homecare	50176819	R5805	Homecare - External Domiciliary (Adults)	1467.34	14/09/2012	People Group
202415	Saga Homecare	50176836	R5805	Homecare - External Domiciliary (Adults)	1651.58	14/09/2012	People Group
202415	Saga Homecare	50176850	R5805	Homecare - External Domiciliary (Adults)	552.72	14/09/2012	People Group
202415	Saga Homecare	50176873	R5805	Homecare - External Domiciliary (Adults)	1467.34	14/09/2012	People Group
202415	Saga Homecare	50176880	R5805	Homecare - External Domiciliary (Adults)	736.96	14/09/2012	People Group
202415	Saga Homecare	50176887	R5805	Homecare - External Domiciliary (Adults)	789.60	14/09/2012	People Group
202415	Saga Homecare	50176893	R5805	Homecare - External Domiciliary (Adults)	579.04	14/09/2012	People Group
202415	Saga Homecare	50176922	R5805	Homecare - External Domiciliary (Adults)	1289.68	14/09/2012	People Group

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202415	Saga Homecare	50176936	R5805	Homecare - External Domiciliary (Adults)	552.72	14/09/2012	People Group
202415	Saga Homecare	50176939	R5805	Homecare - External Domiciliary (Adults)	1658.16	14/09/2012	People Group
202415	Saga Homecare	50176941	R5805	Homecare - External Domiciliary (Adults)	829.08	14/09/2012	People Group
202415	Saga Homecare	50176947	R5805	Homecare - External Domiciliary (Adults)	1434.44	14/09/2012	People Group
202415	Saga Homecare	50176957	R5805	Homecare - External Domiciliary (Adults)	644.84	14/09/2012	People Group
202415	Saga Homecare	50180023	R5805	Homecare - External Domiciliary (Adults)	546.14	14/09/2012	People Group
202415	Saga Homecare	50180027	R5805	Homecare - External Domiciliary (Adults)	1651.58	14/09/2012	People Group
202415	Saga Homecare	50180046	R5805	Homecare - External Domiciliary (Adults)	822.50	14/09/2012	People Group
202415	Saga Homecare	50180048	R5805	Homecare - External Domiciliary (Adults)	894.88	14/09/2012	People Group
202415	Saga Homecare	50180051	R5805	Homecare - External Domiciliary (Adults)	1467.34	14/09/2012	People Group
202415	Saga Homecare	50180052	R5805	Homecare - External Domiciliary (Adults)	1059.38	14/09/2012	People Group
202415	Saga Homecare	50180073	R5805	Homecare - External Domiciliary (Adults)	552.72	14/09/2012	People Group
202415	Saga Homecare	50180075	R5805	Homecare - External Domiciliary (Adults)	552.72	14/09/2012	People Group
202415	Saga Homecare	50180080	R5805	Homecare - External Domiciliary (Adults)	552.72	14/09/2012	People Group
202415	Saga Homecare	50180082	R5805	Homecare - External Domiciliary (Adults)	736.96	14/09/2012	People Group
202415	Saga Homecare	50180093	R5805	Homecare - External Domiciliary (Adults)	1467.34	14/09/2012	People Group
202415	Saga Homecare	50180155	R5805	Homecare - External Domiciliary (Adults)	552.72	14/09/2012	People Group
202415	Saga Homecare	50180156	R5805	Homecare - External Domiciliary (Adults)	1704.22	14/09/2012	People Group
202415	Saga Homecare	50180167	R5805	Homecare - External Domiciliary (Adults)	552.72	14/09/2012	People Group
202415	Saga Homecare	50180180	R5805	Homecare - External Domiciliary (Adults)	868.56	14/09/2012	People Group
202415	Saga Homecare	50181960	R5805	Homecare - External Domiciliary (Adults)	776.44	14/09/2012	People Group
202415	Saga Homecare	50181961	R5805	Homecare - External Domiciliary (Adults)	727.09	14/09/2012	People Group
202415	Saga Homecare	50181962	R5805	Homecare - External Domiciliary (Adults)	766.57	14/09/2012	People Group
202415	Saga Homecare	50181967	R5805	Homecare - External Domiciliary (Adults)	625.10	14/09/2012	People Group
202415	Saga Homecare	50181968	R5805	Homecare - External Domiciliary (Adults)	503.37	14/09/2012	People Group
202415	Saga Homecare	50181970	R5805	Homecare - External Domiciliary (Adults)	638.26	14/09/2012	People Group
202415	Saga Homecare	50181971	R5805	Homecare - External Domiciliary (Adults)	684.32	14/09/2012	People Group
202415	Saga Homecare	50181973	R5805	Homecare - External Domiciliary (Adults)	911.33	14/09/2012	People Group
202415	Saga Homecare	50181975	R5805	Homecare - External Domiciliary (Adults)	825.79	14/09/2012	People Group
202415	Saga Homecare	50181977	R5805	Homecare - External Domiciliary (Adults)	628.39	14/09/2012	People Group
205406	Salaried Staff London Loan Company Ltd	50191801	R2201	Rent	27600.00	25/09/2012	Resources
216863	Salix River & Wetland Services Ltd	50188018	R2753	Grounds Maintenance Materials & Equipment	2530.00	25/09/2012	Communities
205412	Salperton Park Estate Ltd - Twbc - Leamington	50195149	R2201	Rent	67500.00	28/09/2012	Resources
216804	Samba Soccer Schools	50178878	R4433	Sport Instruction	500.00	04/09/2012	People Group
214914	Sandberg LLP	50179106	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1990.00	20/09/2012	Communities
211122	SB Maintenance	50170474	R2001	Buildings Maintenance	560.00	21/09/2012	Communities
205452	Scania - Great Britain Ltd	50176160	R3010	Purchase Of Vehicles	40000.00	05/09/2012	Communities
205452	Scania - Great Britain Ltd	50176196	R3010	Purchase Of Vehicles	40000.00	05/09/2012	Communities
205452	Scania - Great Britain Ltd	50183668	R3004	Repair & Maintenance Of Vehicles	1629.72	11/09/2012	Communities
205452	Scania - Great Britain Ltd	50183679	R3004	Repair & Maintenance Of Vehicles	1920.87	19/09/2012	Communities
205452	Scania - Great Britain Ltd	50192604	R3004	Repair & Maintenance Of Vehicles	724.40	26/09/2012	Communities
208348	Schindler Ltd	50183956	R2024	Electrical (LE)	687.10	11/09/2012	Resources
211491	Science Learning Centre East of England	50195419	B2301	General Cash	595.00	27/09/2012	Control Codes
100047	Scope	50183173	R5810	Adult / Elderly Day Centre	517.68	10/09/2012	People Group
100047	Scope	50183177	R5810	Adult / Elderly Day Centre	517.68	10/09/2012	People Group
205479	Second City Travel	50183690	R3204	Home To School / College Transport	1200.00	17/09/2012	Communities
208875	Seddon Property Services	50173427	R2022	Building (LB)	585.14	07/09/2012	Resources

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208875	Seddon Property Services	50175556	R2022	Building (LB)	534.69	07/09/2012	Resources
208875	Seddon Property Services	50175577	R2022	Building (LB)	527.10	07/09/2012	Resources
208875	Seddon Property Services	50175591	R2022	Building (LB)	683.82	07/09/2012	Resources
208875	Seddon Property Services	50176145	R2022	Building (LB)	740.68	07/09/2012	Resources
208875	Seddon Property Services	50176375	R2022	Building (LB)	638.04	07/09/2012	Resources
208875	Seddon Property Services	50176392	R2022	Building (LB)	545.29	07/09/2012	Resources
208875	Seddon Property Services	50177396	R2022	Building (LB)	662.09	07/09/2012	Resources
208875	Seddon Property Services	50177404	R2022	Building (LB)	779.01	07/09/2012	Resources
208875	Seddon Property Services	50178068	R2022	Building (LB)	645.20	07/09/2012	Resources
208875	Seddon Property Services	50180695	R4911	Other Insurance Premiums	8120.91	07/09/2012	Resources
208875	Seddon Property Services	50181618	R2022	Building (LB)	2701.51	10/09/2012	Resources
208875	Seddon Property Services	50179927	R2022	Building (LB)	633.29	14/09/2012	Resources
208875	Seddon Property Services	50180037	R2022	Building (LB)	561.22	14/09/2012	Resources
208875	Seddon Property Services	50180056	R2022	Building (LB)	520.82	14/09/2012	Resources
208875	Seddon Property Services	50180064	R2022	Building (LB)	673.75	14/09/2012	Resources
208875	Seddon Property Services	50180083	R2022	Building (LB)	594.14	14/09/2012	Resources
208875	Seddon Property Services	50180213	R2022	Building (LB)	558.82	14/09/2012	Resources
208875	Seddon Property Services	50180471	R2022	Building (LB)	536.76	14/09/2012	Resources
208875	Seddon Property Services	50181984	R2022	Building (LB)	572.84	14/09/2012	Resources
208875	Seddon Property Services	50181990	R2022	Building (LB)	642.86	14/09/2012	Resources
208875	Seddon Property Services	50183231	R2022	Building (LB)	606.25	14/09/2012	Resources
208875	Seddon Property Services	50183772	R2022	Building (LB)	1016.13	14/09/2012	Resources
208875	Seddon Property Services	50183773	R2022	Building (LB)	1635.18	14/09/2012	Resources
208875	Seddon Property Services	50183774	R2022	Building (LB)	1253.50	14/09/2012	Resources
208875	Seddon Property Services	50183775	R2022	Building (LB)	888.85	14/09/2012	Resources
208875	Seddon Property Services	50183776	R2022	Building (LB)	1471.50	14/09/2012	Resources
208875	Seddon Property Services	50183801	R2022	Building (LB)	1546.56	14/09/2012	Resources
208875	Seddon Property Services	50190634	R2022	Building (LB)	953.18	21/09/2012	Resources
208875	Seddon Property Services	50190592	R2022	Building (LB)	1281.38	25/09/2012	Resources
208875	Seddon Property Services	50190593	R2022	Building (LB)	1509.20	25/09/2012	Resources
208875	Seddon Property Services	50190630	R2022	Building (LB)	1053.51	25/09/2012	Resources
208875	Seddon Property Services	50190631	R2022	Building (LB)	1517.73	25/09/2012	Resources
208875	Seddon Property Services	50190632	R2022	Building (LB)	2147.30	25/09/2012	Resources
208875	Seddon Property Services	50190633	R2022	Building (LB)	8922.65	25/09/2012	Resources
208875	Seddon Property Services	50190635	R2022	Building (LB)	2872.71	25/09/2012	Resources
208875	Seddon Property Services	50190654	R2022	Building (LB)	1451.01	25/09/2012	Resources
208875	Seddon Property Services	50190657	R2022	Building (LB)	1237.15	25/09/2012	Resources
208875	Seddon Property Services	50190847	R2022	Building (LB)	1400.08	25/09/2012	Resources
208875	Seddon Property Services	50190859	R2022	Building (LB)	1152.13	25/09/2012	Resources
208875	Seddon Property Services	50190860	R2022	Building (LB)	7801.30	25/09/2012	Resources
208875	Seddon Property Services	50193687	R2022	Building (LB)	855.75	27/09/2012	Resources
208875	Seddon Property Services	50194847	R2022	Building (LB)	870.28	27/09/2012	Resources
208875	Seddon Property Services	50194849	R2022	Building (LB)	2469.12	27/09/2012	Resources
208875	Seddon Property Services	50183737	C1030	New Construction, Conversion & Renovation	24142.48	28/09/2012	Capital
208875	Seddon Property Services	50183740	C1030	New Construction, Conversion & Renovation	697.95	28/09/2012	Capital
208875	Seddon Property Services	50183777	C1030	New Construction, Conversion & Renovation	4450.15	28/09/2012	Capital
208875	Seddon Property Services	50183799	C1030	New Construction, Conversion & Renovation	24105.16	28/09/2012	Capital

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208875	Seddon Property Services	50186220	C1030	New Construction, Conversion & Renovation	12053.62	28/09/2012	Capital
208875	Seddon Property Services	50186221	C1030	New Construction, Conversion & Renovation	4125.50	28/09/2012	Capital
208875	Seddon Property Services	50186591	C1030	New Construction, Conversion & Renovation	3524.13	28/09/2012	Capital
208875	Seddon Property Services	50183798	R2022	Building (LB)	782.08	28/09/2012	Resources
208875	Seddon Property Services	50183800	R2022	Building (LB)	3960.71	28/09/2012	Resources
208875	Seddon Property Services	50183802	R2022	Building (LB)	6583.82	28/09/2012	Resources
208875	Seddon Property Services	50186180	R2022	Building (LB)	23055.78	28/09/2012	Resources
208875	Seddon Property Services	50186216	R2022	Building (LB)	19000.00	28/09/2012	Resources
208875	Seddon Property Services	50186217	R2022	Building (LB)	12796.72	28/09/2012	Resources
208875	Seddon Property Services	50186218	R2022	Building (LB)	17100.00	28/09/2012	Resources
208875	Seddon Property Services	50186219	R2022	Building (LB)	14726.55	28/09/2012	Resources
208875	Seddon Property Services	50186261	R2022	Building (LB)	4895.08	28/09/2012	Resources
208875	Seddon Property Services	50186385	R2022	Building (LB)	4895.08	28/09/2012	Resources
208875	Seddon Property Services	50186592	R2022	Building (LB)	20572.23	28/09/2012	Resources
208875	Seddon Property Services	50186593	R2022	Building (LB)	5859.88	28/09/2012	Resources
208875	Seddon Property Services	50194842	R2022	Building (LB)	9014.96	28/09/2012	Resources
208875	Seddon Property Services	50194845	R2022	Building (LB)	1571.83	28/09/2012	Resources
208875	Seddon Property Services	50194848	R2022	Building (LB)	3117.02	28/09/2012	Resources
210710	Seedlings Day Nursery	50148670	R5702	Payments to External Contractors	2658.24	05/09/2012	People Group
205483	Seesaw Nursery	50148722	R5702	Payments to External Contractors	11214.45	05/09/2012	People Group
209867	Select Corporate Clothing Ltd	50180696	R4205	Uniforms	-2532.05	04/09/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50172577	R1101	Agency Staff Pay	1012.50	05/09/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50176708	R1101	Agency Staff Pay	1500.00	07/09/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50179084	R1101	Agency Staff Pay	1957.50	14/09/2012	Resources
205497	Sevacare UK Ltd	50183163	R5805	Homecare - External Domiciliary (Adults)	1118.84	10/09/2012	People Group
205497	Sevacare UK Ltd	50187434	R5805	Homecare - External Domiciliary (Adults)	611.52	18/09/2012	People Group
205497	Sevacare UK Ltd	50188490	R5805	Homecare - External Domiciliary (Adults)	754.88	19/09/2012	People Group
205497	Sevacare UK Ltd	50188493	R5805	Homecare - External Domiciliary (Adults)	566.16	19/09/2012	People Group
205497	Sevacare UK Ltd	50188522	R5805	Homecare - External Domiciliary (Adults)	525.72	19/09/2012	People Group
205497	Sevacare UK Ltd	50188529	R5805	Homecare - External Domiciliary (Adults)	700.96	19/09/2012	People Group
205497	Sevacare UK Ltd	50188536	R5805	Homecare - External Domiciliary (Adults)	943.60	19/09/2012	People Group
205497	Sevacare UK Ltd	50188539	R5805	Homecare - External Domiciliary (Adults)	1132.32	19/09/2012	People Group
205497	Sevacare UK Ltd	50188541	R5805	Homecare - External Domiciliary (Adults)	687.48	19/09/2012	People Group
205497	Sevacare UK Ltd	50187674	R5805	Homecare - External Domiciliary (Adults)	1118.20	20/09/2012	People Group
205499	Severn Trent Water	50179973	R2402	Water Supply Rv	8008.85	05/09/2012	Resources
205499	Severn Trent Water	50183473	R2401	Water Supply Metered	1066.91	12/09/2012	Communities
205501	Severn Trent Water Ltd	50179385	R2402	Water Supply Rv	746.12	04/09/2012	Resources
205501	Severn Trent Water Ltd	50179415	R2402	Water Supply Rv	1276.38	04/09/2012	Resources
205501	Severn Trent Water Ltd	50180941	R2402	Water Supply Rv	811.35	05/09/2012	Resources
205501	Severn Trent Water Ltd	50180942	R2402	Water Supply Rv	1725.93	05/09/2012	Resources
205501	Severn Trent Water Ltd	50181106	R2401	Water Supply Metered	1901.89	06/09/2012	Communities
205501	Severn Trent Water Ltd	50180806	R2402	Water Supply Rv	660.24	07/09/2012	Resources
205501	Severn Trent Water Ltd	50181468	R2402	Water Supply Rv	2024.85	07/09/2012	Resources
205501	Severn Trent Water Ltd	50181471	R2402	Water Supply Rv	556.88	07/09/2012	Resources
205505	Severn Trent Water Ltd	50148336	R4019	Fire Equipment Purchase	827.05	14/09/2012	Fire and Rescue
205501	Severn Trent Water Ltd	50184948	R2402	Water Supply Rv	639.79	14/09/2012	Resources
205501	Severn Trent Water Ltd	50187529	R2402	Water Supply Rv	1468.44	19/09/2012	Resources

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205501	Severn Trent Water Ltd	50187529	R2402	Water Supply Rv	2539.08	19/09/2012	Resources
205501	Severn Trent Water Ltd	50188684	R2402	Water Supply Rv	768.09	20/09/2012	Resources
205501	Severn Trent Water Ltd	50188742	R2402	Water Supply Rv	2171.18	20/09/2012	Resources
214019	Severn Trent Water Ltd	50183583	R2402	Water Supply Rv	689.79	14/09/2012	People Group
214019	Severn Trent Water Ltd	50176133	R4019	Fire Equipment Purchase	827.05	19/09/2012	Fire and Rescue
214019	Severn Trent Water Ltd	50176137	R4019	Fire Equipment Purchase	827.05	19/09/2012	Fire and Rescue
216868	Shapwick Prep School	50171953	R4415	Independent School Fees	6357.00	04/09/2012	People Group
	Shared Services	Pcard	R1601	Accounts payable course	2400.00	23/09/2012	Resources
217098	Shepherd Construction Ltd	50181257	C1030	New Construction, Conversion & Renovation	676518.00	07/09/2012	Capital
217098	Shepherd Construction Ltd	50190313	C1030	New Construction, Conversion & Renovation	537608.43	26/09/2012	Capital
205523	Sherbourne Fields School	50187178	R5203	Inter Authority Payments	2452.00	28/09/2012	People Group
205524	Sheridan Myers Management Services Llp	50162359	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1172.27	27/09/2012	Resources
205528	Shipston Link Ltd	50187025	R3410	Car Scheme Payments	803.51	17/09/2012	Communities
205528	Shipston Link Ltd	50189072	R5204	Concessionary Fares	500.33	24/09/2012	Communities
205531	Shipston Pre-School	50148595	R5702	Payments to External Contractors	4928.82	05/09/2012	People Group
205545	Shropshire & Wrekin Fire Authority	50187634	R4601	Conferences	-3222.30	17/09/2012	Resources
205546	Shropshire Council	50189263	R4702	Subscriptions To Organisations	7054.50	21/09/2012	Resources
205554	Sibford School	50188611	R4415	Independent School Fees	3842.00	19/09/2012	People Group
205554	Sibford School	50188612	R4415	Independent School Fees	5161.00	19/09/2012	People Group
205554	Sibford School	50188613	R4415	Independent School Fees	5161.00	19/09/2012	People Group
205558	Siemens	50186486	R4017	Equipment Leasing	575.74	17/09/2012	Fire and Rescue
205561	Siemens Plc	50183563	R5702	Payments to External Contractors	1066.00	12/09/2012	Communities
205561	Siemens Plc	50183564	R5702	Payments to External Contractors	543.87	12/09/2012	Communities
205561	Siemens Plc	50183568	R5702	Payments to External Contractors	877.40	12/09/2012	Communities
205561	Siemens Plc	50183569	R5702	Payments to External Contractors	1512.28	12/09/2012	Communities
205561	Siemens Plc	50183573	R5702	Payments to External Contractors	842.93	12/09/2012	Communities
205561	Siemens Plc	50183577	R5702	Payments to External Contractors	1192.01	12/09/2012	Communities
205561	Siemens Plc	50183578	R5702	Payments to External Contractors	1506.32	12/09/2012	Communities
205561	Siemens Plc	50183580	R5702	Payments to External Contractors	2456.83	12/09/2012	Communities
205561	Siemens Plc	50183581	R5702	Payments to External Contractors	2310.47	12/09/2012	Communities
205561	Siemens Plc	50183582	R5702	Payments to External Contractors	639.62	12/09/2012	Communities
205561	Siemens Plc	50186983	C1030	New Construction, Conversion & Renovation	15681.90	18/09/2012	Capital
205561	Siemens Plc	50186982	C1030	New Construction, Conversion & Renovation	13272.00	19/09/2012	Capital
205561	Siemens Plc	50186932	R5702	Payments to External Contractors	24226.62	25/09/2012	Communities
205561	Siemens Plc	50186933	R5702	Payments to External Contractors	20302.72	25/09/2012	Communities
205580	Simpro Ltd	50182237	R5703	Site Payments	1646.27	10/09/2012	Communities
205580	Simpro Ltd	50192464	R5703	Site Payments	698.02	25/09/2012	Communities
205580	Simpro Ltd	50192202	R5703	Site Payments	1170.18	26/09/2012	Communities
205580	Simpro Ltd	50192223	R5703	Site Payments	2144.60	26/09/2012	Communities
205580	Simpro Ltd	50192450	R5703	Site Payments	5807.92	26/09/2012	Communities
205581	Sims Garden Machinery Ltd	50177171	R4030	Materials	1058.01	04/09/2012	Communities
205582	Sims Group UK Ltd	50191325	R5702	Payments to External Contractors	750.00	24/09/2012	Communities
207708	SITA UK Ltd	50177550	R2754	Waste Management	8360.09	03/09/2012	Communities
207708	SITA UK Ltd	50178446	R2754	Waste Management	4124.96	03/09/2012	Communities
207708	SITA UK Ltd	50178733	R2754	Waste Management	3554.40	03/09/2012	Communities
207708	SITA UK Ltd	50178531	R2754	Waste Management	-872.04	06/09/2012	Communities
207708	SITA UK Ltd	50181114	R2754	Waste Management	4856.38	06/09/2012	Communities

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207708	SITA UK Ltd	50171539	R2754	Waste Management	1697.63	07/09/2012	Communities
207708	SITA UK Ltd	50183337	R2754	Waste Management	2773.62	11/09/2012	Communities
207708	SITA UK Ltd	50181100	R2754	Waste Management	3645.67	12/09/2012	Communities
205590	Skamps Pre-School	50148596	R5702	Payments to External Contractors	10383.75	05/09/2012	People Group
205596	Sky High Plc	50191450	R4409	Consultancy	6795.00	27/09/2012	Communities
205606	Smarties Day Nurseries Ltd	50148597	R5702	Payments to External Contractors	4153.50	05/09/2012	People Group
205622	Sneakers Childcare Ltd	50148756	R5702	Payments to External Contractors	4873.44	05/09/2012	People Group
205624	Snitterfield Nursery School	50148691	R5702	Payments to External Contractors	5897.97	05/09/2012	People Group
214658	Societe Generale Equipment Finance Ltd	50181095	R99C4	Operating Leases	2100.00	12/09/2012	Other Services
215624	Soil Association Certification Ltd	50191671	R4701	Grants To External Organisations	10205.97	25/09/2012	Communities
205633	Soil Mechanics	50184173	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1176.50	13/09/2012	Communities
205637	Solihull Metropolitan Borough Council	50183083	R4443	Professional Fees Admin	1086.45	17/09/2012	Resources
205637	Solihull Metropolitan Borough Council	50187727	R5203	Inter Authority Payments	36380.00	19/09/2012	People Group
205637	Solihull Metropolitan Borough Council	50187727	R5203	Inter Authority Payments	46235.00	19/09/2012	People Group
205637	Solihull Metropolitan Borough Council	50187043	R5702	Payments to External Contractors	905.00	21/09/2012	Communities
205637	Solihull Metropolitan Borough Council	50189844	R5203	Inter Authority Payments	111155.00	21/09/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50182374	R5805	Homecare - External Domiciliary (Adults)	987.84	07/09/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50182372	R5805	Homecare - External Domiciliary (Adults)	1512.00	10/09/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50182375	R5805	Homecare - External Domiciliary (Adults)	2268.00	10/09/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50182383	R5805	Homecare - External Domiciliary (Adults)	4856.16	10/09/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50182384	R5805	Homecare - External Domiciliary (Adults)	4922.96	10/09/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50182395	R5805	Homecare - External Domiciliary (Adults)	6753.60	10/09/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50182756	R5805	Homecare - External Domiciliary (Adults)	6753.60	10/09/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50182774	R5805	Homecare - External Domiciliary (Adults)	2268.00	10/09/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50195602	R5805	Homecare - External Domiciliary (Adults)	987.84	28/09/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50193055	R1601	Training - External	583.86	26/09/2012	People Group
205668	Southam Primary Pre School	50148619	R5702	Payments to External Contractors	13429.65	05/09/2012	People Group
205677	Southern Electric	50179993	R2103	Electricity	767.83	07/09/2012	Resources
205675	Southern Electric	50181467	R2103	Electricity	-1246.09	07/09/2012	Resources
205675	Southern Electric	50181514	R2103	Electricity	888.08	07/09/2012	Resources
205674	Southern Electric	50183534	R2103	Electricity	951.13	10/09/2012	People Group
205674	Southern Electric	50183541	R2103	Electricity	725.34	10/09/2012	People Group
205675	Southern Electric	50184942	R2103	Electricity	775.46	14/09/2012	Resources
205675	Southern Electric	50187053	R2103	Electricity	3745.73	18/09/2012	Communities
205675	Southern Electric	50185788	R2103	Electricity	2202.38	18/09/2012	Resources
205675	Southern Electric	50185791	R2103	Electricity	2586.87	18/09/2012	Resources
205675	Southern Electric	50185793	R2103	Electricity	2179.28	18/09/2012	Resources
205675	Southern Electric	50185817	R2103	Electricity	1304.72	18/09/2012	Resources
205675	Southern Electric	50185818	R2103	Electricity	12567.61	18/09/2012	Resources
205675	Southern Electric	50185822	R2103	Electricity	2735.92	18/09/2012	Resources
205675	Southern Electric	50185823	R2103	Electricity	676.34	18/09/2012	Resources
205675	Southern Electric	50188028	R2103	Electricity	3716.09	19/09/2012	Communities
205675	Southern Electric	50185787	R2103	Electricity	1808.13	19/09/2012	Resources
205675	Southern Electric	50185792	R2103	Electricity	2027.92	19/09/2012	Resources
205675	Southern Electric	50185819	R2103	Electricity	2794.05	19/09/2012	Resources
205675	Southern Electric	50185821	R2103	Electricity	566.60	19/09/2012	Resources
205675	Southern Electric	50188734	R2103	Electricity	1434.59	20/09/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205675	Southern Electric	50187845	R2103	Electricity	1051.91	21/09/2012	Resources
205675	Southern Electric	50187846	R2103	Electricity	2359.92	21/09/2012	Resources
205675	Southern Electric	50187848	R2103	Electricity	1127.94	21/09/2012	Resources
205675	Southern Electric	50187850	R2103	Electricity	934.16	21/09/2012	Resources
205675	Southern Electric	50188735	R2103	Electricity	1377.25	21/09/2012	Resources
205675	Southern Electric	50188983	R2103	Electricity	1090.01	21/09/2012	Resources
205675	Southern Electric	50191180	R2103	Electricity	1163.57	24/09/2012	Resources
205675	Southern Electric	50191235	R2103	Electricity	-773.86	24/09/2012	Resources
205675	Southern Electric	50191259	R2103	Electricity	732.78	24/09/2012	Resources
205675	Southern Electric	50191299	R2103	Electricity	662.96	24/09/2012	Resources
205675	Southern Electric	50191300	R2103	Electricity	536.68	24/09/2012	Resources
205675	Southern Electric	50191306	R2103	Electricity	738.15	24/09/2012	Resources
205675	Southern Electric	50191307	R2103	Electricity	694.56	24/09/2012	Resources
205675	Southern Electric	50191309	R2103	Electricity	1190.96	24/09/2012	Resources
205675	Southern Electric	50188888	R2103	Electricity	765.85	25/09/2012	Communities
205675	Southern Electric	50191767	R2103	Electricity	1041.80	25/09/2012	Resources
205675	Southern Electric	50191772	R2103	Electricity	880.58	25/09/2012	Resources
205675	Southern Electric	50193169	R2103	Electricity	2618.39	26/09/2012	Resources
205675	Southern Electric	50193170	R2103	Electricity	1225.06	26/09/2012	Resources
205675	Southern Electric	50193136	R2103	Electricity	503.56	27/09/2012	Communities
205675	Southern Electric	50193146	R2103	Electricity	508.81	27/09/2012	Communities
205674	Southern Electric	50194776	R2103	Electricity	583.03	27/09/2012	People Group
205675	Southern Electric	50193204	R2103	Electricity	-653.49	27/09/2012	Resources
205675	Southern Electric	50193152	R2103	Electricity	732.41	28/09/2012	Resources
205675	Southern Electric	50195151	R2103	Electricity	2507.83	28/09/2012	Resources
205682	Sovereign Refrigeration- Sales	50181890	R2024	Electrical (LE)	726.00	06/09/2012	Resources
205682	Sovereign Refrigeration- Sales	50190560	R2024	Electrical (LE)	2609.00	25/09/2012	Resources
208883	Spa Gas Ltd	50179029	R2023	Mechanical (LM)	726.70	05/09/2012	Resources
208883	Spa Gas Ltd	50174141	R2023	Mechanical (LM)	982.80	07/09/2012	Resources
208883	Spa Gas Ltd	50177578	R2023	Mechanical (LM)	723.74	07/09/2012	Resources
208883	Spa Gas Ltd	50177840	R2023	Mechanical (LM)	801.36	07/09/2012	Resources
208883	Spa Gas Ltd	50177841	R2023	Mechanical (LM)	660.24	07/09/2012	Resources
208883	Spa Gas Ltd	50177847	R2023	Mechanical (LM)	574.56	07/09/2012	Resources
208883	Spa Gas Ltd	50184059	R2023	Mechanical (LM)	784.21	12/09/2012	Resources
208883	Spa Gas Ltd	50181995	R2023	Mechanical (LM)	534.24	13/09/2012	Resources
208883	Spa Gas Ltd	50183602	R2023	Mechanical (LM)	1887.50	13/09/2012	Resources
208883	Spa Gas Ltd	50183606	R2023	Mechanical (LM)	859.39	13/09/2012	Resources
208883	Spa Gas Ltd	50184019	R2023	Mechanical (LM)	1008.00	14/09/2012	Resources
208883	Spa Gas Ltd	50192327	R2023	Mechanical (LM)	710.13	26/09/2012	Resources
208883	Spa Gas Ltd	50192329	R2023	Mechanical (LM)	594.45	27/09/2012	Resources
208883	Spa Gas Ltd	50193310	R2023	Mechanical (LM)	1718.64	28/09/2012	Resources
208883	Spa Gas Ltd	50195215	R2023	Mechanical (LM)	559.44	28/09/2012	Resources
208883	Spa Gas Ltd	50195221	R2023	Mechanical (LM)	952.56	28/09/2012	Resources
208883	Spa Gas Ltd	50195229	R2023	Mechanical (LM)	599.76	28/09/2012	Resources
205690	Spangap Ltd T/A A & M Group	50186825	R3204	Home To School / College Transport	2988.44	18/09/2012	Communities
205690	Spangap Ltd T/A A & M Group	50186825	R5704	Public Transport	2988.44	18/09/2012	Communities
205690	Spangap Ltd T/A A & M Group	50186830	R3204	Home To School / College Transport	20201.22	18/09/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205690	Spangap Ltd T/A A & M Group	50186830	R5704	Public Transport	20201.48	18/09/2012	Communities
205690	Spangap Ltd T/A A & M Group	50186886	R3204	Home To School / College Transport	7800.54	18/09/2012	Communities
205690	Spangap Ltd T/A A & M Group	50186886	R5704	Public Transport	8343.50	18/09/2012	Communities
205690	Spangap Ltd T/A A & M Group	50188934	R5204	Concessionary Fares	6413.63	24/09/2012	Communities
205690	Spangap Ltd T/A A & M Group	50189083	R5204	Concessionary Fares	2924.65	24/09/2012	Communities
215740	Specialised Panel Products Ltd T/A Tables4Sale	50131406	R4024	Furniture	1634.60	04/09/2012	Resources
215740	Specialised Panel Products Ltd T/A Tables4Sale	50180903	R4024	Furniture	-1634.60	04/09/2012	Resources
205698	Speedings Ltd	50187769	C1010	Acquisition Of New Assets	514.50	19/09/2012	Capital
205701	Spg Transport Services	50185189	R4309	Postage & Carriage	624.00	14/09/2012	People Group
205710	Spring Technology Staffing Services Ltd	50176897	R1101	Agency Staff Pay	1320.00	03/09/2012	Resources
205710	Spring Technology Staffing Services Ltd	50177471	R1101	Agency Staff Pay	1650.00	03/09/2012	Resources
205710	Spring Technology Staffing Services Ltd	50179110	R4409	Consultancy	2400.00	05/09/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50175236	R1101	Agency Staff Pay	2805.42	06/09/2012	Resources
205710	Spring Technology Staffing Services Ltd	50175263	R1101	Agency Staff Pay	2325.42	06/09/2012	Resources
205710	Spring Technology Staffing Services Ltd	50176854	R1101	Agency Staff Pay	2872.99	06/09/2012	Resources
205710	Spring Technology Staffing Services Ltd	50182890	R4409	Consultancy	1680.00	11/09/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50183617	R1101	Agency Staff Pay	629.00	12/09/2012	Resources
205710	Spring Technology Staffing Services Ltd	50183392	R1101	Agency Staff Pay	501.50	13/09/2012	Resources
205710	Spring Technology Staffing Services Ltd	50183390	R1101	Agency Staff Pay	1650.00	14/09/2012	Resources
205710	Spring Technology Staffing Services Ltd	50183618	R1101	Agency Staff Pay	2805.42	14/09/2012	Resources
205710	Spring Technology Staffing Services Ltd	50184464	R1101	Agency Staff Pay	2257.85	14/09/2012	Resources
205710	Spring Technology Staffing Services Ltd	50188775	R1101	Agency Staff Pay	629.00	20/09/2012	Resources
205710	Spring Technology Staffing Services Ltd	50188774	R1101	Agency Staff Pay	2805.42	21/09/2012	Resources
205710	Spring Technology Staffing Services Ltd	50191421	R1101	Agency Staff Pay	629.00	24/09/2012	Resources
205710	Spring Technology Staffing Services Ltd	50191515	R1101	Agency Staff Pay	630.11	24/09/2012	Resources
205710	Spring Technology Staffing Services Ltd	50191533	R1101	Agency Staff Pay	630.11	24/09/2012	Resources
205712	Springfield Mind Ltd	50191829	R5807	SLA - Adult Social Care Provision	11589.75	25/09/2012	People Group
205719	Squirrels Pre-School	50148705	R5702	Payments to External Contractors	13208.13	05/09/2012	People Group
205723	St Andrews Day Nursery	50148744	R5702	Payments to External Contractors	9968.40	05/09/2012	People Group
205731	St Edwards Wraparound Club	50148650	R5702	Payments to External Contractors	5067.27	05/09/2012	People Group
211843	St Elizabeths Centre	50187744	R4415	Independent School Fees	33020.14	19/09/2012	People Group
205734	St Georges Pre-School	50148680	R5702	Payments to External Contractors	5897.97	05/09/2012	People Group
205738	St John Ambulance	50193285	R1601	Training - External	594.00	27/09/2012	People Group
205753	St Maries Day Nursery	50148651	R5702	Payments to External Contractors	2325.96	05/09/2012	People Group
205775	St Peters Tiddlers Pre - School	50148778	R5702	Payments to External Contractors	7476.30	05/09/2012	People Group
205780	Staffordshire County Council	50187742	R5203	Inter Authority Payments	878.54	18/09/2012	People Group
205780	Staffordshire County Council	50187743	R5203	Inter Authority Payments	1907.57	19/09/2012	People Group
209187	Stagecoach In Warwickshire	50189070	R5204	Concessionary Fares	55002.36	24/09/2012	Communities
209187	Stagecoach In Warwickshire	50189073	R5204	Concessionary Fares	418088.45	24/09/2012	Communities
205785	Stagecoach Services Ltd	50187525	R5704	Public Transport	2169.44	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187539	R5704	Public Transport	760.95	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187542	R5704	Public Transport	616.55	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187549	R5704	Public Transport	831.95	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187556	R5704	Public Transport	1934.15	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187584	R5704	Public Transport	10163.66	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187585	R5704	Public Transport	1817.92	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187594	R5704	Public Transport	1144.00	19/09/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205785	Stagecoach Services Ltd	50187853	R5704	Public Transport	1942.40	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187854	R5704	Public Transport	11979.50	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187858	R5704	Public Transport	825.24	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187859	R5704	Public Transport	567.38	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187860	R5704	Public Transport	9292.56	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187862	R3204	Home To School / College Transport	2774.98	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187862	R5704	Public Transport	11100.44	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187863	R5704	Public Transport	15411.50	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187863	R3204	Home To School / College Transport	18836.22	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187864	R3204	Home To School / College Transport	3126.24	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187864	R5704	Public Transport	4689.62	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187866	R5704	Public Transport	1482.78	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187874	R5704	Public Transport	2025.92	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187875	R3204	Home To School / College Transport	2365.30	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187875	R5704	Public Transport	9460.58	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187877	R3204	Home To School / College Transport	2163.98	19/09/2012	Communities
205785	Stagecoach Services Ltd	50187877	R5704	Public Transport	21880.56	19/09/2012	Communities
205785	Stagecoach Services Ltd	50196020	R3204	Home To School / College Transport	2556.00	28/09/2012	Communities
205802	Star Training & Counselling Ltd	50181165	R4409	Consultancy	1380.00	10/09/2012	Resources
207755	Stepping Stones Pre-School	50148723	R5702	Payments to External Contractors	30763.59	05/09/2012	People Group
205825	Stepping Stones Pre-School	50148733	R5702	Payments to External Contractors	3987.36	05/09/2012	People Group
205828	Stertil UK Ltd	50177459	R4030	Materials	3269.00	04/09/2012	Communities
205838	Sticky Media	50177855	R4024	Furniture	2042.20	04/09/2012	Resources
205838	Sticky Media	50186896	C1030	New Construction, Conversion & Renovation	532.52	25/09/2012	Capital
205846	Stockton Stepping Stones	50148757	R5702	Payments to External Contractors	3073.59	05/09/2012	People Group
205848	Stone Computers Ltd	50179453	R4503	Hardware	668.00	03/09/2012	Resources
205848	Stone Computers Ltd	50193702	R4503	Hardware	588.00	26/09/2012	Resources
205848	Stone Computers Ltd	50193749	R4503	Hardware	588.00	26/09/2012	Resources
205848	Stone Computers Ltd	50193735	R4503	Hardware	6810.00	27/09/2012	Resources
205848	Stone Computers Ltd	50193737	R4503	Hardware	1002.00	27/09/2012	Resources
100035	Stratford And District Mencap	50181245	R5805	Homecare - External Domiciliary (Adults)	1020.00	06/09/2012	People Group
100035	Stratford And District Mencap	50181246	R5805	Homecare - External Domiciliary (Adults)	1020.00	06/09/2012	People Group
100035	Stratford And District Mencap	50181253	R5805	Homecare - External Domiciliary (Adults)	1020.00	06/09/2012	People Group
100035	Stratford And District Mencap	50181266	R5805	Homecare - External Domiciliary (Adults)	600.00	06/09/2012	People Group
100035	Stratford And District Mencap	50181306	R5805	Homecare - External Domiciliary (Adults)	1455.00	06/09/2012	People Group
100035	Stratford And District Mencap	50181321	R5805	Homecare - External Domiciliary (Adults)	840.00	06/09/2012	People Group
100035	Stratford And District Mencap	50181395	R5805	Homecare - External Domiciliary (Adults)	615.00	06/09/2012	People Group
100035	Stratford And District Mencap	50181406	R5805	Homecare - External Domiciliary (Adults)	697.50	06/09/2012	People Group
100035	Stratford And District Mencap	50181411	R5805	Homecare - External Domiciliary (Adults)	546.24	06/09/2012	People Group
100035	Stratford And District Mencap	50181420	R5805	Homecare - External Domiciliary (Adults)	540.00	06/09/2012	People Group
100035	Stratford And District Mencap	50181422	R5805	Homecare - External Domiciliary (Adults)	980.00	06/09/2012	People Group
100035	Stratford And District Mencap	50181428	R5805	Homecare - External Domiciliary (Adults)	525.00	06/09/2012	People Group
100035	Stratford And District Mencap	50181429	R5805	Homecare - External Domiciliary (Adults)	980.00	06/09/2012	People Group
100035	Stratford And District Mencap	50181442	R5805	Homecare - External Domiciliary (Adults)	870.00	06/09/2012	People Group
100035	Stratford And District Mencap	50181460	R5805	Homecare - External Domiciliary (Adults)	980.00	06/09/2012	People Group
100035	Stratford And District Mencap	50181484	R5805	Homecare - External Domiciliary (Adults)	600.00	06/09/2012	People Group
100035	Stratford And District Mencap	50181532	R5805	Homecare - External Domiciliary (Adults)	546.24	06/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100035	Stratford And District Mencap	50181572	R5805	Homecare - External Domiciliary (Adults)	960.00	06/09/2012	People Group
100035	Stratford And District Mencap	50181628	R5805	Homecare - External Domiciliary (Adults)	540.00	06/09/2012	People Group
100035	Stratford And District Mencap	50181650	R5805	Homecare - External Domiciliary (Adults)	546.24	06/09/2012	People Group
100035	Stratford And District Mencap	50181263	R5805	Homecare - External Domiciliary (Adults)	1020.00	12/09/2012	People Group
100035	Stratford And District Mencap	50181272	R5805	Homecare - External Domiciliary (Adults)	1020.00	12/09/2012	People Group
100035	Stratford And District Mencap	50181423	R5805	Homecare - External Domiciliary (Adults)	5280.00	12/09/2012	People Group
100035	Stratford And District Mencap	50181425	R5805	Homecare - External Domiciliary (Adults)	7168.00	12/09/2012	People Group
100035	Stratford And District Mencap	50181439	R5805	Homecare - External Domiciliary (Adults)	2820.00	12/09/2012	People Group
100035	Stratford And District Mencap	50181456	R5805	Homecare - External Domiciliary (Adults)	1260.00	12/09/2012	People Group
100035	Stratford And District Mencap	50181459	R5805	Homecare - External Domiciliary (Adults)	2784.00	12/09/2012	People Group
100035	Stratford And District Mencap	50181488	R5805	Homecare - External Domiciliary (Adults)	1216.00	12/09/2012	People Group
100035	Stratford And District Mencap	50181497	R5805	Homecare - External Domiciliary (Adults)	3720.00	12/09/2012	People Group
100035	Stratford And District Mencap	50181527	R5805	Homecare - External Domiciliary (Adults)	3585.00	12/09/2012	People Group
100035	Stratford And District Mencap	50181547	R5805	Homecare - External Domiciliary (Adults)	2560.00	12/09/2012	People Group
100035	Stratford And District Mencap	50181551	R5805	Homecare - External Domiciliary (Adults)	1662.00	12/09/2012	People Group
100035	Stratford And District Mencap	50181643	R5805	Homecare - External Domiciliary (Adults)	2700.00	12/09/2012	People Group
100035	Stratford And District Mencap	50181648	R5805	Homecare - External Domiciliary (Adults)	2700.00	12/09/2012	People Group
100035	Stratford And District Mencap	50181651	R5805	Homecare - External Domiciliary (Adults)	1680.00	12/09/2012	People Group
100035	Stratford And District Mencap	50181652	R5805	Homecare - External Domiciliary (Adults)	1485.00	12/09/2012	People Group
100035	Stratford And District Mencap	50186120	R5807	SLA - Adult Social Care Provision	72146.05	17/09/2012	People Group
100035	Stratford And District Mencap	50191976	R5807	SLA - Adult Social Care Provision	72559.96	27/09/2012	People Group
205868	Stratford On Avon District Council	50180385	R5206	Excess / Bulk haulage	8117.65	05/09/2012	Communities
205868	Stratford On Avon District Council	50180408	R5206	Excess / Bulk haulage	8247.07	05/09/2012	Communities
205868	Stratford On Avon District Council	50180429	R5208	Recycling Credits - Contract Payments	45969.02	05/09/2012	Communities
205868	Stratford On Avon District Council	50180437	R5208	Recycling Credits - Contract Payments	49779.76	05/09/2012	Communities
205868	Stratford On Avon District Council	50180438	R5206	Excess / Bulk haulage	1808.37	05/09/2012	Communities
205868	Stratford On Avon District Council	50180566	R2301	Rates	2327.74	06/09/2012	Communities
205868	Stratford On Avon District Council	50180776	R2202	Rent - Service Charges	615.59	07/09/2012	Resources
205868	Stratford On Avon District Council	50180778	R2202	Rent - Service Charges	4462.45	07/09/2012	Resources
208454	Stratford On Avon District Council	50191561	C1050	External Fees	3500.00	25/09/2012	Capital
205872	Stratford Preparatory School	50148661	R5702	Payments to External Contractors	13457.34	05/09/2012	People Group
205876	Stratford Upon Avon College	50174669	R3204	Home To School / College Transport	1055.95	14/09/2012	People Group
215542	Stuart Group Ltd	50191706	R5702	Payments to External Contractors	705.00	24/09/2012	Communities
205905	Sunbeams Pre-School	50148575	R5702	Payments to External Contractors	7060.95	05/09/2012	People Group
205913	Supplies Team	50177849	R4505	ICT Supplies / Consumables	1209.94	04/09/2012	Resources
205913	Supplies Team	50175724	R4313	Stationery & Paper	714.09	05/09/2012	People Group
205913	Supplies Team	50181951	R4313	Stationery & Paper	801.65	14/09/2012	Resources
205916	Surecare Warwickshire	50189236	R5805	Homecare - External Domiciliary (Adults)	525.60	20/09/2012	People Group
205916	Surecare Warwickshire	50189251	R5805	Homecare - External Domiciliary (Adults)	759.20	20/09/2012	People Group
205916	Surecare Warwickshire	50189237	R5805	Homecare - External Domiciliary (Adults)	1197.20	21/09/2012	People Group
205916	Surecare Warwickshire	50193266	R5805	Homecare - External Domiciliary (Adults)	576.70	26/09/2012	People Group
205916	Surecare Warwickshire	50193284	R5805	Homecare - External Domiciliary (Adults)	584.00	26/09/2012	People Group
205916	Surecare Warwickshire	50193273	R5805	Homecare - External Domiciliary (Adults)	1073.10	28/09/2012	People Group
205917	Surestars Day Nursery	50148765	R5702	Payments to External Contractors	16364.79	05/09/2012	People Group
205942	Swalcliffe Park School Trust	50171955	R4415	Independent School Fees	21417.00	04/09/2012	People Group
205942	Swalcliffe Park School Trust	50171983	R4415	Independent School Fees	32667.00	04/09/2012	People Group
205942	Swalcliffe Park School Trust	50171986	R4415	Independent School Fees	24881.00	04/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205942	Swalcliffe Park School Trust	50171987	R4415	Independent School Fees	29663.00	04/09/2012	People Group
205942	Swalcliffe Park School Trust	50187689	R4415	Independent School Fees	25000.00	19/09/2012	People Group
205951	Swiis Foster Care Ltd	50180592	R5822	Foster Care Payments - External	867.00	05/09/2012	People Group
205951	Swiis Foster Care Ltd	50183744	R5822	Foster Care Payments - External	867.00	10/09/2012	People Group
205951	Swiis Foster Care Ltd	50189482	R5822	Foster Care Payments - External	867.00	20/09/2012	People Group
205951	Swiis Foster Care Ltd	50192548	R5822	Foster Care Payments - External	867.00	25/09/2012	People Group
215917	Swimboard Ltd T/A Miletree Construction Ltd	50183313	C1030	New Construction, Conversion & Renovation	39821.79	13/09/2012	Capital
205995	Take A Break	50179529	R5805	Homecare - External Domiciliary (Adults)	559.44	03/09/2012	People Group
205995	Take A Break	50180006	R5805	Homecare - External Domiciliary (Adults)	827.51	03/09/2012	People Group
205995	Take A Break	50180026	R5805	Homecare - External Domiciliary (Adults)	625.49	03/09/2012	People Group
205995	Take A Break	50180003	R5805	Homecare - External Domiciliary (Adults)	1056.72	05/09/2012	People Group
205995	Take A Break	50180020	R5805	Homecare - External Domiciliary (Adults)	1111.11	05/09/2012	People Group
205995	Take A Break	50180628	R5805	Homecare - External Domiciliary (Adults)	1010.10	06/09/2012	People Group
205995	Take A Break	50181993	R5805	Homecare - External Domiciliary (Adults)	769.23	07/09/2012	People Group
205995	Take A Break	50182008	R5805	Homecare - External Domiciliary (Adults)	637.14	07/09/2012	People Group
205995	Take A Break	50182009	R5805	Homecare - External Domiciliary (Adults)	808.08	07/09/2012	People Group
205995	Take A Break	50182016	R5805	Homecare - External Domiciliary (Adults)	528.36	07/09/2012	People Group
205995	Take A Break	50182023	R5805	Homecare - External Domiciliary (Adults)	660.45	07/09/2012	People Group
205995	Take A Break	50182027	R5805	Homecare - External Domiciliary (Adults)	559.44	07/09/2012	People Group
205995	Take A Break	50182064	R5805	Homecare - External Domiciliary (Adults)	683.76	07/09/2012	People Group
205995	Take A Break	50182088	R5805	Homecare - External Domiciliary (Adults)	885.78	07/09/2012	People Group
205995	Take A Break	50182102	R5805	Homecare - External Domiciliary (Adults)	505.05	07/09/2012	People Group
205995	Take A Break	50182104	R5805	Homecare - External Domiciliary (Adults)	823.62	07/09/2012	People Group
205995	Take A Break	50182061	R5805	Homecare - External Domiciliary (Adults)	1033.41	10/09/2012	People Group
205995	Take A Break	50182065	R5805	Homecare - External Domiciliary (Adults)	1320.90	10/09/2012	People Group
205995	Take A Break	50180149	R5805	Homecare - External Domiciliary (Adults)	901.32	19/09/2012	People Group
205995	Take A Break	50187835	R5847	Homecare - External Domiciliary (Children)	838.10	19/09/2012	People Group
205995	Take A Break	50187985	R5847	Homecare - External Domiciliary (Children)	549.10	19/09/2012	People Group
205995	Take A Break	50180237	R5805	Homecare - External Domiciliary (Adults)	1212.12	21/09/2012	People Group
205995	Take A Break	50180478	R5805	Homecare - External Domiciliary (Adults)	994.56	21/09/2012	People Group
205995	Take A Break	50193019	R4409	Consultancy	903.13	25/09/2012	People Group
205995	Take A Break	50195706	R5805	Homecare - External Domiciliary (Adults)	512.82	28/09/2012	People Group
205995	Take A Break	50195721	R5805	Homecare - External Domiciliary (Adults)	920.75	28/09/2012	People Group
205995	Take A Break	50195748	R5805	Homecare - External Domiciliary (Adults)	745.92	28/09/2012	People Group
206003	Tanworth Nursery	50148572	R5702	Payments to External Contractors	7974.72	05/09/2012	People Group
206018	Team Prevent UK Ltd	50186105	R4409	Consultancy	11956.27	20/09/2012	Resources
216296	Team Tourism Consulting	50160311	R4409	Consultancy	5000.00	05/09/2012	Communities
206022	Teddy Bear Corner	50148671	R5702	Payments to External Contractors	17140.11	05/09/2012	People Group
206025	Teddy Bears Preschool	50148724	R5702	Payments to External Contractors	4319.64	05/09/2012	People Group
206026	Teddy N Daisys Day Nursery Ltd	50148673	R5702	Payments to External Contractors	5953.35	05/09/2012	People Group
206032	Telford Playschool	50148687	R5702	Payments to External Contractors	10189.92	05/09/2012	People Group
206041	Terrence Higgins Trust	50176868	R4435	Swimming Instruction	2830.49	06/09/2012	People Group
206041	Terrence Higgins Trust	50182964	R5807	SLA - Adult Social Care Provision	20000.00	17/09/2012	People Group
206058	The Adolescent and Childrens Trust	50178040	R5822	Foster Care Payments - External	2650.50	03/09/2012	People Group
206058	The Adolescent and Childrens Trust	50178051	R5822	Foster Care Payments - External	2650.50	03/09/2012	People Group
206058	The Adolescent and Childrens Trust	50178060	R5822	Foster Care Payments - External	2650.50	03/09/2012	People Group
206062	The Award Scheme Ltd	50188561	R4058	Books	4276.67	25/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206066	The Blue Strawberry - Cawston Grange	50148634	R5702	Payments to External Contractors	11214.45	05/09/2012	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50148732	R5702	Payments to External Contractors	11795.94	05/09/2012	People Group
206072	The Bridge Pre-School	50148600	R5702	Payments to External Contractors	7476.30	05/09/2012	People Group
100350	The Broad Group Ltd	50187518	R5805	Homecare - External Domiciliary (Adults)	1873.96	18/09/2012	People Group
100350	The Broad Group Ltd	50190645	R5805	Homecare - External Domiciliary (Adults)	1873.96	24/09/2012	People Group
216776	The Burton Addiction Centre Ltd	50172360	R5835	Residential and Inpatient Services	1600.00	14/09/2012	Communities
206078	The Care Bureau Ltd	50181590	R5805	Homecare - External Domiciliary (Adults)	854.92	06/09/2012	People Group
206078	The Care Bureau Ltd	50181592	R5805	Homecare - External Domiciliary (Adults)	908.96	06/09/2012	People Group
206078	The Care Bureau Ltd	50181594	R5805	Homecare - External Domiciliary (Adults)	908.96	06/09/2012	People Group
206078	The Care Bureau Ltd	50181595	R5805	Homecare - External Domiciliary (Adults)	882.74	06/09/2012	People Group
206078	The Care Bureau Ltd	50181598	R5805	Homecare - External Domiciliary (Adults)	874.00	06/09/2012	People Group
206078	The Care Bureau Ltd	50181601	R5805	Homecare - External Domiciliary (Adults)	874.00	06/09/2012	People Group
206078	The Care Bureau Ltd	50170490	R5805	Homecare - External Domiciliary (Adults)	684.04	07/09/2012	People Group
206078	The Care Bureau Ltd	50170503	R5805	Homecare - External Domiciliary (Adults)	767.80	07/09/2012	People Group
206078	The Care Bureau Ltd	50170504	R5805	Homecare - External Domiciliary (Adults)	586.32	07/09/2012	People Group
206078	The Care Bureau Ltd	50170509	R5805	Homecare - External Domiciliary (Adults)	830.62	07/09/2012	People Group
206078	The Care Bureau Ltd	50170512	R5805	Homecare - External Domiciliary (Adults)	586.32	07/09/2012	People Group
206078	The Care Bureau Ltd	50170516	R5805	Homecare - External Domiciliary (Adults)	579.34	07/09/2012	People Group
206078	The Care Bureau Ltd	50170519	R5805	Homecare - External Domiciliary (Adults)	600.28	07/09/2012	People Group
206078	The Care Bureau Ltd	50170533	R5805	Homecare - External Domiciliary (Adults)	781.76	07/09/2012	People Group
206078	The Care Bureau Ltd	50172780	R5805	Homecare - External Domiciliary (Adults)	656.12	07/09/2012	People Group
206078	The Care Bureau Ltd	50175761	R5805	Homecare - External Domiciliary (Adults)	585.58	07/09/2012	People Group
206078	The Care Bureau Ltd	50176116	R5805	Homecare - External Domiciliary (Adults)	1368.08	07/09/2012	People Group
206078	The Care Bureau Ltd	50176181	R5805	Homecare - External Domiciliary (Adults)	1731.04	07/09/2012	People Group
206078	The Care Bureau Ltd	50176187	R5805	Homecare - External Domiciliary (Adults)	642.16	07/09/2012	People Group
206078	The Care Bureau Ltd	50178333	R5805	Homecare - External Domiciliary (Adults)	586.32	07/09/2012	People Group
206078	The Care Bureau Ltd	50178335	R5805	Homecare - External Domiciliary (Adults)	1172.64	07/09/2012	People Group
206078	The Care Bureau Ltd	50178336	R5805	Homecare - External Domiciliary (Adults)	530.48	07/09/2012	People Group
206078	The Care Bureau Ltd	50179026	R5805	Homecare - External Domiciliary (Adults)	1731.04	07/09/2012	People Group
206078	The Care Bureau Ltd	50179038	R5805	Homecare - External Domiciliary (Adults)	1172.64	07/09/2012	People Group
206078	The Care Bureau Ltd	50179547	R5805	Homecare - External Domiciliary (Adults)	1005.12	07/09/2012	People Group
206078	The Care Bureau Ltd	50179548	R5805	Homecare - External Domiciliary (Adults)	1563.52	07/09/2012	People Group
206078	The Care Bureau Ltd	50179556	R5805	Homecare - External Domiciliary (Adults)	1368.08	07/09/2012	People Group
206078	The Care Bureau Ltd	50179563	R5805	Homecare - External Domiciliary (Adults)	1563.52	07/09/2012	People Group
206078	The Care Bureau Ltd	50179565	R5805	Homecare - External Domiciliary (Adults)	1033.04	07/09/2012	People Group
206078	The Care Bureau Ltd	50179566	R5805	Homecare - External Domiciliary (Adults)	1172.64	07/09/2012	People Group
206078	The Care Bureau Ltd	50180152	R5805	Homecare - External Domiciliary (Adults)	781.76	07/09/2012	People Group
206078	The Care Bureau Ltd	50180163	R5805	Homecare - External Domiciliary (Adults)	698.00	07/09/2012	People Group
206078	The Care Bureau Ltd	50180169	R5805	Homecare - External Domiciliary (Adults)	544.44	07/09/2012	People Group
206078	The Care Bureau Ltd	50180171	R5805	Homecare - External Domiciliary (Adults)	753.84	07/09/2012	People Group
206078	The Care Bureau Ltd	50180174	R5805	Homecare - External Domiciliary (Adults)	865.52	07/09/2012	People Group
206078	The Care Bureau Ltd	50180177	R5805	Homecare - External Domiciliary (Adults)	586.32	07/09/2012	People Group
206078	The Care Bureau Ltd	50180178	R5805	Homecare - External Domiciliary (Adults)	823.64	07/09/2012	People Group
206078	The Care Bureau Ltd	50180227	R5805	Homecare - External Domiciliary (Adults)	1528.00	07/09/2012	People Group
206078	The Care Bureau Ltd	50180233	R5805	Homecare - External Domiciliary (Adults)	537.46	07/09/2012	People Group
206078	The Care Bureau Ltd	50180236	R5805	Homecare - External Domiciliary (Adults)	586.32	07/09/2012	People Group
206078	The Care Bureau Ltd	50180239	R5805	Homecare - External Domiciliary (Adults)	1584.46	07/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50181203	R5805	Homecare - External Domiciliary (Adults)	1151.70	07/09/2012	People Group
206078	The Care Bureau Ltd	50181204	R5805	Homecare - External Domiciliary (Adults)	1954.40	07/09/2012	People Group
206078	The Care Bureau Ltd	50181205	R5805	Homecare - External Domiciliary (Adults)	1284.32	07/09/2012	People Group
206078	The Care Bureau Ltd	50181206	R5805	Homecare - External Domiciliary (Adults)	1563.52	07/09/2012	People Group
206078	The Care Bureau Ltd	50181214	R5805	Homecare - External Domiciliary (Adults)	565.38	07/09/2012	People Group
206078	The Care Bureau Ltd	50181255	R5805	Homecare - External Domiciliary (Adults)	586.32	07/09/2012	People Group
206078	The Care Bureau Ltd	50181385	R5805	Homecare - External Domiciliary (Adults)	586.32	07/09/2012	People Group
206078	The Care Bureau Ltd	50181386	R5805	Homecare - External Domiciliary (Adults)	865.52	07/09/2012	People Group
206078	The Care Bureau Ltd	50181387	R5805	Homecare - External Domiciliary (Adults)	586.32	07/09/2012	People Group
206078	The Care Bureau Ltd	50181389	R5805	Homecare - External Domiciliary (Adults)	781.76	07/09/2012	People Group
206078	The Care Bureau Ltd	50181392	R5805	Homecare - External Domiciliary (Adults)	586.32	07/09/2012	People Group
206078	The Care Bureau Ltd	50181397	R5805	Homecare - External Domiciliary (Adults)	781.76	07/09/2012	People Group
206078	The Care Bureau Ltd	50181413	R5805	Homecare - External Domiciliary (Adults)	781.76	07/09/2012	People Group
206078	The Care Bureau Ltd	50181421	R5805	Homecare - External Domiciliary (Adults)	628.20	07/09/2012	People Group
206078	The Care Bureau Ltd	50181433	R5805	Homecare - External Domiciliary (Adults)	781.76	07/09/2012	People Group
206078	The Care Bureau Ltd	50181443	R5805	Homecare - External Domiciliary (Adults)	614.24	07/09/2012	People Group
206078	The Care Bureau Ltd	50181602	R5805	Homecare - External Domiciliary (Adults)	891.48	07/09/2012	People Group
206078	The Care Bureau Ltd	50182180	R5805	Homecare - External Domiciliary (Adults)	558.40	07/09/2012	People Group
206078	The Care Bureau Ltd	50182233	R5805	Homecare - External Domiciliary (Adults)	872.50	07/09/2012	People Group
206078	The Care Bureau Ltd	50182235	R5805	Homecare - External Domiciliary (Adults)	698.00	07/09/2012	People Group
206078	The Care Bureau Ltd	50182240	R5805	Homecare - External Domiciliary (Adults)	774.78	07/09/2012	People Group
206078	The Care Bureau Ltd	50182866	R5805	Homecare - External Domiciliary (Adults)	1172.64	07/09/2012	People Group
206078	The Care Bureau Ltd	50183290	R5805	Homecare - External Domiciliary (Adults)	886.46	10/09/2012	People Group
206078	The Care Bureau Ltd	50183296	R5805	Homecare - External Domiciliary (Adults)	572.36	10/09/2012	People Group
206078	The Care Bureau Ltd	50183312	R5805	Homecare - External Domiciliary (Adults)	774.78	10/09/2012	People Group
206078	The Care Bureau Ltd	50183839	R5805	Homecare - External Domiciliary (Adults)	649.14	11/09/2012	People Group
206078	The Care Bureau Ltd	50184298	R5805	Homecare - External Domiciliary (Adults)	704.98	12/09/2012	People Group
206078	The Care Bureau Ltd	50184302	R5805	Homecare - External Domiciliary (Adults)	572.36	12/09/2012	People Group
206078	The Care Bureau Ltd	50184312	R5805	Homecare - External Domiciliary (Adults)	1326.20	12/09/2012	People Group
206078	The Care Bureau Ltd	50184316	R5805	Homecare - External Domiciliary (Adults)	1074.92	12/09/2012	People Group
206078	The Care Bureau Ltd	50184319	R5805	Homecare - External Domiciliary (Adults)	767.80	12/09/2012	People Group
206078	The Care Bureau Ltd	50184324	R5805	Homecare - External Domiciliary (Adults)	1053.98	12/09/2012	People Group
206078	The Care Bureau Ltd	50185381	R5805	Homecare - External Domiciliary (Adults)	629.04	14/09/2012	People Group
206078	The Care Bureau Ltd	50185502	R5805	Homecare - External Domiciliary (Adults)	646.76	14/09/2012	People Group
206078	The Care Bureau Ltd	50185706	R5805	Homecare - External Domiciliary (Adults)	638.02	14/09/2012	People Group
206078	The Care Bureau Ltd	50186319	R5805	Homecare - External Domiciliary (Adults)	803.24	14/09/2012	People Group
206078	The Care Bureau Ltd	50186320	R5805	Homecare - External Domiciliary (Adults)	523.04	14/09/2012	People Group
206078	The Care Bureau Ltd	50186325	R5805	Homecare - External Domiciliary (Adults)	533.14	14/09/2012	People Group
206078	The Care Bureau Ltd	50186332	R5805	Homecare - External Domiciliary (Adults)	616.17	14/09/2012	People Group
206078	The Care Bureau Ltd	50186337	R5805	Homecare - External Domiciliary (Adults)	852.15	14/09/2012	People Group
206078	The Care Bureau Ltd	50186306	R5805	Homecare - External Domiciliary (Adults)	2453.12	17/09/2012	People Group
206078	The Care Bureau Ltd	50186753	R5805	Homecare - External Domiciliary (Adults)	629.28	17/09/2012	People Group
206078	The Care Bureau Ltd	50186761	R5805	Homecare - External Domiciliary (Adults)	707.94	17/09/2012	People Group
206078	The Care Bureau Ltd	50186762	R5805	Homecare - External Domiciliary (Adults)	664.24	17/09/2012	People Group
206078	The Care Bureau Ltd	50186764	R5805	Homecare - External Domiciliary (Adults)	784.56	17/09/2012	People Group
206078	The Care Bureau Ltd	50186765	R5805	Homecare - External Domiciliary (Adults)	747.27	17/09/2012	People Group
206078	The Care Bureau Ltd	50186775	R5805	Homecare - External Domiciliary (Adults)	734.16	17/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50186776	R5805	Homecare - External Domiciliary (Adults)	541.88	17/09/2012	People Group
206078	The Care Bureau Ltd	50186796	R5805	Homecare - External Domiciliary (Adults)	978.88	17/09/2012	People Group
206078	The Care Bureau Ltd	50186802	R5805	Homecare - External Domiciliary (Adults)	1101.24	17/09/2012	People Group
206078	The Care Bureau Ltd	50186806	R5805	Homecare - External Domiciliary (Adults)	1276.04	17/09/2012	People Group
206078	The Care Bureau Ltd	50186810	R5805	Homecare - External Domiciliary (Adults)	978.88	17/09/2012	People Group
206078	The Care Bureau Ltd	50186832	R5805	Homecare - External Domiciliary (Adults)	1092.78	17/09/2012	People Group
206078	The Care Bureau Ltd	50186837	R5805	Homecare - External Domiciliary (Adults)	699.20	17/09/2012	People Group
206078	The Care Bureau Ltd	50186870	R5805	Homecare - External Domiciliary (Adults)	2453.12	17/09/2012	People Group
206078	The Care Bureau Ltd	50186883	R5805	Homecare - External Domiciliary (Adults)	769.12	17/09/2012	People Group
206078	The Care Bureau Ltd	50186885	R5805	Homecare - External Domiciliary (Adults)	725.42	17/09/2012	People Group
206078	The Care Bureau Ltd	50186871	R5805	Homecare - External Domiciliary (Adults)	611.80	18/09/2012	People Group
206078	The Care Bureau Ltd	50186887	R5805	Homecare - External Domiciliary (Adults)	1009.47	18/09/2012	People Group
206078	The Care Bureau Ltd	50186909	R5805	Homecare - External Domiciliary (Adults)	546.25	18/09/2012	People Group
206078	The Care Bureau Ltd	50186912	R5805	Homecare - External Domiciliary (Adults)	943.92	18/09/2012	People Group
206078	The Care Bureau Ltd	50186917	R5805	Homecare - External Domiciliary (Adults)	978.88	18/09/2012	People Group
206078	The Care Bureau Ltd	50186948	R5805	Homecare - External Domiciliary (Adults)	664.24	18/09/2012	People Group
206078	The Care Bureau Ltd	50187127	R5805	Homecare - External Domiciliary (Adults)	560.40	18/09/2012	People Group
206078	The Care Bureau Ltd	50187374	R5805	Homecare - External Domiciliary (Adults)	978.88	18/09/2012	People Group
206078	The Care Bureau Ltd	50187379	R5805	Homecare - External Domiciliary (Adults)	1092.50	18/09/2012	People Group
206078	The Care Bureau Ltd	50187381	R5805	Homecare - External Domiciliary (Adults)	655.50	18/09/2012	People Group
206078	The Care Bureau Ltd	50187402	R5805	Homecare - External Domiciliary (Adults)	734.16	18/09/2012	People Group
206078	The Care Bureau Ltd	50187423	R5805	Homecare - External Domiciliary (Adults)	541.88	18/09/2012	People Group
206078	The Care Bureau Ltd	50187424	R5805	Homecare - External Domiciliary (Adults)	664.24	18/09/2012	People Group
206078	The Care Bureau Ltd	50186867	R5805	Homecare - External Domiciliary (Adults)	734.16	19/09/2012	People Group
206078	The Care Bureau Ltd	50187428	R5805	Homecare - External Domiciliary (Adults)	-613.30	19/09/2012	People Group
206078	The Care Bureau Ltd	50187620	R5805	Homecare - External Domiciliary (Adults)	732.90	19/09/2012	People Group
206078	The Care Bureau Ltd	50187694	R5805	Homecare - External Domiciliary (Adults)	509.54	19/09/2012	People Group
206078	The Care Bureau Ltd	50188220	R5805	Homecare - External Domiciliary (Adults)	812.82	19/09/2012	People Group
206078	The Care Bureau Ltd	50188222	R5805	Homecare - External Domiciliary (Adults)	594.32	19/09/2012	People Group
206078	The Care Bureau Ltd	50188223	R5805	Homecare - External Domiciliary (Adults)	734.16	19/09/2012	People Group
206078	The Care Bureau Ltd	50188229	R5805	Homecare - External Domiciliary (Adults)	978.88	19/09/2012	People Group
206078	The Care Bureau Ltd	50188253	R5805	Homecare - External Domiciliary (Adults)	597.76	19/09/2012	People Group
206078	The Care Bureau Ltd	50188254	R5805	Homecare - External Domiciliary (Adults)	961.40	19/09/2012	People Group
206078	The Care Bureau Ltd	50188260	R5805	Homecare - External Domiciliary (Adults)	541.88	19/09/2012	People Group
206078	The Care Bureau Ltd	50188261	R5805	Homecare - External Domiciliary (Adults)	734.16	19/09/2012	People Group
206078	The Care Bureau Ltd	50188264	R5805	Homecare - External Domiciliary (Adults)	611.80	19/09/2012	People Group
206078	The Care Bureau Ltd	50188292	R5805	Homecare - External Domiciliary (Adults)	523.04	19/09/2012	People Group
206078	The Care Bureau Ltd	50188625	R5805	Homecare - External Domiciliary (Adults)	698.00	19/09/2012	People Group
206078	The Care Bureau Ltd	50188635	R5805	Homecare - External Domiciliary (Adults)	1430.90	20/09/2012	People Group
206078	The Care Bureau Ltd	50189053	R5805	Homecare - External Domiciliary (Adults)	734.16	20/09/2012	People Group
206078	The Care Bureau Ltd	50189056	R5805	Homecare - External Domiciliary (Adults)	943.92	20/09/2012	People Group
206078	The Care Bureau Ltd	50189105	R5805	Homecare - External Domiciliary (Adults)	524.40	20/09/2012	People Group
206078	The Care Bureau Ltd	50189108	R5805	Homecare - External Domiciliary (Adults)	795.34	20/09/2012	People Group
206078	The Care Bureau Ltd	50189115	R5805	Homecare - External Domiciliary (Adults)	550.62	20/09/2012	People Group
206078	The Care Bureau Ltd	50189121	R5805	Homecare - External Domiciliary (Adults)	611.80	20/09/2012	People Group
206078	The Care Bureau Ltd	50189145	R5805	Homecare - External Domiciliary (Adults)	664.24	20/09/2012	People Group
206078	The Care Bureau Ltd	50189157	R5805	Homecare - External Domiciliary (Adults)	961.40	20/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50189197	R5805	Homecare - External Domiciliary (Adults)	742.90	20/09/2012	People Group
206078	The Care Bureau Ltd	50189205	R5805	Homecare - External Domiciliary (Adults)	665.45	20/09/2012	People Group
206078	The Care Bureau Ltd	50189637	R5805	Homecare - External Domiciliary (Adults)	523.04	20/09/2012	People Group
206078	The Care Bureau Ltd	50189642	R5805	Homecare - External Domiciliary (Adults)	803.24	20/09/2012	People Group
206078	The Care Bureau Ltd	50189660	R5805	Homecare - External Domiciliary (Adults)	603.06	20/09/2012	People Group
206078	The Care Bureau Ltd	50189693	R5805	Homecare - External Domiciliary (Adults)	524.40	20/09/2012	People Group
206078	The Care Bureau Ltd	50189695	R5805	Homecare - External Domiciliary (Adults)	664.24	20/09/2012	People Group
206078	The Care Bureau Ltd	50189699	R5805	Homecare - External Domiciliary (Adults)	734.16	20/09/2012	People Group
206078	The Care Bureau Ltd	50181543	R5805	Homecare - External Domiciliary (Adults)	816.48	21/09/2012	People Group
206078	The Care Bureau Ltd	50190675	R5805	Homecare - External Domiciliary (Adults)	829.44	21/09/2012	People Group
206078	The Care Bureau Ltd	50191886	R5805	Homecare - External Domiciliary (Adults)	781.76	25/09/2012	People Group
206078	The Care Bureau Ltd	50187567	R5805	Homecare - External Domiciliary (Adults)	816.48	28/09/2012	People Group
206080	The Caterpillar Club	50148727	R5702	Payments to External Contractors	11712.87	05/09/2012	People Group
216574	The Chartered Institute of Marketing	50188962	R1601	Training - External	1633.00	21/09/2012	Resources
206089	The Coleshill School Academy	50176353	R4104	Food Costs / Provisions	852.35	03/09/2012	Resources
206089	The Coleshill School Academy	50177157	R4919	Special Facilities Reimbursements	1089.67	05/09/2012	Resources
206089	The Coleshill School Academy	50181348	R4919	Special Facilities Reimbursements	-1089.67	05/09/2012	Resources
206089	The Coleshill School Academy	50070510	R1490	Re-Imbursements & Contributions - Charge	6120.00	12/09/2012	People Group
206089	The Coleshill School Academy	50184712	R1490	Re-Imbursements & Contributions - Charge	-6120.00	12/09/2012	People Group
206090	The College Nursery	50148711	R5702	Payments to External Contractors	5316.48	05/09/2012	People Group
206094	The Consultation Institute	50182848	R4612	Projects	2250.00	12/09/2012	Resources
206103	The Doreth Engineering Co Ltd	50191427	R4030	Materials	511.20	24/09/2012	Communities
206105	The Early Music Shop	50186649	R4007	Equipment	2398.16	19/09/2012	People Group
206117	The Grange Pre-School Ltd	50148768	R5702	Payments to External Contractors	4236.57	05/09/2012	People Group
206135	The Kindergarten - Salford Priors	50148636	R5702	Payments to External Contractors	7088.64	05/09/2012	People Group
206143	The Lighthouse Day Care Nursery	50148713	R5702	Payments to External Contractors	6645.60	05/09/2012	People Group
206145	The Links Daycare Centre Ltd	50148550	R5702	Payments to External Contractors	22816.56	05/09/2012	People Group
206149	The Little Nursery Company	50148585	R5702	Payments to External Contractors	4485.78	05/09/2012	People Group
214500	The National Autistic Society	50182367	R5805	Homecare - External Domiciliary (Adults)	975.24	14/09/2012	People Group
214500	The National Autistic Society	50182378	R5805	Homecare - External Domiciliary (Adults)	4460.80	14/09/2012	People Group
214500	The National Autistic Society	50182764	R5805	Homecare - External Domiciliary (Adults)	3214.40	14/09/2012	People Group
214500	The National Autistic Society	50183487	R5805	Homecare - External Domiciliary (Adults)	3937.80	14/09/2012	People Group
210363	The National Fostering Agency	50178970	R5822	Foster Care Payments - External	1446.40	03/09/2012	People Group
210363	The National Fostering Agency	50178971	R5822	Foster Care Payments - External	1580.00	03/09/2012	People Group
210363	The National Fostering Agency	50178973	R5822	Foster Care Payments - External	2361.76	03/09/2012	People Group
210363	The National Fostering Agency	50178980	R5822	Foster Care Payments - External	3268.33	03/09/2012	People Group
210363	The National Fostering Agency	50178991	R5822	Foster Care Payments - External	3232.99	03/09/2012	People Group
210363	The National Fostering Agency	50178992	R5822	Foster Care Payments - External	3268.33	03/09/2012	People Group
210363	The National Fostering Agency	50175953	R5822	Foster Care Payments - External	1717.60	05/09/2012	People Group
210363	The National Fostering Agency	50175960	R5822	Foster Care Payments - External	1717.60	05/09/2012	People Group
210363	The National Fostering Agency	50187926	R5801	Other Child Care	3173.78	21/09/2012	People Group
213141	The Open University	50183907	R1601	Training - External	2000.00	19/09/2012	Communities
213062	The PR Academy	50176639	R1601	Training - External	895.00	21/09/2012	Resources
206178	The Priors School	50148735	R5702	Payments to External Contractors	4984.20	05/09/2012	People Group
206183	The Purple Playhouse	50148663	R5702	Payments to External Contractors	17527.77	05/09/2012	People Group
206184	The Railway Children Nursery	50148700	R5702	Payments to External Contractors	2492.10	05/09/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50179123	R6101	Direct Payments (Adults)	3104.64	03/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
207757	The Rowan Organisation Direct Payment Account	50179134	R6101	Direct Payments (Adults)	991.76	03/09/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50179146	R6101	Direct Payments (Adults)	517.44	03/09/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50180918	R6101	Direct Payments (Adults)	526.00	06/09/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50180919	R6101	Direct Payments (Adults)	561.64	06/09/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50180931	R6101	Direct Payments (Adults)	554.40	06/09/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50180933	R6101	Direct Payments (Adults)	564.88	06/09/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50180940	R6101	Direct Payments (Adults)	913.40	06/09/2012	People Group
206195	The Rugby Montessori Nursery School	50148564	R5702	Payments to External Contractors	12626.64	05/09/2012	People Group
209814	The Safety Letterbox Company Ltd	50175604	R4019	Fire Equipment Purchase	1236.00	14/09/2012	Fire and Rescue
206204	The Spring Playgroup Charity	50148740	R5702	Payments to External Contractors	7476.30	05/09/2012	People Group
206218	The Trading Standards Institute	50187040	R5702	Payments to External Contractors	1500.00	18/09/2012	Communities
206218	The Trading Standards Institute	50187066	R1601	Training - External	569.00	18/09/2012	Communities
206219	The Tree House 2004 Ltd	50192649	R5848	Residential Care (Children)	8664.50	28/09/2012	People Group
206220	The Tree House Pre-School	50148764	R5702	Payments to External Contractors	19023.03	05/09/2012	People Group
206229	The Willow Tree Nursery School	50148714	R5702	Payments to External Contractors	13041.99	05/09/2012	People Group
206231	The Woodlands Day Nursery	50148701	R5702	Payments to External Contractors	7891.65	05/09/2012	People Group
216808	Thomas Lister Ltd	50168106	R4409	Consultancy	8170.00	21/09/2012	Communities
206259	Thus Plc	50187923	R4513	Telephone Calls	619.22	19/09/2012	Communities
206261	Tiddington Pre-School	50148730	R5702	Payments to External Contractors	4485.78	05/09/2012	People Group
206262	Tiddlywinks Preschool	50148685	R5702	Payments to External Contractors	1246.05	05/09/2012	People Group
206281	Tiny Tots Nursery Group	50148620	R5702	Payments to External Contractors	2492.10	05/09/2012	People Group
206282	Tiny Town Nursery	50148608	R5702	Payments to External Contractors	3682.77	05/09/2012	People Group
206286	Tlc Ltd Warwick Hospital	50148639	R5702	Payments to External Contractors	7670.13	05/09/2012	People Group
206292	Tms Consultancy	50193286	R1601	Training - External	969.00	26/09/2012	Communities
206293	Tms Ltd	50175439	R4030	Materials	1414.41	13/09/2012	Communities
216717	TNT Post South West Ltd	50175966	R4309	Postage & Carriage	1330.79	05/09/2012	Resources
216717	TNT Post South West Ltd	50173040	R4309	Postage & Carriage	547.99	07/09/2012	People Group
216717	TNT Post South West Ltd	50180728	R4309	Postage & Carriage	808.96	19/09/2012	Resources
216717	TNT Post South West Ltd	50185182	R4309	Postage & Carriage	554.14	21/09/2012	People Group
216717	TNT Post South West Ltd	50185192	R4309	Postage & Carriage	917.38	21/09/2012	People Group
216717	TNT Post South West Ltd	50180724	R4309	Postage & Carriage	1259.38	21/09/2012	Resources
216717	TNT Post South West Ltd	50171430	R4309	Postage & Carriage	1166.67	24/09/2012	Resources
216717	TNT Post South West Ltd	50171432	R4309	Postage & Carriage	5160.17	24/09/2012	Resources
216717	TNT Post South West Ltd	50192646	R4309	Postage & Carriage	4387.23	26/09/2012	Resources
216717	TNT Post South West Ltd	50192654	R4309	Postage & Carriage	1835.31	26/09/2012	Resources
216717	TNT Post South West Ltd	50192658	R4309	Postage & Carriage	1332.94	26/09/2012	Resources
216717	TNT Post South West Ltd	50192667	R4309	Postage & Carriage	1104.95	26/09/2012	Resources
216717	TNT Post South West Ltd	50180715	R4309	Postage & Carriage	1336.80	28/09/2012	Resources
206298	Tollbar	50185121	R4030	Materials	1017.90	14/09/2012	Communities
206323	Toybox Day Nursery	50148745	R5702	Payments to External Contractors	3405.87	05/09/2012	People Group
213738	Tracsis plc	50182785	R4409	Consultancy	1125.00	14/09/2012	Communities
206337	Train A Lift	50195122	R1601	Training - External	625.00	28/09/2012	Communities
206352	Treble Pumping Services Ltd	50181936	R2023	Mechanical (LM)	945.00	07/09/2012	Resources
206353	Tree Tops Montessori Nursery	50148614	R5702	Payments to External Contractors	14537.25	05/09/2012	People Group
211506	Treloar School	50171949	R4415	Independent School Fees	34241.78	06/09/2012	People Group
206357	Triangle Nurseries	50148601	R5702	Payments to External Contractors	4734.99	05/09/2012	People Group
206358	Tribal Education Ltd	50174225	R4512	Software	7000.00	10/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206358	Tribal Education Ltd	50174225	R4512	Software	13000.00	10/09/2012	People Group
209802	Trimega Laboratories Ltd	50183084	R4443	Professional Fees Admin	958.00	17/09/2012	Resources
209802	Trimega Laboratories Ltd	50188743	R4443	Professional Fees Admin	777.00	25/09/2012	Resources
206370	Triple A Taxis	50196030	R3204	Home To School / College Transport	890.00	28/09/2012	Communities
206370	Triple A Taxis	50196038	R3204	Home To School / College Transport	1000.00	28/09/2012	Communities
206370	Triple A Taxis	50196043	R3204	Home To School / College Transport	576.00	28/09/2012	Communities
208255	TSO	50114649	R4313	Stationery & Paper	-721.00	27/09/2012	Communities
208255	TSO	50114715	R4313	Stationery & Paper	721.00	27/09/2012	Communities
	Tudor Environmental	Pcard	R4038 / R	Tools and Protective Clothing	799.05	23/09/2012	Communities
206389	Tudor Environmental	50175503	R4007	Equipment	2847.12	03/09/2012	Communities
206391	Turner & Townsend	50191582	C1050	External Fees	1268.00	28/09/2012	Capital
206397	Turning Point Warwickshire Learning Disabilit	50187270	R5805	Homecare - External Domiciliary (Adults)	51533.44	18/09/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50187318	R5805	Homecare - External Domiciliary (Adults)	6081.76	18/09/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50187319	R5805	Homecare - External Domiciliary (Adults)	1280.16	18/09/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50187323	R5805	Homecare - External Domiciliary (Adults)	7361.92	18/09/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50187330	R5805	Homecare - External Domiciliary (Adults)	8961.12	18/09/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50187535	R5805	Homecare - External Domiciliary (Adults)	6249.60	18/09/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50187564	R5805	Homecare - External Domiciliary (Adults)	1280.16	18/09/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50187623	R5805	Homecare - External Domiciliary (Adults)	42572.32	18/09/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50189806	R5805	Homecare - External Domiciliary (Adults)	7573.92	21/09/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50192414	R5805	Homecare - External Domiciliary (Adults)	6081.76	25/09/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50192416	R5805	Homecare - External Domiciliary (Adults)	1280.16	25/09/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50192418	R5805	Homecare - External Domiciliary (Adults)	6249.60	25/09/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50192421	R5805	Homecare - External Domiciliary (Adults)	1280.16	25/09/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50191979	R5805	Homecare - External Domiciliary (Adults)	8432.27	26/09/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50191985	R5805	Homecare - External Domiciliary (Adults)	8432.27	26/09/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50192028	R5805	Homecare - External Domiciliary (Adults)	8432.27	26/09/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50192031	R5805	Homecare - External Domiciliary (Adults)	12030.00	26/09/2012	People Group
206406	Twinkle Twinkle Stars	50148609	R5702	Payments to External Contractors	6424.08	05/09/2012	People Group
206408	Two Oaks Day Nursery	50148746	R5702	Payments to External Contractors	2824.38	05/09/2012	People Group
206409	Twycross Zoo East Mids Zoological Society Ltd	50182841	R4420	Leisure Services External	1837.00	10/09/2012	People Group
206412	Tysoe Childrens Group	50148741	R5702	Payments to External Contractors	4790.37	05/09/2012	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50183683	R3204	Home To School / College Transport	3405.75	14/09/2012	Communities
206425	Ulverscroft Large Print Books	50179945	R4058	Books	528.48	05/09/2012	Resources
206425	Ulverscroft Large Print Books	50183551	R4058	Books	1488.53	11/09/2012	Resources
206432	Unit4 Business Software	50171410	R4506	IT Support & Maintenance	1000.00	05/09/2012	Resources
206432	Unit4 Business Software	50171413	R4409	Consultancy	1179.00	07/09/2012	Resources
206432	Unit4 Business Software	50174665	R4506	IT Support & Maintenance	10320.00	14/09/2012	Resources
206434	United Response Ltd	50181418	R5805	Homecare - External Domiciliary (Adults)	5056.64	12/09/2012	People Group
206434	United Response Ltd	50192368	R5805	Homecare - External Domiciliary (Adults)	4984.20	25/09/2012	People Group
206436	Universal Care Services	50179428	R5805	Homecare - External Domiciliary (Adults)	811.44	03/09/2012	People Group
206436	Universal Care Services	50179469	R5805	Homecare - External Domiciliary (Adults)	1442.56	03/09/2012	People Group
206436	Universal Care Services	50176195	R5805	Homecare - External Domiciliary (Adults)	631.12	04/09/2012	People Group
206436	Universal Care Services	50176205	R5805	Homecare - External Domiciliary (Adults)	540.96	04/09/2012	People Group
206436	Universal Care Services	50176213	R5805	Homecare - External Domiciliary (Adults)	540.96	04/09/2012	People Group
206436	Universal Care Services	50176236	R5805	Homecare - External Domiciliary (Adults)	901.60	04/09/2012	People Group
206436	Universal Care Services	50176240	R5805	Homecare - External Domiciliary (Adults)	721.28	04/09/2012	People Group

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Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206436	Universal Care Services	50179678	R5805	Homecare - External Domiciliary (Adults)	721.28	04/09/2012	People Group
206436	Universal Care Services	50179679	R5805	Homecare - External Domiciliary (Adults)	766.36	04/09/2012	People Group
206436	Universal Care Services	50179680	R5805	Homecare - External Domiciliary (Adults)	824.32	04/09/2012	People Group
206436	Universal Care Services	50179682	R5805	Homecare - External Domiciliary (Adults)	669.76	04/09/2012	People Group
206436	Universal Care Services	50179683	R5805	Homecare - External Domiciliary (Adults)	805.00	04/09/2012	People Group
206436	Universal Care Services	50179683	R5805	Homecare - External Domiciliary (Adults)	1081.92	04/09/2012	People Group
206436	Universal Care Services	50179729	R5805	Homecare - External Domiciliary (Adults)	540.96	04/09/2012	People Group
206436	Universal Care Services	50179730	R5805	Homecare - External Domiciliary (Adults)	1288.00	04/09/2012	People Group
206436	Universal Care Services	50179733	R5805	Homecare - External Domiciliary (Adults)	540.96	04/09/2012	People Group
206436	Universal Care Services	50179740	R5805	Homecare - External Domiciliary (Adults)	1442.56	04/09/2012	People Group
206436	Universal Care Services	50179742	R5805	Homecare - External Domiciliary (Adults)	759.92	04/09/2012	People Group
206436	Universal Care Services	50179743	R5805	Homecare - External Domiciliary (Adults)	1442.56	04/09/2012	People Group
206436	Universal Care Services	50179744	R5805	Homecare - External Domiciliary (Adults)	540.96	04/09/2012	People Group
206436	Universal Care Services	50179745	R5805	Homecare - External Domiciliary (Adults)	721.28	04/09/2012	People Group
206436	Universal Care Services	50179811	R5805	Homecare - External Domiciliary (Adults)	1184.96	04/09/2012	People Group
206436	Universal Care Services	50179817	R5805	Homecare - External Domiciliary (Adults)	540.96	04/09/2012	People Group
206436	Universal Care Services	50179819	R5805	Homecare - External Domiciliary (Adults)	1622.88	04/09/2012	People Group
206436	Universal Care Services	50182179	R5805	Homecare - External Domiciliary (Adults)	637.56	07/09/2012	People Group
206436	Universal Care Services	50182749	R5805	Homecare - External Domiciliary (Adults)	1069.04	10/09/2012	People Group
206436	Universal Care Services	50176298	R5805	Homecare - External Domiciliary (Adults)	1554.56	18/09/2012	People Group
206446	University of Warwick - Student Fees Acc	50180079	R1601	Training - External	1000.00	18/09/2012	People Group
206471	Vail Williams LLP	50192120	R2201	Rent	10520.55	28/09/2012	Resources
206471	Vail Williams LLP	50192438	R2201	Rent	1611.95	28/09/2012	Resources
208586	Valero Ltd	50180872	R3005	Fuel	3525.90	07/09/2012	Fire and Rescue
208586	Valero Ltd	50181710	R3005	Fuel	2360.60	07/09/2012	Fire and Rescue
208586	Valero Ltd	50188920	R2105	Fuel Oil	700.00	20/09/2012	Communities
209972	Valkyrie Pursuits Ltd	50181687	R4435	Swimming Instruction	640.00	07/09/2012	People Group
206507	Virgin Media Business	50169562	R4514	Telephone Rental	540.00	03/09/2012	Resources
206507	Virgin Media Business	50174369	R4511	Private Circuit Lines	837.33	03/09/2012	Resources
206507	Virgin Media Business	50174733	R4511	Private Circuit Lines	-7501.08	03/09/2012	Resources
206507	Virgin Media Business	50174734	R4511	Private Circuit Lines	-10102.60	03/09/2012	Resources
206507	Virgin Media Business	50174740	R4511	Private Circuit Lines	-2244.20	03/09/2012	Resources
206507	Virgin Media Business	50174744	R4511	Private Circuit Lines	22517.71	03/09/2012	Resources
206507	Virgin Media Business	50175204	R4511	Private Circuit Lines	547.63	03/09/2012	Resources
206507	Virgin Media Business	50175204	R4506	IT Support & Maintenance	1000.00	03/09/2012	Resources
206508	Virgin Media Business	50179404	R4513	Telephone Calls	663.40	03/09/2012	Resources
206507	Virgin Media Business	50189262	R4511	Private Circuit Lines	837.33	24/09/2012	Resources
206521	Vodafone	50186513	R4510	Mobile Telephones / Pagers	2441.54	19/09/2012	Fire and Rescue
206522	Vodafone Corporate Ltd	50187001	R4510	Mobile Telephones / Pagers	795.50	25/09/2012	Communities
206524	Vodafone Ltd	50183609	R4510	Mobile Telephones / Pagers	620.00	27/09/2012	Resources
206527	Vodafone Paging	50186353	R4515	Computer Equipment Curriculum	1127.40	19/09/2012	Fire and Rescue
216399	Voice Recorders Ltd	50177435	R4007	Equipment	1139.00	03/09/2012	Resources
206530	Volkswagen Group UK Ltd	50184771	R4030	Materials	580.51	17/09/2012	Communities
206530	Volkswagen Group UK Ltd	50184757	R4030	Materials	588.77	18/09/2012	Communities
206530	Volkswagen Group UK Ltd	50184758	R4030	Materials	529.71	18/09/2012	Communities
206539	Volvo Group UK Ltd	50191436	R4030	Materials	509.09	24/09/2012	Communities
206539	Volvo Group UK Ltd	50191613	R4030	Materials	759.27	25/09/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206539	Volvo Group UK Ltd	50191675	R4030	Materials	-501.89	25/09/2012	Communities
206539	Volvo Group UK Ltd	50191590	R4030	Materials	927.84	26/09/2012	Communities
206539	Volvo Group UK Ltd	50191593	R4030	Materials	1274.87	26/09/2012	Communities
216565	Voyage Care Ltd	50190554	R5805	Homecare - External Domiciliary (Adults)	8464.04	28/09/2012	People Group
216565	Voyage Care Ltd	50190563	R5805	Homecare - External Domiciliary (Adults)	8464.04	28/09/2012	People Group
216565	Voyage Care Ltd	50190596	R5805	Homecare - External Domiciliary (Adults)	2147.08	28/09/2012	People Group
216565	Voyage Care Ltd	50190597	R5805	Homecare - External Domiciliary (Adults)	2147.08	28/09/2012	People Group
216565	Voyage Care Ltd	50190602	R5805	Homecare - External Domiciliary (Adults)	3709.64	28/09/2012	People Group
216565	Voyage Care Ltd	50190617	R5805	Homecare - External Domiciliary (Adults)	3709.64	28/09/2012	People Group
206561	W.F. Howes Ltd	50178432	R4058	Books	804.80	05/09/2012	Resources
212246	Walsall Council	50192671	R5702	Payments to External Contractors	664.21	25/09/2012	Communities
206577	Warton Pre-School Nursery	50148551	R5702	Payments to External Contractors	6977.88	05/09/2012	People Group
206585	Warwick District Council	50180651	R5807	SLA - Adult Social Care Provision	1915.80	05/09/2012	People Group
206585	Warwick District Council	50180657	R5807	SLA - Adult Social Care Provision	4549.90	05/09/2012	People Group
206585	Warwick District Council	50179797	R5820	Agency Services - Joint Arrangements Private Contractors	41309.13	10/09/2012	Resources
206585	Warwick District Council	50181328	R5702	Payments to External Contractors	9209.33	12/09/2012	Communities
206585	Warwick District Council	50184267	R4501	Communications Costs	562.00	12/09/2012	Resources
206586	Warwick District Council	50188469	R4513	Telephone Calls	666.66	19/09/2012	People Group
206598	Warwick Preparatory School	50148759	R5702	Payments to External Contractors	44857.80	05/09/2012	People Group
214757	Warwickshire Children & Voluntary Youth Services (WCVY)	50172637	R4409	Consultancy	20000.00	12/09/2012	People Group
206611	Warwickshire College	50176638	R1601	Training - External	15230.00	14/09/2012	People Group
206611	Warwickshire College	50184555	R2204	Room Hire - External	1182.50	28/09/2012	People Group
206613	Warwickshire College Nursery	50148721	R5702	Payments to External Contractors	4818.06	05/09/2012	People Group
207704	Warwickshire Community and Voluntary Action	50175601	R5501	Grants to Organisations & Voluntary Bodies	2000.00	17/09/2012	Communities
208342	Warwickshire County Council Pension Fund	50181891	R4612	Projects	2000.00	10/09/2012	People Group
211042	Warwickshire Open Studios	50187301	R4701	Grants To External Organisations	500.00	18/09/2012	Communities
206623	Warwickshire Pct	50181190	R5806	Residential Care (Adults)	5200.00	06/09/2012	People Group
206624	Warwickshire Police Authority	50187808	R2201	Rent	14376.34	19/09/2012	Resources
206624	Warwickshire Police Authority	50187826	R2201	Rent	12318.41	19/09/2012	Resources
100045	Warwickshire Primary Care Trust	50162928	R1490	Re-Imbursements & Contributions - Charge	23808.24	03/09/2012	Communities
100045	Warwickshire Primary Care Trust	50177126	R5806	Residential Care (Adults)	24051.60	03/09/2012	People Group
100045	Warwickshire Primary Care Trust	50177434	R5806	Residential Care (Adults)	23985.72	03/09/2012	People Group
100045	Warwickshire Primary Care Trust	50192270	R5805	Homecare - External Domiciliary (Adults)	61615.02	28/09/2012	People Group
100045	Warwickshire Primary Care Trust	50192271	R5805	Homecare - External Domiciliary (Adults)	6216.21	28/09/2012	People Group
208378	Warwickshire Probation Trust	50179248	R5702	Payments to External Contractors	2500.00	04/09/2012	Communities
208378	Warwickshire Probation Trust	50179726	R1101	Agency Staff Pay	1625.00	04/09/2012	Communities
206627	Warwickshire Rural Community Council	50169263	R3204	Home To School / College Transport	1190.00	06/09/2012	Communities
206627	Warwickshire Rural Community Council	50169264	R3204	Home To School / College Transport	2325.00	06/09/2012	Communities
206627	Warwickshire Rural Community Council	50169267	R3204	Home To School / College Transport	2142.00	06/09/2012	Communities
206627	Warwickshire Rural Community Council	50169268	R3204	Home To School / College Transport	2785.02	06/09/2012	Communities
206627	Warwickshire Rural Community Council	50171048	R3410	Car Scheme Payments	3191.42	06/09/2012	Communities
206628	Warwickshire Rural Hub Ltd	50192566	R4701	Grants To External Organisations	4966.29	26/09/2012	Communities
206628	Warwickshire Rural Hub Ltd	50192591	R4701	Grants To External Organisations	10142.80	26/09/2012	Communities
206631	Warwickshire Wildlife Trust	50188274	R4701	Grants To External Organisations	1344.27	19/09/2012	Communities
206638	Waterman Aspen	50179103	R1101	Agency Staff Pay	3760.00	05/09/2012	Communities
206638	Waterman Aspen	50179104	R1101	Agency Staff Pay	3584.00	05/09/2012	Communities
206638	Waterman Aspen	50179164	R1101	Agency Staff Pay	4386.72	05/09/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206638	Waterman Aspen	50179169	R1101	Agency Staff Pay	2560.00	05/09/2012	Communities
206638	Waterman Aspen	50180800	R1101	Agency Staff Pay	1917.00	06/09/2012	Communities
206638	Waterman Aspen	50186405	R1101	Agency Staff Pay	2750.25	21/09/2012	Communities
206638	Waterman Aspen	50186415	R1101	Agency Staff Pay	3981.64	21/09/2012	Communities
206638	Waterman Aspen	50186064	R1101	Agency Staff Pay	3156.84	25/09/2012	Communities
206638	Waterman Aspen	50187000	R1101	Agency Staff Pay	2310.00	25/09/2012	Communities
206638	Waterman Aspen	50190201	R1101	Agency Staff Pay	1987.64	25/09/2012	Communities
206638	Waterman Aspen	50192474	R1101	Agency Staff Pay	4713.60	25/09/2012	Communities
206638	Waterman Aspen	50192595	R1101	Agency Staff Pay	1880.00	25/09/2012	Communities
206638	Waterman Aspen	50192596	R1101	Agency Staff Pay	2331.68	25/09/2012	Communities
206638	Waterman Aspen	50192597	R1101	Agency Staff Pay	5280.00	25/09/2012	Communities
206638	Waterman Aspen	50192599	R1101	Agency Staff Pay	1313.50	25/09/2012	Communities
206638	Waterman Aspen	50192601	R1101	Agency Staff Pay	8009.59	25/09/2012	Communities
206638	Waterman Aspen	50192602	R1101	Agency Staff Pay	1280.00	25/09/2012	Communities
213813	Waterscan Limited	50184969	R2402	Water Supply Rv	601.64	14/09/2012	Resources
208792	Wates Construction Ltd	50194918	C1030	New Construction, Conversion & Renovation	213681.00	27/09/2012	Capital
206642	Watling Jcb Ltd	50189293	R3004	Repair & Maintenance Of Vehicles	3347.00	20/09/2012	Communities
206642	Watling Jcb Ltd	50189347	R3004	Repair & Maintenance Of Vehicles	575.00	20/09/2012	Communities
206643	Watson Fuels	50188039	R3005	Fuel	1412.10	20/09/2012	Communities
206647	Way Ahead Support Services	50181315	R5805	Homecare - External Domiciliary (Adults)	899.50	06/09/2012	People Group
206647	Way Ahead Support Services	50181482	R5805	Homecare - External Domiciliary (Adults)	575.68	06/09/2012	People Group
206647	Way Ahead Support Services	50181654	R5805	Homecare - External Domiciliary (Adults)	647.64	06/09/2012	People Group
206647	Way Ahead Support Services	50181504	R5805	Homecare - External Domiciliary (Adults)	1942.92	12/09/2012	People Group
206647	Way Ahead Support Services	50186426	R5805	Homecare - External Domiciliary (Adults)	764.40	14/09/2012	People Group
206647	Way Ahead Support Services	50186427	R5805	Homecare - External Domiciliary (Adults)	571.20	14/09/2012	People Group
206647	Way Ahead Support Services	50186436	R5805	Homecare - External Domiciliary (Adults)	604.80	14/09/2012	People Group
206647	Way Ahead Support Services	50186439	R5805	Homecare - External Domiciliary (Adults)	806.40	14/09/2012	People Group
206647	Way Ahead Support Services	50186446	R5805	Homecare - External Domiciliary (Adults)	611.66	14/09/2012	People Group
206647	Way Ahead Support Services	50186465	R5805	Homecare - External Domiciliary (Adults)	924.00	14/09/2012	People Group
206647	Way Ahead Support Services	50186468	R5805	Homecare - External Domiciliary (Adults)	899.50	14/09/2012	People Group
206647	Way Ahead Support Services	50186469	R5805	Homecare - External Domiciliary (Adults)	863.52	14/09/2012	People Group
206647	Way Ahead Support Services	50186473	R5805	Homecare - External Domiciliary (Adults)	575.68	14/09/2012	People Group
206647	Way Ahead Support Services	50186476	R5805	Homecare - External Domiciliary (Adults)	537.60	14/09/2012	People Group
206647	Way Ahead Support Services	50186477	R5805	Homecare - External Domiciliary (Adults)	605.20	14/09/2012	People Group
206647	Way Ahead Support Services	50186484	R5805	Homecare - External Domiciliary (Adults)	571.20	14/09/2012	People Group
206647	Way Ahead Support Services	50186441	R5805	Homecare - External Domiciliary (Adults)	2374.68	17/09/2012	People Group
206647	Way Ahead Support Services	50186442	R5805	Homecare - External Domiciliary (Adults)	2158.80	17/09/2012	People Group
206647	Way Ahead Support Services	50186458	R5805	Homecare - External Domiciliary (Adults)	534.00	17/09/2012	People Group
206647	Way Ahead Support Services	50186463	R5805	Homecare - External Domiciliary (Adults)	1942.92	17/09/2012	People Group
206647	Way Ahead Support Services	50186464	R5805	Homecare - External Domiciliary (Adults)	1277.29	17/09/2012	People Group
206647	Way Ahead Support Services	50186472	R5805	Homecare - External Domiciliary (Adults)	3274.18	17/09/2012	People Group
206647	Way Ahead Support Services	50186576	R5805	Homecare - External Domiciliary (Adults)	528.36	17/09/2012	People Group
206647	Way Ahead Support Services	50186581	R5805	Homecare - External Domiciliary (Adults)	561.96	17/09/2012	People Group
206647	Way Ahead Support Services	50186726	R5805	Homecare - External Domiciliary (Adults)	560.00	17/09/2012	People Group
206647	Way Ahead Support Services	50186727	R5805	Homecare - External Domiciliary (Adults)	560.00	17/09/2012	People Group
206647	Way Ahead Support Services	50187368	R5805	Homecare - External Domiciliary (Adults)	537.60	18/09/2012	People Group
206647	Way Ahead Support Services	50187393	R5805	Homecare - External Domiciliary (Adults)	604.80	18/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206647	Way Ahead Support Services	50187409	R5805	Homecare - External Domiciliary (Adults)	2788.80	18/09/2012	People Group
206647	Way Ahead Support Services	50187411	R5805	Homecare - External Domiciliary (Adults)	780.92	18/09/2012	People Group
206647	Way Ahead Support Services	50187415	R5805	Homecare - External Domiciliary (Adults)	924.00	18/09/2012	People Group
206647	Way Ahead Support Services	50187508	R5805	Homecare - External Domiciliary (Adults)	935.48	18/09/2012	People Group
206647	Way Ahead Support Services	50187512	R5805	Homecare - External Domiciliary (Adults)	899.50	18/09/2012	People Group
206647	Way Ahead Support Services	50187515	R5805	Homecare - External Domiciliary (Adults)	638.40	18/09/2012	People Group
206647	Way Ahead Support Services	50187516	R5805	Homecare - External Domiciliary (Adults)	935.48	18/09/2012	People Group
206647	Way Ahead Support Services	50187523	R5805	Homecare - External Domiciliary (Adults)	873.60	18/09/2012	People Group
206647	Way Ahead Support Services	50187777	R5805	Homecare - External Domiciliary (Adults)	539.70	18/09/2012	People Group
206647	Way Ahead Support Services	50188681	R5805	Homecare - External Domiciliary (Adults)	907.20	19/09/2012	People Group
206647	Way Ahead Support Services	50188719	R5805	Homecare - External Domiciliary (Adults)	739.20	19/09/2012	People Group
206647	Way Ahead Support Services	50187780	R5805	Homecare - External Domiciliary (Adults)	2032.87	20/09/2012	People Group
206647	Way Ahead Support Services	50190612	R5805	Homecare - External Domiciliary (Adults)	665.20	21/09/2012	People Group
206647	Way Ahead Support Services	50190777	R5805	Homecare - External Domiciliary (Adults)	1726.60	24/09/2012	People Group
206647	Way Ahead Support Services	50190788	R5805	Homecare - External Domiciliary (Adults)	1726.60	24/09/2012	People Group
206649	WB & AD Morgan Ltd	50185854	C1030	New Construction, Conversion & Renovation	600.00	14/09/2012	Capital
206649	WB & AD Morgan Ltd	50185841	C1030	New Construction, Conversion & Renovation	600.00	19/09/2012	Capital
100024	Wcs Care Group Ltd	50178383	R5805	Homecare - External Domiciliary (Adults)	1046.50	04/09/2012	People Group
100024	Wcs Care Group Ltd	50178399	R5805	Homecare - External Domiciliary (Adults)	1047.20	04/09/2012	People Group
100024	Wcs Care Group Ltd	50178401	R5805	Homecare - External Domiciliary (Adults)	1047.20	04/09/2012	People Group
100024	Wcs Care Group Ltd	50178405	R5805	Homecare - External Domiciliary (Adults)	1002.32	04/09/2012	People Group
100024	Wcs Care Group Ltd	50178406	R5805	Homecare - External Domiciliary (Adults)	1002.32	04/09/2012	People Group
100024	Wcs Care Group Ltd	50178410	R5805	Homecare - External Domiciliary (Adults)	1047.20	04/09/2012	People Group
100024	Wcs Care Group Ltd	50178419	R5805	Homecare - External Domiciliary (Adults)	1002.32	04/09/2012	People Group
100024	Wcs Care Group Ltd	50178467	R5805	Homecare - External Domiciliary (Adults)	1002.32	04/09/2012	People Group
100024	Wcs Care Group Ltd	50178471	R5805	Homecare - External Domiciliary (Adults)	1002.32	04/09/2012	People Group
100024	Wcs Care Group Ltd	50179087	R5805	Homecare - External Domiciliary (Adults)	1301.52	04/09/2012	People Group
100024	Wcs Care Group Ltd	50179088	R5805	Homecare - External Domiciliary (Adults)	1301.52	04/09/2012	People Group
100024	Wcs Care Group Ltd	50179093	R5805	Homecare - External Domiciliary (Adults)	1301.52	04/09/2012	People Group
100024	Wcs Care Group Ltd	50179157	R5805	Homecare - External Domiciliary (Adults)	1047.20	04/09/2012	People Group
100024	Wcs Care Group Ltd	50179181	R5805	Homecare - External Domiciliary (Adults)	1047.20	04/09/2012	People Group
100024	Wcs Care Group Ltd	50179185	R5805	Homecare - External Domiciliary (Adults)	1047.20	04/09/2012	People Group
206732	Wcs Care Group Ltd	50174826	R5805	Homecare - External Domiciliary (Adults)	1196.80	05/09/2012	People Group
100024	Wcs Care Group Ltd	50180560	R5805	Homecare - External Domiciliary (Adults)	677.88	05/09/2012	People Group
100024	Wcs Care Group Ltd	50180702	R5810	Adult / Elderly Day Centre	580.40	05/09/2012	People Group
100024	Wcs Care Group Ltd	50180705	R5810	Adult / Elderly Day Centre	522.36	05/09/2012	People Group
100024	Wcs Care Group Ltd	50185298	R5805	Homecare - External Domiciliary (Adults)	748.00	14/09/2012	People Group
100024	Wcs Care Group Ltd	50185307	R5805	Homecare - External Domiciliary (Adults)	590.20	14/09/2012	People Group
100024	Wcs Care Group Ltd	50185311	R5805	Homecare - External Domiciliary (Adults)	508.64	14/09/2012	People Group
100024	Wcs Care Group Ltd	50185315	R5805	Homecare - External Domiciliary (Adults)	688.26	14/09/2012	People Group
100024	Wcs Care Group Ltd	50185796	R5805	Homecare - External Domiciliary (Adults)	615.44	14/09/2012	People Group
100024	Wcs Care Group Ltd	50185801	R5805	Homecare - External Domiciliary (Adults)	707.56	14/09/2012	People Group
100024	Wcs Care Group Ltd	50185803	R5805	Homecare - External Domiciliary (Adults)	693.28	14/09/2012	People Group
100024	Wcs Care Group Ltd	50185804	R5805	Homecare - External Domiciliary (Adults)	693.28	14/09/2012	People Group
100024	Wcs Care Group Ltd	50185805	R5805	Homecare - External Domiciliary (Adults)	693.28	14/09/2012	People Group
100024	Wcs Care Group Ltd	50185813	R5805	Homecare - External Domiciliary (Adults)	876.40	14/09/2012	People Group
100024	Wcs Care Group Ltd	50185814	R5805	Homecare - External Domiciliary (Adults)	693.28	14/09/2012	People Group

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100024	Wcs Care Group Ltd	50185838	R5805	Homecare - External Domiciliary (Adults)	605.64	14/09/2012	People Group
100024	Wcs Care Group Ltd	50185335	R5805	Homecare - External Domiciliary (Adults)	1196.80	17/09/2012	People Group
100024	Wcs Care Group Ltd	50185723	R5805	Homecare - External Domiciliary (Adults)	1168.80	17/09/2012	People Group
100024	Wcs Care Group Ltd	50185795	R5805	Homecare - External Domiciliary (Adults)	1361.36	17/09/2012	People Group
100024	Wcs Care Group Ltd	50185810	R5805	Homecare - External Domiciliary (Adults)	1119.30	17/09/2012	People Group
100024	Wcs Care Group Ltd	50185815	R5805	Homecare - External Domiciliary (Adults)	2060.52	17/09/2012	People Group
100024	Wcs Care Group Ltd	50185837	R5805	Homecare - External Domiciliary (Adults)	1205.54	17/09/2012	People Group
100024	Wcs Care Group Ltd	50191623	R5805	Homecare - External Domiciliary (Adults)	1044.30	24/09/2012	People Group
100024	Wcs Care Group Ltd	50191625	R5805	Homecare - External Domiciliary (Adults)	1710.18	24/09/2012	People Group
100024	Wcs Care Group Ltd	50191633	R5805	Homecare - External Domiciliary (Adults)	993.48	24/09/2012	People Group
100024	Wcs Care Group Ltd	50191645	R5805	Homecare - External Domiciliary (Adults)	501.16	24/09/2012	People Group
100024	Wcs Care Group Ltd	50191722	R5805	Homecare - External Domiciliary (Adults)	653.80	24/09/2012	People Group
100024	Wcs Care Group Ltd	50191723	R5805	Homecare - External Domiciliary (Adults)	523.60	25/09/2012	People Group
100024	Wcs Care Group Ltd	50191735	R5805	Homecare - External Domiciliary (Adults)	628.32	25/09/2012	People Group
100024	Wcs Care Group Ltd	50191737	R5805	Homecare - External Domiciliary (Adults)	688.16	25/09/2012	People Group
100024	Wcs Care Group Ltd	50191738	R5805	Homecare - External Domiciliary (Adults)	628.32	25/09/2012	People Group
100024	Wcs Care Group Ltd	50191742	R5805	Homecare - External Domiciliary (Adults)	553.52	25/09/2012	People Group
100024	Wcs Care Group Ltd	50191804	R5805	Homecare - External Domiciliary (Adults)	523.60	25/09/2012	People Group
100024	Wcs Care Group Ltd	50191808	R5805	Homecare - External Domiciliary (Adults)	523.60	25/09/2012	People Group
100024	Wcs Care Group Ltd	50191818	R5805	Homecare - External Domiciliary (Adults)	628.32	25/09/2012	People Group
100024	Wcs Care Group Ltd	50191930	R5805	Homecare - External Domiciliary (Adults)	1199.52	25/09/2012	People Group
100024	Wcs Care Group Ltd	50191931	R5805	Homecare - External Domiciliary (Adults)	549.44	25/09/2012	People Group
100024	Wcs Care Group Ltd	50192282	R5805	Homecare - External Domiciliary (Adults)	615.44	25/09/2012	People Group
100024	Wcs Care Group Ltd	50192316	R5805	Homecare - External Domiciliary (Adults)	615.44	25/09/2012	People Group
100024	Wcs Care Group Ltd	50192332	R5805	Homecare - External Domiciliary (Adults)	876.40	25/09/2012	People Group
100024	Wcs Care Group Ltd	50192496	R5805	Homecare - External Domiciliary (Adults)	628.32	25/09/2012	People Group
100024	Wcs Care Group Ltd	50192284	R5805	Homecare - External Domiciliary (Adults)	523.60	26/09/2012	People Group
100024	Wcs Care Group Ltd	50192293	R5805	Homecare - External Domiciliary (Adults)	523.60	26/09/2012	People Group
100024	Wcs Care Group Ltd	50193234	R5805	Homecare - External Domiciliary (Adults)	706.86	26/09/2012	People Group
100024	Wcs Care Group Ltd	50193265	R5805	Homecare - External Domiciliary (Adults)	837.76	26/09/2012	People Group
100024	Wcs Care Group Ltd	50193308	R5805	Homecare - External Domiciliary (Adults)	718.08	26/09/2012	People Group
100024	Wcs Care Group Ltd	50193315	R5805	Homecare - External Domiciliary (Adults)	501.76	26/09/2012	People Group
100024	Wcs Care Group Ltd	50193327	R5805	Homecare - External Domiciliary (Adults)	837.76	26/09/2012	People Group
100024	Wcs Care Group Ltd	50193336	R5805	Homecare - External Domiciliary (Adults)	688.16	26/09/2012	People Group
206732	Wcs Care Group Ltd	50193988	R5805	Homecare - External Domiciliary (Adults)	620.84	26/09/2012	People Group
100024	Wcs Care Group Ltd	50192283	R5805	Homecare - External Domiciliary (Adults)	1286.56	27/09/2012	People Group
100024	Wcs Care Group Ltd	50192294	R5805	Homecare - External Domiciliary (Adults)	1002.32	27/09/2012	People Group
100024	Wcs Care Group Ltd	50192896	R5805	Homecare - External Domiciliary (Adults)	1112.72	27/09/2012	People Group
100024	Wcs Care Group Ltd	50192907	R5805	Homecare - External Domiciliary (Adults)	523.60	27/09/2012	People Group
100024	Wcs Care Group Ltd	50192911	R5805	Homecare - External Domiciliary (Adults)	620.84	27/09/2012	People Group
100024	Wcs Care Group Ltd	50192913	R5805	Homecare - External Domiciliary (Adults)	689.99	27/09/2012	People Group
100024	Wcs Care Group Ltd	50192916	R5805	Homecare - External Domiciliary (Adults)	807.84	27/09/2012	People Group
100024	Wcs Care Group Ltd	50192921	R5805	Homecare - External Domiciliary (Adults)	693.28	27/09/2012	People Group
100024	Wcs Care Group Ltd	50192926	R5805	Homecare - External Domiciliary (Adults)	1076.60	27/09/2012	People Group
100024	Wcs Care Group Ltd	50192975	R5805	Homecare - External Domiciliary (Adults)	662.56	27/09/2012	People Group
100024	Wcs Care Group Ltd	50193196	R5805	Homecare - External Domiciliary (Adults)	620.84	27/09/2012	People Group
100024	Wcs Care Group Ltd	50193203	R5805	Homecare - External Domiciliary (Adults)	1256.64	27/09/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100024	Wcs Care Group Ltd	50193222	R5805	Homecare - External Domiciliary (Adults)	876.40	27/09/2012	People Group
100024	Wcs Care Group Ltd	50193313	R5805	Homecare - External Domiciliary (Adults)	1047.20	27/09/2012	People Group
100024	Wcs Care Group Ltd	50193326	R5805	Homecare - External Domiciliary (Adults)	1199.52	27/09/2012	People Group
100024	Wcs Care Group Ltd	50193964	R5805	Homecare - External Domiciliary (Adults)	605.64	27/09/2012	People Group
100024	Wcs Care Group Ltd	50193968	R5805	Homecare - External Domiciliary (Adults)	605.64	27/09/2012	People Group
100024	Wcs Care Group Ltd	50193991	R5805	Homecare - External Domiciliary (Adults)	605.64	27/09/2012	People Group
206740	Webex Communications UK Ltd	50174564	R4512	Software	826.92	06/09/2012	Resources
206740	Webex Communications UK Ltd	50191169	R4512	Software	782.20	25/09/2012	Resources
206742	Weddington Preschool	50148760	R5702	Payments to External Contractors	12045.15	05/09/2012	People Group
211875	West Midlands Councils	50187867	R4702	Subscriptions To Organisations	15372.13	20/09/2012	Other Services
206771	West Midlands Fire and Civil Defence Authori	50174577	R1601	Training - External	17601.23	07/09/2012	Fire and Rescue
206772	West Midlands Fire Service	50172447	R4020	Fire Equipment Maintenance	554.03	07/09/2012	Fire and Rescue
206772	West Midlands Fire Service	50172588	R4428	Operational Support	1371.00	07/09/2012	Fire and Rescue
206772	West Midlands Fire Service	50172589	R4428	Operational Support	2408.00	07/09/2012	Fire and Rescue
206772	West Midlands Fire Service	50165451	R4020	Fire Equipment Maintenance	1700.00	27/09/2012	Fire and Rescue
215495	West Midlands Homebased Care Limited	50177534	R5805	Homecare - External Domiciliary (Adults)	1008.00	03/09/2012	People Group
215495	West Midlands Homebased Care Limited	50177549	R5805	Homecare - External Domiciliary (Adults)	1344.00	03/09/2012	People Group
215495	West Midlands Homebased Care Limited	50177551	R5805	Homecare - External Domiciliary (Adults)	1344.00	03/09/2012	People Group
215495	West Midlands Homebased Care Limited	50182769	R5805	Homecare - External Domiciliary (Adults)	1344.00	10/09/2012	People Group
215495	West Midlands Homebased Care Limited	50182775	R5805	Homecare - External Domiciliary (Adults)	1344.00	10/09/2012	People Group
215495	West Midlands Homebased Care Limited	50183846	R5805	Homecare - External Domiciliary (Adults)	1344.00	13/09/2012	People Group
215495	West Midlands Homebased Care Limited	50183851	R5805	Homecare - External Domiciliary (Adults)	504.00	13/09/2012	People Group
215495	West Midlands Homebased Care Limited	50183858	R5805	Homecare - External Domiciliary (Adults)	546.00	13/09/2012	People Group
215495	West Midlands Homebased Care Limited	50183843	R5805	Homecare - External Domiciliary (Adults)	756.00	14/09/2012	People Group
215495	West Midlands Homebased Care Limited	50183848	R5805	Homecare - External Domiciliary (Adults)	1344.00	14/09/2012	People Group
215495	West Midlands Homebased Care Limited	50187436	R5805	Homecare - External Domiciliary (Adults)	504.00	18/09/2012	People Group
215495	West Midlands Homebased Care Limited	50187440	R5805	Homecare - External Domiciliary (Adults)	558.00	18/09/2012	People Group
215495	West Midlands Homebased Care Limited	50187488	R5805	Homecare - External Domiciliary (Adults)	504.00	18/09/2012	People Group
215495	West Midlands Homebased Care Limited	50187481	R5805	Homecare - External Domiciliary (Adults)	1344.00	20/09/2012	People Group
215495	West Midlands Homebased Care Limited	50187484	R5805	Homecare - External Domiciliary (Adults)	1344.00	20/09/2012	People Group
215495	West Midlands Homebased Care Limited	50187485	R5805	Homecare - External Domiciliary (Adults)	1008.00	20/09/2012	People Group
215495	West Midlands Homebased Care Limited	50187487	R5805	Homecare - External Domiciliary (Adults)	1344.00	20/09/2012	People Group
211423	West Midlands Regional Youth Services Unit	50188573	R4702	Subscriptions To Organisations	1000.00	25/09/2012	People Group
206778	West Midlands Transport Information Services	50187034	R4311	Publicity	15276.69	18/09/2012	Communities
206779	West Midlands Travel Ltd	50189075	R5204	Concessionary Fares	7831.93	24/09/2012	Communities
206779	West Midlands Travel Ltd	50189078	R5204	Concessionary Fares	11133.09	24/09/2012	Communities
206785	Westcotec Ltd	50181024	C1040	Internal Fees	4200.00	07/09/2012	Capital
206785	Westcotec Ltd	50188150	R4434	Street Lighting	1380.00	21/09/2012	Communities
208910	Western Power Distribution	50181258	C1050	External Fees	644.00	13/09/2012	Capital
208910	Western Power Distribution	50181259	C1050	External Fees	8796.00	13/09/2012	Capital
208910	Western Power Distribution	50188080	R4434	Street Lighting	1632.00	21/09/2012	Communities
206789	Westgate Pre-School	50148648	R5702	Payments to External Contractors	6922.50	05/09/2012	People Group
206796	Where 2 Travel Ltd	50181153	R3204	Home To School / College Transport	750.00	05/09/2012	Communities
206796	Where 2 Travel Ltd	50181146	R3204	Home To School / College Transport	1082.00	06/09/2012	Communities
206806	Whitehall Pre-School	50148769	R5702	Payments to External Contractors	3655.08	05/09/2012	People Group
206816	Wicksteed Leisure Ltd	50182823	R2007	Health & Safety Contracts/Services	2268.00	10/09/2012	Resources
206816	Wicksteed Leisure Ltd	50182879	C1030	New Construction, Conversion & Renovation	7500.00	13/09/2012	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206825	William Freer Ltd	50181912	R2023	Mechanical (LM)	796.13	10/09/2012	Resources
206825	William Freer Ltd	50183600	R2023	Mechanical (LM)	1237.68	11/09/2012	Resources
206825	William Freer Ltd	50185967	R2023	Mechanical (LM)	628.08	17/09/2012	Resources
206825	William Freer Ltd	50185968	R2023	Mechanical (LM)	511.19	17/09/2012	Resources
216033	Williams Medical Supplies	50180802	R4030	Materials	504.00	05/09/2012	People Group
206835	Willow Brooke Day Nursery	50148568	R5702	Payments to External Contractors	10328.37	05/09/2012	People Group
206836	Willow Management	50188992	R2201	Rent	5150.00	21/09/2012	Resources
206844	Winchcombe Day Nursery Ltd	50148552	R5702	Payments to External Contractors	4845.75	05/09/2012	People Group
206846	Windmills Nursery School Ltd	50148736	R5702	Payments to External Contractors	4568.85	05/09/2012	People Group
206863	Wolters Kluwer UK Ltd	50182957	R1401	Professional Subscriptions	755.00	10/09/2012	Resources
210704	Woodland Day Nursery	50148602	R5702	Payments to External Contractors	7060.95	05/09/2012	People Group
206869	Woodlands Pre-School	50148742	R5702	Payments to External Contractors	9802.26	05/09/2012	People Group
206880	Wootton Wawen Pre-School Group	50148689	R5702	Payments to External Contractors	4125.81	05/09/2012	People Group
206881	Worcestershire County Council	50176569	R3204	Home To School / College Transport	3820.20	07/09/2012	People Group
206885	Workworld	50168182	R1101	Agency Staff Pay	752.68	05/09/2012	Resources
206885	Workworld	50168185	R1101	Agency Staff Pay	825.05	05/09/2012	Resources
206885	Workworld	50175288	R1101	Agency Staff Pay	788.70	05/09/2012	Resources
208277	WPC Software Limited	50188779	R4512	Software	1907.83	27/09/2012	Fire and Rescue
217048	Wreakes Batley Ltd T/A FolderPrinting.co.uk	50176525	R4313	Stationery & Paper	847.00	14/09/2012	People Group
206892	Wren Day Nursery	50148656	R5702	Payments to External Contractors	6091.80	05/09/2012	People Group
	Wright Hassall Solicitors	CHAPS C1050		External Fees	483200.00	12/09/2012	Resources
210996	Xdp Investments Ltd T/A Adrenalin Atv	50186534	R4038	Plant & Tools	1408.56	25/09/2012	Communities
206910	Xma Ltd	50176691	R4503	Hardware	14270.70	07/09/2012	Resources
206910	Xma Ltd	50186025	R4503	Hardware	4583.94	21/09/2012	Resources
206910	Xma Ltd	50188948	R4503	Hardware	-7911.04	21/09/2012	Resources
206910	Xma Ltd	50188955	R4503	Hardware	7911.04	21/09/2012	Resources
213028	Xperience Recruitment Ltd	50183861	R5805	Homecare - External Domiciliary (Adults)	711.36	13/09/2012	People Group
213028	Xperience Recruitment Ltd	50184738	R5805	Homecare - External Domiciliary (Adults)	611.52	13/09/2012	People Group
213028	Xperience Recruitment Ltd	50184740	R5805	Homecare - External Domiciliary (Adults)	823.68	13/09/2012	People Group
213028	Xperience Recruitment Ltd	50184747	R5805	Homecare - External Domiciliary (Adults)	698.88	13/09/2012	People Group
213028	Xperience Recruitment Ltd	50184790	R5805	Homecare - External Domiciliary (Adults)	524.16	13/09/2012	People Group
213028	Xperience Recruitment Ltd	50184796	R5805	Homecare - External Domiciliary (Adults)	1397.76	13/09/2012	People Group
217097	Zenith Childcare Services Ltd	50180142	R5822	Foster Care Payments - External	16014.34	05/09/2012	People Group
217097	Zenith Childcare Services Ltd	50180151	R5822	Foster Care Payments - External	12642.90	05/09/2012	People Group
217097	Zenith Childcare Services Ltd	50183754	R5822	Foster Care Payments - External	13064.33	28/09/2012	People Group
209417	Zipporah Ltd	50186124	R4512	Software	3307.50	25/09/2012	Resources
216826	Zoe's Place	50183778	R5501	Grants to Organisations & Voluntary Bodies	800.00	17/09/2012	Communities