		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
00046	A Evans - Engineering Ltd	50160755		Repair & Maintenance Of Vehicles			Communities
00252	A Line Coaches	50144223		Public Transport			Communities
16128	A.S.K. Development (N. Wales) Ltd.	50146945		Grounds Maintenance Contract			People Group
16128	A.S.K. Development (N. Wales) Ltd.	50146947		Devolved Maintenance (Via Local)			People Group
16128	A.S.K. Development (N. Wales) Ltd.	50146946		Grounds Maintenance Contract			People Group
16128	A.S.K. Development (N. Wales) Ltd.	50158419	R2752	Grounds Maintenance Contract			People Group
16128	A.S.K. Development (N. Wales) Ltd.	50146929	R2752	Grounds Maintenance Contract			People Group
00238	Aalps College -Midlands-	50149077	R5806	Residential Care (Adults)	6000.00	16/07/2012	People Group
0109	AAP Counselling Services Ltd	50137305	R4409	Consultancy	1924.00	03/07/2012	Resources
0109	AAP Counselling Services Ltd	50154409	R4409	Consultancy	1716.00	30/07/2012	Resources
6258	Aashna House (Sanctuary Care Ltd)	50149078	R5806	Residential Care (Adults)	1883.52	16/07/2012	People Group
6258	Aashna House (Sanctuary Care Ltd)	50149078	R5806	Residential Care (Adults)			People Group
0119	Abbey Fields Nursery & Out of School Club	50142904	R5702	Payments to External Contractors	4680.00	09/07/2012	People Group
0000	Abbeyfield Coventry Society Ltd	50149241	R5806	Residential Care (Adults)			People Group
00000	Abbeyfield Coventry Society Ltd	50149241	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
00000	Abbeyfield Coventry Society Ltd	50149241		Residential Care (Adults)			People Group
00000	Abbeyfield Coventry Society Ltd	50149241		Residential Care (Adults)			People Group
0133	Abs Skip-Hire Ltd	50149845	R5206	Excess / Bulk haulage			Communities
0133	Abs Skip-Hire Ltd	50150580		Excess / Bulk haulage			Communities
0138	Accredo Support & Development	50147874	R5805	Homecare - External Domiciliary (Adults)	593.12	13/07/2012	People Group
8345	ACM Management Solutions Ltd	50140389		New Construction, Conversion & Renovation		05/07/2012	
8345	ACM Management Solutions Ltd	50145002		Electrical (LE)		11/07/2012	
8345	ACM Management Solutions Ltd	50152548		Building (LB)		20/07/2012	
0142	Acorn Fostering Services Ltd	50145462		Other Child Care			People Group
0142	Acorn Fostering Services Ltd	50145472		Other Child Care			People Group
0142	Acorn Fostering Services Ltd	50145463		Other Child Care			People Group
0142	Acorn Fostering Services Ltd	50153414		Foster Care Payments - External			People Group
0142	Acorn Fostering Services Ltd	50153415		Foster Care Payments - External			People Group
4625	Acorn Hills Nursing Home	50149081		Residential Care (Adults)			People Group
4625	Acorn Hills Nursing Home	50149081		Residential Care (Adults)			People Group
0143	Acorn Nursery School	50153455		Daycare External			People Group
0143	Acorn Nursery School	50153470		Daycare External			People Group
0145	Acorn Tree Surgery Ltd	50151416		Payments to External Contractors			Communities
5891	Action For Children (Penhurst School)	50149307		Residential Care (Adults)			People Group
5280	Active Construction and Developments LLP	50149307		New Construction, Conversion & Renovation		16/07/2012	
0166	ADASS	50147330		Professional Subscriptions			Other Services
				•			Communities
00169	Addaction - Henley House	50136096		Payments to External Contractors			
)0169)0170	Addaction - Henley House	50157447		Payments to External Contractors			Communities
0170	Addiction Recovery Centre	50157483		Residential and Inpatient Services			Communities
	Addiction Recovery Centre	50157486		Residential and Inpatient Services			Communities
0243	Adelaide House	50149085		Residential Care (Adults)			People Group
0179	Adoption UK	50153946		Foster Care Payments			People Group
1347	Advanced Childcare Ltd	50145605		Residential Care (Children)			People Group
15933	Advent Communications PR Limited	50137046		Consultancy			Communities
00191	Adventure Kit UK	50146699		Equipment			People Group
16354	After Adoption	50155636	R4702	Subscriptions To Organisations	9000.00	26/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	•	Amount	Pay date	Group
200201	Age UK - Warks	50139522	R5810	Adult / Elderly Day Centre	632.10	04/07/2012	People Group
100244	Albany House	50149086		Residential Care (Adults)			People Group
100244	Albany House	50149086		Residential Care (Adults)			People Group
100244	Albany House	50149086		Residential Care (Adults)			People Group
100245	Albemarle Rest Home	50149087		Residential Care (Adults)			People Group
100245	Albemarle Rest Home	50149087		Residential Care (Adults)			People Group
100245	Albemarle Rest Home	50149087	R5806	Residential Care (Adults)	2340.00	16/07/2012	People Group
100245	Albemarle Rest Home	50149087		Residential Care (Adults)			People Group
200246	Alexander Dennis Ltd T/A Dennis Alexander Par	50156378		Materials			Communities
200248	Alexandra Workwear Ltd	50137016	R4205	Uniforms	1600.00	03/07/2012	Fire and Rescue
216122	Alison Soutter	50135265	R4409	Consultancy	630.00	12/07/2012	People Group
212639	All About Holes LTD	50136417	R4440	Admin Contracts	2640.00	05/07/2012	Communities
100004	Allambie Court Nursing Home	50149089	R5806	Residential Care (Adults)	1366.76	16/07/2012	People Group
100004	Allambie Court Nursing Home	50149089	R5806	Residential Care (Adults)	1431.44	16/07/2012	People Group
100004	Allambie Court Nursing Home	50149089	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100004	Allambie Court Nursing Home	50149089	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100004	Allambie Court Nursing Home	50149089	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100004	Allambie Court Nursing Home	50149089	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100004	Allambie Court Nursing Home	50149089	R5806	Residential Care (Adults)			People Group
100004	Allambie Court Nursing Home	50149089	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100004	Allambie Court Nursing Home	50149089	R5806	Residential Care (Adults)	1983.16	16/07/2012	People Group
100004	Allambie Court Nursing Home	50149089	R5806	Residential Care (Adults)	1983.16	16/07/2012	People Group
207709	Allen Ford	50142524	R4030	Materials	687.37	10/07/2012	Communities
200278	Allied Healthcare Group Ltd	50140552	R5805	Homecare - External Domiciliary (Adults)	562.81	05/07/2012	People Group
200278	Allied Healthcare Group Ltd	50140576	R5805	Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50140567	R5805	Homecare - External Domiciliary (Adults)	567.92	05/07/2012	People Group
200278	Allied Healthcare Group Ltd	50140584	R5805	Homecare - External Domiciliary (Adults)	594.48	05/07/2012	People Group
200278	Allied Healthcare Group Ltd	50140559	R5805	Homecare - External Domiciliary (Adults)	660.96	05/07/2012	People Group
200278	Allied Healthcare Group Ltd	50140556	R5805	Homecare - External Domiciliary (Adults)	822.96	05/07/2012	People Group
200278	Allied Healthcare Group Ltd	50123536	R5805	Homecare - External Domiciliary (Adults)	505.44	06/07/2012	People Group
200278	Allied Healthcare Group Ltd	50123685	R5805	Homecare - External Domiciliary (Adults)	544.32	06/07/2012	People Group
200278	Allied Healthcare Group Ltd	50128343	R5805	Homecare - External Domiciliary (Adults)	557.28	06/07/2012	People Group
200278	Allied Healthcare Group Ltd	50123670	R5805	Homecare - External Domiciliary (Adults)	725.76	06/07/2012	People Group
200278	Allied Healthcare Group Ltd	50128345	R5805	Homecare - External Domiciliary (Adults)	735.48	06/07/2012	People Group
200278	Allied Healthcare Group Ltd	50123566	R5805	Homecare - External Domiciliary (Adults)	751.68	06/07/2012	People Group
200278	Allied Healthcare Group Ltd	50123568	R5805	Homecare - External Domiciliary (Adults)	1150.20	06/07/2012	People Group
200278	Allied Healthcare Group Ltd	50130637	R5805	Homecare - External Domiciliary (Adults)	1218.24	06/07/2012	People Group
200278	Allied Healthcare Group Ltd	50140595		Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50150563		Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50145257		Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50146976		Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50150559		Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50145756		Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50148454		Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50149054		Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50145304		Homecare - External Domiciliary (Adults)			People Group
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		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
200278	Allied Healthcare Group Ltd	50148516	R5805	Homecare - External Domiciliary (Adults)	612.36	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50149034	R5805	Homecare - External Domiciliary (Adults)	615.96	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50150340	R5805	Homecare - External Domiciliary (Adults)	635.04	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50149032	R5805	Homecare - External Domiciliary (Adults)	641.52	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50149026	R5805	Homecare - External Domiciliary (Adults)	725.76	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50150343	R5805	Homecare - External Domiciliary (Adults)	729.00	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50145768	R5805	Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50149033	R5805	Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50149031	R5805	Homecare - External Domiciliary (Adults)	785.88	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50145330	R5805	Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50149030	R5805	Homecare - External Domiciliary (Adults)	849.60	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50149062	R5805	Homecare - External Domiciliary (Adults)	891.00	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50149672	R5805	Homecare - External Domiciliary (Adults)	946.08	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50148445	R5805	Homecare - External Domiciliary (Adults)	1218.24	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50149655	R5805	Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50146967	R5805	Homecare - External Domiciliary (Adults)	1380.60	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50146972	R5805	Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50146977	R5805	Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50146968	R5805	Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50145293	R5805	Homecare - External Domiciliary (Adults)	1736.64	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50158808	R5805	Homecare - External Domiciliary (Adults)	583.20	30/07/2012	People Group
200278	Allied Healthcare Group Ltd	50159496	R5805	Homecare - External Domiciliary (Adults)			People Group
200278	Allied Healthcare Group Ltd	50158811	R5805	Homecare - External Domiciliary (Adults)	1341.36	30/07/2012	People Group
200278	Allied Healthcare Group Ltd	50158889	R5805	Homecare - External Domiciliary (Adults)			People Group
200280	Allied Healthcare Ltd	50142294		Homecare - External Domiciliary (Adults)			People Group
200280	Allied Healthcare Ltd	50142293	R5805	Homecare - External Domiciliary (Adults)			People Group
200280	Allied Healthcare Ltd	50142301	R5805	Homecare - External Domiciliary (Adults)	537.68	20/07/2012	People Group
200280	Allied Healthcare Ltd	50142299	R5805	Homecare - External Domiciliary (Adults)	564.72	20/07/2012	People Group
200280	Allied Healthcare Ltd	50141838	R5805	Homecare - External Domiciliary (Adults)	572.00	20/07/2012	People Group
200280	Allied Healthcare Ltd	50142139	R5805	Homecare - External Domiciliary (Adults)	1035.84	20/07/2012	People Group
207773	Allstar Business Solutions Ltd	50141974	R3005	Fuel	47041.17	10/07/2012	Communities
214861	Alltech Service Engineers LTD	50131482	R4063	Print Machine Maintenance		11/07/2012	
200283	Alma Lodge Hotel	50150360	R6104	Social Care - Section 17 Payments	660.00	17/07/2012	People Group
200285	Alpha Electrical Midlands Ltd	50103798	R2024	Electrical (LE)	-14000.00	30/07/2012	Resources
200285	Alpha Electrical Midlands Ltd	50131515	R2024	Electrical (LE)	14000.00	30/07/2012	Resources
100308	Alpha Health Care Limited	50149274	R5806	Residential Care (Adults)	-6766.71	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274	R5806	Residential Care (Adults)			People Group
100308	Alpha Health Care Limited	50149274		Residential Care (Adults)			People Group
100308	Alpha Health Care Limited	50149274		Residential Care (Adults)			People Group
100308	Alpha Health Care Limited	50149274		Residential Care (Adults)			People Group
100308	Alpha Health Care Limited	50149274		Residential Care (Adults)			People Group
100022	Alpha Health Care Limited	50149404		Residential Care (Adults)			People Group
100022	Alpha Health Care Limited	50149404		Residential Care (Adults)			People Group
100246	Alpha Health Care Limited	50149128		Residential Care (Adults)			People Group
100246	Alpha Health Care Limited	50149128		Residential Care (Adults)	1557.96	16/07/2012	People Group
100246	Alpha Health Care Limited	50149128	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number A	ccount	Description	Amount	Pay date	Group
100308	Alpha Health Care Limited	50149274 R	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100022	Alpha Health Care Limited	50149404 R	85806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100022	Alpha Health Care Limited	50149404 R	85806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100022	Alpha Health Care Limited	50149404 R		Residential Care (Adults)			People Group
100022	Alpha Health Care Limited	50149404 R	85806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274 R		Residential Care (Adults)			People Group
100308	Alpha Health Care Limited	50149274 R	85806	Residential Care (Adults)	1841.72	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274 R		Residential Care (Adults)			People Group
100022	Alpha Health Care Limited	50149404 R	85806	Residential Care (Adults)	2058.56	16/07/2012	People Group
100022	Alpha Health Care Limited	50149404 R	85806	Residential Care (Adults)	2080.64	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274 R	85806	Residential Care (Adults)	2105.20	16/07/2012	People Group
100246	Alpha Health Care Limited	50149128 R	85806	Residential Care (Adults)	2152.64	16/07/2012	People Group
100022	Alpha Health Care Limited	50149404 R	85806	Residential Care (Adults)	2380.00	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274 R	85806	Residential Care (Adults)	3007.43	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274 R	85806	Residential Care (Adults)	4736.70	16/07/2012	People Group
100247	Alston House	50149091 R	85806	Residential Care (Adults)	1628.00	16/07/2012	People Group
216169	ALTech Solutions Ltd T/A Skarlet	50137004 R	34309	Postage & Carriage	600.00	13/07/2012	Fire and Rescue
200290	Alun Griffiths Contractors Ltd	50139360 C	1030	New Construction, Conversion & Renovation	13192.06	09/07/2012	Capital
200290	Alun Griffiths Contractors Ltd	50139364 C	1030	New Construction, Conversion & Renovation	85141.26	09/07/2012	Capital
200290	Alun Griffiths Contractors Ltd	50145113 C	1030	New Construction, Conversion & Renovation	164945.79	12/07/2012	Capital
100136	Alveston Leys Nursing Home	50149092 R	85806	Residential Care (Adults)	3200.00	16/07/2012	People Group
200305	Amillan Ltd	50142018 R	84514	Telephone Rental	2250.00	09/07/2012	Communities
208316	Andersons Fire & Resuce Equipment Ltd	50138938 R	84019	Fire Equipment Purchase	4095.50	20/07/2012	Fire and Rescue
100421	Andrew Cohen House	50149094 R	85806	Residential Care (Adults)	1709.32	16/07/2012	People Group
200348	Angelena Boden/Transforming Training	50137270 R	24443	Professional Fees Admin	600.00	02/07/2012	Resources
200348	Angelena Boden/Transforming Training	50159095 R	24443	Professional Fees Admin	2460.00	31/07/2012	Resources
216318	Angels Solicitors LLP	50149940 R	24443	Professional Fees Admin	2000.00	18/07/2012	Resources
200351	Angloco Ltd	50151157 R	84018	Equipment Repair & Maintenance	3850.00	20/07/2012	Fire and Rescue
100103	Anita Janes Lodge	50149096 R	85806	Residential Care (Adults)	1207.96	16/07/2012	People Group
216335	Apex Computers	50145371 R	84503	Hardware	840.00	16/07/2012	Resources
210713	Apple Grove Day Nursery	50141738 R	25702	Payments to External Contractors	1702.35	06/07/2012	People Group
210713	Apple Grove Day Nursery	50160550 R	25705	Street Lighting Connections Contract	1843.75	31/07/2012	People Group
215154	Applewood Support Ltd	50137586 R	85805	Homecare - External Domiciliary (Adults)	998.66	02/07/2012	People Group
215154	Applewood Support Ltd	50138232 R	85805	Homecare - External Domiciliary (Adults)	908.96	03/07/2012	People Group
215154	Applewood Support Ltd	50137711 R	85805	Homecare - External Domiciliary (Adults)	1010.62	03/07/2012	People Group
215154	Applewood Support Ltd	50137735 R	85805	Homecare - External Domiciliary (Adults)	1201.98	03/07/2012	People Group
215154	Applewood Support Ltd	50138240 R	85805	Homecare - External Domiciliary (Adults)	3843.96	04/07/2012	People Group
215154	Applewood Support Ltd	50156039 R	85805	Homecare - External Domiciliary (Adults)	598.00	25/07/2012	People Group
215154	Applewood Support Ltd	50156047 R	85805	Homecare - External Domiciliary (Adults)	669.76	25/07/2012	People Group
215154	Applewood Support Ltd	50158320 R	85805	Homecare - External Domiciliary (Adults)			People Group
215154	Applewood Support Ltd	50158273 R	R5805	Homecare - External Domiciliary (Adults)			People Group
215154	Applewood Support Ltd	50158263 R	85805	Homecare - External Domiciliary (Adults)			People Group
215154	Applewood Support Ltd	50158299 R	85805	Homecare - External Domiciliary (Adults)			People Group
215154	Applewood Support Ltd	50158297 R	85805	Homecare - External Domiciliary (Adults)			People Group
200397	Apse	50156996 R	84702	Subscriptions To Organisations		26/07/2012	
200416	Arco Ltd	50138920 R	R4205	Uniforms	728.57	04/07/2012	Fire and Rescue

		Transaction				
Supplier ID	Supplier Name	Number Acco	unt Description	Amount	Pay date	Group
200419	Arden Construction Ltd	50137529 C103	•	-8119.65	03/07/2012	Capital
200419	Arden Construction Ltd	50137596 C103	•		03/07/2012	•
200419	Arden Construction Ltd	50137530 C103	New Construction, Conversion & Renovation	8119.65	03/07/2012	Capital
200419	Arden Construction Ltd	50137597 C103	· · · · · · · · · · · · · · · · · · ·		03/07/2012	•
200419	Arden Construction Ltd	50139367 R202		16403.16	05/07/2012	Resources
200419	Arden Construction Ltd	50139363 R202	2 Building (LB)	20611.19	05/07/2012	Resources
200419	Arden Construction Ltd	50142914 R202		18861.59	10/07/2012	Resources
200419	Arden Construction Ltd	50145028 R202			11/07/2012	
200419	Arden Construction Ltd	50144987 R202	2 Building (LB)	1752.94	11/07/2012	Resources
200419	Arden Construction Ltd	50144984 R202	2 Building (LB)	2898.61	11/07/2012	Resources
200419	Arden Construction Ltd	50126852 C103	New Construction, Conversion & Renovation	2421.84	12/07/2012	Capital
200419	Arden Construction Ltd	50146396 R202	2 Building (LB)	1063.97	13/07/2012	Resources
200419	Arden Construction Ltd	50146400 R202	2 Building (LB)	1989.40	13/07/2012	Resources
200419	Arden Construction Ltd	50146399 C103	New Construction, Conversion & Renovation	4376.51	13/07/2012	Capital
200419	Arden Construction Ltd	50148814 R202	2 Building (LB)	588.42	16/07/2012	Resources
200419	Arden Construction Ltd	50135400 C103	New Construction, Conversion & Renovation	2292.00	16/07/2012	Capital
200419	Arden Construction Ltd	50139668 C103	New Construction, Conversion & Renovation	28663.40	16/07/2012	Capital
200419	Arden Construction Ltd	50143211 R202	2 Building (LB)	755.90	19/07/2012	Resources
200419	Arden Construction Ltd	50151381 R200	1 Buildings Maintenance	3095.00	19/07/2012	Communities
200419	Arden Construction Ltd	50143648 R202	2 Building (LB)	696.61	20/07/2012	Resources
200419	Arden Construction Ltd	50145215 R202	2 Building (LB)	1461.48	20/07/2012	Resources
200419	Arden Construction Ltd	50144986 R202	2 Building (LB)	2249.02	20/07/2012	Resources
200419	Arden Construction Ltd	50146369 R202	2 Building (LB)	2772.45	20/07/2012	Resources
200419	Arden Construction Ltd	50152472 C103	New Construction, Conversion & Renovation	7143.37	20/07/2012	Capital
200419	Arden Construction Ltd	50152503 C103	New Construction, Conversion & Renovation	19738.00	20/07/2012	Capital
200419	Arden Construction Ltd	50153923 R202		1744.62	23/07/2012	Resources
200419	Arden Construction Ltd	50153926 R202		3712.00	23/07/2012	Resources
200419	Arden Construction Ltd	50153924 C103	• ,	13724.00	23/07/2012	Capital
200419	Arden Construction Ltd	50143191 R202	2 Building (LB)	774.39	25/07/2012	Resources
200419	Arden Construction Ltd	50155584 R202	2 Building (LB)	11056.13	25/07/2012	Resources
200419	Arden Construction Ltd	50155585 C103	• ,	43795.00	26/07/2012	Capital
200419	Arden Construction Ltd	50152506 C103	New Construction, Conversion & Renovation	20695.00	27/07/2012	Capital
200419	Arden Construction Ltd	50152505 C103	New Construction, Conversion & Renovation	28158.51	27/07/2012	Capital
200419	Arden Construction Ltd	50159284 C103	New Construction, Conversion & Renovation	11030.17	31/07/2012	Capital
100005	Arden House	50149097 R580	Residential Care (Adults)	1450.36	16/07/2012	People Group
100005	Arden House	50149097 R580	Residential Care (Adults)	1450.36	16/07/2012	People Group
100005	Arden House	50149097 R580	, ,			People Group
100005	Arden House	50149097 R580	, ,			People Group
100005	Arden House	50149097 R580	,			People Group
100005	Arden House	50149097 R580	,			People Group
100005	Arden House	50149097 R580	,			People Group
100005	Arden House	50149097 R580	,			People Group
100005	Arden House	50149097 R580	, ,			People Group
100005	Arden House	50149097 R580	,			People Group
100005	Arden House	50149097 R580	, ,			People Group
100005	Arden House	50149097 R580	,			People Group
. 55555		301-3007 1000		2-100.00	. 5, 5, 720 12	. Jopio Group

		Transaction					
Supplier ID	• •	Number	Account	•	Amount	Pay date	Group
200434	Arley & St Michaels Community Centre	50155815		Room Hire - External			People Group
200439	Arqiva Ltd	50158313		ICT Supplies / Consumables			Fire and Rescue
200439	Arqiva Ltd	50158480		ICT Supplies / Consumables			Fire and Rescue
200439	Arqiva Ltd	50160437		Communications Costs		31/07/2012	
200441	Arriva Midlands North Ltd	50148943		Concessionary Fares			Communities
200459	Asdan	50143705		Training - External			People Group
208346	Ashe Construction Ltd	50139434		New Construction, Conversion & Renovation		10/07/2012	
208346	Ashe Construction Ltd	50147314		New Construction, Conversion & Renovation		13/07/2012	
208346	Ashe Construction Ltd	50158724		New Construction, Conversion & Renovation		30/07/2012	
100453	Ashleigh Manor Residential Care Home	50149101		Residential Care (Adults)			People Group
100374	Ashley Court Care Home	50149102		Residential Care (Adults)			People Group
200468	Askews Library Services Ltd	50132589		Books		04/07/2012	
200468	Askews Library Services Ltd	50145390	R4058	Books	6546.36	16/07/2012	Resources
200468	Askews Library Services Ltd	50151440	R4058	Books	1955.86	25/07/2012	Resources
200468	Askews Library Services Ltd	50155222	R4058	Books	5723.15	26/07/2012	Resources
215308	ASL Marine Training	50144346	R4435	Swimming Instruction	560.00	10/07/2012	People Group
200476	Assist Trauma Care	50140616	R5849	Counselling Services (Children)	520.00	05/07/2012	People Group
200489	Astech Consultants Ltd	50149748	R4608	Member's Expenses	2000.00	17/07/2012	Resources
200489	Astech Consultants Ltd	50149759		Member's Expenses	4000.00	17/07/2012	Resources
200489	Astech Consultants Ltd	50149747	R4608	Member's Expenses	7107.54	17/07/2012	Resources
200490	Astleys	50156129	R5703	Site Payments	540.00	27/07/2012	Communities
200490	Astleys	50155570	R5703	Site Payments	1110.97	27/07/2012	Communities
200501	Atherstone Taxis	50149009	R3202	Car Hire	1276.00	16/07/2012	Communities
200505	Ats Euromaster Ltd	50133600	R3004	Repair & Maintenance Of Vehicles	8533.82	03/07/2012	Communities
200505	Ats Euromaster Ltd	50151500	R3004	Repair & Maintenance Of Vehicles	6557.28	19/07/2012	Communities
200509	Audiogo Ltd	50145414	R4058	Books	652.40	11/07/2012	Resources
200509	Audiogo Ltd	50155239	R4058	Books	662.44	26/07/2012	Resources
200510	Audit Commission	50127179	R4413	External Audit Fees	17859.00	04/07/2012	Other Services
100008	Autism West Midlands	50149290	R5806	Residential Care (Adults)	3949.52	16/07/2012	People Group
100001	Autism West Midlands	50149105	R5806	Residential Care (Adults)	4033.72	16/07/2012	People Group
100007	Autism West Midlands	50149104	R5806	Residential Care (Adults)	8173.16	16/07/2012	People Group
212214	Auto Items Ltd	50129859	R4304	Educational Initiatives			Communities
212214	Auto Items Ltd	50150067	R4304	Educational Initiatives	3810.50	26/07/2012	Communities
200952	AUTOBAR VENDING SERVICES LTD	50159048		Beverages			People Group
209873	Autoclock Systems Limited	50157008		Cleaning Equipment		26/07/2012	
200526	Avenue Lodge Guest House	50138350		Accommodation Services External			People Group
100431	Avery Homes Nuneaton Limited	50149082		Residential Care (Adults)			People Group
100431	Avery Homes Nuneaton Limited	50149082		Residential Care (Adults)			People Group
100431	Avery Homes Nuneaton Limited	50149082		Residential Care (Adults)			People Group
100431	Avery Homes Nuneaton Limited	50149082		Residential Care (Adults)			People Group
00431	Avery Homes Nuneaton Limited	50149082		Residential Care (Adults)			People Group
100431	Avery Homes Nuneaton Limited Avery Homes Nuneaton Limited	50149082		Residential Care (Adults)			People Group
100431	Avery Homes Nuneaton Limited Avery Homes Nuneaton Limited	50149082		Residential Care (Adults)			People Group
100431	Avery Homes Nuneaton Limited Avery Homes Nuneaton Limited	50149082		Residential Care (Adults)			People Group
100431	Avery Homes Nuneaton Limited Avery Homes Nuneaton Limited	50149082		Residential Care (Adults) Residential Care (Adults)			People Group
10043 I	,	50149082		Residential Care (Adults) Residential Care (Adults)			People Group
100431	Avery Homes Nuneaton Limited	6017000	DEBUE				

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
100431	Avery Homes Nuneaton Limited	50149082	R5806	Residential Care (Adults)	1900.64	16/07/2012	People Group
100431	Avery Homes Nuneaton Limited	50149082	R5806	Residential Care (Adults)	2620.00	16/07/2012	People Group
213122	Avon Support Ltd	50127045	R5805	Homecare - External Domiciliary (Adults)	507.20	06/07/2012	People Group
213122	Avon Support Ltd	50127016	R5805	Homecare - External Domiciliary (Adults)	637.00	06/07/2012	People Group
213122	Avon Support Ltd	50127048	R5805	Homecare - External Domiciliary (Adults)	686.00	06/07/2012	People Group
213122	Avon Support Ltd	50127025	R5805	Homecare - External Domiciliary (Adults)	748.00	06/07/2012	People Group
213122	Avon Support Ltd	50127031	R5805	Homecare - External Domiciliary (Adults)	1195.20	06/07/2012	People Group
213122	Avon Support Ltd	50127046	R5805	Homecare - External Domiciliary (Adults)	1198.00	06/07/2012	People Group
213122	Avon Support Ltd	50157405	R5810	Adult / Elderly Day Centre	660.00	26/07/2012	People Group
213122	Avon Support Ltd	50157409	R5810	Adult / Elderly Day Centre	660.00	26/07/2012	People Group
213122	Avon Support Ltd	50143959	R5805	Homecare - External Domiciliary (Adults)	560.00	26/07/2012	People Group
213122	Avon Support Ltd	50143969	R5805	Homecare - External Domiciliary (Adults)	825.00	26/07/2012	People Group
213122	Avon Support Ltd	50143971	R5805	Homecare - External Domiciliary (Adults)	910.00	26/07/2012	People Group
213122	Avon Support Ltd	50143933	R5805	Homecare - External Domiciliary (Adults)	935.00	26/07/2012	People Group
213122	Avon Support Ltd	50143888	R5805	Homecare - External Domiciliary (Adults)	980.00	26/07/2012	People Group
213122	Avon Support Ltd	50143956	R5805	Homecare - External Domiciliary (Adults)	1502.00	26/07/2012	People Group
213122	Avon Support Ltd	50143919	R5805	Homecare - External Domiciliary (Adults)	1740.00	26/07/2012	People Group
999982	Avon Woodlands	50144608	R2801	All Risks Insurance Premiums			Other Services
208334	Axceler	50136368	R4512	Software	2750.00	03/07/2012	Resources
208334	Axceler	50143070	R4512	Software	9999.00	12/07/2012	Resources
100157	Ayeesha Raj	50149106	R5806	Residential Care (Adults)	1430.16	16/07/2012	People Group
209620	B Line Plant Ltd	50139556	R4010	Equipment Hire	500.00	06/07/2012	Communities
200576	Badenoch and Clark	50111131	R1101	Agency Staff Pay	657.86	05/07/2012	Resources
200576	Badenoch and Clark	50111923	R1101	Agency Staff Pay	657.86	05/07/2012	Resources
200576	Badenoch and Clark	50137443	R1101	Agency Staff Pay	650.00	05/07/2012	Resources
200576	Badenoch and Clark	50126202	R1101	Agency Staff Pay	1625.00	05/07/2012	Resources
200576	Badenoch and Clark	50140186	R1101	Agency Staff Pay	773.52	13/07/2012	Resources
200576	Badenoch and Clark	50149928	R1101	Agency Staff Pay	743.13	17/07/2012	Resources
200576	Badenoch and Clark	50151102	R1101	Agency Staff Pay	2680.00	19/07/2012	Resources
200576	Badenoch and Clark	50151115	R1101	Agency Staff Pay	2758.54	19/07/2012	Resources
200576	Badenoch and Clark	50151114	R1101	Agency Staff Pay	4531.26	19/07/2012	Resources
200576	Badenoch and Clark	50151103	R1101	Agency Staff Pay	6422.24	19/07/2012	Resources
200589	Balfour Beatty Living Places Ltd	50153740	R5707	Highways Maintenance Contract	1306796.75	23/07/2012	Communities
200589	Balfour Beatty Living Places Ltd	50153739	R5707	Highways Maintenance Contract			Communities
200593	Bambini Childcare Ltd	50140247	R5702	Payments to External Contractors	692.25	05/07/2012	People Group
100168	Barchester Healthcare Castle Rise Nursing Hom	50149139	R5806	Residential Care (Adults)	1534.20	16/07/2012	People Group
200606	Barford Park House Ltd	50136887	R5848	Residential Care (Children)	-600.00	02/07/2012	People Group
200606	Barford Park House Ltd	50136888	R5848	Residential Care (Children)			People Group
200606	Barford Park House Ltd	50136896	R5848	Residential Care (Children)			People Group
200606	Barford Park House Ltd	50136899	R5848	Residential Care (Children)			People Group
200606	Barford Park House Ltd	50137630		Residential Care (Children)			People Group
200606	Barford Park House Ltd	50136900		Residential Care (Children)			People Group
200606	Barford Park House Ltd	50144361	R5848	Residential Care (Children)	14000.00	11/07/2012	People Group
100253	Barna House Rest Home	50149107	R5806	Residential Care (Adults)	-8100.00	16/07/2012	People Group
100253	Barna House Rest Home	50149107	R5806	Residential Care (Adults)	-514.29	16/07/2012	People Group
100253	Barna House Rest Home	50149107	R5806	Residential Care (Adults)	514.29	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	•	Amount	Pay date	Group
100253	Barna House Rest Home	50149107		Residential Care (Adults)			People Group
100253	Barna House Rest Home	50149107		Residential Care (Adults)			People Group
100253	Barna House Rest Home	50149107		Residential Care (Adults)			People Group
100253	Barna House Rest Home	50149107		Residential Care (Adults)			People Group
200612	Barnardos	50151005		Foster Care Payments - External			People Group
200613	Barnardos Services Ltd	50141901		Grants to Organisations & Voluntary Bodies			People Group
200613	Barnardos Services Ltd	50141905		Grants to Organisations & Voluntary Bodies			People Group
200613	Barnardos Services Ltd	50150203		Grants to Organisations & Voluntary Bodies			People Group
200619	Barnfield Care Agency	50134536		Homecare - External Domiciliary (Adults)			People Group
200619	Barnfield Care Agency	50157495		Homecare - External Domiciliary (Adults)			People Group
200624	Barry Bennett Ltd	50140932		Equipment			People Group
215326	Beatrice Court Nursing Home	50149111		Residential Care (Adults)			People Group
216034	Beaufort West Associates Ltd	50142630	R4702	Subscriptions To Organisations	500.00	09/07/2012	Resources
208680	Bedworth Heath Community Centre	50143698	R2202	Rent - Service Charges	2799.00	25/07/2012	People Group
208680	Bedworth Heath Community Centre	50143695	R2201	Rent			People Group
100009	Beechwood Gardens	50149114	R5806	Residential Care (Adults)	1819.40	16/07/2012	People Group
200664	Bella Home Care Ltd	50140892	R5805	Homecare - External Domiciliary (Adults)	689.04	05/07/2012	People Group
200664	Bella Home Care Ltd	50140900	R5805	Homecare - External Domiciliary (Adults)			People Group
200664	Bella Home Care Ltd	50140910	R5805	Homecare - External Domiciliary (Adults)	779.52	05/07/2012	People Group
200664	Bella Home Care Ltd	50157492	R5805	Homecare - External Domiciliary (Adults)	626.64	26/07/2012	People Group
200664	Bella Home Care Ltd	50158271	R5805	Homecare - External Domiciliary (Adults)			People Group
200664	Bella Home Care Ltd	50158231	R5805	Homecare - External Domiciliary (Adults)	626.64	27/07/2012	People Group
200664	Bella Home Care Ltd	50158251	R5805	Homecare - External Domiciliary (Adults)			People Group
200664	Bella Home Care Ltd	50159989	R5805	Homecare - External Domiciliary (Adults)	779.52	31/07/2012	People Group
100255	Ben-Motor & Allied	50149388	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100255	Ben-Motor & Allied	50149388	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100255	Ben-Motor & Allied	50149388	R5806	Residential Care (Adults)			People Group
100255	Ben-Motor & Allied	50149388	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100255	Ben-Motor & Allied	50149388	R5806	Residential Care (Adults)			People Group
100255	Ben-Motor & Allied	50149388	R5806	Residential Care (Adults)	1632.00	16/07/2012	People Group
100255	Ben-Motor & Allied	50149388	R5806	Residential Care (Adults)	1840.00	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	-3997.23	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	-1891.81	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	-502.27	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1569.61	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1610.36	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1617.96	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)	1617.96	16/07/2012	People Group
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		Transaction					
Supplier ID	Supplier Name	Number	Account	•	Amount	Pay date	Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50149115		Residential Care (Adults)			People Group
100010	Bentley House Nursing Home Ltd	50151016		Adult / Elderly Day Centre			People Group
100256	Benvarden Retirement Home	50149116		Residential Care (Adults)			People Group
100256	Benvarden Retirement Home	50149116		Residential Care (Adults)			People Group
100256	Benvarden Retirement Home	50149116		Residential Care (Adults)			People Group
100256	Benvarden Retirement Home	50149116		Residential Care (Adults)			People Group
100391	Be-Smart	50149109		Residential Care (Adults)			People Group
210919	Biffa Municipal Ltd	50133637		Equipment Hire			Communities
210919	Biffa Municipal Ltd	50135544		Equipment Hire			Communities
210919	Biffa Municipal Ltd	50136055		Excess / Bulk haulage			Communities
210919	Biffa Municipal Ltd	50136052		Excess / Bulk haulage			Communities
210919	Biffa Municipal Ltd	50136853		Excess / Bulk haulage			Communities
210919	Biffa Municipal Ltd	50136052		Excess / Bulk haulage			Communities
210919	Biffa Municipal Ltd	50136055		Excess / Bulk haulage			Communities
210919	Biffa Municipal Ltd	50150605		Excess / Bulk haulage			Communities
210919	Biffa Municipal Ltd	50136069		Excess / Bulk haulage			Communities
210919	Biffa Municipal Ltd	50136024		Excess / Bulk haulage			Communities
210919	Biffa Municipal Ltd	50156526		Excess / Bulk haulage			Communities
210919	Biffa Municipal Ltd	50136026		Excess / Bulk haulage			Communities
210919	Biffa Municipal Ltd	50136026		Excess / Bulk haulage			Communities
200706	Biffa Waste Services Ltd	50135980		Payments to External Contractors			Communities
200706	Biffa Waste Services Ltd	50146901		Excess / Bulk haulage			Communities
200706	Biffa Waste Services Ltd	50147283		Refuse Collection / Waste Disposal		27/07/2012	
200706	Biffa Waste Services Ltd	50160308		Excess / Bulk haulage			Communities
100011	Bilton House	50149119		Residential Care (Adults)			People Group
100011	Bilton House	50149119		Residential Care (Adults)			People Group
100011	Bilton House	50149119		Residential Care (Adults)			People Group
100011	Bilton House	50149119		Residential Care (Adults)			People Group
100011	Bilton House	50149119		Residential Care (Adults)			People Group
100011	Bilton House	50149119		Residential Care (Adults)			People Group
100011	Bilton House	50149119	K5806	Residential Care (Adults)	1680.64	16/07/2012	People Group

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upplier ID	Supplier Name	Number Ad	ccount	Description	Amount	Pay date	Group
00011	Bilton House	50149119 R5		Residential Care (Adults)			People Group
00011	Bilton House	50149119 R5		Residential Care (Adults)			People Group
0761	Blakemore Foods Service	50137271 R4	4104	Food Costs / Provisions	565.48	02/07/2012	People Group
0761	Blakemore Foods Service	50138931 R4	4104	Food Costs / Provisions	512.89	04/07/2012	People Group
0761	Blakemore Foods Service	50138926 R4	4104	Food Costs / Provisions	920.11	05/07/2012	People Group
0761	Blakemore Foods Service	50144928 R2	2709	Cleaning Materials	894.01	11/07/2012	Resources
0761	Blakemore Foods Service	50144928 R4	4104	Food Costs / Provisions	19178.83	11/07/2012	Resources
0761	Blakemore Foods Service	50145580 R2		Cleaning Materials		12/07/2012	
0761	Blakemore Foods Service	50145580 R4	-	Food Costs / Provisions		12/07/2012	
0761	Blakemore Foods Service	50150373 R4	4104	Food Costs / Provisions	882.98	17/07/2012	People Group
0761	Blakemore Foods Service	50150333 R2	2709	Cleaning Materials	666.19	18/07/2012	Resources
0761	Blakemore Foods Service	50150333 R4	4104	Food Costs / Provisions	14509.08	18/07/2012	Resources
0761	Blakemore Foods Service	50156981 R4	4104	Food Costs / Provisions	6275.72	27/07/2012	Resources
0762	Blakemores Solicitors	50158193 R4	4104	Food Costs / Provisions	-533.02	26/07/2012	People Group
0762	Blakemores Solicitors	50147454 R4	4104	Food Costs / Provisions	533.02	26/07/2012	People Group
0767	Blue Arrow Ltd	50137859 R1	1101	Agency Staff Pay	2112.00	09/07/2012	Resources
0767	Blue Arrow Ltd	50144824 R1	1101	Agency Staff Pay	1689.60	16/07/2012	Resources
0767	Blue Arrow Ltd	50147840 R1	1101	Agency Staff Pay	2112.00	16/07/2012	Resources
0767	Blue Arrow Ltd	50154840 R1	1101	Agency Staff Pay	1689.60	30/07/2012	Resources
0768	Blue Chip Data Systems Ltd	50152821 R4	4512	Software	2000.00	23/07/2012	Communities
8354	Blue Diamond Plumbing & Heating	50137595 C1	1030	New Construction, Conversion & Renovation	28747.96	03/07/2012	Capital
8354	Blue Diamond Plumbing & Heating	50138531 R2	2023	Mechanical (LM)	1234.15	05/07/2012	Resources
8354	Blue Diamond Plumbing & Heating	50142891 C1	1030	New Construction, Conversion & Renovation	7000.00	10/07/2012	Capital
8354	Blue Diamond Plumbing & Heating	50142927 C1	1030	New Construction, Conversion & Renovation	20650.19	10/07/2012	Capital
8354	Blue Diamond Plumbing & Heating	50146394 C1	1030	New Construction, Conversion & Renovation	1807.01	13/07/2012	Capital
8354	Blue Diamond Plumbing & Heating	50146402 C1	1030	New Construction, Conversion & Renovation	3348.63	16/07/2012	Capital
8354	Blue Diamond Plumbing & Heating	50146401 C1	1030	New Construction, Conversion & Renovation	42786.87	16/07/2012	Capital
0774	Bluebird Care - Tamworth & Lichfield	50137562 R5	5805	Homecare - External Domiciliary (Adults)	544.16	02/07/2012	People Group
0774	Bluebird Care - Tamworth & Lichfield	50145914 R5	5805	Homecare - External Domiciliary (Adults)	529.84	11/07/2012	People Group
0774	Bluebird Care - Tamworth & Lichfield	50145915 R5	5805	Homecare - External Domiciliary (Adults)	537.00	11/07/2012	People Group
0774	Bluebird Care - Tamworth & Lichfield	50150798 R5	5805	Homecare - External Domiciliary (Adults)	544.16	18/07/2012	People Group
0775	Bluebird Care Rugby & South Leicestershire	50141830 R5		Homecare - External Domiciliary (Adults)	501.20	06/07/2012	People Group
0775	Bluebird Care Rugby & South Leicestershire	50141834 R5		Homecare - External Domiciliary (Adults)	631.68	06/07/2012	People Group
0775	Bluebird Care Rugby & South Leicestershire	50141804 R5		Homecare - External Domiciliary (Adults)			People Group
0775	Bluebird Care Rugby & South Leicestershire	50151200 R5		Homecare - External Domiciliary (Adults)			People Group
0775	Bluebird Care Rugby & South Leicestershire	50150960 R5		Homecare - External Domiciliary (Adults)			People Group
0775	Bluebird Care Rugby & South Leicestershire	50151899 R5		Homecare - External Domiciliary (Adults)			People Group
5179	Bluewood Healthcare	50139051 R5		Homecare - External Domiciliary (Adults)			People Group
0784	Bold Communications Ltd	50144994 R4		IT Support & Maintenance			Fire and Rescue
0784	Bold Communications Ltd	50154523 R4		IT Support & Maintenance			Fire and Rescue
0122	Bondcare -Derby- Ltd	50149338 R5		Residential Care (Adults)			People Group
0122	Bondcare -Derby- Ltd	50155129 R5		Residential Care (Adults)			People Group
0790	Bookpoint Ltd	50152099 R4		Books			People Group
0167	Bowerfield Court	50149121 R5		Residential Care (Adults)			People Group
0815	Bowie Lockwood Structures	50136907 R5		Payments to Third Parties - Recoverable Operating Ex			Communities
5074	Brackley Fields Country House Retirement Home	50149123 R5		Residential Care (Adults)			People Group

		Transaction				
Supplier ID	Supplier Name	Number Accou	nt Description	Amount	Pay date	Group
100239	Bradwell House	50149124 R5806	Residential Care (Adults)	6098.76	16/07/2012	People Group
200833	Brambles Pre- School	50150878 R5702	Payments to External Contractors	692.25	19/07/2012	People Group
215586	Brandon House (HC One)	50149125 R5806	Residential Care (Adults)			People Group
215586	Brandon House (HC One)	50149125 R5806	Residential Care (Adults)			People Group
100259	Branston Court Nursing Home	50149126 R5806	Residential Care (Adults)	1253.76	16/07/2012	People Group
200835	Bray Leino Ltd	50136342 R1101	Agency Staff Pay	3150.00	03/07/2012	Resources
200835	Bray Leino Ltd	50143631 R1101	Agency Staff Pay	2700.00	27/07/2012	Resources
200850	Briars Barn	50147019 R5810	Adult / Elderly Day Centre			People Group
200850	Briars Barn	50146909 R5810	Adult / Elderly Day Centre	624.00	13/07/2012	People Group
200850	Briars Barn	50146998 R5810	Adult / Elderly Day Centre	816.00	13/07/2012	People Group
200850	Briars Barn	50147001 R5810	Adult / Elderly Day Centre	1008.00	16/07/2012	People Group
200850	Briars Barn	50147020 R5810	Adult / Elderly Day Centre	1088.00	16/07/2012	People Group
200850	Briars Barn	50158088 R5810	Adult / Elderly Day Centre	558.00	27/07/2012	People Group
200850	Briars Barn	50158130 R5810	Adult / Elderly Day Centre	558.00	27/07/2012	People Group
100430	Bridgefoot Developments Limited	50149240 R5806	Residential Care (Adults)			People Group
200865	Brinklow Quarry	50134586 R5703	Site Payments	2878.31	02/07/2012	Communities
200865	Brinklow Quarry	50137778 R5703	Site Payments	3021.55	06/07/2012	Communities
200865	Brinklow Quarry	50142881 R5703	Site Payments			Communities
200865	Brinklow Quarry	50146884 R5703	Site Payments	3520.91	16/07/2012	Communities
200865	Brinklow Quarry	50151393 R5703	Site Payments			Communities
200865	Brinklow Quarry	50151328 R2754	Waste Management	635.55	18/07/2012	Communities
200865	Brinklow Quarry	50158768 R5703	Site Payments			Communities
200865	Brinklow Quarry	50158430 R5703	Site Payments			Communities
200865	Brinklow Quarry	50158725 R5703	Site Payments	3564.46	31/07/2012	Communities
200867	Bristol Managed Services Ltd	50148268 R4019	Fire Equipment Purchase			Fire and Rescue
200874	British Gas Business	50139076 R2101	Gas		06/07/2012	
200874	British Gas Business	50145062 R2101	Gas		11/07/2012	
200874	British Gas Business	50145065 R2101	Gas		11/07/2012	
200874	British Gas Business	50154605 R2101	Gas		24/07/2012	
200874	British Gas Business	50156694 R2101	Gas		26/07/2012	
200891	British Telecom Plc	50133298 R4514	Telephone Rental			Fire and Rescue
200891	British Telecom Plc	50148117 R4514	Telephone Rental			Fire and Rescue
200891	British Telecom Plc	50153819 R4514	Telephone Rental			Communities
200891	British Telecom Plc	50153832 R4514	Telephone Rental			Communities
200891	British Telecom Plc	50153793 R4514	Telephone Rental			Communities
200891	British Telecom Plc	50153795 R4513	Telephone Calls			Communities
200891	British Telecom Plc	50153673 R4514	Telephone Rental		27/07/2012	
200894	British Telecommunications Plc	50145102 R4514	Telephone Rental		11/07/2012	
209197	Brockwood Systems Limited	50144203 R4512	Software			Communities
200902	Bromford Housing Group	50134581 R5805	Homecare - External Domiciliary (Adults)			People Group
200902	Bromford Housing Group	50134583 R5805	Homecare - External Domiciliary (Adults)			People Group
200902	Bromford Housing Group	50134572 R5805	Homecare - External Domiciliary (Adults)			People Group
200902	Bromford Housing Group	50134608 R5805	Homecare - External Domiciliary (Adults)			People Group
200902	Bromford Housing Group	50138205 R5805	Homecare - External Domiciliary (Adults)			People Group
200902	Bromford Housing Group	50138212 R5805	Homecare - External Domiciliary (Adults)			People Group
200902	Bromford Housing Group	50153212 R5803 50153494 R5807	SLA - Adult Social Care Provision			People Group
200302	Dronnord Flodoling Oroup	30133484 N3007	OLA Addit Godial Gale i Tovision	390.10	20/01/2012	i cobie Oroub

Supplier ID Supplier Name Number Account Description Amount Psy date Group			Transaction					
2006/19 Brooklyn Private Dig Nursery 50141732 R5702 Payments to External Contractors 2182.50 68/07/2012 People Grout Provided Pr	Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
1001190 Brookside House Residential Care Home 50149130 R5305 Residential Care (Adults) 1575.80 1607/2012 People Group 200947 Bulkington Village Centre 501560568 R2204 Room Hire - External 505.00 17/07/2012 People Group 200947 Bulkington Village Centre 5015402 R2204 Room Hire - External 508.00 17/07/2012 People Group 200949 Bulkington Village Centre 5015402 R2204 Room Hire - External 508.00 17/07/2012 People Group 200949 Bulkington Village Centre 5015402 R2204 Room Hire - External 508.00 17/07/2012 People Group 200947 Bulkington Village Centre 5015409 R2204 Room Hire - External 508.00 17/07/2012 People Group 200947 Bulkington Village Centre 5015409 R2204 Room Hire - External 508.00 00.00 13/07/2012 People Group 200947 Bulkington Village Centre 50154758 R2204 Room Hire - External 508.00 00.00 13/07/2012 People Group 200948 Bulk Deco Childrens Day Nursery 5013778 R5803 Daycare External 509.00 00.00 13/07/2012 People Group 200949 Bulk Deco Childrens Day Nursery 5013778 R5803 Daycare External 509.00 04/07/2012 People Group 200949 Bulk Deco Childrens Day Nursery 50137878 R5803 Daycare External 509.00 04/07/2012 People Group 200949 Bulk Deco Childrens Day Nursery 50137878 R5803 Daycare External 509.00 04/07/2012 People Group 200949 Bulk Deco Childrens Day Nursery 50137878 R5803 Daycare External 509.00 04/07/2012 People Group 200949 Bulk Deco Childrens Day Nursery 50137878 R5803 Payments to External 5014013 R5808 Residential Centre (Adults) 1713.80 1607/2012 People Group 200949 Bulk Crich House Residential Home 5014913 R5808 Residential Centre (Adults) 1713.80 1607/2012 People Group 200949 Bulk Crich House Residential Home 5014913 R5808 Residential Centre (Adults) 1713.80 1607/2012 People Group 200949 Bulk Crich House Residential Home 5014913 R5808 Residential Centre (Adults) 1713.80 1607/2012 People Group 200949 Bulk Crich House Residential Home 5014913 R5808 Residential C		S .			,			
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2009479 Bulkington Village Centre 50154420 R2204 Room Hiro - External 512.80 2307/2012 People Group 98.000 207/2012 Fire and Res 216236 Burges Salmon LLP 50148189 R4443 Professional Fees Admin 500.00 13/07/2012 Resources 200957 Burton Farms Stratford Ltd 50144902 R2401 Water Supply Metered 1290.70 1207/2012 Communities 200967 Busy Bees Childrens Day Nursery 50137760 R5903 Daycare External 555.00 03/07/2012 People Group 200968 Busy Bees Playschool 50145558 R5702 Payments to External Contractors 887.55 11/07/2012 People Group 200969 Busy Bees Playschool 50145568 R5702 Payments to External Contractors 887.55 11/07/2012 People Group 200969 Busy Bees Playschool 50145568 R5702 Payments to External Contractors 847.55 11/07/2012 People Group 200969 Busy Bees Playschool 50145649 R5705 Street Lighting Contract 645.05 31/07/2012 People Group 200969 Busy Bees Playschool 50145649 R5705 Street Lighting Contract 645.05 31/07/2012 People Group 200969 Busy Bees Playschool 50145649 R5705 Street Lighting Contract 645.05 31/07/2012 People Group 200969 Busts Cort House Residential Home 50149133 R5806 Residential Care (Adults) 1400.00 18/07/2012 People Group 200974 By The Bridge 50149133 R5806 Residential Care (Adults) 1680.64 18/07/2012 People Group 200974 By The Bridge 50145968 R5822 Foster Care Payments - External 408.10 13/07/2012 People Group 200974 By The Bridge 50145968 R5822 Foster Care Payments - External 408.10 13/07/2012 People Group 200974 By The Bridge 50145968 R5822 Foster Care Payments - External 408.00 13/07/2012 People Group 200974 By The Bridge 50145968 R5822 Foster Care Payments - External 408.01 13/07/2012 People Group 200974 By The Bridge 50145968 R5822 Foster Care Payments - External 408.01 13/07/2012 People Group 200974 By The Bridge 50145968 R5822 Foster Care Payments - External 408.01 13/07/2012 People Group 200974 By The Bri		o o						
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201037 Cable & Wireless UK Ltd 50142632 R4506 IT Support & Maintenance 999.00 09/07/2012 Resources 207743 CAHA Ltd - Leamington Spa 50138385 R4401 Accommodation Services External 1441.83 04/07/2012 People Groud 207743 CAHA Ltd - Leamington Spa 50138419 R4401 Accommodation Services External 2033.35 04/07/2012 People Groud 201051 Call A Car - Rugby Ltd 50135929 R3205 Client Travel - Taxis 1633.00 13/07/2012 People Groud 201051 Call A Car - Rugby Ltd 50147875 R3205 Client Travel - Taxis 2779.00 27/07/2012 People Groud 201064 Cambridge Publishers Ltd 50134843 R4310 Printing Printing 2100.00 04/07/2012 People Groud 216045 Campbell Associates Limited 50141310 R4018 Equipment Repair & Maintenance 1144.00 27/07/2012 People Groud 100014 Camphill Devon Community Ltd 50149134 R5806 Residential Care (Adults) Residential Care (Adults) 1186.00 16/07/2012 People Groud 100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) Residential Care (Adults) 1650.36 16/07/2012 People Groud 100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) <td>213147</td> <td>C Lewis Groundworks Ltd</td> <td>50120778</td> <td>R2001</td> <td></td> <td>502.85</td> <td>12/07/2012</td> <td>Communities</td>	213147	C Lewis Groundworks Ltd	50120778	R2001		502.85	12/07/2012	Communities
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207743 CAHA Ltd - Leamington Spa 50138419 R4401 Accommodation Services External 2033.35 04/07/2012 People Group 201051 Call A Car - Rugby Ltd 50135929 R3205 Client Travel - Taxis 1633.00 13/07/2012 People Group 201051 Call A Car - Rugby Ltd 50147875 R3205 Client Travel - Taxis 2779.00 27/07/2012 People Group 201064 Cambridge Publishers Ltd 50134843 R4310 Printing 2100.00 04/07/2012 Communities 216045 Campbell Associates Limited 50141310 R4018 Equipment Repair & Maintenance 1144.00 27/07/2012 People Group 100014 Camphill Devon Community Ltd 50149134 R5806 Residential Care (Adults) 2198.76 16/07/2012 People Group 100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1186.00 16/07/2012 People Group 100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1650.36 16/07/2012 People Group 100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1757.96 16/07/2012 People Group	201037	Cable & Wireless UK Ltd	50142632	R4506	IT Support & Maintenance	999.00	09/07/2012	Resources
201051 Call A Car - Rugby Ltd 50135929 R3205 Client Travel - Taxis 1633.00 13/07/2012 People Group 201051 Call A Car - Rugby Ltd 50147875 R3205 Client Travel - Taxis 2779.00 27/07/2012 People Group 201064 Cambridge Publishers Ltd 50134843 R4310 Printing 2100.00 04/07/2012 Communities 216045 Campbell Associates Limited 50141310 R4018 Equipment Repair & Maintenance 1144.00 27/07/2012 People Group 100014 Camphill Devon Community Ltd 50149134 R5806 Residential Care (Adults) 2198.76 16/07/2012 People Group 100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1186.00 16/07/2012 People Group 100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1650.36 16/07/2012 People Group 100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1757.96 16/07/2012 People Group	207743	CAHA Ltd - Leamington Spa	50138385	R4401	Accommodation Services External	1441.83	04/07/2012	People Group
201051 Call A Car - Rugby Ltd 50147875 R3205 Client Travel - Taxis 2779.00 27/07/2012 People Group 27/07/20	207743	CAHA Ltd - Leamington Spa	50138419	R4401	Accommodation Services External	2033.35	04/07/2012	People Group
201064 Cambridge Publishers Ltd 50134843 R4310 Printing 2100.00 04/07/2012 Communities 216045 Campbell Associates Limited 50141310 R4018 Equipment Repair & Maintenance 1144.00 27/07/2012 People Grou 100014 Camphill Devon Community Ltd 50149134 R5806 Residential Care (Adults) 2198.76 16/07/2012 People Grou 100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1186.00 16/07/2012 People Grou 100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1650.36 16/07/2012 People Grou 100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1757.96 16/07/2012 People Grou	201051	Call A Car - Rugby Ltd	50135929	R3205	Client Travel - Taxis	1633.00	13/07/2012	People Group
216045 Campbell Associates Limited 50141310 R4018 Equipment Repair & Maintenance 1144.00 27/07/2012 People Groud People Gr	201051	Call A Car - Rugby Ltd	50147875	R3205	Client Travel - Taxis	2779.00	27/07/2012	People Group
100014 Camphill Devon Community Ltd 50149134 R5806 Residential Care (Adults) 2198.76 16/07/2012 People Groud Care Home 2198.76 16/07/2012 People Groud Care Home 100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1186.00 16/07/2012 People Groud Care Home 100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1650.36 16/07/2012 People Groud Care Home 100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1757.96 16/07/2012 People Groud Care Home	201064		50134843	R4310				
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100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1650.36 16/07/2012 People Grou 100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1757.96 16/07/2012 People Grou		Camphill Devon Community Ltd	50149134	R5806	Residential Care (Adults)	2198.76	16/07/2012	People Group
100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1757.96 16/07/2012 People Grou	100234	Canning Court Care Home	50149135	R5806	Residential Care (Adults)	1186.00	16/07/2012	People Group
100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1757.96 16/07/2012 People Grou	100234	Canning Court Care Home	50149135	R5806	Residential Care (Adults)	1650.36	16/07/2012	People Group
100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 1757 96 16/07/2012 People Grou	100234		50149135	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
1701.00 10/01/2012 1 copic cities and rights	100234	Canning Court Care Home	50149135	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100234 Canning Court Care Home 50149135 R5806 Residential Care (Adults) 3200.00 16/07/2012 People Grou	100234	Canning Court Care Home	50149135	R5806	Residential Care (Adults)	3200.00	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	·	Amount	Pay date	Group
100234	Canning Court Care Home	50149135	R5806	Residential Care (Adults)	3400.00	16/07/2012	People Group
201078	Canon UK Ltd	50131814		Photocopier Rental & Maintenance		09/07/2012	
201078	Canon UK Ltd	50133814		Print Machinery		13/07/2012	
201078	Canon UK Ltd	50146709		Photocopier Expenses		27/07/2012	
213857	Capita Education Resourcing Ltd	50152707		Staff CRB Checks		24/07/2012	
201079	Capita Resourcing	50136985		Acquisition Of New Assets		02/07/2012	
201080	Capita Symonds Ltd	50138635	R4443	Professional Fees Admin	19093.67	12/07/2012	Resources
202717	Care Pack Sales	50157999	R4503	Hardware	1370.00	27/07/2012	Resources
201087	Care Today	50144367	R5848	Residential Care (Children)			People Group
201087	Care Today	50152252	R5848	Residential Care (Children)	10264.20	20/07/2012	People Group
201089	Care UK Homecare Ltd	50137803	R5805	Homecare - External Domiciliary (Adults)	1155.52	03/07/2012	People Group
214628	CAR-ES (UK) Ltd	50140065	R4401	Accommodation Services External	725.53	04/07/2012	Communities
214628	CAR-ES (UK) Ltd	50140060	R4401	Accommodation Services External	536.64	10/07/2012	Communities
201090	Carewatch - South Midlands	50137500	R5805	Homecare - External Domiciliary (Adults)	540.96	02/07/2012	People Group
201090	Carewatch - South Midlands	50137095	R5805	Homecare - External Domiciliary (Adults)	564.48	02/07/2012	People Group
201090	Carewatch - South Midlands	50137464	R5805	Homecare - External Domiciliary (Adults)	564.48	02/07/2012	People Group
201090	Carewatch - South Midlands	50137487	R5805	Homecare - External Domiciliary (Adults)	564.48	02/07/2012	People Group
201090	Carewatch - South Midlands	50137568	R5805	Homecare - External Domiciliary (Adults)	564.48	02/07/2012	People Group
201090	Carewatch - South Midlands	50137480	R5805	Homecare - External Domiciliary (Adults)	571.20	02/07/2012	People Group
201090	Carewatch - South Midlands	50137114	R5805	Homecare - External Domiciliary (Adults)	577.92	02/07/2012	People Group
201090	Carewatch - South Midlands	50137088	R5805	Homecare - External Domiciliary (Adults)	705.60	02/07/2012	People Group
201090	Carewatch - South Midlands	50137461	R5805	Homecare - External Domiciliary (Adults)	752.64	02/07/2012	People Group
201090	Carewatch - South Midlands	50137082	R5805	Homecare - External Domiciliary (Adults)	846.72	02/07/2012	People Group
201090	Carewatch - South Midlands	50137540	R5805	Homecare - External Domiciliary (Adults)	846.72	02/07/2012	People Group
201090	Carewatch - South Midlands	50137566	R5805	Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50137081	R5805	Homecare - External Domiciliary (Adults)	927.36	02/07/2012	People Group
201090	Carewatch - South Midlands	50137072	R5805	Homecare - External Domiciliary (Adults)	937.44	02/07/2012	People Group
201090	Carewatch - South Midlands	50137578	R5805	Homecare - External Domiciliary (Adults)	994.56	02/07/2012	People Group
201090	Carewatch - South Midlands	50137077	R5805	Homecare - External Domiciliary (Adults)	1128.96	02/07/2012	People Group
201090	Carewatch - South Midlands	50137097	R5805	Homecare - External Domiciliary (Adults)	1128.96	02/07/2012	People Group
201090	Carewatch - South Midlands	50137522	R5805	Homecare - External Domiciliary (Adults)	1128.96	02/07/2012	People Group
201090	Carewatch - South Midlands	50137075	R5805	Homecare - External Domiciliary (Adults)	1317.12	02/07/2012	People Group
201090	Carewatch - South Midlands	50137085	R5805	Homecare - External Domiciliary (Adults)	1491.84	02/07/2012	People Group
201090	Carewatch - South Midlands	50137484	R5805	Homecare - External Domiciliary (Adults)	1505.28	02/07/2012	People Group
201090	Carewatch - South Midlands	50137573	R5805	Homecare - External Domiciliary (Adults)	1505.28	02/07/2012	People Group
201090	Carewatch - South Midlands	50137871	R5805	Homecare - External Domiciliary (Adults)	564.48	03/07/2012	People Group
201090	Carewatch - South Midlands	50138149	R5805	Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50138174		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50138172		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50138173		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50139015		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50139025		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50139046		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50139020		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50139021		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50139691		Homecare - External Domiciliary (Adults)			People Group
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		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
201090	Carewatch - South Midlands	50138175	R5805	Homecare - External Domiciliary (Adults)	1034.88	04/07/2012	People Group
201090	Carewatch - South Midlands	50138144	R5805	Homecare - External Domiciliary (Adults)	1036.00	04/07/2012	People Group
201090	Carewatch - South Midlands	50138208	R5805	Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50140359	R5805	Homecare - External Domiciliary (Adults)	564.48	05/07/2012	People Group
201090	Carewatch - South Midlands	50139592	R5805	Homecare - External Domiciliary (Adults)	577.92	05/07/2012	People Group
201090	Carewatch - South Midlands	50140368	R5805	Homecare - External Domiciliary (Adults)	658.56	05/07/2012	People Group
201090	Carewatch - South Midlands	50140374	R5805	Homecare - External Domiciliary (Adults)	1273.44	05/07/2012	People Group
201090	Carewatch - South Midlands	50140373	R5805	Homecare - External Domiciliary (Adults)	1841.28	05/07/2012	People Group
201090	Carewatch - South Midlands	50140364	R5805	Homecare - External Domiciliary (Adults)	2235.52	05/07/2012	People Group
201090	Carewatch - South Midlands	50153137	R5805	Homecare - External Domiciliary (Adults)	547.68	20/07/2012	People Group
201090	Carewatch - South Midlands	50153156	R5805	Homecare - External Domiciliary (Adults)	564.48	20/07/2012	People Group
201090	Carewatch - South Midlands	50153187	R5805	Homecare - External Domiciliary (Adults)	564.48	20/07/2012	People Group
201090	Carewatch - South Midlands	50153191	R5805	Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50153202	R5805	Homecare - External Domiciliary (Adults)	658.56	20/07/2012	People Group
201090	Carewatch - South Midlands	50153183	R5805	Homecare - External Domiciliary (Adults)	725.76	20/07/2012	People Group
201090	Carewatch - South Midlands	50153133	R5805	Homecare - External Domiciliary (Adults)	752.64	20/07/2012	People Group
201090	Carewatch - South Midlands	50153200	R5805	Homecare - External Domiciliary (Adults)	833.28	20/07/2012	People Group
201090	Carewatch - South Midlands	50153195	R5805	Homecare - External Domiciliary (Adults)	927.36	20/07/2012	People Group
201090	Carewatch - South Midlands	50153150		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50153186		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50153198		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50153136		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50153149		Homecare - External Domiciliary (Adults)			People Group
	Carewatch - South Midlands	50153151		Homecare - External Domiciliary (Adults)	1505.28	20/07/2012	People Group
201090	Carewatch - South Midlands	50153821		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50153775		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50153779		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50153781		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50153784		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50153825		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50153826		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50153823		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50154717		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50155202		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50154718		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50155180		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50155193		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50154735		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50154741		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50154725		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50154655		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50155190		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50155195		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50154722		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50154683		Homecare - External Domiciliary (Adults)			People Group
201090	Carewatch - South Midlands	50154682	K5805	Homecare - External Domiciliary (Adults)	1249.92	24/07/2012	People Group

Supplier D			Transaction				
201099 Carewatch - South Midlands 50154067 R5805 Homesare - External Domiciliary (Adults) 907.20 26077/2012 People Group 201090 Carewatch - South Midlands 50156506 R5805 Homesare - External Domiciliary (Adults) 1491.84 2607/2012 People Group 201091 Carewatch - South Warwickshire 50156506 R5805 Homesare - External Domiciliary (Adults) 508.80 05/07/2012 People Group 201091 Carewatch - South Warwickshire 50156798 R5805 Homesare - External Domiciliary (Adults) 502.80 05/07/2012 People Group 201091 Carewatch - South Warwickshire 50156774 R5805 Homesare - External Domiciliary (Adults) 622.64 05/07/2012 People Group 201091 Carewatch - South Warwickshire 50156774 R5805 Homesare - External Domiciliary (Adults) 754.88 505/07/2012 People Group 201091 Carewatch - South Warwickshire 50140115 R5805 Homesare - External Domiciliary (Adults) 363.68 05/07/2012 People Group 201091 Carewatch - South Warwickshire 50140115 R5805 Homesare - External Domiciliary (Adults) 2014 05/07/2012 People Group 201091 Carewatch - South Warwickshire 5013665 R5805 Homesare - External Domiciliary (Adults) 2014 05/07/2012 People Group 201091 Carewatch - South Warwickshire 50140115 R5805 Homesare - External Domiciliary (Adults) 1317.12 05/07/2012 People Group 201091 Carewatch - South Warwickshire 50140118 R5805 Homesare - External Domiciliary (Adults) 1317.12 05/07/2012 People Group 201091 Carewatch - South Warwickshire 50140178 R5805 Homesare - External Domiciliary (Adults) 1508.76 05/07/2012 People Group 201091 Carewatch - South Warwickshire 50140178 R5805 Homesare - External Domiciliary (Adults) 1508.76 05/07/2012 People Group 201091 Carewatch - South Warwickshire 5014068 R5805 Homesare - External Domiciliary (Adults) 1508.76 05/07/2012 People Group 201091 Carewatch - South Warwickshire 5014068 R5805 Homesare - External Domiciliary (Adults) 1621.76 05/07/2012 People Group	Supplier ID	Supplier Name	Number Acc	· · · · · · · · · · · · · · · · · · ·			
201999 Carewatch - South Midlands 5015696 R8950 Homecare - External Domiciliany (Adults) 497.20 2607/2012 People Group 201991 Carewatch - South Warwickshire 50135788 R8950 Homecare - External Domiciliany (Adults) 508.80 0507/2012 People Group 201991 Carewatch - South Warwickshire 50135798 R8950 Homecare - External Domiciliany (Adults) 508.80 0507/2012 People Group 201991 Carewatch - South Warwickshire 50135792 R8950 Homecare - External Domiciliany (Adults) 608.46 0507/2012 People Group 201991 Carewatch - South Warwickshire 50135792 R8950 Homecare - External Domiciliany (Adults) 608.46 0507/2012 People Group 201991 Carewatch - South Warwickshire 50134178 R8950 Homecare - External Domiciliany (Adults) 953.68 0507/2012 People Group 201991 Carewatch - South Warwickshire 50134178 R8950 Homecare - External Domiciliany (Adults) 953.68 0507/2012 People Group 201991 Carewatch - South Warwickshire 50134128 R8950 Homecare - External Domiciliany (Adults) 950.72012 People Group 201991 Carewatch - South Warwickshire 50134128 R8950 Homecare - External Domiciliany (Adults) 1414 90 4507/2012 People Group 201991 Carewatch - South Warwickshire 50134128 R8950 Homecare - External Domiciliany (Adults) 1448.00 0507/2012 People Group 201991 Carewatch - South Warwickshire 50140178 R8950 Homecare - External Domiciliany (Adults) 1448.00 0507/2012 People Group 201991 Carewatch - South Warwickshire 50140178 R8950 Homecare - External Domiciliany (Adults) 1599.76 0507/2012 People Group 201991 Carewatch - South Warwickshire 50134018 R8950 Homecare - External Domiciliany (Adults) 1599.76 0507/2012 People Group 201991 Carewatch - South Warwickshire 5013658 R8950 Homecare - External Domiciliany (Adults) 1599.76 0507/2012 People Group 201991 Carewatch - South Warwickshire 5013658 R8950 Homecare - External Domiciliany (Adults) 1621.76 0507/2012 People Group 201991 Ca	201090	Carewatch - South Midlands	50154661 R580	D5 Homecare - External Domiciliary (Adults)	1632.96	24/07/2012	People Group
201999 Carewatch - South Warwickshire 5013578 R5805 Homecare - External Domiciliary (Adults) 508.00 (5017/2012 People Group 201091 Carewatch - South Warwickshire 5013578 R5805 Homecare - External Domiciliary (Adults) 505.288 060/7/2012 People Group 201091 Carewatch - South Warwickshire 5013578 R5805 Homecare - External Domiciliary (Adults) 602.48 060/7/2012 People Group 201091 Carewatch - South Warwickshire 50135774 R5805 Homecare - External Domiciliary (Adults) 622.48 060/7/2012 People Group 201091 Carewatch - South Warwickshire 50140115 R5805 Homecare - External Domiciliary (Adults) 503.686 050/7/2012 People Group 201091 Carewatch - South Warwickshire 5013658 R5805 Homecare - External Domiciliary (Adults) 503.686 050/7/2012 People Group 201091 Carewatch - South Warwickshire 5013658 R5805 Homecare - External Domiciliary (Adults) 1317.12 050/7/2012 People Group 201091 Carewatch - South Warwickshire 5013658 R5805 Homecare - External Domiciliary (Adults) 1317.12 050/7/2012 People Group 201091 Carewatch - South Warwickshire 50134628 R5805 Homecare - External Domiciliary (Adults) 1419.40 550/7/2012 People Group 201091 Carewatch - South Warwickshire 50134125 R5805 Homecare - External Domiciliary (Adults) 1419.40 550/7/2012 People Group 201091 Carewatch - South Warwickshire 50140175 R5805 Homecare - External Domiciliary (Adults) 1509.76 050/7/2012 People Group 201091 Carewatch - South Warwickshire 50140175 R5805 Homecare - External Domiciliary (Adults) 1509.76 050/7/2012 People Group 201091 Carewatch - South Warwickshire 5013468 R5805 Homecare - External Domiciliary (Adults) 1509.76 050/7/2012 People Group 201091 Carewatch - South Warwickshire 5013468 R5805 Homecare - External Domiciliary (Adults) 1621.76 050/7/2012 People Group 201091 Carewatch - South Warwickshire 5013468 R5805 Homecare - External Domiciliary (Adults) 1621.76 050/7/2012 People Group 201091 Carewatch - South Warwickshire 5013	201090	Carewatch - South Midlands	50154667 R580	D5 Homecare - External Domiciliary (Adults)	2088.80	24/07/2012	People Group
201911 Carewatch - South Warwickshire 5014018 R5805 Homecare - External Domiciliary (Adults) 50.8.0 05.07/2012 People Group 201091 Carewatch - South Warwickshire 50135722 R5805 Homecare - External Domiciliary (Adults) 60.8.16 05.07/2012 People Group 201091 Carewatch - South Warwickshire 50135722 R5805 Homecare - External Domiciliary (Adults) 60.8.16 05.07/2012 People Group 201091 Carewatch - South Warwickshire 50140107 R5805 Homecare - External Domiciliary (Adults) 76.488 05.07/2012 People Group 201091 Carewatch - South Warwickshire 50136658 R5805 Homecare - External Domiciliary (Adults) 76.488 05.07/2012 People Group 201091 Carewatch - South Warwickshire 50136658 R5805 Homecare - External Domiciliary (Adults) 1201.84 05.07/2012 People Group 201091 Carewatch - South Warwickshire 5013655 R5805 Homecare - External Domiciliary (Adults) 1317.12 05.07/2012 People Group 201091 Carewatch - South Warwickshire 50134122 R5805 Homecare - External Domiciliary (Adults) 1317.12 05.07/2012 People Group 201091 Carewatch - South Warwickshire 50140118 R5805 Homecare - External Domiciliary (Adults) 1419.04 05.07/2012 People Group 201091 Carewatch - South Warwickshire 50140118 R5805 Homecare - External Domiciliary (Adults) 1509.76 05.07/2012 People Group 201091 Carewatch - South Warwickshire 50140179 R5805 Homecare - External Domiciliary (Adults) 1509.76 05.07/2012 People Group 201091 Carewatch - South Warwickshire 50140179 R5805 Homecare - External Domiciliary (Adults) 1509.76 05.07/2012 People Group 201091 Carewatch - South Warwickshire 50134058 R5805 Homecare - External Domiciliary (Adults) 1509.76 05.07/2012 People Group 201091 Carewatch - South Warwickshire 50134058 R5805 Homecare - External Domiciliary (Adults) 1509.76 05.07/2012 People Group 201091 Carewatch - South Warwickshire 5014058 R5805 Homecare - External Domiciliary (Adults) 1621.76 05.07/2012 People Group 201091 Carewatch - South Warwickshire	201090	Carewatch - South Midlands	50157065 R580	D5 Homecare - External Domiciliary (Adults)	907.20	26/07/2012	People Group
201991 Carewatch - South Warwickshire 5013672 R5805 Homecare = External Domiciliary (Adults) 552.88 05.07/2012 Popole Group 201091 Carewatch - South Warwickshire 50135774 R5805 Homecare = External Domiciliary (Adults) 622.64 05.07/2012 Popole Group 201091 Carewatch - South Warwickshire 50140115 R5805 Homecare = External Domiciliary (Adults) 754.88 0507/2012 Popole Group 201091 Carewatch - South Warwickshire 50136655 R5805 Homecare = External Domiciliary (Adults) 938.88 05.07/2012 Popole Group 201091 Carewatch - South Warwickshire 50136655 R5805 Homecare = External Domiciliary (Adults) 938.88 05.07/2012 Popole Group 201091 Carewatch - South Warwickshire 5013655 R5805 Homecare = External Domiciliary (Adults) 1317.12 05.07/2012 Popole Group 201091 Carewatch - South Warwickshire 50134125 R5805 Homecare = External Domiciliary (Adults) 1317.12 05.07/2012 Popole Group 201091 Carewatch - South Warwickshire 50134125 R5805 Homecare = External Domiciliary (Adults) 1317.12 05.07/2012 Popole Group 201091 Carewatch - South Warwickshire 50140176 R5805 Homecare = External Domiciliary (Adults) 1317.12 05.07/2012 Popole Group 201091 Carewatch - South Warwickshire 50140176 R5805 Homecare = External Domiciliary (Adults) 1448.00 05.07/2012 Popole Group 201091 Carewatch - South Warwickshire 50140176 R5805 Homecare = External Domiciliary (Adults) 1509.76 05.07/2012 Popole Group 201091 Carewatch - South Warwickshire 50136518 R5805 Homecare = External Domiciliary (Adults) 1509.76 05.07/2012 Popole Group 201091 Carewatch - South Warwickshire 50136654 R5805 Homecare = External Domiciliary (Adults) 1509.76 05.07/2012 Popole Group 201091 Carewatch - South Warwickshire 50136654 R5805 Homecare = External Domiciliary (Adults) 1521.76 05.07/2012 Popole Group 201091 Carewatch - South Warwickshire 5014058 R5805 Homecare = External Domiciliary (Adults) 1521.76 05.07/2012 Popole Group 201091 Carewatch - South Warwickshire 5	201090	Carewatch - South Midlands		, ,			
201991 Carewatch - South Warwickshire 50135774 P5895 Homecare - External Domiciliary (Adults) 602.64 6507/2012 People Group 201991 Carewatch - South Warwickshire 50140107 F5895 Homecare - External Domiciliary (Adults) 754.88 6507/2012 People Group 201991 Carewatch - South Warwickshire 50140107 F5895 Homecare - External Domiciliary (Adults) 754.88 6507/2012 People Group 201991 Carewatch - South Warwickshire 50136658 F5895 Homecare - External Domiciliary (Adults) 1201.84 6507/2012 People Group 201991 Carewatch - South Warwickshire 50136658 F5895 Homecare - External Domiciliary (Adults) 1317.12 6607/2012 People Group 201991 Carewatch - South Warwickshire 50134122 F5895 Homecare - External Domiciliary (Adults) 1419.04 6507/2012 People Group 201991 Carewatch - South Warwickshire 50134122 F5895 Homecare - External Domiciliary (Adults) 1448.00 6507/2012 People Group 201991 Carewatch - South Warwickshire 50140118 F5895 Homecare - External Domiciliary (Adults) 1509.76 6507/2012 People Group 201991 Carewatch - South Warwickshire 50140178 F5895 Homecare - External Domiciliary (Adults) 1509.76 6507/2012 People Group 201991 Carewatch - South Warwickshire 50140178 F5895 Homecare - External Domiciliary (Adults) 1509.76 6507/2012 People Group 201991 Carewatch - South Warwickshire 50134053 F5895 Homecare - External Domiciliary (Adults) 1509.76 6507/2012 People Group 201991 Carewatch - South Warwickshire 50134053 F5895 Homecare - External Domiciliary (Adults) 1621.76 6507/2012 People Group 201991 Carewatch - South Warwickshire 50134053 F5895 Homecare - External Domiciliary (Adults) 1621.76 6507/2012 People Group 201991 Carewatch - South Warwickshire 50136658 F5895 Homecare - External Domiciliary (Adults) 1621.76 6507/2012 People Group 201991 Carewatch - South Warwickshire 50136658 F5895 Homecare - External Domiciliary (Adults) 1621.76 6507/2012 People Group 201991 Carewatch - South Warwickshire 50136658 F	201091	Carewatch - South Warwickshire	50135788 R580	D5 Homecare - External Domiciliary (Adults)	506.80	05/07/2012	People Group
201091 Carewatch - South Warwickshire 50136774 R5805 Homecare - External Domiciliary (Adults) 754.88 507/72012 People Group 201091 Carewatch - South Warwickshire 50140115 R5805 Homecare - External Domiciliary (Adults) 938.86 65/07/2012 People Group 201091 Carewatch - South Warwickshire 50136655 R5805 Homecare - External Domiciliary (Adults) 1201.84 507/72012 People Group 201091 Carewatch - South Warwickshire 50136655 R5805 Homecare - External Domiciliary (Adults) 1317.12 05/07/2012 People Group 201091 Carewatch - South Warwickshire 50134125 R5805 Homecare - External Domiciliary (Adults) 1419.04 506/7/2012 People Group 201091 Carewatch - South Warwickshire 50140175 R5805 Homecare - External Domiciliary (Adults) 1419.04 506/7/2012 People Group 201091 Carewatch - South Warwickshire 50140175 R5805 Homecare - External Domiciliary (Adults) 1409.05/07/2012 People Group 201091 Carewatch - South Warwickshire 50140175 R5805 Homecare - External Domiciliary (Adults) 1509.76 505/07/2012 People Group 201091 Carewatch - South Warwickshire 50140175 R5805 Homecare - External Domiciliary (Adults) 1509.76 505/07/2012 People Group 201091 Carewatch - South Warwickshire 50136518 R5805 Homecare - External Domiciliary (Adults) 1509.76 505/07/2012 People Group 201091 Carewatch - South Warwickshire 50136654 R5805 Homecare - External Domiciliary (Adults) 1621.76 505/07/2012 People Group 201091 Carewatch - South Warwickshire 50136654 R5805 Homecare - External Domiciliary (Adults) 1621.76 505/07/2012 People Group 201091 Carewatch - South Warwickshire 50136654 R5805 Homecare - External Domiciliary (Adults) 1621.76 505/07/2012 People Group 201091 Carewatch - South Warwickshire 50140485 R5805 Homecare - External Domiciliary (Adults) 1621.76 507/07/2012 People Group 201091 Carewatch - South Warwickshire 5014085 R5805 Homecare - External Domici	201091	Carewatch - South Warwickshire	50140108 R580				
201991 Carewatch - South Warwickshire 59144017 R5805 Homecare - External Domiciliary (Adults) 938.88 05/07/2012 People Group	201091	Carewatch - South Warwickshire	50135792 R580	D5 Homecare - External Domiciliary (Adults)	608.16	05/07/2012	People Group
201091 Carewatch - South Warwickshire 50134655 R5805 Homecare - External Domiciliary (Adults) 1201.84 80507/2012 People Group		Carewatch - South Warwickshire					
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201091 Carewatch - South Warwickshire 50146175 R5805 Homecare - External Domiciliary (Adults) 1028.08 12/07/2012 People Group 201091 Carewatch - South Warwickshire 50157490 R5805 Homecare - External Domiciliary (Adults) 1621.76 27/07/2012 People Group 201091 Carewatch - South Warwickshire 50155047 R5805 Homecare - External Domiciliary (Adults) 1448.00 30/07/2012 People Group 201091 Carewatch - South Warwickshire 50158813 R5805 Homecare - External Domiciliary (Adults) 1448.00 30/07/2012 People Group 201121 Cart Art Transport Ltd 50147354 R4045 Storage Materials 650.00 13/07/2012 Resources 201134 Cass Industries Ltd 50147856 R4310 Printing 660.00 13/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 1990.52 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3679.60 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3696.60 16/07/2012 People Group	201091	Carewatch - South Warwickshire	50140891 R580	D5 Homecare - External Domiciliary (Adults)	1509.76	06/07/2012	People Group
201091 Carewatch - South Warwickshire 50157490 R5805 Homecare - External Domiciliary (Adults) 1621.76 27/07/2012 People Group 201091 Carewatch - South Warwickshire 50155047 R5805 Homecare - External Domiciliary (Adults) 1448.00 30/07/2012 People Group 201091 Carewatch - South Warwickshire 50158813 R5805 Homecare - External Domiciliary (Adults) 2015.26 30/07/2012 People Group 201121 Cart Art Transport Ltd 50147354 R4045 Storage Materials 650.00 13/07/2012 Resources 201134 Cass Industries Ltd 50148151 R4043 Samples 780.00 17/07/2012 Communities 201135 Casscade Ltd 50147856 R4310 Printing 660.00 13/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 1990.52 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3679.60 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3696.60 16/07/2012 People Group 100261 Castel	201091	Carewatch - South Warwickshire	50146176 R580	D5 Homecare - External Domiciliary (Adults)	752.96	12/07/2012	People Group
201091 Carewatch - South Warwickshire 50155047 R5805 Homecare - External Domiciliary (Adults) 1448.00 30/07/2012 People Group 201091 Carewatch - South Warwickshire 50158813 R5805 Homecare - External Domiciliary (Adults) 2015.26 30/07/2012 People Group 201121 Cart Art Transport Ltd 50147354 R4045 Storage Materials 650.00 13/07/2012 Resources 201134 Cass Industries Ltd 50148151 R4043 Samples 780.00 17/07/2012 Communities 201135 Casscade Ltd 50147856 R4310 Printing 660.00 13/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 1990.52 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3679.60 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3696.60 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3696.60 16/07/2012 People Group 100261 Castel Froma 50151529 R1601 Training - External 3000.00 20/07/2012 People Group 201138 Ca	201091	Carewatch - South Warwickshire	50146175 R580	D5 Homecare - External Domiciliary (Adults)	1028.08	12/07/2012	People Group
201091 Carewatch - South Warwickshire 50158813 R5805 Homecare - External Domiciliary (Adults) 2015.26 30/07/2012 People Group 201121 Cart Art Transport Ltd 50147354 R4045 Storage Materials 650.00 13/07/2012 Resources 201134 Cass Industries Ltd 50148151 R4043 Samples 780.00 17/07/2012 Communities 201135 Casscade Ltd 50147856 R4310 Printing 660.00 13/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 1990.52 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3679.60 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3696.60 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3696.60 16/07/2012 People Group 100261 Castel Froma 50151529 R1601 Training - External 3000.00 20/07/2012 People Group 201138 Castle Hydraulics & Pneumatics 50155828 R4030 Materials Pre-School Teachers Flexible Payments 500.00 05/07/2012 People Group	201091	Carewatch - South Warwickshire	50157490 R580	D5 Homecare - External Domiciliary (Adults)	1621.76	27/07/2012	People Group
201121 Cart Art Transport Ltd 50147354 R4045 Storage Materials 650.00 13/07/2012 Resources 201134 Cass Industries Ltd 50148151 R4043 Samples 780.00 17/07/2012 Communities 201135 Casscade Ltd 50147856 R4310 Printing 660.00 13/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 1990.52 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3679.60 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3696.60 16/07/2012 People Group 100261 Castel Froma 50151529 R1601 Training - External 3000.00 20/07/2012 People Group 201138 Castle Hydraulics & Pneumatics 50155828 R4030 Materials 986.38 27/07/2012 Communities 201139 Castle Nursery School 50139325 R4606 Pre-School Teachers Flexible Payments 500.00 05/07/2012 People Group	201091	Carewatch - South Warwickshire	50155047 R580	D5 Homecare - External Domiciliary (Adults)	1448.00	30/07/2012	People Group
201134 Cass Industries Ltd 50148151 R4043 Samples 780.00 17/07/2012 Communities 201135 Casscade Ltd 50147856 R4310 Printing 660.00 13/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 1990.52 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3679.60 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3696.60 16/07/2012 People Group 100261 Castel Froma 50151529 R1601 Training - External 3000.00 20/07/2012 People Group 201138 Castle Hydraulics & Pneumatics 50155828 R4030 Materials 986.38 27/07/2012 Communities 201139 Castle Nursery School 50139325 R4606 Pre-School Teachers Flexible Payments 500.00 05/07/2012 People Group	201091	Carewatch - South Warwickshire	50158813 R580	D5 Homecare - External Domiciliary (Adults)	2015.26	30/07/2012	People Group
201135 Casscade Ltd 50147856 R4310 Printing 660.00 13/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 1990.52 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3679.60 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3696.60 16/07/2012 People Group 100261 Castel Froma 50151529 R1601 Training - External 3000.00 20/07/2012 People Group 201138 Castle Hydraulics & Pneumatics 50155828 R4030 Materials 986.38 27/07/2012 Communities 201139 Castle Nursery School 50139325 R4606 Pre-School Teachers Flexible Payments 500.00 05/07/2012 People Group	201121	Cart Art Transport Ltd	50147354 R404	45 Storage Materials	650.00	13/07/2012	Resources
100261 Castel Froma 50149138 R5806 Residential Care (Adults) 1990.52 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3679.60 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3696.60 16/07/2012 People Group 100261 Castel Froma 50151529 R1601 Training - External 3000.00 20/07/2012 People Group 201138 Castle Hydraulics & Pneumatics 50155828 R4030 Materials 986.38 27/07/2012 Communities 201139 Castle Nursery School 50139325 R4606 Pre-School Teachers Flexible Payments 500.00 05/07/2012 People Group	201134	Cass Industries Ltd	50148151 R404	43 Samples			
100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3679.60 16/07/2012 People Group 100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3696.60 16/07/2012 People Group 100261 Castel Froma 50151529 R1601 Training - External 3000.00 20/07/2012 People Group 201138 Castle Hydraulics & Pneumatics 50155828 R4030 Materials 986.38 27/07/2012 Communities 201139 Castle Nursery School 50139325 R4606 Pre-School Teachers Flexible Payments 500.00 05/07/2012 People Group	201135	Casscade Ltd	50147856 R43°	10 Printing	660.00	13/07/2012	People Group
100261 Castel Froma 50149138 R5806 Residential Care (Adults) 3696.60 16/07/2012 People Group 100261 Castel Froma 50151529 R1601 Training - External 3000.00 20/07/2012 People Group 201138 Castle Hydraulics & Pneumatics 50155828 R4030 Materials 986.38 27/07/2012 Communities 201139 Castle Nursery School 50139325 R4606 Pre-School Teachers Flexible Payments 500.00 05/07/2012 People Group	100261	Castel Froma	50149138 R580	06 Residential Care (Adults)			
100261 Castel Froma 50151529 R1601 Training - External 3000.00 20/07/2012 People Group 201138 Castle Hydraulics & Pneumatics 50155828 R4030 Materials 986.38 27/07/2012 Communities 201139 Castle Nursery School 50139325 R4606 Pre-School Teachers Flexible Payments 500.00 05/07/2012 People Group	100261	Castel Froma	50149138 R580	06 Residential Care (Adults)	3679.60	16/07/2012	People Group
100261 Castel Froma 50151529 R1601 Training - External 3000.00 20/07/2012 People Group 201138 Castle Hydraulics & Pneumatics 50155828 R4030 Materials 986.38 27/07/2012 Communities 201139 Castle Nursery School 50139325 R4606 Pre-School Teachers Flexible Payments 500.00 05/07/2012 People Group	100261	Castel Froma	50149138 R580	06 Residential Care (Adults)	3696.60	16/07/2012	People Group
201139 Castle Nursery School 50139325 R4606 Pre-School Teachers Flexible Payments 500.00 05/07/2012 People Group	100261	Castel Froma	50151529 R160	01 Training - External	3000.00	20/07/2012	People Group
	201138	Castle Hydraulics & Pneumatics	50155828 R403	30 Materials	986.38	27/07/2012	Communities
100415 Castlebeck Care -Teeside- Ltd 50149408 R5806 Residential Care (Adults) 5406.00 16/07/2012 People Group	201139	Castle Nursery School	50139325 R460	06 Pre-School Teachers Flexible Payments	500.00	05/07/2012	People Group
	100415	Castlebeck Care -Teeside- Ltd	50149408 R580	06 Residential Care (Adults)	5406.00	16/07/2012	People Group

		Transaction					
Supplier ID		Number	Account	•	Amount	Pay date	Group
00415	Castlebeck Care -Teeside- Ltd	50149140		Residential Care (Adults)			People Group
01149	Catholic Diocesan Rent Account	50138065		Rent			People Group
01160	Cdec Ltd	50131179		Hardware		13/07/2012	
201160	Cdec Ltd	50131183		Hardware		13/07/2012	
01160	Cdec Ltd	50131182		Hardware		13/07/2012	
201160	Cdec Ltd	50136071		Hardware		20/07/2012	
201160	Cdec Ltd	50142195		Hardware		27/07/2012	
201160	Cdec Ltd	50142273		Hardware		27/07/2012	
	Cedrec Information Systems Ltd	50143624	R4409	Consultancy	565.00	09/07/2012	Resources
208201	Celsius Design Ltd	50057638	R2023	Mechanical (LM)	-673.20	23/07/2012	Resources
209426	Cen Group Ltd	50144250	R5704	Public Transport	5082.15	13/07/2012	Communities
09426	Cen Group Ltd	50144252	R5704	Public Transport	9029.76	13/07/2012	Communities
209426	Cen Group Ltd	50148941	R5204	Concessionary Fares	1041.62	23/07/2012	Communities
01165	Central Auto Supplies	50139416	R4030	Materials	509.06	05/07/2012	Communities
08264	Central Compressor Consultants Ltd	50141833	C1030	New Construction, Conversion & Renovation	7340.00	06/07/2012	Capital
208443	Central Environmental Services Ltd	50146432	C1030	New Construction, Conversion & Renovation	505.00	12/07/2012	Capital
10600	Central Programme Management Ltd	50146429	C1050	External Fees	3291.67	27/07/2012	Capital
10600	Central Programme Management Ltd	50159362		External Fees		30/07/2012	•
201178	Centrebus Ltd	50148926	R5204	Concessionary Fares	4687.90	23/07/2012	Communities
01179	Centrewire Ltd	50148339	R2753	Grounds Maintenance Materials & Equipment	1128.00	20/07/2012	Communities
01180	Century Cardalls	50148311	R3202	Car Hire	698.75	16/07/2012	Communities
00134	Ceredigion County Council	50149211	R5806	Residential Care (Adults)			People Group
00262	Cerrig Camu Ltd	50149143		Residential Care (Adults)			People Group
01183	Cf Asset Finance	50138866		Postage & Carriage			People Group
01185	Cgb Contracting Services Ltd	50148427		Contract Cleaning / Caretaking			Communities
211674	Chacombe Park Beaumont (Care Home)	50149144		Residential Care (Adults)			People Group
211674	Chacombe Park Beaumont (Care Home)	50149144		Residential Care (Adults)			People Group
201191	Chambray	50135932		Client Travel - Taxis			People Group
201191	Chambray	50135930		Client Travel - Taxis			People Group
201191	Chambray	50141298		Client Travel - Taxis			People Group
01191	Chambray	50147607		Client Travel - Taxis			People Group
14260	Chargemaster Plc	50134781		External Fees		13/07/2012	
14200	Charles Catt	50140044		Payments to External Contractors			Communities
00263	Chasewood Lodge	50140044		Residential Care (Adults)			People Group
00263	<u> </u>	50149147		, ,			
	Chasewood Lodge			Residential Care (Adults)			People Group
00263	Chasewood Lodge	50149147		Residential Care (Adults)			People Group
00263	Chasewood Lodge	50149147		Residential Care (Adults)			People Group
00263	Chasewood Lodge	50149147		Residential Care (Adults)			People Group
00263	Chasewood Lodge	50149147		Residential Care (Adults)			People Group
00263	Chasewood Lodge	50149147		Residential Care (Adults)			People Group
00263	Chasewood Lodge	50149147		Residential Care (Adults)			People Group
00263	Chasewood Lodge	50149147		Residential Care (Adults)			People Group
00263	Chasewood Lodge	50149147		Residential Care (Adults)			People Group
00263	Chasewood Lodge	50149147		Residential Care (Adults)			People Group
	Chasewood Lodge	50149147		Residential Care (Adults)			People Group
00263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1720.64	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1720.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1720.64	16/07/2012	People Group
	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1720.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)			People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1800.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1900.00	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)			People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)			People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	3342.86	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)			People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)			People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	7082.70	16/07/2012	People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)	-1188.46	16/07/2012	People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)	1188.46	16/07/2012	People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)			People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)			People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)			People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)			People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)			People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)	1720.64	16/07/2012	People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)			People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)			People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)			People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)			People Group
100208	Chegworth Nursing Home	50149148		Residential Care (Adults)	1905.44	16/07/2012	People Group
214860	Chemtech Waste Management Limited	50140028	R5702	Payments to External Contractors	1685.00	20/07/2012	Communities
214860	Chemtech Waste Management Limited	50145005	R5702	Payments to External Contractors	1685.00	27/07/2012	Communities
100015	Cherry Trees Care Centre	50149150	R5806	Residential Care (Adults)	4360.00	16/07/2012	People Group
100015	Cherry Trees Care Centre	50149150	R5806	Residential Care (Adults)			People Group
100016	Cherry Trees Residential Home	50149149	R5806	Residential Care (Adults)	-4081.55	16/07/2012	People Group
100016	Cherry Trees Residential Home	50149149	R5806	Residential Care (Adults)			People Group
100016	Cherry Trees Residential Home	50149149	R5806	Residential Care (Adults)			People Group
100016	Cherry Trees Residential Home	50149149	R5806	Residential Care (Adults)			People Group
100016	Cherry Trees Residential Home	50149149	R5806	Residential Care (Adults)			People Group
100016	Cherry Trees Residential Home	50149149	R5806	Residential Care (Adults)			People Group
214177	Chestnut House Healthcare Ltd	50149327	R5806	Residential Care (Adults)	1438.24	16/07/2012	People Group
100290	Chhg Ltd T/As Gretton Homes	50149209	R5806	Residential Care (Adults)	6728.28	16/07/2012	People Group
100290	Chhg Ltd T/As Gretton Homes	50149209	R5806	Residential Care (Adults)			People Group
201234	Child Care Bureau Ltd	50153759		Foster Care Payments - External			People Group
201243	Chiltern Railways	50142006		Staff Travel - Rail			People Group
	Chiltern Railways	50142755		Staff Travel - Rail		23/07/2012	
	Chiltern Railways	50146331		Staff Travel - Rail			Communities
201243	Chiltern Railways	50158978		Staff Travel - Rail			Communities
100215	Chilworth House	50149152	R5806	Residential Care (Adults)	-543.73	16/07/2012	People Group
100215	Chilworth House	50149152		Residential Care (Adults)	582.61	16/07/2012	People Group
100215	Chilworth House	50149152	R5806	Residential Care (Adults)	2039.12	16/07/2012	People Group

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Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
100129	Choicecare 2000 C/O Primecare Nursing And Residential Home	50149318	R5806	Residential Care (Adults)	2173.12	16/07/2012	People Group
100018	Christadelphian Care Homes	50149306	R5806	Residential Care (Adults)	-7079.21	16/07/2012	People Group
100018	Christadelphian Care Homes	50149306	R5806	Residential Care (Adults)	-4790.44	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	-4661.87	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	-2486.33	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	932.37	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	1035.97	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	1434.20	16/07/2012	People Group
100018	Christadelphian Care Homes	50149306	R5806	Residential Care (Adults)	1442.04	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100018	Christadelphian Care Homes	50149306	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	6112.23	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	6112.23	16/07/2012	People Group
100018	Christadelphian Care Homes	50149306	R5806	Residential Care (Adults)	7082.70	16/07/2012	People Group
100018	Christadelphian Care Homes	50149306	R5806	Residential Care (Adults)	7983.04	16/07/2012	People Group
201256	Christies Care Ltd	50144019	R5805	Homecare - External Domiciliary (Adults)	1028.36	10/07/2012	People Group
201256	Christies Care Ltd	50143993	R5805	Homecare - External Domiciliary (Adults)			People Group
201256	Christies Care Ltd	50149789	R5805	Homecare - External Domiciliary (Adults)	3494.20	17/07/2012	People Group
201256	Christies Care Ltd	50157407	R5805	Homecare - External Domiciliary (Adults)	654.21	26/07/2012	People Group
201256	Christies Care Ltd	50157411	R5805	Homecare - External Domiciliary (Adults)	678.44	26/07/2012	People Group
201281	Chubb Fire Ltd	50138417	R2023	Mechanical (LM)	719.92	05/07/2012	Resources
201281	Chubb Fire Ltd	50138409	R2023	Mechanical (LM)	734.45	05/07/2012	Resources
201281	Chubb Fire Ltd	50143936	R2023	Mechanical (LM)	554.80	10/07/2012	Resources
201281	Chubb Fire Ltd	50147828		Mechanical (LM)	701.39	13/07/2012	Resources
201281	Chubb Fire Ltd	50150322	R2023	Mechanical (LM)	921.80	17/07/2012	Resources
201281	Chubb Fire Ltd	50154099	R2023	Mechanical (LM)	727.63	26/07/2012	Resources
100265	Church Terrace Nursing Home	50149153	R5806	Residential Care (Adults)	1943.32	16/07/2012	People Group
201291	Cilip	50153497	R4612	Projects	700.00	20/07/2012	Resources
201294	CIPFA	50142141	R4702	Subscriptions To Organisations	700.00	20/07/2012	Resources
100063	Clarence House	50149623		Residential Care (Adults)			People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)			People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)	1644.28	16/07/2012	People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)			People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)			People Group
100063	Clarence House	50149623		Residential Care (Adults)			People Group
100063	Clarence House	50149623		Residential Care (Adults)			People Group
100063	Clarence House	50149623		Residential Care (Adults)			People Group
100063	Clarence House	50149623		Residential Care (Adults)			People Group
100063	Clarence House	50149623		Residential Care (Adults)			People Group
100063	Clarence House	50149623		Residential Care (Adults)			People Group
100064	Clarendon Manor	50149154		Residential Care (Adults)			People Group
100064	Clarendon Manor	50149154		Residential Care (Adults)			People Group
100064	Clarendon Manor	50149154	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
100064	Clarendon Manor	50149154	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100064	Clarendon Manor	50149486	R5806	Residential Care (Adults)	1620.62	16/07/2012	People Group
100064	Clarendon Manor	50149154	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100064	Clarendon Manor	50149486	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100064	Clarendon Manor	50149154	R5806	Residential Care (Adults)	1800.00	16/07/2012	People Group
100064	Clarendon Manor	50149154	R5806	Residential Care (Adults)	2000.00	16/07/2012	People Group
100064	Clarendon Manor	50149154	R5806	Residential Care (Adults)	2121.43	16/07/2012	People Group
100064	Clarendon Manor	50149154	R5806	Residential Care (Adults)	2320.00	16/07/2012	People Group
201329	Claverdon Kennels	50149787	R4912	Protection Of Clients Property	627.42	16/07/2012	People Group
201336	Clear Sound Alarms Ltd	50159345	R2024	Electrical (LE)	1450.00	31/07/2012	Resources
201341	Cleeve Hill Nursing Home	50157724	R5805	Homecare - External Domiciliary (Adults)	661.50	26/07/2012	People Group
201341	Cleeve Hill Nursing Home	50157743	R5805	Homecare - External Domiciliary (Adults)	979.02	26/07/2012	People Group
201344	Clews Recycling Ltd	50151056	R5702	Payments to External Contractors	3498.30	19/07/2012	Communities
201344	Clews Recycling Ltd	50151524		Payments to External Contractors			Communities
201344	Clews Recycling Ltd	50155194		Payments to External Contractors			Communities
211025	Clifford House Fostering Ltd	50141916		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50140521		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50151172		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158301		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158323		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158325		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158326		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158329		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158330		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158300		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158328		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158783		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158786		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158801		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158851		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158782		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158784		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158792		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158795		Foster Care Payments - External			People Group
211025	Clifford House Fostering Ltd	50158864		Foster Care Payments - External			People Group
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211025	Clifford House Fostering Ltd	50158871		Foster Care Payments - External			People Group
208936	Cloud Technology Solutions Ltd	50145359		Software		12/07/2012	
208936	Cloud Technology Solutions Ltd	50145360		Software		12/07/2012	
216407	Clovelly House Residential Home	50149156		Residential Care (Adults)			People Group
201364	Cmt - Testing Ltd	50144669		Street Lighting			Communities
201367	Coachlinks Ltd	50144628		Car Scheme Payments			Communities
201367	Coachlinks Ltd	50144713		Car Scheme Payments			Communities
201367	Coachlinks Ltd	50144705		Car Scheme Payments			Communities
201367	Coachlinks Ltd	50144626		Car Scheme Payments			Communities
201367	Coachlinks Ltd	50144723		Car Scheme Payments			Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	50149392	2 K5806	Residential Care (Adults)	-4231.07	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50149392		Residential Care (Adults)			People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50149392	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50149392	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
214118	Colas Ltd	50128457	C1030	New Construction, Conversion & Renovation	125219.55	06/07/2012	Capital
214118	Colas Ltd	50139368	C1030	New Construction, Conversion & Renovation	239790.16	27/07/2012	Capital
100266	Collyhurst Nursing Home	50149157		Residential Care (Adults)			People Group
100266	Collyhurst Nursing Home	50149157		Residential Care (Adults)			People Group
100266	Collyhurst Nursing Home	50149157		Residential Care (Adults)			People Group
100266	Collyhurst Nursing Home	50149157		Residential Care (Adults)			People Group
100266	Collyhurst Nursing Home	50149157		Residential Care (Adults)			People Group
100266	Collyhurst Nursing Home	50149157		Residential Care (Adults)			People Group
100266	Collyhurst Nursing Home	50149157	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100266	Collyhurst Nursing Home	50149157	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100266	Collyhurst Nursing Home	50149157	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100266	Collyhurst Nursing Home	50149157	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100266	Collyhurst Nursing Home	50149157	R5806	Residential Care (Adults)			People Group
100266	Collyhurst Nursing Home	50149157	R5806	Residential Care (Adults)			People Group
100266	Collyhurst Nursing Home	50149157	R5806	Residential Care (Adults)			People Group
100266	Collyhurst Nursing Home	50149157	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100266	Collyhurst Nursing Home	50149157	R5806	Residential Care (Adults)			People Group
100266	Collyhurst Nursing Home	50149157	R5806	Residential Care (Adults)			People Group
100266	Collyhurst Nursing Home	50149157	R5806	Residential Care (Adults)			People Group
100144	Colten Care Ltd T/A Abbotts Barton Nursing H	50149079	R5806	Residential Care (Adults)	3832.96	16/07/2012	People Group
	Community Transport Ass	Pcard	R4030	Materials	1217.47	23/07/2012	Communities
212497	COMPASS	50122991	R4409	Consultancy			People Group
212497	COMPASS	50140911	R4409	Consultancy			People Group
201399	Compass Childrens Services	50145992	R5822	Foster Care Payments - External	880.60	12/07/2012	People Group
201399	Compass Childrens Services	50145996	R5822	Foster Care Payments - External	2903.40	13/07/2012	People Group
201399	Compass Childrens Services	50151904	R5822	Foster Care Payments - External			People Group
201399	Compass Childrens Services	50129606	R5822	Foster Care Payments - External			People Group
201399	Compass Childrens Services	50157006	R5822	Foster Care Payments - External	2776.80	31/07/2012	People Group
201399	Compass Childrens Services	50159728	R5822	Foster Care Payments - External	3088.50	31/07/2012	People Group
201407	Computer People Ltd	50131185	R1101	Agency Staff Pay	1493.79	02/07/2012	Resources
201407	Computer People Ltd	50137870	R1101	Agency Staff Pay	1510.96	09/07/2012	Resources
201407	Computer People Ltd	50136089	R1101	Agency Staff Pay	1459.45	10/07/2012	Resources
201407	Computer People Ltd	50145279	R1101	Agency Staff Pay	1442.28	11/07/2012	Resources
201407	Computer People Ltd	50146983	R1101	Agency Staff Pay	892.84	13/07/2012	Resources
201407	Computer People Ltd	50147315	R1101	Agency Staff Pay	1442.28	23/07/2012	Resources
201407	Computer People Ltd	50155544	R1101	Agency Staff Pay	1382.19	30/07/2012	Resources
201408	Computerland UK Plc	50127861	R4503	Hardware	20320.00	06/07/2012	Resources
201408	Computerland UK Plc	50130737	R4503	Hardware	735.63	13/07/2012	Resources
201408	Computerland UK Plc	50145362	R4503	Hardware	798.00	13/07/2012	Resources
201408	Computerland UK Plc	50130562	R4503	Hardware	881.72	13/07/2012	Resources
201408	Computerland UK Plc	50130713	R4503	Hardware	881.72	13/07/2012	Resources
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201408	Computerland UK Plc	50130734	R4503	Hardware	1131.42	13/07/2012	Resources

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
201408	Computerland UK Plc	50130733	R4503	Hardware	3985.98	13/07/2012	Resources
201408	Computerland UK Plc	50142092	R4503	Hardware	19817.50	13/07/2012	Resources
201408	Computerland UK Plc	50142085		Hardware		13/07/2012	
201408	Computerland UK Plc	50155630		Hardware		26/07/2012	
201408	Computerland UK Plc	50151839		Hardware		27/07/2012	
209995	Concateno Plc	50149737		Professional Fees Admin		20/07/2012	
209995	Concateno Plc	50149754		Professional Fees Admin		20/07/2012	
100093	Condover College	50149158		Residential Care (Adults)			People Group
100093	Condover College	50149158		Residential Care (Adults)			People Group
201434	Cooleraid Ltd	50157196		Water Machines		26/07/2012	
214474	Core Children´s Services	50143935		Daycare External			People Group
214474	Core Children's Services	50143966		Daycare External			People Group
214474	Core Children´s Services	50144016		Daycare External			People Group
214474	Core Children's Services	50143930		Daycare External			People Group
214474	Core Children's Services	50148178		Daycare External			People Group
100448	Corner House Care Ltd	50149368		Residential Care (Adults)			People Group
201445	Cornerstone - North East Adoption and Fosteri	50144618		Foster Care Payments - External			People Group
201454	Cotswold Chine School	50148515	_	Independent School Fees			People Group
201454	Cotswold Chine School	50148849		Independent School Fees			People Group
201458	CouchPerryWilkes	50157394	_	Building (LB)		27/07/2012	
212318	CounterPoint IV Education Management	50141831		Consultancy			People Group
201481	Coventry & Solihull Waste	50134611		Site Payments			Communities
201481	Coventry & Solihull Waste	50140999		Site Payments			Communities
201481	Coventry & Solihull Waste	50146890		Site Payments			Communities
201481	Coventry & Solihull Waste	50150088		Site Payments			Communities
201481	Coventry & Solihull Waste	50158754		Site Payments			Communities
201481	Coventry & Solihull Waste	50158708		Site Payments			Communities
201481	Coventry & Solihull Waste	50158974		Site Payments			Communities
201484	Coventry & Warwickshire Sign Language	50141372		Interpreting & Sign Language Service			People Group
201487	Coventry and Warwickshire Partnership Trust	50136511		Agency Staff Pay			People Group
201487	Coventry and Warwickshire Partnership Trust	50136514		Agency Staff Pay			People Group
201487	Coventry and Warwickshire Partnership Trust	50136488		Agency Staff Pay			People Group
201487	Coventry and Warwickshire Partnership Trust	50133662		SLA - Adult Social Care Provision			People Group
201487	Coventry and Warwickshire Partnership Trust	50140902		Consultancy			People Group
201487	Coventry and Warwickshire Partnership Trust	50143960		Agency Staff Pay			Communities
201487	Coventry and Warwickshire Partnership Trust	50144879		Agency Staff Pay			People Group
201487	Coventry and Warwickshire Partnership Trust	50152073		Agency Staff Pay			People Group
201487	Coventry and Warwickshire Partnership Trust	50152015		Agency Staff Pay			People Group
201487	Coventry and Warwickshire Partnership Trust	50152072		Agency Staff Pay			People Group
201487	Coventry and Warwickshire Partnership Trust	50142376		Consultancy			People Group
201487	Coventry and Warwickshire Partnership Trust	50151989		SLA - Adult Social Care Provision			People Group
201488	Coventry Building Workshop Ltd	50150339		Commissioned Works			People Group
201488	Coventry Building Workshop Ltd	50151462		Commissioned Works			People Group
201494	Coventry City Council	50141654		Training - External			People Group
201494	Coventry City Council	50148043		Professional Fees Admin		16/07/2012	
201494	Coventry City Council	50158402	K4443	Professional Fees Admin	3414.17	30/07/2012	Other Services

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
201510	Coventry University	50153429	R1601	Training - External	540.00	20/07/2012	People Group
201512	Coventry University Enterprises Ltd	50142446	R4616	Activities Expenses	1758.00	10/07/2012	Communities
201514	Covergold Ltd	50139535	R4018	Equipment Repair & Maintenance		04/07/2012	
100268	Cow Lees Nursing Home	50149160	R5806	Residential Care (Adults)	-1502.32	16/07/2012	People Group
100268	Cow Lees Nursing Home	50149160	R5806	Residential Care (Adults)	1484.84	16/07/2012	People Group
100268	Cow Lees Nursing Home	50149160	R5806	Residential Care (Adults)			People Group
100268	Cow Lees Nursing Home	50149160	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100268	Cow Lees Nursing Home	50149160	R5806	Residential Care (Adults)			People Group
100268	Cow Lees Nursing Home	50149160	R5806	Residential Care (Adults)			People Group
100268	Cow Lees Nursing Home	50149160	R5806	Residential Care (Adults)	1800.00	16/07/2012	People Group
100268	Cow Lees Nursing Home	50149160	R5806	Residential Care (Adults)	2565.20	16/07/2012	People Group
100318	Craegmoor Part Of Priory Group	50149090	R5806	Residential Care (Adults)	-7137.88	16/07/2012	People Group
100089	Craegmoor Part Of Priory Group	50149145	R5806	Residential Care (Adults)			People Group
100318	Craegmoor Part Of Priory Group	50149090	R5806	Residential Care (Adults)			People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)			People Group
100269	Craighaven Rest Home	50149161		Residential Care (Adults)	-3001.14	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)			People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)			People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)			People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)			People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)			People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)			People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	2460.94	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)			People Group
100269	Craighaven Rest Home	50149161		Residential Care (Adults)			People Group
100269	Craighaven Rest Home	50149161		Residential Care (Adults)			People Group
100269	Craighaven Rest Home	50149161		Residential Care (Adults)			People Group
100269	Craighaven Rest Home	50149161		Residential Care (Adults)			People Group
201528	Cranstoun Drug Services	50147410		Wraparound Services			Communities
100360	Crawfords Walk Nursing Home	50149162		Residential Care (Adults)			People Group
201529	Crawshaw Environmental	50156438		Buildings Maintenance			Communities
201537	Criminal Records Bureau	50142807		Staff CRB Checks		10/07/2012	
209050	Crimson UK Ltd	50127576		IT Support & Maintenance		02/07/2012	
100065	Crosscrown Limited	50149155	R5806	Residential Care (Adults)			People Group
100065	Crosscrown Limited	50149155		Residential Care (Adults)	-5007.73	16/07/2012	People Group
100065	Crosscrown Limited	50149155		Residential Care (Adults)			People Group
100065	Crosscrown Limited	50149155		Residential Care (Adults)			People Group
100065	Crosscrown Limited	50149155		Residential Care (Adults)			People Group
100065	Crosscrown Limited	50149155		Residential Care (Adults)			People Group
100065	Crosscrown Limited	50149155		Residential Care (Adults)			People Group
100065	Crosscrown Limited	50149155		Residential Care (Adults)			People Group
100065	Crosscrown Limited	50149155	R5806	Residential Care (Adults)	-1396.80	16/07/2012	People Group

Supplier ID Supplier Name Number Account Description Amount Pay date Group
100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group
100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 2041.72 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 2041.72 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 2041.72 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 4785.16 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 6565.69 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 6506.25 16/07/2012 People Group 100125 Crosscrown Limited 50149156 R5806 Residential Care (Adults) 6506.25 16/07/2012 People Group 100125 Crosscrown Lid T/A The Chimneys 50149367 R5806 Residential Care (Adults) 600.23 16/07/2012 People Group 100125 Crosscrown Lid T/A The Chimneys 50149367 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100125 Crosscrown Lid T/A The Chimneys 50149367 R5806
100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16(07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16(07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16(07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16(07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16(07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16(07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16(07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16(07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 2041.72 16(07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 2041.72 16(07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 2041.72 16(07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 6565.69 16(07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 6565.69 16(07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 6565.69 16(07/2012 People Group 100125 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 6505.69 16(07/2012 People Group 100125 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 600.23 16(07/2012 People Group 100125 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 600.23 16(07/2012 People Group 100125 Crosscrown Limited 50149156 R5806 Residential Care (Adults) 600.23 16(07/2012 People Group 100125 Crosscrown Limited 50149167 R5806 Residential Care (Adults) 600.23 16(
100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 1557.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 2041.72 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 2601.96 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 4785.16 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 4785.16 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 4785.16 16/07/2012 People Group 100065 Crosscrown Limited 50149155 R5806 Residential Care (Adults) 4785.16 16/07/2012 People Group 100125 Crosscrown Limited 50149156 R5806 Residential Care (Adults) 4792.86 16/07/2012 People Group 100125 Crosscrown Lid T/A The Chimneys 50149367 R5806 Residential Care (Adults) 660.23 16/07/2012 People Group 100125 Crosscrown Lid T/A The Chimneys 50149367 R5806 Residential Care (Adults) 1500.57 16/07/2012 People Group 100125 Crosscrown Lid T/A The Chimneys 50149367 R5806 Residential Care (Adults) 1680.64 16/07/2012 People Group 100125 Crosscrown Lid T/A The Chimneys 50149367 R5806 Residential Care (Adults) 1680.64 16/07/2012 People G
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100441 Crosscrown Ltd T/As Granvilles 50149207 R5806 Residential Care (Adults) -4661 87 16/07/2012 People Group
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100441 Crosscrown Ltd T/As Granvilles 50149207 R5806 Residential Care (Adults) -4321.65 16/07/2012 People Group
100441 Crosscrown Ltd T/As Granvilles 50149207 R5806 Residential Care (Adults) -725.18 16/07/2012 People Group
100441 Crosscrown Ltd T/As Granvilles 50149207 R5806 Residential Care (Adults) 840.32 16/07/2012 People Group
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100441 Crosscrown Ltd T/As Granvilles 50149207 R5806 Residential Care (Adults) 2340.00 16/07/2012 People Group
100441 Crosscrown Ltd T/As Granvilles 50149207 R5806 Residential Care (Adults) 3481.33 16/07/2012 People Group
100441 Crosscrown Ltd T/As Granvilles 50149207 R5806 Residential Care (Adults) 6929.47 16/07/2012 People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account		Amount	Pay date	Group
100441	Crosscrown Ltd T/As Granvilles	50149207	R5806	Residential Care (Adults)	6988.19	16/07/2012	People Group
100441	Crosscrown Ltd T/As Granvilles	50149207	R5806	Residential Care (Adults)	7142.72	16/07/2012	People Group
100441	Crosscrown Ltd T/As Granvilles	50149207	R5806	Residential Care (Adults)	14225.42	16/07/2012	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50149369		Residential Care (Adults)			People Group
100338	Crosscrown T/A The Elms Residential Care Home	50149369		Residential Care (Adults)			People Group
100338	Crosscrown T/A The Elms Residential Care Home	50149369		Residential Care (Adults)			People Group
100338	Crosscrown T/A The Elms Residential Care Home	50149369	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50149369		Residential Care (Adults)			People Group
100338	Crosscrown T/A The Elms Residential Care Home	50149369		Residential Care (Adults)			People Group
100338	Crosscrown T/A The Elms Residential Care Home	50149369		Residential Care (Adults)			People Group
100338	Crosscrown T/A The Elms Residential Care Home	50149369		Residential Care (Adults)			People Group
100338	Crosscrown T/A The Elms Residential Care Home	50149369		Residential Care (Adults)			People Group
100338	Crosscrown T/A The Elms Residential Care Home	50149369	R5806	Residential Care (Adults)	2200.00	16/07/2012	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50149369		Residential Care (Adults)			People Group
100338	Crosscrown T/A The Elms Residential Care Home	50149369	R5806	Residential Care (Adults)	2400.00	16/07/2012	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50149369		Residential Care (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50135957	R5805	Homecare - External Domiciliary (Adults)	-9745.00	06/07/2012	People Group
207694	Crossroads Coventry & Warwickshire	50140321		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50140249		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50140231		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50140627	R5805	Homecare - External Domiciliary (Adults)	588.00	06/07/2012	People Group
207694	Crossroads Coventry & Warwickshire	50137790	R5805	Homecare - External Domiciliary (Adults)	595.00	06/07/2012	People Group
207694	Crossroads Coventry & Warwickshire	50140306	R5805	Homecare - External Domiciliary (Adults)	623.00	06/07/2012	People Group
207694	Crossroads Coventry & Warwickshire	50140287		Homecare - External Domiciliary (Adults)	665.00	06/07/2012	People Group
207694	Crossroads Coventry & Warwickshire	50137755	R5805	Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50140510		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50139026		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50140320		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50140324		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50140866		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50140323		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50140849		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50144577		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50145076		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50145067		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50145121		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50146672		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50146692		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50147578		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50147481		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50148349		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50147638		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50148510		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50151990		Homecare - External Domiciliary (Adults)			People Group
207694	Crossroads Coventry & Warwickshire	50158867		Homecare - External Domiciliary (Adults)			People Group
100150	Cttm	50149137	R5806	Residential Care (Adults)	4207.65	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	·	Amount	Pay date	Group
100150	Cttm	50149137	7 R5806	Residential Care (Adults)	4944.96	16/07/2012	People Group
100150	Cttm	50149137		Residential Care (Adults)			People Group
100150	Cttm	50149137	' R5806	Residential Care (Adults)	5617.56	16/07/2012	People Group
100150	Cttm	50149137		Residential Care (Adults)			People Group
100150	Cttm	50149137		Residential Care (Adults)			People Group
100021	Cubbington Mill Care Home	50149163		Residential Care (Adults)			People Group
100021	Cubbington Mill Care Home	50149163		Residential Care (Adults)			People Group
100021	Cubbington Mill Care Home	50149163		Residential Care (Adults)			People Group
	Cubbington Mill Care Home	50149163		Residential Care (Adults)			People Group
100021	Cubbington Mill Care Home	50149163		Residential Care (Adults)			People Group
201563	Cunningham Cash Registers Ltd	50146813		Hardware		16/07/2012	
201574	Cyclescheme Ltd	50139607		Equipment			Communities
201574	Cyclescheme Ltd	50139665		Equipment			Communities
201574	Cyclescheme Ltd	50141981		Equipment			Communities
201574	Cyclescheme Ltd	50144631		Equipment			Communities
201574	Cyclescheme Ltd	50148148		Equipment			Communities
201579	D & P Bray Landscaping Ltd	50157082		New Construction, Conversion & Renovation		30/07/2012	•
201585	D B Devall Funeral Directors Ltd	50160350		Mortuary/Pathology Expenses			Other Services
213536	D Siddles Waste Contractor Ltd	50131263		Consultancy			Communities
213536	D Siddles Waste Contractor Ltd	50132502		Consultancy			Communities
100271	Dalesview Partnership Ltd	50149113		Residential Care (Adults)			People Group
201662	Darfen Ltd T/A Darfen Durafencing	50142890		Building (LB)		12/07/2012	
201703	Ddd Security Systems Ltd	50143009		Security Services			Communities
201703	Ddd Security Systems Ltd	50138686		Electrical (LE)		11/07/2012	
201703	Ddd Security Systems Ltd	50138693	-	Electrical (LE)		11/07/2012	
201703	Ddd Security Systems Ltd	50143432		Electrical (LE)		20/07/2012	
201703	Ddd Security Systems Ltd	50152513		Electrical (LE)		27/07/2012	
201709	Deafblind UK	50149522		Community Services External			People Group
100272	Deaf-Initely Independent	50149165		Residential Care (Adults)			People Group
100272	Deaf-Initely Independent	50149165		Residential Care (Adults)			People Group
100272	Deaf-Initely Independent	50149166		Residential Care (Adults)			People Group
100272	Deaf-Initely Independent	50149151		Residential Care (Adults)			People Group
100272	Deaf-Initely Independent	50149166		Residential Care (Adults)			People Group
201724	Defence Estates	50136906		Rent			Communities
201735	Department For Communities and Local Governm	50138895		Licences (Incl Tv)			Fire and Rescue
999982	Department of Energy & Climate Change	50154353		Government Departments		25/07/2012	
100273	Dewar Close Hep -Private-	50149167		Residential Care (Adults)			People Group
100273	Dewar Close Hep -Private-	50149167		Residential Care (Adults)			People Group
100273	Dewar Close Hep -Private-	50149167		Residential Care (Adults)			People Group
100273	Dewar Close Hep -Private-	50149167		Residential Care (Adults)			People Group
100273	Dewar Close Hep -Private-	50149167		Residential Care (Adults)			People Group
201751	Diamond Fire Ltd	50141144		Electrical (LE)		13/07/2012	
201751	Diamond Fire Ltd	50141161		Electrical (LE)		13/07/2012	
201751	Diamond Fire Ltd	50141139		Electrical (LE)		13/07/2012	
201751	Diamond Fire Ltd	50145043		Electrical (LE)		13/07/2012	
201751	Diamond Fire Ltd	50145115	K2024	Electrical (LE)	869.65	13/07/2012	Resources

		Transaction					
Supplier ID	· ·	Number	Account	•	Amount	Pay date	Group
201751	Diamond Fire Ltd	50145052	-	Electrical (LE)		25/07/2012	
201751	Diamond Fire Ltd	50145049		Electrical (LE)		25/07/2012	
201751	Diamond Fire Ltd	50150240		Electrical (LE)		25/07/2012	
201751	Diamond Fire Ltd	50153929		Electrical (LE)		26/07/2012	
201761	Dimensions UK Ltd	50141672		Homecare - External Domiciliary (Adults)			People Group
201761	Dimensions UK Ltd	50142297		Homecare - External Domiciliary (Adults)			People Group
215382	Diva Creative Ltd	50138111		Projects			People Group
100370	Doncaster Pct	50149168		Residential Care (Adults)			People Group
201801	Dorwingear Ltd	50147514		Electrical (LE)		13/07/2012	
214412	DOT.COM Glazing Limited	50137601		New Construction, Conversion & Renovation		03/07/2012	
100274	Dover Cottage Rest Home	50149169		Residential Care (Adults)			People Group
100274	Dover Cottage Rest Home	50149169		Residential Care (Adults)			People Group
100274	Dover Cottage Rest Home	50149169		Residential Care (Adults)			People Group
100274	Dover Cottage Rest Home	50149169		Residential Care (Adults)			People Group
100274	Dover Cottage Rest Home Dowding & Plummer Ltd	50149169		Residential Care (Adults)			People Group
201803 201810	Dr D S A Sanders	50152389 50132038		Cleaning Materials		19/07/2012	Other Services
201810	Dr D S A Sanders	50132038		Mortuary/Pathology Expenses Mortuary/Pathology Expenses			Other Services
201810	Dr D S A Sanders	50132030		Mortuary/Pathology Expenses Mortuary/Pathology Expenses			Other Services
201818	Dr Ric Collins	50133166		Staff Medical Fees			Fire and Rescue
210671	Dr S Mallur	50145271		Mortuary/Pathology Expenses			Other Services
210671	Dr S Mallur	50145271		Mortuary/Pathology Expenses			Other Services
201832	Dr U Pandey	50145189		Mortuary/Pathology Expenses			Other Services
201832	Dr U Pandey	50145189		Mortuary/Pathology Expenses			Other Services
201834	Draeger Safety UK Ltd	50137765		Fire Equipment Maintenance			Fire and Rescue
201834	Draeger Safety UK Ltd	50156122		Fire Equipment Maintenance			Fire and Rescue
201835	Drain Jet Surveys	50154553		Payments to External Contractors			Communities
214969	Drawlive Ltd (trading as walkit.com)	50139602		Consultancy			Communities
214969	Drawlive Ltd (trading as walkit.com)	50139540		Internal Fees		20/07/2012	
201841	Drive Vauxhall	50138601		Materials			Communities
201843	Driving Solutions UK	50138567	R4451	Driving Instruction Courses	694.82	06/07/2012	Communities
	DSA	Pcard	R1601	DAS Examiner registration	791.67	23/07/2012	Fire & Rescue
201851	Dudley Lodge	50132433	R5848	Residential Care (Children)	2060.71	11/07/2012	People Group
201851	Dudley Lodge	50088019	R5848	Residential Care (Children)	14012.86	11/07/2012	People Group
201851	Dudley Lodge	50150103	R5848	Residential Care (Children)	1040.10	17/07/2012	People Group
201851	Dudley Lodge	50150195	R5846	Sessional Workers Activities	7624.64	17/07/2012	People Group
201851	Dudley Lodge	50152254	R5848	Residential Care (Children)	7953.57	20/07/2012	People Group
201851	Dudley Lodge	50155833	R4405	Child Protection - Psychological Assessment			People Group
100209	Dudwell St Mary Care Home	50149171	R5806	Residential Care (Adults)			People Group
100190	Dukeries Healthcare Limited	50149117	R5806	Residential Care (Adults)			People Group
213563	Dungate Manor Care Home	50149172	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
201868	Durbin Plc	50153153	R4030	Materials	664.99	20/07/2012	People Group
100275	Dwell Limited	50149256		Residential Care (Adults)			People Group
100275	Dwell Limited	50149256		Residential Care (Adults)			People Group
100275	Dwell Limited	50149256		Residential Care (Adults)			People Group
100275	Dwell Limited	50149256	R5806	Residential Care (Adults)	1546.36	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	·	Amount	Pay date	Group
100275	Dwell Limited	50149256	R5806	Residential Care (Adults)	1730.36	16/07/2012	People Group
100275	Dwell Limited	50149256	R5806	Residential Care (Adults)	1788.00	16/07/2012	People Group
201898	E Manton Ltd	50149531	C1030	New Construction, Conversion & Renovation	58901.64	16/07/2012	Capital
201910	E.On	50132039	R2103	Electricity	3390.67	02/07/2012	Communities
201910	E.On	50132032	R2103	Electricity	4273.57	02/07/2012	Communities
201910	E.On	50147241	R2103	Electricity	861.21	16/07/2012	Resources
201910	E.On	50150515	R2103	Electricity	4446.84	18/07/2012	Communities
201910	E.On	50155800	R2103	Electricity	670.67	25/07/2012	People Group
201916	E.On UK Energy Services Ltd	50134815	R4434	Street Lighting	1163.00	05/07/2012	Communities
201916	E.On UK Energy Services Ltd	50143940	R4434	Street Lighting	976.00	11/07/2012	Communities
201916	E.On UK Energy Services Ltd	50149850	R4434	Street Lighting	636.00	18/07/2012	Communities
201916	E.On UK Energy Services Ltd	50145014	R4434	Street Lighting	860.00	18/07/2012	Communities
201916	E.On UK Energy Services Ltd	50145033	R4434	Street Lighting	860.00	18/07/2012	Communities
201916	E.On UK Energy Services Ltd	50149824	R4434	Street Lighting	911.00	18/07/2012	Communities
201916	E.On UK Energy Services Ltd	50149846	R4434	Street Lighting	960.00	18/07/2012	Communities
201916	E.On UK Energy Services Ltd	50149857	R4434	Street Lighting	1015.00	18/07/2012	Communities
201916	E.On UK Energy Services Ltd	50153686	R2103	Electricity	7944.14	23/07/2012	Communities
201916	E.On UK Energy Services Ltd	50153676	C1050	External Fees	616.00	23/07/2012	Capital
201916	E.On UK Energy Services Ltd	50156514	C1030	New Construction, Conversion & Renovation	1322.00	26/07/2012	Capital
201916	E.On UK Energy Services Ltd	50156507	C1030	New Construction, Conversion & Renovation	860.00	27/07/2012	Capital
201916	E.On UK Energy Services Ltd	50156516	C1030	New Construction, Conversion & Renovation		27/07/2012	•
201916	E.On UK Energy Services Ltd	50156511		Street Lighting			Communities
201916	E.On UK Energy Services Ltd	50149859		Street Lighting			Communities
201916	E.On UK Energy Services Ltd	50156504		Street Lighting	3837.00	27/07/2012	Communities
201916	E.On UK Energy Services Ltd	50153690	R2103	Electricity			Communities
201930	Eastern Shires Purchasing Organisation	50135444	R2709	Cleaning Materials	2694.40	02/07/2012	Resources
201930	Eastern Shires Purchasing Organisation	50147509		Building (LB)		13/07/2012	
201930	Eastern Shires Purchasing Organisation	50146381		Building (LB)		13/07/2012	
201930	Eastern Shires Purchasing Organisation	50141337		Stationery & Paper			Communities
201930	Eastern Shires Purchasing Organisation	50147406		Stationery & Paper			Communities
201930	Eastern Shires Purchasing Organisation	50150438		Cleaning Materials			People Group
201930	Eastern Shires Purchasing Organisation	50151887		Stationery & Paper			People Group
201930	Eastern Shires Purchasing Organisation	50152393		Cleaning Materials		20/07/2012	
201930	Eastern Shires Purchasing Organisation	50152387		Cleaning Materials		20/07/2012	
201930	Eastern Shires Purchasing Organisation	50154912		Acquisition Of New Assets		25/07/2012	
201937	Easynet Ltd	50141959		ICT Supplies / Consumables			Communities
201945	Ecoline	50151336		Training - External			Communities
201950	Eddisons	50150393		Artists Fees		16/07/2012	
201950	Eddisons	50150393		Artists Fees		16/07/2012	
201950	Eddisons	50150393		Artists Fees		16/07/2012	
201950	Eddisons	50150393		Artists Fees		16/07/2012	
100276	Eden Place	50149174		Residential Care (Adults)			People Group
100276	Eden Place	50149174		Residential Care (Adults)			People Group
100276	Eden Place	50149174		Residential Care (Adults)			People Group
100276	Eden Place	50149174		Residential Care (Adults)			People Group
100276	Eden Place	50149174		Residential Care (Adults)			People Group
100210	LUCIT I IAUE	30143174	110000	Residential Gale (Addits)	1444.20	10/01/2012	i gobie group

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Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
100276	Eden Place	50149173	3 R5806	Residential Care (Adults)			People Group
100276	Eden Place	50149174	4 R5806	Residential Care (Adults)	1492.04	16/07/2012	People Group
100276	Eden Place	50149174	4 R5806	Residential Care (Adults)	1607.60	16/07/2012	People Group
100276	Eden Place	50149173	3 R5806	Residential Care (Adults)	1916.00	16/07/2012	People Group
100276	Eden Place	50149173	3 R5806	Residential Care (Adults)	1919.00	16/07/2012	People Group
100276	Eden Place	50149174	4 R5806	Residential Care (Adults)			People Group
100276	Eden Place	50149173	3 R5806	Residential Care (Adults)			People Group
100276	Eden Place	50149173		Residential Care (Adults)			People Group
100393	Edgeview Homes Ltd	5014917		Residential Care (Adults)			People Group
202007	Elizabeth Doggart Associates Ltd	50159000	R1601	Training - External			People Group
100062	Elizabeth Fitzroy Support	50149176		Residential Care (Adults)			People Group
212173	ELMHURST CARE FACILITY	50149177	7 R5806	Residential Care (Adults)	2600.00	16/07/2012	People Group
212173	ELMHURST CARE FACILITY	50149177	7 R5806	Residential Care (Adults)	2720.00	16/07/2012	People Group
212173	ELMHURST CARE FACILITY	50149177	7 R5806	Residential Care (Adults)	3200.00	16/07/2012	People Group
212173	ELMHURST CARE FACILITY	50149177	7 R5806	Residential Care (Adults)	3200.00	16/07/2012	People Group
216223	Eminence Care Service (Broomfield) Ltd	50149132	2 R5806	Residential Care (Adults)			People Group
211088	Emo Oil Ltd	50146698	3 R2105	Fuel Oil	1848.30	23/07/2012	People Group
100118	Enstone House Care Home	50149179	9 R5806	Residential Care (Adults)	1712.00	16/07/2012	People Group
202050	Envirocare Midlands Ltd	50146560	C1030	New Construction, Conversion & Renovation	635.00	12/07/2012	Capital
202053	Environment Agency	50133135	5 R6901	Environment Agency Levy	52220.50	04/07/2012	Other Services
202054	Environmental Monitoring & Sampling Services	50132066	6 R2754	Waste Management	1127.64	02/07/2012	Communities
202054	Environmental Monitoring & Sampling Services	50151930	R2754	Waste Management	905.36	24/07/2012	Communities
215585	Envisage Wildcare	5015070°	1 R4007	Equipment	1639.95	30/07/2012	Communities
212608	Equib Ltd	50137007	7 C1050	External Fees	2100.00	20/07/2012	Capital
202066	Ergo Computing UK Ltd	50131148	3 R4503	Hardware	1148.00	13/07/2012	Resources
202066	Ergo Computing UK Ltd	5013310 ²	1 R4503	Hardware	1692.00	19/07/2012	Resources
202066	Ergo Computing UK Ltd	50135998		Hardware	1064.00	20/07/2012	Resources
202066	Ergo Computing UK Ltd	50155080	R4503	Hardware	847.00	27/07/2012	Resources
202066	Ergo Computing UK Ltd	50147008	8 R4503	Hardware		27/07/2012	
216344	ESP Scotland Ltd	50148544	4 C1010	Acquisition Of New Assets	3811.50	19/07/2012	Capital
216344	ESP Scotland Ltd	50148544	4 C1010	Acquisition Of New Assets		19/07/2012	
202076	Esp Systex Ltd	50137069	9 R4512	Software	1110.00	02/07/2012	Communities
202076	Esp Systex Ltd	50150073	3 R4310	Printing	777.51	30/07/2012	Communities
215263	ESPO Energy	50136954	4 R2101	Gas	940.81	10/07/2012	Resources
215263	ESPO Energy	50140182	2 R2101	Gas	1183.45	10/07/2012	Resources
215263	ESPO Energy	50144204	4 R2101	Gas	769.45	17/07/2012	Communities
215263	ESPO Energy	50142713		Gas		17/07/2012	
215263	ESPO Energy	50145022		Gas		17/07/2012	
215263	ESPO Energy	50142580		Gas	525.90	17/07/2012	Resources
215263	ESPO Energy	5014270		Gas		17/07/2012	
215263	ESPO Energy	50147207		Gas		17/07/2012	
215263	ESPO Energy	50143590		Gas		17/07/2012	
215263	ESPO Energy	50145205		Gas		17/07/2012	
215263	ESPO Energy	50144977		Gas		17/07/2012	
215263	ESPO Energy	50145017		Gas		17/07/2012	
215263	ESPO Energy	5014265		Gas		17/07/2012	
		551.1250			, 1	, 5., 2012	

		Transaction				
Supplier ID	Supplier Name	Number Accou	nt Description	Amount	Pay date	Group
215263	ESPO Energy	50142503 R2101	Gas	804.99	17/07/2012	Resources
215263	ESPO Energy	50142744 R2101	Gas	851.56	17/07/2012	Resources
215263	ESPO Energy	50142715 R2101	Gas	920.59	17/07/2012	Resources
215263	ESPO Energy	50142518 R2101	Gas	951.87	17/07/2012	Resources
	ESPO Energy	50142493 R2101	Gas	1123.96	17/07/2012	Resources
215263	ESPO Energy	50142740 R2101	Gas	1145.06	17/07/2012	Resources
	ESPO Energy	50142522 R2101	Gas	1261.77	17/07/2012	Resources
215263	ESPO Energy	50145165 R2101	Gas	1273.64	17/07/2012	Resources
215263	ESPO Energy	50142709 R2101	Gas	1304.31	17/07/2012	Resources
215263	ESPO Energy	50142653 R2101	Gas	2066.66	17/07/2012	Resources
215263	ESPO Energy	50142751 R2101	Gas	3552.90	17/07/2012	Resources
215263	ESPO Energy	50148247 R2101	Gas	567.99	18/07/2012	Resources
215263	ESPO Energy	50152156 R2101	Gas	598.19	23/07/2012	People Group
215263	ESPO Energy	50148228 R2101	Gas	534.25	24/07/2012	Resources
	ESPO Energy	50148227 R2101	Gas	569.95	24/07/2012	Resources
215263	ESPO Energy	50148249 R2101	Gas	853.94	24/07/2012	Resources
	ESPO Energy	50148278 R2101	Gas	883.51	24/07/2012	Resources
	ESPO Energy	50148246 R2101	Gas	931.74	24/07/2012	Resources
	ESPO Energy	50148255 R2101	Gas	1129.72	24/07/2012	Resources
215263	ESPO Energy	50148281 R2101	Gas	1750.34	24/07/2012	Resources
	ESPO Energy	50148436 R2101	Gas	2374.11	24/07/2012	Resources
215263	ESPO Energy	50155326 R2101	Gas	972.54	25/07/2012	Resources
	ESPO Energy	50155224 R2101	Gas	986.11	25/07/2012	Resources
	ESPO Energy	50155781 R2101	Gas	-769.21	26/07/2012	Communities
215263	ESPO Energy	50155779 R2101	Gas	-765.66	26/07/2012	Communities
215263	ESPO Energy	50155780 R2101	Gas	-741.50	26/07/2012	Communities
215263	ESPO Energy	50155782 R2101	Gas	-638.57	26/07/2012	Communities
215263	ESPO Energy	50155792 R2101	Gas	500.87	26/07/2012	Communities
215263	ESPO Energy	50154160 R2101	Gas	-922.63	26/07/2012	Resources
215263	ESPO Energy	50155229 R2101	Gas	952.88	26/07/2012	Resources
215263	ESPO Energy	50155226 R2101	Gas	1145.06	26/07/2012	Resources
	ESPO Energy	50156684 R2101	Gas	-854.87	30/07/2012	Resources
215263	ESPO Energy	50152449 R2101	Gas	567.96	30/07/2012	Resources
215263	ESPO Energy	50152484 R2101	Gas	571.90	30/07/2012	Resources
	ESPO Energy	50152245 R2101	Gas	720.40	30/07/2012	Resources
215263	ESPO Energy	50152528 R2101	Gas	730.95	30/07/2012	Resources
215263	ESPO Energy	50152493 R2101	Gas	780.00	30/07/2012	Resources
	ESPO Energy	50156706 R2101	Gas	796.58	30/07/2012	Resources
	ESPO Energy	50152437 R2101	Gas	806.03	30/07/2012	Resources
	ESPO Energy	50155220 R2101	Gas	903.33	30/07/2012	Resources
215263	ESPO Energy	50156709 R2101	Gas	1008.44	30/07/2012	Resources
	ESPO Energy	50152488 R2101	Gas	1022.43	30/07/2012	Resources
215263	ESPO Energy	50152441 R2101	Gas	1558.45	30/07/2012	Resources
	Esprit Ltd	50138714 R4409	Consultancy	13260.00	04/07/2012	People Group
202078	Esprit Ltd	50148214 R4512	Software			People Group
202010						

Supplier D			Т	ransaction							
20082 Essential Futures Ltd	Supplier ID		Supplier Name	Number	Account					•	
202082 Essential Futures Ltd	202082	Essential Futures Ltd		50137387	R5805	Homecare	- External Domiciliary	(Adults)	630.00	02/07/2012	People Group
202082 Essential Futures Ltd	202082	Essential Futures Ltd		50137395	R5805	Homecare	- External Domiciliary	(Adults)	630.00	02/07/2012	People Group
202082 Essential Futures Ltd 50137408 R5805 Homecare - External Domiciliary (Adults) 630.00 020772012 People Group 202082 Essential Futures Ltd 5013740 R5805 Homecare - External Domiciliary (Adults) 630.00 020772012 People Group 202082 Essential Futures Ltd 5013740 R5805 Homecare - External Domiciliary (Adults) 630.00 020772012 People Group 202082 Essential Futures Ltd 5013760 R5805 Homecare - External Domiciliary (Adults) 630.00 020772012 People Group 202082 Essential Futures Ltd 5013760 R5805 Homecare - External Domiciliary (Adults) 630.00 020772012 People Group 202082 Essential Futures Ltd 5013760 R5805 Homecare - External Domiciliary (Adults) 630.00 020772012 People Group 202082 Essential Futures Ltd 5013760 R5805 Homecare - External Domiciliary (Adults) 630.00 020772012 People Group 202082 Essential Futures Ltd 5013768 R5805 Homecare - External Domiciliary (Adults) 716.80 020772012 People Group 202082 Essential Futures Ltd 5013762 R5805 Homecare - External Domiciliary (Adults) 716.80 020772012 People Group 202082 Essential Futures Ltd 50137767 R5805 Homecare - External Domiciliary (Adults) 630.00 030772012 People Group 202082 Essential Futures Ltd 50137768 R5805 Homecare - External Domiciliary (Adults) 630.00 030772012 People Group 202082 Essential Futures Ltd 50137786 R5805 Homecare - External Domiciliary (Adults) 630.00 030772012 People Group 202082 Essential Futures Ltd 5013766 R5805 Homecare - External Domiciliary (Adults) 630.00 030772012 People Group 202082 Essential Futures Ltd 5013766 R5805 Homecare - External Domiciliary (Adults) 1024.00 040772012 People Group 202082 Essential Futures Ltd 5013766 R5805 Homecare - External Domiciliary (Adults) 1024.00 040772012 People Group 202082 Essential Futures Ltd 5013736 R5805 Homecare - External Domiciliary (Adults) 1280.00 040772012 People Group 202082 Essential Futures Ltd 5013736 R5805 Home	202082	Essential Futures Ltd		50137397	R5805	Homecare	- External Domiciliary	(Adults)	630.00	02/07/2012	People Group
202082 Essential Futures Ltd 50137409 R5805 Homecare - External Domiciliary (Adults) 63.00 0 (2077/2012 People Group 202082 Essential Futures Ltd 50137479 R5805 Homecare - External Domiciliary (Adults) 63.00 0 (2077/2012 People Group 202082 Essential Futures Ltd 5013761 R5805 Homecare - External Domiciliary (Adults) 63.00 0 (2077/2012 People Group 202082 Essential Futures Ltd 5013760 R5805 Homecare - External Domiciliary (Adults) 63.00 0 (2077/2012 People Group 202082 Essential Futures Ltd 5013760 R5805 Homecare - External Domiciliary (Adults) 63.00 0 (2077/2012 People Group 202082 Essential Futures Ltd 5013760 R5805 Homecare - External Domiciliary (Adults) 63.00 0 (2077/2012 People Group 202082 Essential Futures Ltd 5013748 R5805 Homecare - External Domiciliary (Adults) 716.80 0 (2077/2012 People Group 202082 Essential Futures Ltd 5013748 R5805 Homecare - External Domiciliary (Adults) 716.80 0 (2077/2012 People Group 202082 Essential Futures Ltd 5013756 R5805 Homecare - External Domiciliary (Adults) 716.80 0 (2077/2012 People Group 202082 Essential Futures Ltd 5013756 R5805 Homecare - External Domiciliary (Adults) 716.80 0 (2077/2012 People Group 202082 Essential Futures Ltd 5013759 R5805 Homecare - External Domiciliary (Adults) 716.80 0 (2077/2012 People Group 202082 Essential Futures Ltd 5013759 R5805 Homecare - External Domiciliary (Adults) 63.00 0 (3077/2012 People Group 202082 Essential Futures Ltd 5013756 R5805 Homecare - External Domiciliary (Adults) 63.00 0 (3077/2012 People Group 202082 Essential Futures Ltd 5013756 R5805 Homecare - External Domiciliary (Adults) 126.00 0 (4077/2012 People Group 202082 Essential Futures Ltd 5013758 R5805 Homecare - External Domiciliary (Adults) 126.00 0 (4077/2012 People Group 202082 Essential Futures Ltd 5013758 R5805 Homecare - External Domiciliary (Adults) 126.00 0 (4077/2012 People Group 202082 Essential Futures Ltd 5013758 R5805 H		Essential Futures Ltd				Homecare	- External Domiciliary	(Adults)			
202082 Essenial Futures Ltd							•	'			
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202082 Essential Futures Ltd 50137508 R5805 homecare - External Domiciliary (Adultis) 716.80 a0207/2012 People Group 202082 Essential Futures Ltd 50137404 R5805 homecare - External Domiciliary (Adultis) 716.80 a0207/2012 People Group 202082 Essential Futures Ltd 50137587 R5805 homecare - External Domiciliary (Adultis) 716.80 a0207/2012 People Group 202082 Essential Futures Ltd 50137578 R5805 homecare - External Domiciliary (Adultis) 630.00 3037/2012 People Group 202082 Essential Futures Ltd 50137587 R5805 homecare - External Domiciliary (Adultis) 630.00 3037/2012 People Group 202082 Essential Futures Ltd 50137508 R5805 homecare - External Domiciliary (Adultis) 1024.00 0407/2012 People Group 202082 Essential Futures Ltd 50137508 R5805 homecare - External Domiciliary (Adultis) 128.00 0407/2012 People Group 202082 Essential Futures Ltd 50137508 R5805 homecare - External Domiciliary (Adultis) 128.00 0407/2012 People Group 202082 Essential Futures Ltd 50137518 R5805 homecare - External Domiciliary (Adultis) 128.00 0407/2012 People Group 202082 Essential Futures Ltd 50137518 R5805 homecare - External Domiciliary (Adultis) 128.00 0407/2012 People Group 202082 Essential Futures Ltd 50137518 R5805 homecare - External Domiciliary (Adultis) 128.00 0407/2012 People Group 202082 Essential Futures Ltd 50137597 R5805 homecare - External Domiciliary (Adultis) 128.00 0407/2012 People Group 202082 Essential Futures Ltd 50137597 R5805 homecare - External Domiciliary (Adultis) 128.00 0407/2012 People Group 202082 Essential Futures Ltd 50137597 R5805 homecare - External Domiciliary (Adultis) 128.00 0407/2012 People Group 202082 Essential Futures Ltd 50137597 R5805 homecare - External Domiciliary (Adultis) 128.00 0407/2012 People Group 202082 Essential Futures Ltd 50137597 R5805 homecare - External Domiciliary (Adultis) 143.50 0407/2012 People Group 202082 Essential Futur											
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202082 Essential Futures Ltd 50137567 R5805 Homecare - External Domiciliary (Adults) 63.0.0 03/07/2012 People Group 202082 Essential Futures Ltd 50137478 R5805 Homecare - External Domiciliary (Adults) 1024.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137508 R5805 Homecare - External Domiciliary (Adults) 1024.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137378 R5805 Homecare - External Domiciliary (Adults) 1024.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137378 R5805 Homecare - External Domiciliary (Adults) 1260.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137418 R5805 Homecare - External Domiciliary (Adults) 1260.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137518 R5805 Homecare - External Domiciliary (Adults) 1260.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137586 R5805 Homecare - External Domiciliary (Adults) 1260.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137586 R5805 Homecare - External Domiciliary (Adults) 1260.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137586 R5805 Homecare - External Domiciliary (Adults) 1280.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137586 R5805 Homecare - External Domiciliary (Adults) 1280.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137586 R5805 Homecare - External Domiciliary (Adults) 1280.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137587 R5805 Homecare - External Domiciliary (Adults) 1433.60 04/07/2012 People Group 202082 Essential Futures Ltd 50137587 R5805 Homecare - External Domiciliary (Adults) 1433.60 04/07/2012 People Group 202082 Essential Futures Ltd 50137487 R5805 Homecare - External Domiciliary (Adults) 1434.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137487 R5805 Homecare - External Domiciliary (Adults) 1945.60 04/07/2012 People Group 202082 Esse							•	'			
202082 Essential Futures Ltd S0137575 R8805 Homecare - External Domiciliary (Adults) 1024 00 04/07/2012 People Group 202082 Essential Futures Ltd S0137509 R8805 Homecare - External Domiciliary (Adults) 1024 00 04/07/2012 People Group 202082 Essential Futures Ltd S0137368 R8805 Homecare - External Domiciliary (Adults) 1260.00 04/07/2012 People Group 202082 Essential Futures Ltd S0137378 R8805 Homecare - External Domiciliary (Adults) 1260.00 04/07/2012 People Group 202082 Essential Futures Ltd S0137516 R8805 Homecare - External Domiciliary (Adults) 1260.00 04/07/2012 People Group 202082 Essential Futures Ltd S0137516 R8805 Homecare - External Domiciliary (Adults) 1260.00 04/07/2012 People Group 202082 Essential Futures Ltd S0137567 R8805 Homecare - External Domiciliary (Adults) 1260.00 04/07/2012 People Group 202082 Essential Futures Ltd S0137580 R8805 Homecare - External Domiciliary (Adults) 1260.00 04/07/2012 People Group 202082 Essential Futures Ltd S0137580 R8805 Homecare - External Domiciliary (Adults) 1280.00 04/07/2012 People Group 202082 Essential Futures Ltd S0137580 R8805 Homecare - External Domiciliary (Adults) 1280.00 04/07/2012 People Group 202082 Essential Futures Ltd S0137580 R8805 Homecare - External Domiciliary (Adults) 1280.00 04/07/2012 People Group 202082 Essential Futures Ltd S0137580 R8805 Homecare - External Domiciliary (Adults) 1280.00 04/07/2012 People Group 202082 Essential Futures Ltd S0137580 R8805 Homecare - External Domiciliary (Adults) 1280.00 04/07/2012 People Group 202082 Essential Futures Ltd S0137580 R8805 Homecare - External Domiciliary (Adults) 1280.00 04/07/2012 People Group 202082 Essential Futures Ltd S0137580 R8805 Homecare - External Domiciliary (Adults) 1280.00 04/07/2012 People Group 202082 Essential Futures Ltd S0137580 R8805 Homecare - External Domiciliary (Adults) 1280.00 04/07/2012 People Group 202082 Ess							,	'			
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Essential Futures Ltd	202082	Essential Futures Ltd		50137478	R5805	Homecare	- External Domiciliary	(Adults)	1024.00	04/07/2012	People Group
202082 Essential Futures Ltd 50137372 R5805 Homecare - External Domiciliary (Adults) 1260.00 04/07/2012 People Group	202082	Essential Futures Ltd		50137509	R5805	Homecare	- External Domiciliary	(Adults)	1024.00	04/07/2012	People Group
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202082 Essential Futures Ltd 50137616 RS805 Homecare - External Domiciliary (Adults) 1260.00 04/07/2012 People Group	202082	Essential Futures Ltd		50137372	R5805	Homecare	- External Domiciliary	(Adults)	1260.00	04/07/2012	People Group
202082 Essential Futures Ltd 50137567 R5805 Homecare - External Domiciliary (Adults) 1280.00 04/07/2012 People Group	202082	Essential Futures Ltd		50137411	R5805	Homecare	- External Domiciliary	(Adults)	1260.00	04/07/2012	People Group
202082 Essential Futures Ltd 50137396 RS805 Homecare - External Domiciliary (Adults) 1280.00 04/07/2012 People Group	202082	Essential Futures Ltd		50137516	R5805	Homecare	- External Domiciliary	(Adults)	1260.00	04/07/2012	People Group
Essential Futures Ltd	202082	Essential Futures Ltd		50137567	R5805	Homecare	- External Domiciliary	(Adults)			
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202082 Essential Futures Ltd 50137537 R5805 Homecare - External Domiciliary (Adults) 1743.14 04/07/2012 People Group 202082 Essential Futures Ltd 50137632 R5805 Homecare - External Domiciliary (Adults) 1872.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137492 R5805 Homecare - External Domiciliary (Adults) 1892.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137469 R5805 Homecare - External Domiciliary (Adults) 1920.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137469 R5805 Homecare - External Domiciliary (Adults) 1945.60 04/07/2012 People Group 202082 Essential Futures Ltd 50137542 R5805 Homecare - External Domiciliary (Adults) 2163.20 04/07/2012 People Group 202082 Essential Futures Ltd 50137581 R5805 Homecare - External Domiciliary (Adults) 2560.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137512 R5805 Homecare - External Domiciliary (Adults) 2624.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137542 R5805 Homecare - External Domiciliary (Adults) 2790.40 04/07/2012 People Group 202082 Essential	202082	Essential Futures Ltd		50137569	R5805	Homecare	- External Domiciliary	(Adults)	1433.60	04/07/2012	People Group
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202082 Essential Futures Ltd 50137492 R5805 Homecare - External Domiciliary (Adults) 1894.40 04/07/2012 People Group	202082	Essential Futures Ltd		50137537	R5805	Homecare	- External Domiciliary	(Adults)	1743.14	04/07/2012	People Group
202082 Essential Futures Ltd 50137391 R5805 Homecare - External Domiciliary (Adults) 1920.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137469 R5805 Homecare - External Domiciliary (Adults) 1945.60 04/07/2012 People Group 202082 Essential Futures Ltd 50137542 R5805 Homecare - External Domiciliary (Adults) 2163.20 04/07/2012 People Group 202082 Essential Futures Ltd 50137511 R5805 Homecare - External Domiciliary (Adults) 2560.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137511 R5805 Homecare - External Domiciliary (Adults) 2560.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137421 R5805 Homecare - External Domiciliary (Adults) 260.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137512 R5805 Homecare - External Domiciliary (Adults) 2790.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137544 R5805 Homecare - External Domiciliary (Adults) 2867.20 04/07/2012 People Group 202082 Essential Futures Ltd 50137548 R5805 Homecare - External Domiciliary (Adults) 2969.60 04/07/2012 People Group 202082 Essential F	202082	Essential Futures Ltd		50137632	R5805	Homecare	- External Domiciliary	(Adults)	1872.00	04/07/2012	People Group
Essential Futures Ltd 50137469 R5805 Homecare - External Domiciliary (Adults) 1945.60 04/07/2012 People Group 202082 Essential Futures Ltd 50137542 R5805 Homecare - External Domiciliary (Adults) 2163.20 04/07/2012 People Group 202082 Essential Futures Ltd 50137370 R5805 Homecare - External Domiciliary (Adults) 2560.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137511 R5805 Homecare - External Domiciliary (Adults) 2560.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137421 R5805 Homecare - External Domiciliary (Adults) 2560.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137512 R5805 Homecare - External Domiciliary (Adults) 2560.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137512 R5805 Homecare - External Domiciliary (Adults) 2790.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137544 R5805 Homecare - External Domiciliary (Adults) 2867.20 04/07/2012 People Group 202082 Essential Futures Ltd 50137548 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 50137405 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 50137548 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 50137548 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 50137548 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 50137548 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 501375406 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 501375406 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 501375406 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 501375406 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 501375406 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 501375406 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 501375406 R5805 Homecare - External Domiciliary (Adults) 20208	202082	Essential Futures Ltd		50137492	R5805	Homecare	- External Domiciliary	(Adults)	1894.40	04/07/2012	People Group
202082 Essential Futures Ltd 50137542 R5805 Homecare - External Domiciliary (Adults) 2163.20 04/07/2012 People Group 202082 Essential Futures Ltd 50137370 R5805 Homecare - External Domiciliary (Adults) 2560.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137511 R5805 Homecare - External Domiciliary (Adults) 2560.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137421 R5805 Homecare - External Domiciliary (Adults) 2624.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137512 R5805 Homecare - External Domiciliary (Adults) 2790.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137548 R5805 Homecare - External Domiciliary (Adults) 2867.20 04/07/2012 People Group 202082 Essential Futures Ltd 50137548 R5805 Homecare - External Domiciliary (Adults) 2969.60 04/07/2012 People Group 202082 Essential Futures Ltd 50137405 R5805 Homecare - External Domiciliary (Adults) 3302.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137405 R5805 Homecare - External Domiciliary (Adults) 3788.80 04/07/2012 People Group 202082 Essential	202082	Essential Futures Ltd		50137391	R5805	Homecare	- External Domiciliary	(Adults)	1920.00	04/07/2012	People Group
202082 Essential Futures Ltd 50137370 R5805 Homecare - External Domiciliary (Adults) 2560.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137511 R5805 Homecare - External Domiciliary (Adults) 2560.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137421 R5805 Homecare - External Domiciliary (Adults) 2624.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137512 R5805 Homecare - External Domiciliary (Adults) 2790.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137544 R5805 Homecare - External Domiciliary (Adults) 2867.20 04/07/2012 People Group 202082 Essential Futures Ltd 50137548 R5805 Homecare - External Domiciliary (Adults) 2969.60 04/07/2012 People Group 202082 Essential Futures Ltd 50137405 R5805 Homecare - External Domiciliary (Adults) 3302.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137584 R5805 Homecar	202082	Essential Futures Ltd		50137469	R5805	Homecare	- External Domiciliary	(Adults)	1945.60	04/07/2012	People Group
202082 Essential Futures Ltd 50137511 R5805 Homecare - External Domiciliary (Adults) 2560.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137421 R5805 Homecare - External Domiciliary (Adults) 2624.00 04/07/2012 People Group 202082 Essential Futures Ltd 50137512 R5805 Homecare - External Domiciliary (Adults) 2790.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137544 R5805 Homecare - External Domiciliary (Adults) 2867.20 04/07/2012 People Group 202082 Essential Futures Ltd 50137548 R5805 Homecare - External Domiciliary (Adults) 2969.60 04/07/2012 People Group 202082 Essential Futures Ltd 50137535 R5805 Homecare - External Domiciliary (Adults) 3302.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137405 R5805 Homecare - External Domiciliary (Adults) 3430.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137584 R5805 Homecare - External Domiciliary (Adults) 3788.80 04/07/2012 People Group 202082 Essential Futures Ltd 50137406 R5805 Homecare - External Domiciliary (Adults) 3942.40 04/07/2012 People Group 202082 Essential	202082	Essential Futures Ltd		50137542	R5805	Homecare	- External Domiciliary	(Adults)	2163.20	04/07/2012	People Group
Essential Futures Ltd 50137421 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 50137512 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 50137544 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 50137548 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 50137548 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 50137535 R5805 Homecare - External Domiciliary (Adults) 202082 Essential Futures Ltd 50137405 R5805 Homecare - External Domiciliary (Adults) 302.40 04/07/2012 People Group 402082 Essential Futures Ltd 50137584 R5805 Homecare - External Domiciliary (Adults) 302.40 04/07/2012 People Group 402082 Essential Futures Ltd 50137584 R5805 Homecare - External Domiciliary (Adults) 3788.80 04/07/2012 People Group 402082 Essential Futures Ltd 50137406 R5805 Homecare - External Domiciliary (Adults) 3942.40 04/07/2012 People Group 402082 Essential Futures Ltd 50137582 R5805 Homecare - External Domiciliary (Adults) 4569.60 04/07/2012 People Group	202082	Essential Futures Ltd		50137370	R5805	Homecare	- External Domiciliary	(Adults)	2560.00	04/07/2012	People Group
Essential Futures Ltd 50137512 R5805 Essential Futures Ltd 50137544 R5805 Essential Futures Ltd 50137544 R5805 Essential Futures Ltd 50137548 R5805 Essential Futures Ltd 50137535 R5805 Essential Futures Ltd 50137535 R5805 Essential Futures Ltd 50137548 R5805 Essential Futures Ltd 50137584 R5805 Essential Futures Ltd 50137585 R5805 Essential Futures Ltd 50137586 R5805 Essential Futures Ltd 50137587 R5805 Essential F	202082	Essential Futures Ltd		50137511	R5805	Homecare	- External Domiciliary	(Adults)	2560.00	04/07/2012	People Group
202082 Essential Futures Ltd 50137544 R5805 Homecare - External Domiciliary (Adults) 2867.20 04/07/2012 People Group 202082 Essential Futures Ltd 50137548 R5805 Homecare - External Domiciliary (Adults) 2969.60 04/07/2012 People Group 202082 Essential Futures Ltd 50137535 R5805 Homecare - External Domiciliary (Adults) 3302.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137405 R5805 Homecare - External Domiciliary (Adults) 3430.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137584 R5805 Homecare - External Domiciliary (Adults) 3788.80 04/07/2012 People Group 202082 Essential Futures Ltd 50137406 R5805 Homecare - External Domiciliary (Adults) 3942.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137582 R5805 Homecare - External Domiciliary (Adults) 3942.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137582 R5805 Homecare - External Domiciliary (Adults) 3942.40 04/07/2012 People Group	202082	Essential Futures Ltd		50137421	R5805	Homecare	- External Domiciliary	(Adults)	2624.00	04/07/2012	People Group
202082 Essential Futures Ltd 50137548 R5805 Homecare - External Domiciliary (Adults) 2969.60 04/07/2012 People Group 202082 Essential Futures Ltd 50137535 R5805 Homecare - External Domiciliary (Adults) 3302.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137405 R5805 Homecare - External Domiciliary (Adults) 3430.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137584 R5805 Homecare - External Domiciliary (Adults) 3788.80 04/07/2012 People Group 202082 Essential Futures Ltd 50137406 R5805 Homecare - External Domiciliary (Adults) 3942.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137582 R5805 Homecare - External Domiciliary (Adults) 4569.60 04/07/2012 People Group	202082	Essential Futures Ltd		50137512	R5805	Homecare	- External Domiciliary	(Adults)	2790.40	04/07/2012	People Group
202082 Essential Futures Ltd 50137535 R5805 Homecare - External Domiciliary (Adults) 3302.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137405 R5805 Homecare - External Domiciliary (Adults) 3430.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137584 R5805 Homecare - External Domiciliary (Adults) 3788.80 04/07/2012 People Group 202082 Essential Futures Ltd 50137406 R5805 Homecare - External Domiciliary (Adults) 3942.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137582 R5805 Homecare - External Domiciliary (Adults) 4569.60 04/07/2012 People Group	202082	Essential Futures Ltd		50137544	R5805	Homecare	- External Domiciliary	(Adults)	2867.20	04/07/2012	People Group
202082Essential Futures Ltd50137405 R5805Homecare - External Domiciliary (Adults)3430.40 04/07/2012 People Group202082Essential Futures Ltd50137584 R5805Homecare - External Domiciliary (Adults)3788.80 04/07/2012 People Group202082Essential Futures Ltd50137406 R5805Homecare - External Domiciliary (Adults)3942.40 04/07/2012 People Group202082Essential Futures Ltd50137582 R5805Homecare - External Domiciliary (Adults)4569.60 04/07/2012 People Group	202082	Essential Futures Ltd		50137548	R5805	Homecare	- External Domiciliary	(Adults)	2969.60	04/07/2012	People Group
202082Essential Futures Ltd50137584 R5805Homecare - External Domiciliary (Adults)3788.80 04/07/2012 People Group202082Essential Futures Ltd50137406 R5805Homecare - External Domiciliary (Adults)3942.40 04/07/2012 People Group202082Essential Futures Ltd50137582 R5805Homecare - External Domiciliary (Adults)4569.60 04/07/2012 People Group	202082	Essential Futures Ltd		50137535	R5805	Homecare	- External Domiciliary	(Adults)	3302.40	04/07/2012	People Group
202082 Essential Futures Ltd 50137406 R5805 Homecare - External Domiciliary (Adults) 3942.40 04/07/2012 People Group 202082 Essential Futures Ltd 50137582 R5805 Homecare - External Domiciliary (Adults) 4569.60 04/07/2012 People Group	202082	Essential Futures Ltd		50137405	R5805	Homecare	- External Domiciliary	(Adults)			
202082 Essential Futures Ltd 50137582 R5805 Homecare - External Domiciliary (Adults) 4569.60 04/07/2012 People Group	202082	Essential Futures Ltd		50137584	R5805	Homecare	- External Domiciliary	(Adults)	3788.80	04/07/2012	People Group
	202082	Essential Futures Ltd		50137406	R5805	Homecare	- External Domiciliary	(Adults)	3942.40	04/07/2012	People Group
	202082	Essential Futures Ltd		50137582	R5805	Homecare	- External Domiciliary	(Adults)	4569.60	04/07/2012	People Group
202082 Essential Futures Ltd 50137458 R5805 Homecare - External Domiciliary (Adults) 4582.40 04/07/2012 People Group	202082	Essential Futures Ltd		50137458	R5805	Homecare	- External Domiciliary	(Adults)	4582.40	04/07/2012	People Group

			Transaction							
Supplier ID		Supplier Name	Number	Account		Description		Amount	Pay date	Group
202082	Essential Futures Ltd		50137367	R5805	Homecare -	- External Domiciliary	(Adults)	4710.40	04/07/2012	People Group
202082	Essential Futures Ltd		50137371			 External Domiciliary 	'			People Group
202082	Essential Futures Ltd		50137585			 External Domiciliary 	` '			People Group
202082	Essential Futures Ltd		50137539			 External Domiciliary 	'			People Group
202082	Essential Futures Ltd		50137503			 External Domiciliary 				People Group
202082	Essential Futures Ltd		50144579			- External Domiciliary				People Group
202082	Essential Futures Ltd		50144733			 External Domiciliary 	(Adults)			People Group
202082	Essential Futures Ltd		50144615			Sitting Services				People Group
202082	Essential Futures Ltd		50144617		_	Sitting Services				People Group
202082	Essential Futures Ltd		50144607			 External Domiciliary 	,			People Group
202082	Essential Futures Ltd		50144616			 External Domiciliary 	` '			People Group
202082	Essential Futures Ltd		50144561			 External Domiciliary 	` '			People Group
202082	Essential Futures Ltd		50144719			 External Domiciliary 	'			People Group
202082	Essential Futures Ltd		50144720			 External Domiciliary 	` '			People Group
202082	Essential Futures Ltd		50144732			 External Domiciliary 	'			People Group
202082	Essential Futures Ltd		50144578			 External Domiciliary 	` '			People Group
202082	Essential Futures Ltd		50144722			 External Domiciliary 	` '			People Group
202082	Essential Futures Ltd		50144778			 External Domiciliary 	` '			People Group
202082	Essential Futures Ltd		50144759			 External Domiciliary 	` '			People Group
202082	Essential Futures Ltd		50149671			 External Domiciliary 	` '			People Group
202082	Essential Futures Ltd		50148288			 External Domiciliary 	` '			People Group
202082	Essential Futures Ltd		50148289			 External Domiciliary 	` '			People Group
202082	Essential Futures Ltd		50148295		Homecare -	 External Domiciliary 	(Adults)			People Group
202082	Essential Futures Ltd		50148298			 External Domiciliary 	` '			People Group
202082	Essential Futures Ltd		50148285			 External Domiciliary 				People Group
202082	Essential Futures Ltd		50148286			- External Domiciliary	,			People Group
202082	Essential Futures Ltd		50148292			 External Domiciliary 				People Group
202082	Essential Futures Ltd		50148294		Homecare -	- External Domiciliary	(Adults)			People Group
202082	Essential Futures Ltd		50148302			- External Domiciliary				People Group
202082	Essential Futures Ltd		50149783			 External Domiciliary 	'			People Group
202082	Essential Futures Ltd		50149781			 External Domiciliary 	'			People Group
202082	Essential Futures Ltd		50149782			 External Domiciliary 	'			People Group
202082	Essential Futures Ltd		50152824			 External Domiciliary 	'			People Group
202082	Essential Futures Ltd		50152833			 External Domiciliary 	'			People Group
202082	Essential Futures Ltd		50152835			 External Domiciliary 	'			People Group
202082	Essential Futures Ltd		50152846		Homecare -	 External Domiciliary 	(Adults)			People Group
202082	Essential Futures Ltd		50152892			 External Domiciliary 	'			People Group
202082	Essential Futures Ltd		50153461			 External Domiciliary 	'			People Group
202082	Essential Futures Ltd		50153568			- External Domiciliary	•			People Group
202082	Essential Futures Ltd		50153585			- External Domiciliary	` '			People Group
202082	Essential Futures Ltd		50153614			- External Domiciliary	` '			People Group
202082	Essential Futures Ltd		50153622			- External Domiciliary	'			People Group
202082	Essential Futures Ltd		50153666			- External Domiciliary	` '			People Group
202082	Essential Futures Ltd		50153667			- External Domiciliary				People Group
202082	Essential Futures Ltd		50153671			- External Domiciliary				People Group
202082	Essential Futures Ltd		50152840	R5805	Homecare -	- External Domiciliary	(Adults)	716.80	20/07/2012	People Group

Supplier No				Transaction							
202082 Essential Futures Ltd	Supplier ID		Supplier Name	Number	Account				Amount	Pay date	Group
202082 Essential Futures Ltd		Essential Futures Ltd		50153664	R5805	Homecare -	- External Domiciliary	(Adults)	716.80	20/07/2012	People Group
202082 Essential Futures Ltd							,	` '			
2008 Essential Futures Ltd 5015376 R5805 homecare - External Domiciliary (Adults) 382.24 2007/2012 People Group 20082 Essential Futures Ltd 50153678 R5805 homecare - External Domiciliary (Adults) 990.0 2307/2012 People Group 20082 Essential Futures Ltd 50153678 R5805 homecare - External Domiciliary (Adults) 990.0 2307/2012 People Group 20082 Essential Futures Ltd 50153676 R5805 homecare - External Domiciliary (Adults) 1024.00 2407/2012 People Group 20082 Essential Futures Ltd 50153670 R5805 homecare - External Domiciliary (Adults) 1024.00 2407/2012 People Group 20082 Essential Futures Ltd 50153810 R5805 homecare - External Domiciliary (Adults) 1080.00 2407/2012 People Group 20082 Essential Futures Ltd 5015380 R5805 homecare - External Domiciliary (Adults) 1080.00 2407/2012 People Group 20082 Essential Futures Ltd 5015380 R5805 homecare - External Domiciliary (Adults) 1260.00 2407/2012 People Group 20082 Essential Futures Ltd 5015366 R5805 homecare - External Domiciliary (Adults) 1260.00 2407/2012 People Group 20082 Essential Futures Ltd 5015366 R5805 homecare - External Domiciliary (Adults) 1260.00 2407/2012 People Group 20082 Essential Futures Ltd 5015366 R5805 homecare - External Domiciliary (Adults) 1260.00 2407/2012 People Group 20082 Essential Futures Ltd 5015366 R5805 homecare - External Domiciliary (Adults) 1260.00 2407/2012 People Group 20082 Essential Futures Ltd 5015367 R5805 homecare - External Domiciliary (Adults) 1260.00 2407/2012 People Group 20082 Essential Futures Ltd 5015367 R5805 homecare - External Domiciliary (Adults) 1260.00 2407/2012 People Group 20082 Essential Futures Ltd 5015367 R5805 homecare - External Domiciliary (Adults) 1260.00 2407/2012 People Group 20082 Essential Futures Ltd 5015367 R5805 homecare - External Domiciliary (Adults) 1260.00 2407/2012 People Group 20082 Essential Futures Ltd 5015367 R5805 homecare - Ext	202082	Essential Futures Ltd		50148296	R5805	Homecare -	- External Domiciliary	(Adults)	1910.53	20/07/2012	People Group
		Essential Futures Ltd				Homecare -	- External Domiciliary	(Adults)			
202082 Essential Futures Ltd	202082	Essential Futures Ltd		50148297	R5805	Homecare -	- External Domiciliary	(Adults)	3822.24	20/07/2012	People Group
202082 Essential Futures Ltd 50153675 R5800 Homecare - External Domicillary (Adults) 1024.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153679 R5805 Homecare - External Domicillary (Adults) 1024.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153670 R5805 Homecare - External Domicillary (Adults) 1084.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153671 R5805 Homecare - External Domicillary (Adults) 1260.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015362 R5805 Homecare - External Domicillary (Adults) 1260.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015360 R5805 Homecare - External Domicillary (Adults) 1260.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015360 R5805 Homecare - External Domicillary (Adults) 1260.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153681 R5805 Homecare - External Domicillary (Adults) 1260.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153681 R5805 Homecare - External Domicillary (Adults) 1260.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153671 R5805 Homecare - External Domicillary (Adults) 1280.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153671 R5805 Homecare - External Domicillary (Adults) 1280.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153671 R5805 Homecare - External Domicillary (Adults) 1280.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153671 R5805 Homecare - External Domicillary (Adults) 1280.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153678 R5805 Homecare - External Domicillary (Adults) 163.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153678 R5805 Homecare - External Domicillary (Adults) 163.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153678 R5805 Homecare - External Domicillary (Adults) 163.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153608 R5805	202082	Essential Futures Ltd		50153750	R5805	Homecare ·	 External Domiciliary 	(Adults)			
202082 Essential Futures Ltd	202082	Essential Futures Ltd		50153678	R5805	Homecare ·	- External Domiciliary	(Adults)	990.00	23/07/2012	People Group
202082 Essential Futures Ltd 50153679 R5805 Homecare - External Domiciliary (Adults) 1024.00 24/07/2012 People Group		Essential Futures Ltd		50153665	R5810	Adult / Elde	rly Day Centre		1756.23	24/07/2012	People Group
	202082	Essential Futures Ltd		50153675	R5805						
	202082	Essential Futures Ltd		50153679	R5805	Homecare -	- External Domiciliary	(Adults)	1024.00	24/07/2012	People Group
Description	202082	Essential Futures Ltd		50153610	R5805	Homecare -	- External Domiciliary	(Adults)	1080.00	24/07/2012	People Group
	202082	Essential Futures Ltd		50152881	R5805	Homecare -	- External Domiciliary	(Adults)	1260.00	24/07/2012	People Group
Domesare - External Domiciliary (Adults) 126.00 24/07/2012 People Group	202082	Essential Futures Ltd		50153582	R5805	Homecare -	- External Domiciliary	(Adults)	1260.00	24/07/2012	People Group
202082 Essential Futures Ltd 50153881 R5805 Homecare - External Domiciliary (Adults) 1280.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015387 R5805 Homecare - External Domiciliary (Adults) 1280.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015387 R5805 Homecare - External Domiciliary (Adults) 1280.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015387 R5805 Homecare - External Domiciliary (Adults) 1280.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015387 R5805 Homecare - External Domiciliary (Adults) 1383.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015387 R5805 Homecare - External Domiciliary (Adults) 1820.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015387 R5805 Homecare - External Domiciliary (Adults) 1820.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015387 R5805 Homecare - External Domiciliary (Adults) 1820.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015388 R5805 Homecare - External Domiciliary (Adults) 1945.60 24/07/2012 People Group 202082 Essential Futures Ltd 5015380 R5805 Homecare - External Domiciliary (Adults) 1945.60 24/07/2012 People Group 202082 Essential Futures Ltd 5015380 R5805 Homecare - External Domiciliary (Adults) 1945.60 24/07/2012 People Group 202082 Essential Futures Ltd 5015380 R5805 Homecare - External Domiciliary (Adults) 1945.60 24/07/2012 People Group 202082 Essential Futures Ltd 5015380 R5805 Homecare - External Domiciliary (Adults) 2600.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015380 R5805 Homecare - External Domiciliary (Adults) 2600.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015380 R5805 Homecare - External Domiciliary (Adults) 2600.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015380 R5805 Homecare - External Domiciliary (Adults) 3400.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015380 R5805 Homecare -	202082	Essential Futures Ltd		50153608	R5805	Homecare -	- External Domiciliary	(Adults)	1260.00	24/07/2012	People Group
202082 Essential Futures Ltd 5015,2878 R5805 Homecare - External Domiciliary (Adults) 1280.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015,3827 R5805 Homecare - External Domiciliary (Adults) 1280.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015,3877 R5805 Homecare - External Domiciliary (Adults) 1280.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015,3877 R5805 Homecare - External Domiciliary (Adults) 1380.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015,3878 R5805 Homecare - External Domiciliary (Adults) 1872.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015,3878 R5805 Homecare - External Domiciliary (Adults) 1872.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015,3874 R5805 Homecare - External Domiciliary (Adults) 1894.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015,3874 R5805 Homecare - External Domiciliary (Adults) 1900.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015,3868 R5805 Homecare - External Domiciliary (Adults) 1900.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015,3868 R5805 Homecare - External Domiciliary (Adults) 1900.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015,3868 R5805 Homecare - External Domiciliary (Adults) 2600.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015,3868 R5805 Homecare - External Domiciliary (Adults) 2600.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015,3868 R5805 Homecare - External Domiciliary (Adults) 2600.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015,3868 R5805 Homecare - External Domiciliary (Adults) 2600.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015,3868 R5805 Homecare - External Domiciliary (Adults) 2800.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015,3868 R5805 Homecare - External Domiciliary (Adults) 3400.40 24/07/2012 People Group 202082 Essential Futures L	202082	Essential Futures Ltd		50153668	R5805	Homecare -	- External Domiciliary	(Adults)	1260.00	24/07/2012	People Group
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202082 Essential Futures Ltd 5015378 R5805 Homecare - External Domiciliary (Adults) 1872.00 24/07/2012 People Group 202082 Essential Futures Ltd 5015378 R5805 Homecare - External Domiciliary (Adults) 1872.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153678 R5805 Homecare - External Domiciliary (Adults) 1894.40 24/07/2012 People Group 202082 Essential Futures Ltd 50152843 R5805 Homecare - External Domiciliary (Adults) 1945.60 24/07/2012 People Group 202082 Essential Futures Ltd 50152843 R5805 Homecare - External Domiciliary (Adults) 1945.60 24/07/2012 People Group 202082 Essential Futures Ltd 50153680 R5805 Homecare - External Domiciliary (Adults) 2022.40 24/07/2012 People Group 202082 Essential Futures Ltd 50153605 R5805 Homecare - External Domiciliary (Adults) 2163.20 24/07/2012 People Group 202082 Essential Futures Ltd 50153663 R5805 Homecare - External Domiciliary (Adults) 2163.20 24/07/2012 People Group 202082 Essential Futures Ltd 50153663 R5805 Homecare - External Domiciliary (Adults) 2560.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153663 R5805 Homecare - External Domiciliary (Adults) 2560.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153667 R5805 Homecare - External Domiciliary (Adults) 2867.20 24/07/2012 People Group 202082 Essential Futures Ltd 5015360 R5805 Homecare - External Domiciliary (Adults) 2869.60 24/07/2012 People Group 202082 Essential Futures Ltd 5015360 R5805 Homecare - External Domiciliary (Adults) 2869.60 24/07/2012 People Group 202082 Essential Futures Ltd 5015360 R5805 Homecare - External Domiciliary (Adults) 3302.40 24/07/2012 People Group 202082 Essential Futures Ltd 5015360 R5805 Homecare - External Domiciliary (Adults) 3402.40 24/07/2012 People Group 202082 Essential Futures Ltd 5015360 R5805 Homecare - External Domiciliary (Adults) 3402.40 24/07/2012 People Group 202082 Essential Futures Ltd 5015360 R5805 Ho	202082	Essential Futures Ltd		50153627	R5805	Homecare -	- External Domiciliary	(Adults)			
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Essential Futures Ltd	202082	Essential Futures Ltd		50153578	R5805	Homecare -	- External Domiciliary	(Adults)	1894.40	24/07/2012	People Group
Essential Futures Ltd	202082	Essential Futures Ltd		50153674	R5805	Homecare -	- External Domiciliary	(Adults)	1920.00	24/07/2012	People Group
202082 Essential Futures Ltd 50152890 R5805 Homecare - External Domiciliary (Adults) 2163.20 24/07/2012 People Group	202082	Essential Futures Ltd		50152843	R5805	Homecare -	- External Domiciliary	(Adults)			
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202082 Essential Futures Ltd 50153663 R5805 Homecare - External Domiciliary (Adults) 2560.00 24/07/2012 People Group 202082 Essential Futures Ltd 50153621 R5805 Homecare - External Domiciliary (Adults) 2624.00 24/07/2012 People Group 202082 Essential Futures Ltd 50152891 R5805 Homecare - External Domiciliary (Adults) 2867.20 24/07/2012 People Group 202082 Essential Futures Ltd 50153669 R5805 Homecare - External Domiciliary (Adults) 3302.40 24/07/2012 People Group 202082 Essential Futures Ltd 50153669 R5805 Homecare - External Domiciliary (Adults) 3302.40 24/07/2012 People Group 202082 Essential Futures Ltd 50153672 R5805 Homecare - External Domiciliary (Adults) 3430.40 24/07/2012 People Group 202082 Essential Futures Ltd 50153672 R5805 Homecare - External Domiciliary (Adults) 3788.80 24/07/2012 People Group 202082 Essential Futures Ltd 50152888 R5805 Homecare - External Domiciliary (Adults) 3942.40 24/07/2012 People Group 202082 Essential Futures Ltd 50152888 R5805 Homecare - External Domiciliary (Adults) 4569.60 24/07/2012 People Group 202082 Essential	202082	Essential Futures Ltd		50152890	R5805	Homecare -	- External Domiciliary	(Adults)	2163.20	24/07/2012	People Group
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Essential Futures Ltd 50152891 R5805 Homecare - External Domiciliary (Adults) 2867.20 24/07/2012 People Group	202082	Essential Futures Ltd		50153663	R5805	Homecare -	- External Domiciliary	(Adults)	2560.00	24/07/2012	People Group
Essential Futures Ltd 50152847 R5805 Homecare - External Domiciliary (Adults) 2969.60 24/07/2012 People Group	202082	Essential Futures Ltd		50153621	R5805	Homecare -	- External Domiciliary	(Adults)	2624.00	24/07/2012	People Group
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Essential Futures Ltd 50153601 R5805 Homecare - External Domiciliary (Adults) 3942.40 24/07/2012 People Group 50152888 R5805 Homecare - External Domiciliary (Adults) 4569.60 24/07/2012 People Group 4502082 Essential Futures Ltd 50152839 R5805 Homecare - External Domiciliary (Adults) 4582.40 24/07/2012 People Group 4502082 Essential Futures Ltd 50153670 R5805 Homecare - External Domiciliary (Adults) 4710.40 24/07/2012 People Group 4502082 Essential Futures Ltd 50152837 R5805 Homecare - External Domiciliary (Adults) 4812.80 24/07/2012 People Group 4502082 Essential Futures Ltd 50153662 R5805 Homecare - External Domiciliary (Adults) 5734.40 24/07/2012 People Group 4502082 Essential Futures Ltd 50152828 R5805 Homecare - External Domiciliary (Adults) 5902.40 24/07/2012 People Group 4502082 Essential Futures Ltd 50153590 R5805 Homecare - External Domiciliary (Adults) 5902.40 24/07/2012 People Group 4502082 Essential Futures Ltd 50152828 R5805 Homecare - External Domiciliary (Adults) 5902.40 24/07/2012 People Group 4502082 Essential Futures Ltd 50152832 R5805 Homecare - External Domiciliary (Adults) 6092.80 24/07/2012 People Group 4502082 Essential Futures Ltd 50152832 R5805 Homecare - External Domiciliary (Adults) 2790.40 25/07/2012 People Group 4502082 Essential Futures Ltd 50152832 R5805 Homecare - External Domiciliary (Adults) 2790.40 25/07/2012 People Group 4502084 Ethelbert Specialist Homes	202082	Essential Futures Ltd		50153672	R5805	Homecare -	- External Domiciliary	(Adults)	3788.80	24/07/2012	People Group
202082 Essential Futures Ltd 50152839 R5805 Homecare - External Domiciliary (Adults) 4582.40 24/07/2012 People Group 202082 Essential Futures Ltd 50153670 R5805 Homecare - External Domiciliary (Adults) 4710.40 24/07/2012 People Group 202082 Essential Futures Ltd 50152837 R5805 Homecare - External Domiciliary (Adults) 4812.80 24/07/2012 People Group 202082 Essential Futures Ltd 50153662 R5805 Homecare - External Domiciliary (Adults) 5734.40 24/07/2012 People Group 202082 Essential Futures Ltd 50152828 R5805 Homecare - External Domiciliary (Adults) 5902.40 24/07/2012 People Group 202082 Essential Futures Ltd 50153590 R5805 Homecare - External Domiciliary (Adults) 6092.80 24/07/2012 People Group 202082 Essential Futures Ltd 50152832 R5805 Homecare - External Domiciliary (Adults) 6092.80 24/07/2012 People Group 202084 Ethelbert Specialist Homes 50126073 R5848 Residential Care (Children) 12006.57 11/07/2012 People Group	202082	Essential Futures Ltd		50153601	R5805	Homecare -	- External Domiciliary	(Adults)			
Essential Futures Ltd 50153670 R5805 Homecare - External Domiciliary (Adults) 4710.40 24/07/2012 People Group Football Futures Ltd 50152837 R5805 Homecare - External Domiciliary (Adults) 4812.80 24/07/2012 People Group Football Futures Ltd 50153662 R5805 Homecare - External Domiciliary (Adults) 5734.40 24/07/2012 People Group Football Futures Ltd 50152828 R5805 Homecare - External Domiciliary (Adults) 5734.40 24/07/2012 People Group Football Futures Ltd Football Football Futures Ltd Foot	202082	Essential Futures Ltd		50152888	R5805	Homecare -	- External Domiciliary	(Adults)	4569.60	24/07/2012	People Group
202082 Essential Futures Ltd 50152837 R5805 Homecare - External Domiciliary (Adults) 4812.80 24/07/2012 People Group 502082 Essential Futures Ltd 50153662 R5805 Homecare - External Domiciliary (Adults) 5734.40 24/07/2012 People Group 502082 Essential Futures Ltd 50152828 R5805 Homecare - External Domiciliary (Adults) 5902.40 24/07/2012 People Group 602082 Essential Futures Ltd 50153590 R5805 Homecare - External Domiciliary (Adults) 6092.80 24/07/2012 People Group 602082 Essential Futures Ltd 50152832 R5805 Homecare - External Domiciliary (Adults) 2790.40 25/07/2012 People Group 602082 Essential Futures Ltd 6092.80 24/07/2012 People Group 602082 Essential Futures Ltd 6092.80 24/07/2012 People Group 6092.80 24/07/2012 People	202082	Essential Futures Ltd		50152839	R5805	Homecare -	- External Domiciliary	(Adults)	4582.40	24/07/2012	People Group
202082Essential Futures Ltd50153662 R5805Homecare - External Domiciliary (Adults)5734.40 24/07/2012 People Group202082Essential Futures Ltd50152828 R5805Homecare - External Domiciliary (Adults)5902.40 24/07/2012 People Group202082Essential Futures Ltd50153590 R5805Homecare - External Domiciliary (Adults)6092.80 24/07/2012 People Group202082Essential Futures Ltd50152832 R5805Homecare - External Domiciliary (Adults)2790.40 25/07/2012 People Group202084Ethelbert Specialist Homes50126073 R5848Residential Care (Children)12006.57 11/07/2012 People Group	202082	Essential Futures Ltd		50153670	R5805	Homecare -	- External Domiciliary	(Adults)	4710.40	24/07/2012	People Group
202082 Essential Futures Ltd 50152828 R5805 Homecare - External Domiciliary (Adults) 5902.40 24/07/2012 People Group 202082 Essential Futures Ltd 50153590 R5805 Homecare - External Domiciliary (Adults) 6092.80 24/07/2012 People Group 202082 Essential Futures Ltd 50152832 R5805 Homecare - External Domiciliary (Adults) 2790.40 25/07/2012 People Group 202084 Ethelbert Specialist Homes 50126073 R5848 Residential Care (Children) 12006.57 11/07/2012 People Group	202082	Essential Futures Ltd		50152837	R5805		•	• •			
202082Essential Futures Ltd50152828 R5805Homecare - External Domiciliary (Adults)5902.40 24/07/2012 People Group202082Essential Futures Ltd50153590 R5805Homecare - External Domiciliary (Adults)6092.80 24/07/2012 People Group202082Essential Futures Ltd50152832 R5805Homecare - External Domiciliary (Adults)2790.40 25/07/2012 People Group202084Ethelbert Specialist Homes50126073 R5848Residential Care (Children)12006.57 11/07/2012 People Group		Essential Futures Ltd					•	` '			
202082 Essential Futures Ltd 50153590 R5805 Homecare - External Domiciliary (Adults) 6092.80 24/07/2012 People Group 202082 Essential Futures Ltd 50152832 R5805 Homecare - External Domiciliary (Adults) 2790.40 25/07/2012 People Group 202084 Ethelbert Specialist Homes 50126073 R5848 Residential Care (Children) 12006.57 11/07/2012 People Group	202082	Essential Futures Ltd		50152828	R5805	Homecare	- External Domiciliary	(Adults)			
202082 Essential Futures Ltd 50152832 R5805 Homecare - External Domiciliary (Adults) 2790.40 25/07/2012 People Group 202084 Ethelbert Specialist Homes 50126073 R5848 Residential Care (Children) 12006.57 11/07/2012 People Group		Essential Futures Ltd					•	` '			
202084 Ethelbert Specialist Homes 50126073 R5848 Residential Care (Children) 12006.57 11/07/2012 People Group	202082	Essential Futures Ltd		50152832	R5805		•	•			
\cdot		Ethelbert Specialist Ho	omes	50126073	R5848		,				
102000 10/072012 10000 0100p	202084	·		50146425	R5848	Residential	Care (Children)		10208.57	13/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	•	Amount	Pay date	Group
215693	Euro RSCG Communications Ltd	50159061	R1701	Staff Advertising	-668.65	27/07/2012	People Group
215693	Euro RSCG Communications Ltd	50116671	R1701	Staff Advertising	668.65	27/07/2012	People Group
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50142219	R4314	Statutory Notices	633.01	09/07/2012	Communities
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50142224	R4314	Statutory Notices			Communities
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50142222		Statutory Notices			Communities
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50142289		Statutory Notices			Communities
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50139548		External Fees		10/07/2012	•
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50142661		Staff Advertising			People Group
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50144189		Advertising - Non Staff		20/07/2012	
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50153214		Statutory Notices	-		Communities
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50158141		Projects		26/07/2012	
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50141989		Projects		26/07/2012	
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50155203		Statutory Notices			Communities
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50145870		Staff Advertising			People Group
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50145874		Staff Advertising			People Group
202094	Eurofins Product Testing Services Ltd	50136248		Samples			Communities
212482	European Electronique Ltd	50127050		Hardware		11/07/2012	
212482	European Electronique Ltd	50136068		Hardware		25/07/2012	
212482	European Electronique Ltd	50137868		Hardware		26/07/2012	
212482	European Electronique Ltd	50157818		Hardware		27/07/2012	
202096	Evans & Ratkai Px Partnership	50160086	R4409	Consultancy	500.00	31/07/2012	Communities
202096	Evans & Ratkai Px Partnership	50160089		Consultancy			Communities
100277	Evedale Nursing Home	50149180		Residential Care (Adults)			People Group
100277	Evedale Nursing Home	50149180		Residential Care (Adults)			People Group
100189	Evergreen Nursing Home	50149181		Residential Care (Adults)			People Group
100278	Eversleigh Nursing Home	50149182		Residential Care (Adults)			People Group
100278	Eversleigh Nursing Home	50149182		Residential Care (Adults)			People Group
100278	Eversleigh Nursing Home	50149182		Residential Care (Adults)			People Group
100278	Eversleigh Nursing Home	50149182		Residential Care (Adults)			People Group
100278	Eversleigh Nursing Home	50149182		Residential Care (Adults)			People Group
100278	Eversleigh Nursing Home	50149182		Residential Care (Adults)			People Group
100278	Eversleigh Nursing Home	50149182		Residential Care (Adults)			People Group
100278	Eversleigh Nursing Home	50149182		Residential Care (Adults)			People Group
100278	Eversleigh Nursing Home	50149182		Residential Care (Adults)			People Group
100278	Eversleigh Nursing Home	50149182		Residential Care (Adults)			People Group
202108	Everycare Rugby & Warwickshire	50150233		Homecare - External Domiciliary (Adults)			People Group
202108	Everycare Rugby & Warwickshire	50150224		Homecare - External Domiciliary (Adults)			People Group
202108	Everycare Rugby & Warwickshire	50149612		Homecare - External Domiciliary (Adults)			People Group
202108	Everycare Rugby & Warwickshire	50150200		Homecare - External Domiciliary (Adults)			People Group
202108	Everycare Rugby & Warwickshire	50149613		Homecare - External Domiciliary (Adults)			People Group
202108	Everycare Rugby & Warwickshire	50149620		Homecare - External Domiciliary (Adults)			People Group
202108	Everycare Rugby & Warwickshire	50150239		Homecare - External Domiciliary (Adults)			People Group
202108	Everycare Rugby & Warwickshire	50149597		Homecare - External Domiciliary (Adults)			People Group
202108	Everycare Rugby & Warwickshire	50149602		Homecare - External Domiciliary (Adults)			People Group
202108	Everycare Rugby & Warwickshire	50149611		Homecare - External Domiciliary (Adults)			People Group
202108	Everycare Rugby & Warwickshire	50149617	K5805	Homecare - External Domiciliary (Adults)	1176.00	19/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	·	Amount	Pay date	Group
	Everycare Rugby & Warwickshire	50150205	R5805	Homecare - External Domiciliary (Adults)	1489.60	19/07/2012	People Group
	Everycare Rugby & Warwickshire	50150227		Homecare - External Domiciliary (Adults)			People Group
	Everycare Rugby & Warwickshire	50150254		Homecare - External Domiciliary (Adults)			People Group
	Everycare Rugby & Warwickshire	50150241		Homecare - External Domiciliary (Adults)			People Group
	Executive Cars	50155832		Client Travel - Taxis			People Group
	Exegesis Spatial Data Management	50083998		Software			Communities
	Express Elevators Ltd	50137412		Electrical (LE)		02/07/2012	
	Express Elevators Ltd	50137431		Electrical (LE)		02/07/2012	
	Express Elevators Ltd	50137432		Electrical (LE)		02/07/2012	
	Express Elevators Ltd	50146367		Electrical (LE)		13/07/2012	
	Eyre Social Care Consultancy Limited	50155658		Projects		26/07/2012	
	Faithful & Gould Limited	50154753		New Construction, Conversion & Renovation		24/07/2012	
	Family Placement.Com Ltd	50134839		Other Child Care			People Group
	Family Placement.Com Ltd	50155892		Foster Care Payments - External			People Group
	Family Planning Association	50138116		Consultancy			People Group
	Farmers Bridges Limited	50094651	C1030	New Construction, Conversion & Renovation	2100.00	02/07/2012	Capital
214903	Fast Lane Consulting and Education Services Limited	50127876	R1601	Training - External	2227.33	06/07/2012	Resources
	Father Hudsons Society	50149185		Residential Care (Adults)			People Group
	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	1089.68	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	1417.56	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)			People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)			People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)			People Group
	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
	Father Hudsons Society	50149185	R5806	Residential Care (Adults)			People Group
	Father Hudsons Society	50149185	R5806	Residential Care (Adults)			People Group
	Father Hudsons Society	50149185	R5806	Residential Care (Adults)			People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)			People Group
	Father Hudsons Society	50149185	R5806	Residential Care (Adults)			People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	2000.00	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	2339.60	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	2524.00	16/07/2012	People Group
	Father Hudsons Society	50149185	R5806	Residential Care (Adults)			People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)			People Group
	Father Hudsons Society	50149185	R5806	Residential Care (Adults)			People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	4702.12	16/07/2012	People Group
	Father Hudsons Society	50150763	R5810	Adult / Elderly Day Centre	603.76	18/07/2012	People Group
100279	Father Hudsons Society	50150742	R5810	Adult / Elderly Day Centre			People Group
	Father Hudsons Society	50150749		Adult / Elderly Day Centre			People Group
	Father Hudsons Society	50154699	R5801	Other Child Care	3038.00	25/07/2012	People Group
	FCC Recycling (UK) Ltd	50136885		Landfill Tax Payments			Communities
	FCC Recycling (UK) Ltd	50136508		Landfill Tax Payments			Communities
206633	FCC Recycling (UK) Ltd	50136119	R5841	Landfill Tax Payments	50928.61	02/07/2012	Communities
	FCC Recycling (UK) Ltd	50136141	R5841	Landfill Tax Payments	52579.19	02/07/2012	Communities
	FCC Recycling (UK) Ltd	50136867	R5841	Landfill Tax Payments			Communities
206633	FCC Recycling (UK) Ltd	50136885	R5703	Site Payments	14742.21	02/07/2012	Communities

		Transaction				
Supplier ID	Supplier Name	Number Accou	nt Description	Amount	Pay date	Group
206633	FCC Recycling (UK) Ltd	50136508 R5703	Site Payments	15050.10	02/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50136119 R5703	Site Payments			Communities
206633	FCC Recycling (UK) Ltd	50136141 R5703	Site Payments	16259.00	02/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50136867 R5703	Site Payments			Communities
206633	FCC Recycling (UK) Ltd	50134579 R5703	Site Payments	61604.17	02/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50140047 R5703	Site Payments			Communities
206633	FCC Recycling (UK) Ltd	50152628 R5841	Landfill Tax Payments	49090.41	20/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50152628 R5703	Site Payments	15055.48	20/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50153465 R5841	Landfill Tax Payments	64872.43	23/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50153465 R5703	Site Payments	19801.37	23/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50154951 R5841	Landfill Tax Payments	53528.01	24/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50154951 R5703	Site Payments	16524.94	24/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50149875 R5702	Payments to External Contractors	18258.25	27/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50155135 R5841	Landfill Tax Payments	59910.19	30/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50155135 R5703	Site Payments	18616.94	30/07/2012	Communities
202163	Fg Library Products Ltd	50140203 R4503	Hardware	1340.00	09/07/2012	Resources
100214	Field Farm House	50149188 R5806	Residential Care (Adults)	1840.00	16/07/2012	People Group
100280	Field View Residential Home	50149189 R5806	Residential Care (Adults)	941.24	16/07/2012	People Group
100280	Field View Residential Home	50149189 R5806	Residential Care (Adults)	1418.04	16/07/2012	People Group
100280	Field View Residential Home	50149189 R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100280	Field View Residential Home	50149189 R5806	Residential Care (Adults)	3189.29	16/07/2012	People Group
100280	Field View Residential Home	50149189 R5806	Residential Care (Adults)	14062.86	16/07/2012	People Group
202184	Fire Hosetech	50158432 R4020	Fire Equipment Maintenance			Fire and Rescue
202184	Fire Hosetech	50158432 R3206	Other Client Travel	634.40	30/07/2012	Fire and Rescue
202187	Fire Service College	50128074 R1601	Training - External	2795.00	12/07/2012	Fire and Rescue
202187	Fire Service College	50137018 R1601	Training - External	2395.00	18/07/2012	Fire and Rescue
202187	Fire Service College	50137030 R1601	Training - External	2395.00	18/07/2012	Fire and Rescue
100095	First For Care Ltd	50149295 R5806	Residential Care (Adults)	-2460.94	16/07/2012	People Group
100095	First For Care Ltd	50149295 R5806	Residential Care (Adults)			People Group
100095	First For Care Ltd	50149295 R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100095	First For Care Ltd	50149295 R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100095	First For Care Ltd	50149295 R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100095	First For Care Ltd	50149295 R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100095	First For Care Ltd	50149295 R5806	Residential Care (Adults)	1497.64	16/07/2012	People Group
100095	First For Care Ltd	50149295 R5806	Residential Care (Adults)			People Group
100095	First For Care Ltd	50149295 R5806	Residential Care (Adults)			People Group
100095	First For Care Ltd	50149295 R5806	Residential Care (Adults)			People Group
100095	First For Care Ltd	50149295 R5806	Residential Care (Adults)			People Group
100095	First For Care Ltd	50149295 R5806	Residential Care (Adults)			People Group
100095	First For Care Ltd	50149295 R5806	Residential Care (Adults)			People Group
100095	First For Care Ltd	50149295 R5806	Residential Care (Adults)			People Group
100095	First For Care Ltd	50149295 R5806	Residential Care (Adults)			People Group
100095	First For Care Ltd	50149295 R5806	Residential Care (Adults)			People Group
202192	First Midland Red Buses Ltd	50148942 R5204	Concessionary Fares			Communities
213139	Firstpoint Homecare	50134896 R5805	Homecare - External Domiciliary (Adults)			People Group
213139	Firstpoint Homecare	50140857 R5805	Homecare - External Domiciliary (Adults)			People Group
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Supplier Name			Transaction					
13133	Supplier ID	Supplier Name	Number	Account	•		,	
131319	213139	Firstpoint Homecare	50141763	R5805	Homecare - External Domiciliary (Adults)	728.00	06/07/2012	People Group
213139	213139	Firstpoint Homecare	50140851	R5805	Homecare - External Domiciliary (Adults)	1456.00	06/07/2012	People Group
213139	213139	Firstpoint Homecare	50135037	R5805	Homecare - External Domiciliary (Adults)			
213139	213139	Firstpoint Homecare	50140998	R5805				
13139 Firstpoint Homecare 5014344 R5805 Homecare - External Domiciliary (Adults) 1092.00 18/07/2012 People Group 13139 Firstpoint Homecare 50144978 R5805 Homecare - External Domiciliary (Adults) 1320.00 18/07/2012 People Group 13139 Firstpoint Homecare 5015024 R5805 Homecare - External Domiciliary (Adults) 1328.00 19/07/2012 People Group 13139 Firstpoint Homecare 5015024 R5805 Homecare - External Domiciliary (Adults) 1328.00 19/07/2012 People Group 13139 Firstpoint Homecare 5015094 R5805 Homecare - External Domiciliary (Adults) 1456.00 19/07/2012 People Group 13139 Firstpoint Homecare 50158933 R5805 Homecare - External Domiciliary (Adults) 5810.00 27/07/2012 People Group 13139 Firstpoint Homecare 50158933 R5805 Homecare - External Domiciliary (Adults) 910.00 30/07/2012 People Group 13139 Firstpoint Homecare 50158933 R5805 Homecare - External Domiciliary (Adults) 910.00 30/07/2012 People Group 14793.95 H107/2012 Capital 46679.35 H107/	213139	Firstpoint Homecare	50140874	R5805	Homecare - External Domiciliary (Adults)	637.00	17/07/2012	People Group
13139 Firspoint Homecare 50148444 R5805 Homecare - External Domiciliary (Adults) 1320.00 1307/7012 People Group 13139 Firspoint Homecare 5015024 R5805 Homecare - External Domiciliary (Adults) 1320.00 1307/7012 People Group 13139 Firspoint Homecare 5015034 R5805 Homecare - External Domiciliary (Adults) 1328.00 1307/7012 People Group 13139 Firspoint Homecare 50158098 R5805 Homecare - External Domiciliary (Adults) 581.00 27/07/2012 People Group 13139 Firspoint Homecare 50158098 R5805 Homecare - External Domiciliary (Adults) 581.00 27/07/2012 People Group 120220 Fitzporial Contractors Ltd 50145188 C1030 New Construction, Conversion & Renovation 214793.95 11/07/2012 Repel Group 120220 Fitzporial Contractors Ltd 50145188 C1030 New Construction, Conversion & Renovation 214793.95 11/07/2012 Capital 14072012 Capital 14072012 Capital 14072012 Capital 14072014 Capi		Firstpoint Homecare						
131319	213139	Firstpoint Homecare	50135025	R5805	Homecare - External Domiciliary (Adults)	1092.00	18/07/2012	People Group
131319 Firstportt Homecare 50151024 R5805 Homecare - External Domiciliary (Adults) 1326.00 1907/2012 People Group 131319 Firstportt Homecare 5015808 R5805 Homecare - External Domiciliary (Adults) 1456.00 2707/2012 People Group 131319 Firstportt Homecare 5015808 R5805 Homecare - External Domiciliary (Adults) 501.00 2707/2012 People Group 202203 Fitsportt Homecare 5015808 R5805 Homecare - External Domiciliary (Adults) 910.00 2007/2012 People Group 202203 Fitsportt Homecare 5014818 C1030 Homecare - External Domiciliary (Adults) 910.00 2007/2012 People Group 202203 Fitsport Homecare 5014818 C1030 Homecare - External Domiciliary (Adults) 910.00 2007/2012 People Group 20223 Fitsport Homecare 5014818 C1030 Homecare - External Domiciliary (Adults) 910.00 2007/2012 People Group 20223 Fitsport Homecare 5014818 C1030 Homecare - External Domiciliary (Adults) 910.00 2007/2012 People Group 202239 Foster Care Associates Ltd 50147628 R5510 Grants to Organisations & Voluntary Bodies 2000.00 H0/7/2012 People Group 202239 Foster Care Associates Ltd 50137422 R5522 Foster Care Payments - External 2764.72 2007/2012 People Group 202239 Foster Care Associates Ltd 50137422 R5522 Foster Care Payments - External 2856.88 2007/2012 People Group 202239 Foster Care Associates Ltd 50137482 R5522 Foster Care Payments - External 2856.88 2007/2012 People Group 202239 Foster Care Associates Ltd 50137482 R5522 Foster Care Payments - External 2856.88 2007/2012 People Group 202239 Foster Care Associates Ltd 50137482 R5522 Foster Care Payments - External 2856.88 2007/2012 People Group 202239 Foster Care Associates Ltd 50137482 R5522 Foster Care Payments - External 2856.88 2007/2012 People Group 202239 Foster Care Associates Ltd 50137482 R5522 Foster Care Payments - External 2856.88 2007/2012 People Group 28564 Care Associates Ltd 5014656 R5822 Foster Care Payments - External 2856.88 20		Firstpoint Homecare	50146444	R5805	Homecare - External Domiciliary (Adults)			
213139 Firstpoint Homecare 50151054 R5805 Homecare - External Domicillary (Adults) 1456.00 19/07/2012 People Group 213139 Firstpoint Homecare 50158988 R5805 Homecare - External Domicillary (Adults) 910.00 30/07/2012 People Group 213139 Firstpoint Homecare 50158898 R5805 Homecare - External Domicillary (Adults) 910.00 30/07/2012 People Group 2147925 Firstpoint Homecare 50158898 R5805 Homecare - External Domicillary (Adults) 910.00 30/07/2012 People Group 214799.55 Firstpoint Homecare 50157889 R4512 Software 46679.35 11/07/2012 Capital 214799.55 Firstpoint Homecare 50177889 R4512 Software 46679.35 11/07/2012 Resources 5017720 R4678 R5801 Grants to Organisations & Voluntary Bodies 2000.00 16/07/2012 For and Rescue 50174782 R5801 Grants to Organisations & Voluntary Bodies 2000.00 16/07/2012 People Group 202239 Foster Care Associates Ltd 50137417 R5822 Foster Care Payments - External 2764.72 20/07/2012 People Group 202239 Foster Care Associates Ltd 50137428 R5822 Foster Care Payments - External 2856.88 20/07/2012 People Group 202239 Foster Care Associates Ltd 50137438 R5822 Foster Care Payments - External 2856.88 20/07/2012 People Group 202239 Foster Care Associates Ltd 50137438 R5822 Foster Care Payments - External 2856.88 20/07/2012 People Group 202239 Foster Care Associates Ltd 50137438 R5822 Foster Care Payments - External 4183.19 20/07/2012 People Group 202239 Foster Care Associates Ltd 50137438 R5822 Foster Care Payments - External 4183.19 20/07/2012 People Group 202239 Foster Care Associates Ltd 50137438 R5822 Foster Care Payments - External 4183.19 20/07/2012 People Group 202239 Foster Care Associates Ltd 50137438 R5822 Foster Care Payments - External 4183.19 20/07/2012 People Group 202239 Foster Care Associates Ltd 50137438 R5822 Foster Care Payments - External 286.88 20/07/2012 People Group 202239 Foster Care Associates Ltd	213139	Firstpoint Homecare	50146978	R5805				
213139 Firstpoint Homecare 50158098 R5005 Homecare - External Domiciliary (Adultis) 581.00 27/07/2012 People Group 202203 Fitzgerald Contractors Ltd 50145168 C1030 New Construction, Conversion & Renovation 214793.95 11/07/2012 People Group 202203 Fitzgerald Contractors Ltd 5014768 R501 Solution 5014768 R501 Solution 5014769 R501 Solution	213139	Firstpoint Homecare	50151024	R5805	Homecare - External Domiciliary (Adults)	1326.00	19/07/2012	People Group
213139	213139	Firstpoint Homecare	50151054	R5805	Homecare - External Domiciliary (Adults)	1456.00	19/07/2012	People Group
202203 Fizzjerald Contractors Ltd 5014,168 C1030 New Construction, Conversion & Renovation 214793,95 11/07/2012 Capital Fizzjerald Contractors Ltd 5017,758 R4512 Software 46679,35 11/07/2012 Resources 214132 Fonemedia Ltd 5011720 R4009 Equipment - Audio/Visual 3873,00 09/07/2012 Fire and Rescue 214736 Ford Residents Association 50147628 R5501 Software Care Payments - External 3873,00 09/07/2012 Ford Resources 202239 Foster Care Associates Ltd 50137417 R5822 Foster Care Payments - External 2764,72 20/07/2012 People Group 202239 Foster Care Associates Ltd 50137417 R5822 Foster Care Payments - External 2856,88 20/07/2012 People Group 202239 Foster Care Associates Ltd 50137418 R5822 Foster Care Payments - External 2856,88 20/07/2012 People Group 202239 Foster Care Associates Ltd 50137418 R5822 Foster Care Payments - External 2856,88 20/07/2012 People Group 202239 Foster Care Associates Ltd 50137418 R5822 Foster Care Payments - External 4183,19 20/07/2012 People Group 202239 Foster Care Associates Ltd 50137418 R5822 Foster Care Payments - External 4183,19 20/07/2012 People Group 202239 Foster Care Associates Ltd 50137418 R5822 Foster Care Payments - External 4183,19 20/07/2012 People Group 202239 Foster Care Associates Ltd 50158758 R5822 Foster Care Payments - External 4183,19 20/07/2012 People Group 202239 Foster Care Associates Ltd 50158758 R5822 Foster Care Payments - External 2856,88 31/07/2012 People Group 202239 Foster Care Associates Ltd 50158758 R5822 Foster Care Payments - External 3621,42 31/07/2012 People Group 202239 Foster Care Associates Ltd 50158758 R5822 Foster Care Payments - External 3621,42 31/07/2012 People Group 202239 Foster Care Associates Ltd 50158758 R5822 Foster Care Payments - External 3621,42 31/07/2012 People Group 202239 Foster Care Associates Ltd 50158758 R5822 Foster Care Payments - External 3621,42 31/07/2012 People Gr	213139	Firstpoint Homecare	50158096	R5805	Homecare - External Domiciliary (Adults)	581.00	27/07/2012	People Group
215925	213139	Firstpoint Homecare	50158833	R5805	Homecare - External Domiciliary (Adults)	910.00	30/07/2012	People Group
214122 Fonemedia Ltd	202203	Fitzgerald Contractors Ltd	50145168	C1030	New Construction, Conversion & Renovation	214793.95	11/07/2012	Capital
216476 Ford Residents Associates Ltd 50147628 R5501 Grants to Organisations & Voluntary Bodies 2000.00 16/07/2012 Communities	215925	FlexiInternational Software Inc.	50127389	R4512	Software	46679.35	11/07/2012	Resources
Poster Care Associates Ltd	214132	Fonemedia Ltd	50117220	R4009	Equipment - Audio/Visual	3873.00	09/07/2012	Fire and Rescue
Foster Care Associates Ltd	216476	Ford Residents Association	50147628	R5501	Grants to Organisations & Voluntary Bodies	2000.00	16/07/2012	Communities
Foster Care Associates Ltd 50137422 R5822 Foster Care Payments - External 2856.88 20/07/2012 People Group	202239	Foster Care Associates Ltd	50141922	R5822	Foster Care Payments - External	-8145.23	20/07/2012	People Group
Poster Care Associates Ltd 50137436 R5822 Foster Care Payments - External 2856.88 20/07/2012 People Group	202239	Foster Care Associates Ltd	50137417	R5822	Foster Care Payments - External	2764.72	20/07/2012	People Group
Foster Care Associates Ltd		Foster Care Associates Ltd	50137422	R5822	Foster Care Payments - External	2856.88	20/07/2012	People Group
Foster Care Associates Ltd 50137438 R5822 Foster Care Payments - External 4183.19 20/07/2012 People Group	202239	Foster Care Associates Ltd	50137435	R5822	Foster Care Payments - External	2856.88	20/07/2012	People Group
Poster Care Associates Ltd S0137448 R5822 Foster Care Payments - External 4183.19 20/07/2012 People Group	202239	Foster Care Associates Ltd	50137416	R5822	Foster Care Payments - External	4048.24	20/07/2012	People Group
Foster Care Associates Ltd	202239	Foster Care Associates Ltd	50137433	R5822	Foster Care Payments - External	4183.19	20/07/2012	People Group
Poster Care Associates Ltd 50156673 R5822 Foster Care Payments - External 2856.88 31/07/2012 People Group	202239	Foster Care Associates Ltd	50137448	R5822	Foster Care Payments - External	4183.19	20/07/2012	People Group
Foster Care Associates Ltd 50153755 R5822 Foster Care Payments - External 3621.42 31/07/2012 People Group		Foster Care Associates Ltd	50140520	R5822	Foster Care Payments - External	7126.02	20/07/2012	People Group
Foster Care Associates Ltd 50153755 R5822 Foster Care Payments - External 3621.42 31/07/2012 People Group 50153765 R5822 Foster Care Associates Ltd 50153765 R5822 Foster Care Payments - External 3621.42 31/07/2012 People Group 50153765 R5822 Foster Care Payments - External 3621.42 31/07/2012 People Group 50153765 R5822 Foster Care Payments - External 3793.70 31/07/2012 People Group 50153765 R5822 Foster Care Payments - External 3793.70 31/07/2012 People Group 50153765 R5822 Foster Care Payments - External 5015376 R5822 Foster Car	202239	Foster Care Associates Ltd	50156673	R5822	Foster Care Payments - External	2856.88	31/07/2012	People Group
202239 Foster Care Associates Ltd 50153765 R5822 Foster Care Payments - External 3621.42 31/07/2012 People Group 202239 Foster Care Associates Ltd 50153751 R5822 Foster Care Payments - External 3793.70 31/07/2012 People Group 202239 Foster Care Associates Ltd 50153749 R5822 Foster Care Payments - External 6010.28 31/07/2012 People Group 202234 Fostering Solutions 50140550 R5822 Foster Care Payments - External 6010.28 31/07/2012 People Group 100282 Fountain Lodge Care Home With Nursing 50149191 R5806 Residential Care (Adults) 1438.24 16/07/2012 People Group 100282 Fountain Lodge Care Home With Nursing 50149191 R5806 Residential Care (Adults) 1438.24 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults)		Foster Care Associates Ltd	50153755	R5822	Foster Care Payments - External	3621.42	31/07/2012	People Group
202239 Foster Care Associates Ltd 50153751 R5822 Foster Care Payments - External 3793.70 31/07/2012 People Group 202239 Foster Care Associates Ltd 50156665 R5822 Foster Care Payments - External 4183.19 31/07/2012 People Group 202239 Foster Care Associates Ltd 50153749 R5822 Foster Care Payments - External 6010.28 31/07/2012 People Group 202239 Foster Care Associates Ltd 50153749 R5822 Foster Care Payments - External 6010.28 31/07/2012 People Group 100282 Fostering Solutions 50149191 R5806 Residential Care (Adults) 1438.24 16/07/2012 People Group 100282 Fountain Lodge Care Home With Nursing 50149191 R5806 Residential Care (Adults) 1540.72 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36		Foster Care Associates Ltd				3621.42	31/07/2012	People Group
202239 Foster Care Associates Ltd 50153751 R5822 Foster Care Payments - External 3793.70 31/07/2012 People Group 202239 Foster Care Associates Ltd 50156665 R5822 Foster Care Payments - External 4183.19 31/07/2012 People Group 202239 Foster Care Associates Ltd 50153749 R5822 Foster Care Payments - External 6010.28 31/07/2012 People Group 202239 Foster Care Associates Ltd 50153749 R5822 Foster Care Payments - External 6010.28 31/07/2012 People Group 100282 Fostering Solutions 50149191 R5806 Residential Care (Adults) 1438.24 16/07/2012 People Group 100282 Fountain Lodge Care Home With Nursing 50149191 R5806 Residential Care (Adults) 1540.72 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36		Foster Care Associates Ltd	50153765	R5822	Foster Care Payments - External	3621.42	31/07/2012	People Group
202239 Foster Care Associates Ltd 50153749 R5822 Foster Care Payments - External 6010.28 31/07/2012 People Group 202243 Fostering Solutions 50140550 R5822 Foster Care Payments - External 1611.36 09/07/2012 People Group 100282 Fountain Lodge Care Home With Nursing 50149191 R5806 Residential Care (Adults) 1438.24 16/07/2012 People Group 202246 Fountains Environmental Ltd 501494191 R5806 Residential Care (Adults) 1540.72 16/07/2012 People Group 100455 Four Seasons Healthcare 50148435 R2752 Grounds Maintenance Contract 936.34 19/07/2012 Communities 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adult	202239	Foster Care Associates Ltd	50153751	R5822		3793.70	31/07/2012	People Group
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100282 Fountain Lodge Care Home With Nursing 50149191 R5806 Residential Care (Adults) 1438.24 16/07/2012 People Group 100282 Fountain Lodge Care Home With Nursing 50149191 R5806 Residential Care (Adults) 1540.72 16/07/2012 People Group 202246 Fountains Environmental Ltd 50148435 R2752 Grounds Maintenance Contract 936.34 19/07/2012 Communities 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36	202239	Foster Care Associates Ltd	50153749	R5822	Foster Care Payments - External	6010.28	31/07/2012	People Group
100282 Fountain Lodge Care Home With Nursing 50149191 R5806 Residential Care (Adults) 1540.72 16/07/2012 People Group 202246 Fountains Environmental Ltd 50148435 R2752 Grounds Maintenance Contract 936.34 19/07/2012 Communities 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/201	202243	Fostering Solutions	50140550	R5822	Foster Care Payments - External	1611.36	09/07/2012	People Group
202246 Fountains Environmental Ltd 50148435 R2752 Grounds Maintenance Contract 936.34 19/07/2012 Communities 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.3	100282	Fountain Lodge Care Home With Nursing	50149191	R5806	Residential Care (Adults)	1438.24	16/07/2012	People Group
100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/	100282	Fountain Lodge Care Home With Nursing	50149191	R5806	Residential Care (Adults)	1540.72	16/07/2012	People Group
100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group	202246	Fountains Environmental Ltd	50148435	R2752	Grounds Maintenance Contract			
100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group	100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group	100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)			
100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group	100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group	100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group Residential Care (Adults) 1550.36 16/07/2012 People Group 16/07/2012 People Group	100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group	100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group 100455 Four Seasons Healthcare 50149335 R5806 Residential Care (Adults) 1550.36 16/07/2012 People Group	100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
	100455	Four Seasons Healthcare	50149335	R5806		1550.36	16/07/2012	People Group
	100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1550.36	16/07/2012	People Group
	100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)			People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100406	Four Seasons Healthcare	50149313	R5806	Residential Care (Adults)	2454.80	16/07/2012	People Group
100147	Four Seasons Healthcare	50149272	R5806	Residential Care (Adults)			People Group
100006	Four Seasons Healthcare Ltd	50149214		Residential Care (Adults)			People Group
100006	Four Seasons Healthcare Ltd	50149214		Residential Care (Adults)			People Group
100067	Four Seasons Residential Home	50149472		Residential Care (Adults)			People Group
100067	Four Seasons Residential Home	50149472		Residential Care (Adults)			People Group
100440	Foxhill Manor Nursing Home	50149193		Residential Care (Adults)			People Group
100440	Foxhill Manor Nursing Home	50149193	R5806	Residential Care (Adults)			People Group
100440	Foxhill Manor Nursing Home	50149193		Residential Care (Adults)			People Group
202249	Frama UK Ltd	50155244		Postage & Carriage	500.00	27/07/2012	People Group
100068	Freedom Care Limited	50149194		Residential Care (Adults)			People Group
202261	Freedom Lubricants Ltd	50138958		Materials			Communities
202261	Freedom Lubricants Ltd	50155573		Materials			Communities
202273	Friendship Care & Housing Association	50140283		Accommodation Services External			People Group
202273	Friendship Care & Housing Association	50140587		Accommodation Services External			People Group
202273	Friendship Care & Housing Association	50147030		Homecare - External Domiciliary (Adults)			People Group
202273	Friendship Care & Housing Association	50147043		Homecare - External Domiciliary (Adults)			People Group
202273	Friendship Care & Housing Association	50147050		Homecare - External Domiciliary (Adults)			People Group
202273	Friendship Care & Housing Association	50147209		Homecare - External Domiciliary (Adults)			People Group
202273	Friendship Care & Housing Association	50147033		Homecare - External Domiciliary (Adults)			People Group
202273	Friendship Care & Housing Association	50147224		Homecare - External Domiciliary (Adults)			People Group
202273	Friendship Care & Housing Association	50147022		Homecare - External Domiciliary (Adults)			People Group
202273	Friendship Care & Housing Association	50147038		Homecare - External Domiciliary (Adults)			People Group
100066	Friendship Care And Housing Association	50136547		SLA - Adult Social Care Provision			People Group
100066	Friendship Care And Housing Association	50136535		SLA - Adult Social Care Provision			People Group
100066	Friendship Care And Housing Association	50141043		Homecare - External Domiciliary (Adults)			People Group
100066	Friendship Care And Housing Association	50141042		Homecare - External Domiciliary (Adults)			People Group
100066	Friendship Care And Housing Association	50147222		Homecare - External Domiciliary (Adults)			People Group
100066	Friendship Care And Housing Association	50149187		Residential Care (Adults)			People Group
100066	Friendship Care And Housing Association	50149187		Residential Care (Adults)			People Group
100066	Friendship Care And Housing Association	50149186		Residential Care (Adults)			People Group
100066	Friendship Care And Housing Association	50149186		Residential Care (Adults)			People Group
100066	Friendship Care And Housing Association	50149186		Residential Care (Adults)			People Group
100066	Friendship Care And Housing Association	50149186		Residential Care (Adults)			People Group
100066	Friendship Care And Housing Association	50149186		Residential Care (Adults)			People Group
100066	Friendship Care And Housing Association	50149187		Residential Care (Adults)			People Group
100066	Friendship Care And Housing Association	50149195		Residential Care (Adults)			People Group
100066	Friendship Care And Housing Association	50149195		Residential Care (Adults)			People Group
100066	Friendship Care And Housing Association	50149371		Residential Care (Adults)			People Group
100066	Friendship Care And Housing Association	50149371		Residential Care (Adults)			People Group
100066	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	3131.56	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
100066 F	Friendship Care And Housing Association	50149371	R5806	Residential Care (Adults)	3322.16	16/07/2012	People Group
	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	3667.02	16/07/2012	People Group
	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	3674.48	16/07/2012	People Group
100066 F	Friendship Care And Housing Association	50149195	R5806	Residential Care (Adults)	3836.72	16/07/2012	People Group
	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	3842.20	16/07/2012	People Group
100066 F	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	3857.96	16/07/2012	People Group
100066 F	Friendship Care And Housing Association	50149195	R5806	Residential Care (Adults)	4014.52	16/07/2012	People Group
100066 F	Friendship Care And Housing Association	50149195	R5806	Residential Care (Adults)	4014.52	16/07/2012	People Group
100066 F	Friendship Care And Housing Association	50149195	R5806	Residential Care (Adults)	4438.00	16/07/2012	People Group
100066 F	Friendship Care And Housing Association	50149195	R5806	Residential Care (Adults)	4822.60	16/07/2012	People Group
100066 F	Friendship Care And Housing Association	50149195	R5806	Residential Care (Adults)	6043.24	16/07/2012	People Group
100066 F	Friendship Care And Housing Association	50149371	R5806	Residential Care (Adults)	6130.40	16/07/2012	People Group
100066 F	Friendship Care And Housing Association	50149371	R5806	Residential Care (Adults)	6140.00	16/07/2012	People Group
100066 F	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	6864.64	16/07/2012	People Group
202277 F	Future Childcare Training Ltd	50159030	R1601	Training - External	2024.00	30/07/2012	People Group
202279	G & A Electronic Print Systems	50146137	R4317	Print Operational Costs	2302.05	12/07/2012	Resources
202303	G Mcveigh & Co. Ltd	50127424	C1030	New Construction, Conversion & Renovation	801.61	05/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50127424	C1030	New Construction, Conversion & Renovation	997.51	05/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50127424	C1030	New Construction, Conversion & Renovation	1271.11	05/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50127424		New Construction, Conversion & Renovation	8860.47	05/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50127424	C1030	New Construction, Conversion & Renovation	35691.55	05/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50127424	C1030	New Construction, Conversion & Renovation	153798.99	05/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50145906	C1030	New Construction, Conversion & Renovation	1770.57	24/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50145906	C1030	New Construction, Conversion & Renovation	11624.58	24/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50145906	C1030	New Construction, Conversion & Renovation	25262.76	24/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50145906	C1030	New Construction, Conversion & Renovation		24/07/2012	
202320	G4s Technology Ltd	50146368	C1030	New Construction, Conversion & Renovation	1719.98	13/07/2012	Capital
100284	Galanos House	50148063	R5806	Residential Care (Adults)	14910.78	13/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)			People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	-5304.73	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)			People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)			People Group
	Galanos House	50149197	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)			People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1650.36	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1650.36	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1650.36	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)			People Group
	Galanos House	50149197	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)			People Group
	Galanos House	50149197	R5806	Residential Care (Adults)			People Group
	Galanos House	50149197		Residential Care (Adults)			People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
	Galanos House	50149197	R5806	Residential Care (Adults)	1850.36	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1880.64	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1880.64	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1880.64	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1880.64	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1880.64	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1880.64	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	3890.13	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	25657.30	16/07/2012	People Group
202327	Galloway Training & Consultancy Ltd	50138502	R4612	Projects	2611.80	06/07/2012	Resources
206449	Gamma Business Communications	50153682	R4513	Telephone Calls	2814.60	23/07/2012	Resources
206449	Gamma Business Communications	50153682	R4514	Telephone Rental	13932.85	23/07/2012	Resources
202338	Gas Alarm Systems Ltd	50141340	R2023	Mechanical (LM)	772.00	06/07/2012	Resources
	Gateshead College	Pcard	R1601	BTEC Hazard management	1350.00	23/07/2012	Fire & Rescue
214734	Gateway 2 Learning Limited	50137872	R4409	Consultancy	3100.00	12/07/2012	People Group
202341	Gateway Health & Social Care	50143058	R5805	Homecare - External Domiciliary (Adults)	1456.00	11/07/2012	People Group
202341	Gateway Health & Social Care	50143074	R5805	Homecare - External Domiciliary (Adults)	1592.50	11/07/2012	People Group
202341	Gateway Health & Social Care	50144357	R5805	Homecare - External Domiciliary (Adults)			People Group
202341	Gateway Health & Social Care	50144362	R5805	Homecare - External Domiciliary (Adults)	2392.00	11/07/2012	People Group
202341	Gateway Health & Social Care	50144377		Homecare - External Domiciliary (Adults)			People Group
202341	Gateway Health & Social Care	50144369		Homecare - External Domiciliary (Adults)			People Group
202341	Gateway Health & Social Care	50144382	R5805	Homecare - External Domiciliary (Adults)			People Group
100285	Gateway House	50149198	R5806	Residential Care (Adults)	2474.28	16/07/2012	People Group
100285	Gateway House	50149198	R5806	Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286	R5806	Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286		Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286		Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286		Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286		Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286		Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286		Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286		Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286		Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286		Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286		Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286		Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286	R5806	Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100120	Genesis Homes -Essex- Limited	50149286		Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286		Residential Care (Adults)			People Group
100116	Genesis Homes -Essex- Limited	50149407		Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286		Residential Care (Adults)			People Group
100120	Genesis Homes -Essex- Limited	50149286		Residential Care (Adults)			People Group
202374	Getta Life	50137899		Homecare - External Domiciliary (Adults)			People Group
202374	Getta Life	50137901		Homecare - External Domiciliary (Adults)			People Group
202374	Getta Life	50137887		Homecare - External Domiciliary (Adults)			People Group
202374	Getta Life	50137896		Homecare - External Domiciliary (Adults)			People Group
202374	Getta Life	50158071		Homecare - External Domiciliary (Adults)			People Group
202374	Getta Life	50158074	R5805	Homecare - External Domiciliary (Adults)	715.68	27/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
202374	Getta Life	50158086	R5805	Homecare - External Domiciliary (Adults)	6594.56	30/07/2012	People Group
202374	Getta Life	50158091	R5805	Homecare - External Domiciliary (Adults)	6594.56	30/07/2012	People Group
216251	Gibsons Lodge Nursing Home	50149199	R5806	Residential Care (Adults)	6790.00	19/07/2012	People Group
100069	Gildawood Court	50149200		Residential Care (Adults)			People Group
100069	Gildawood Court	50149200	R5806	Residential Care (Adults)	-895.34	16/07/2012	People Group
100069	Gildawood Court	50149200	R5806	Residential Care (Adults)	528.21	16/07/2012	People Group
100069	Gildawood Court	50149200	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100069	Gildawood Court	50149200	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100069	Gildawood Court	50149200	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100069	Gildawood Court	50149200	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100069	Gildawood Court	50149200	R5806	Residential Care (Adults)			People Group
100069	Gildawood Court	50149200	R5806	Residential Care (Adults)			People Group
100069	Gildawood Court	50149200	R5806	Residential Care (Adults)			People Group
	Gildawood Court	50149200		Residential Care (Adults)			People Group
	Gildawood Court	50149200	R5806	Residential Care (Adults)			People Group
	Gildawood Court	50149200	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
	Gildawood Court	50149200		Residential Care (Adults)			People Group
	Gildawood Court	50149200		Residential Care (Adults)			People Group
	Gildawood Court	50149200		Residential Care (Adults)			People Group
	Gildawood Court	50149200		Residential Care (Adults)			People Group
	Gildawood Court	50149200		Residential Care (Adults)			People Group
	Gildawood Court	50149200		Residential Care (Adults)			People Group
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	Gildawood Court	50149200		Residential Care (Adults)			People Group
	Gildawood Court	50149200		Residential Care (Adults)			People Group
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	Gildawood Court	50149200		Residential Care (Adults)			People Group
	Gildawood Court	50149200		Residential Care (Adults)			People Group
	Gildawood Court	50149200		Residential Care (Adults)			People Group
	Gildawood Court	50149200		Residential Care (Adults)			People Group
100069	Gildawood Court	50158446	K5810	Adult / Elderly Day Centre	4108.68	30/07/2012	People Group

		Transaction					
Supplier ID		Number	Account	Description	Amount	Pay date	Group
207772	GI Assessment/Granada Learning T/A GL Education Group Ltd	50146187	7 R4007	Equipment	4798.84	16/07/2012	People Group
207772	GI Assessment/Granada Learning T/A GL Education Group Ltd	50143723	R4030	Materials	1887.30	25/07/2012	People Group
100128	Glasallt Fawr Camphill Centre	50149201	R5806	Residential Care (Adults)	7405.08	16/07/2012	People Group
211767	Globe Services	50129273		Contract Cleaning / Caretaking			Communities
211767	Globe Services	50131266		Contract Cleaning / Caretaking			Communities
202409	Godfrey-Payton	50140381		Rent			People Group
202410	Godiva Ltd	50135806	R4030	Materials			Communities
214541	Graham E Thompson & Company Ltd	50086056	R5706	Payments to Third Parties - Recoverable Operating Ex	1975.00	06/07/2012	Communities
100286	Grangemoor Care Homes	50149263	R5806	Residential Care (Adults)			People Group
100286	Grangemoor Care Homes	50149263	R5806	Residential Care (Adults)	2574.80	16/07/2012	People Group
100286	Grangemoor Care Homes	50149206	R5806	Residential Care (Adults)	2618.12	16/07/2012	People Group
202447	Greenmech Ltd	50140042	R4018	Equipment Repair & Maintenance	1888.14	16/07/2012	Communities
216533	Greenmoor Community Allotment Associaltion	50156712	R5501	Grants to Organisations & Voluntary Bodies			Communities
100070	Greenways	50149208	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1550.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1570.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1650.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1940.00	16/07/2012	People Group
202452	Greenworks Solutions Ltd	50152636	R4048	Water Machines	3213.00	23/07/2012	Resources
208828	Gresswell Direct	50142056	C1010	Acquisition Of New Assets	520.00	06/07/2012	Capital
202459	Grs Breakdown & Recovery Service	50132957	7 R3004	Repair & Maintenance Of Vehicles	564.00	11/07/2012	Fire and Rescue
202466	Guideposts Trust Ltd	50140980	R5805	Homecare - External Domiciliary (Adults)	540.00	05/07/2012	People Group
202466	Guideposts Trust Ltd	50140990	R5805	Homecare - External Domiciliary (Adults)			People Group
202466	Guideposts Trust Ltd	50141018	R5805	Homecare - External Domiciliary (Adults)	750.00	05/07/2012	People Group
202466	Guideposts Trust Ltd	50140989	R5805	Homecare - External Domiciliary (Adults)	765.00	05/07/2012	People Group
202466	Guideposts Trust Ltd	50140983	R5805	Homecare - External Domiciliary (Adults)	870.00	05/07/2012	People Group
202466	Guideposts Trust Ltd	50141010	R5805	Homecare - External Domiciliary (Adults)	870.00	05/07/2012	People Group
202466	Guideposts Trust Ltd	50141373	R5805	Homecare - External Domiciliary (Adults)	690.00	06/07/2012	People Group
202466	Guideposts Trust Ltd	50141364	R5805	Homecare - External Domiciliary (Adults)	795.00	06/07/2012	People Group
202466	Guideposts Trust Ltd	50141664	R5805	Homecare - External Domiciliary (Adults)	795.00	06/07/2012	People Group
202466	Guideposts Trust Ltd	50142427	7 R5805	Homecare - External Domiciliary (Adults)	570.00	09/07/2012	People Group
202466	Guideposts Trust Ltd	50152700	R4309	Postage & Carriage	2072.25	25/07/2012	People Group
202466	Guideposts Trust Ltd	50159497		Homecare - External Domiciliary (Adults)	540.00	30/07/2012	People Group
202466	Guideposts Trust Ltd	50159515	R5805	Homecare - External Domiciliary (Adults)			People Group
202466	Guideposts Trust Ltd	50159503	R5805	Homecare - External Domiciliary (Adults)			People Group
202466	Guideposts Trust Ltd	50160062	R5805	Homecare - External Domiciliary (Adults)			People Group
202466	Guideposts Trust Ltd	50159914	R5805	Homecare - External Domiciliary (Adults)	588.00	31/07/2012	People Group
202466	Guideposts Trust Ltd	50159920	R5805	Homecare - External Domiciliary (Adults)			People Group
202466	Guideposts Trust Ltd	50159915		Homecare - External Domiciliary (Adults)			People Group
202466	Guideposts Trust Ltd	50159994	R5805	Homecare - External Domiciliary (Adults)			People Group
202466	Guideposts Trust Ltd	50159959		Homecare - External Domiciliary (Adults)			People Group
214635	Guideposts Trust Ltd (****9960)	50121420	R5808	SLA - Adult Carers			People Group
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		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
202474	Guy Salmon Land Rover	50138558	R4030	Materials	998.89	05/07/2012	Communities
100291	Guys Cross Nursing Home	50149210	R5806	Residential Care (Adults)	1068.96	16/07/2012	People Group
100291	Guys Cross Nursing Home	50149210	R5806	Residential Care (Adults)	1208.56	16/07/2012	People Group
100291	Guys Cross Nursing Home	50149210	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100341	H F Trust Limited	50149184	R5806	Residential Care (Adults)	4223.16	16/07/2012	People Group
202497	H W Martin Waste Ltd	50150604	R2706	Refuse Collection / Waste Disposal	1747.30	30/07/2012	Communities
202501	Haines Watts	50144936	R4413	External Audit Fees	681.70	13/07/2012	Resources
202501	Haines Watts	50144934	R4413	External Audit Fees	1093.33	18/07/2012	Resources
202501	Haines Watts	50144927	R4413	External Audit Fees	2733.33	18/07/2012	Resources
212292	HALFORD LODGE	50149212	R5806	Residential Care (Adults)	1188.00	16/07/2012	People Group
	Happy Tykes Pre-School	50141730	R5702	Payments to External Contractors			People Group
	Happy Tykes Pre-School	50160542	R5705	Street Lighting Connections Contract			People Group
202523	Harbour Heights Ltd	50160215	R2023	Mechanical (LM)		31/07/2012	
	Harlech Frozen Foods Ltd	50146791	R4104	Food Costs / Provisions	522.20	12/07/2012	People Group
	Harlech Frozen Foods Ltd	50146792	R4104	Food Costs / Provisions			People Group
	Harmony House	50149213	R5806	Residential Care (Adults)	-7094.62	16/07/2012	People Group
	Harmony House	50149213	R5806	Residential Care (Adults)			People Group
	Harmony House	50149213	R5806	Residential Care (Adults)			People Group
	Harmony House	50149213		Residential Care (Adults)			People Group
	Harmony House	50149213		Residential Care (Adults)			People Group
	Harmony House	50149213		Residential Care (Adults)			People Group
	Harmony House	50149213		Residential Care (Adults)			People Group
	Harmony House	50149213		Residential Care (Adults)			People Group
	Harmony House	50149213		Residential Care (Adults)			People Group
	Harmony House	50149213		Residential Care (Adults)			People Group
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	Harmony House	50149213		Residential Care (Adults)			People Group
	Harmony House	50149213		Residential Care (Adults)			People Group
100293	Harmony House	50149213	R5806	Residential Care (Adults)	1737.96	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	·	Amount	Pay date	Group
100293	Harmony House	50149213	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100293	Harmony House	50149213		Residential Care (Adults)			People Group
100293	Harmony House	50149213		Residential Care (Adults)			People Group
100293	Harmony House	50149213		Residential Care (Adults)			People Group
100293	Harmony House	50149213		Residential Care (Adults)			People Group
208525	Harrabin Construction Ltd	50147313		New Construction, Conversion & Renovation		13/07/2012	
210686	Harrison Clark LLP	50134016		Professional Fees Admin		06/07/2012	
202542	Hartshill Parish Council	50153691		Grants & Contributions To Outside Organisations		24/07/2012	
216226	Harvey Ingram LLP	50138639		Professional Fees Admin		11/07/2012	
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)			People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1938.00	16/07/2012	People Group
100442	Hawksyard Priory Nursing Home	50149217	R5806	Residential Care (Adults)	1688.00	16/07/2012	People Group
100044	Hc One Limited	50149474	R5806	Residential Care (Adults)	778.98	16/07/2012	People Group
100044	Hc One Limited	50149474	R5806	Residential Care (Adults)	941.76	16/07/2012	People Group
100026	Hc One Limited	50149397	R5806	Residential Care (Adults)			People Group
100257	Hc One Limited	50149122	R5806	Residential Care (Adults)			People Group
100044	Hc One Limited	50149474	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100044	Hc One Limited	50149474	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100044	Hc One Limited	50149474	R5806	Residential Care (Adults)			People Group
100044	Hc One Limited	50149474	R5806	Residential Care (Adults)			People Group
100044	Hc One Limited	50149474	R5806	Residential Care (Adults)			People Group
100429	Hc One Limited	50149112	R5806	Residential Care (Adults)	1672.00	16/07/2012	People Group
100074	Hc One Limited	50149222	R5806	Residential Care (Adults)	1737.96	16/07/2012	People Group
100026	Hc One Limited	50149397	R5806	Residential Care (Adults)	1954.56	16/07/2012	People Group
100058	Hc One Limited	50149297	R5806	Residential Care (Adults)			People Group
202565	HCSS Education Ltd	50150530	R4516	Computer Equipment Admin	4220.00	20/07/2012	Resources
202576	Hearing Products International Ltd	50137712	R4011	Equipment - Disabled Living	1166.00	04/07/2012	People Group
100072	Heart Of England Care -Brookvale-	50149131		Residential Care (Adults)			People Group
208146	Heart Of England Promotions Ltd	50081960	R1601	Training - External			People Group
212388	Heartbreak Productions UK Ltd (5980)	50074160		Grants to Organisations & Voluntary Bodies			Communities
212388	Heartbreak Productions UK Ltd (5980)	50045798		Projects			Communities
202586	Hedgerow Preschool Group	50153659		Payments to External Contractors			People Group
100073	Helen Ley Care Centre	50149218		Residential Care (Adults)			People Group
100073	Helen Ley Care Centre	50149218		Residential Care (Adults)			People Group
202601	Helping Hands Home Care	50150542		Homecare - External Domiciliary (Adults)			People Group
202601	Helping Hands Home Care	50150331		Homecare - External Domiciliary (Adults)			People Group
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		Transaction				
Supplier ID	Supplier Name	Number Accor	•	Amount	Pay date	Group
202601	Helping Hands Home Care	50150001 R5805	Homecare - External Domiciliary (Adults)	562.80	17/07/2012	People Group
202601	Helping Hands Home Care	50150336 R5805	Homecare - External Domiciliary (Adults)	624.96	17/07/2012	People Group
202601	Helping Hands Home Care	50150035 R5805	Homecare - External Domiciliary (Adults)	669.60	17/07/2012	People Group
202601	Helping Hands Home Care	50149999 R5805	Homecare - External Domiciliary (Adults)			People Group
202601	Helping Hands Home Care	50149995 R5805	Homecare - External Domiciliary (Adults)	758.88	17/07/2012	People Group
202601	Helping Hands Home Care	50150039 R5805				People Group
202601	Helping Hands Home Care	50150044 R5805	Homecare - External Domiciliary (Adults)	833.28	17/07/2012	People Group
202601	Helping Hands Home Care	50150223 R5805	Homecare - External Domiciliary (Adults)			People Group
202601	Helping Hands Home Care	50150008 R5805	Homecare - External Domiciliary (Adults)	1041.60	17/07/2012	People Group
202601	Helping Hands Home Care	50150288 R5805	Homecare - External Domiciliary (Adults)	1041.60	17/07/2012	People Group
202601	Helping Hands Home Care	50150046 R5805	Homecare - External Domiciliary (Adults)	1220.16	17/07/2012	People Group
202601	Helping Hands Home Care	50149989 R5805	Homecare - External Domiciliary (Adults)	1309.44	17/07/2012	People Group
202601	Helping Hands Home Care	50150289 R5805	Homecare - External Domiciliary (Adults)	1488.00	17/07/2012	People Group
202601	Helping Hands Home Care	50150338 R5805	Homecare - External Domiciliary (Adults)	1621.92	17/07/2012	People Group
202601	Helping Hands Home Care	50149993 R5805	Homecare - External Domiciliary (Adults)	1666.56	17/07/2012	People Group
202601	Helping Hands Home Care	50150085 R5805	Homecare - External Domiciliary (Adults)	728.00	18/07/2012	People Group
202601	Helping Hands Home Care	50150127 R5805	Homecare - External Domiciliary (Adults)	737.44	18/07/2012	People Group
202601	Helping Hands Home Care	50145142 R5805	Homecare - External Domiciliary (Adults)	886.08	18/07/2012	People Group
202601	Helping Hands Home Care	50145084 R5805	Homecare - External Domiciliary (Adults)	907.00	18/07/2012	People Group
202601	Helping Hands Home Care	50145083 R5805	Homecare - External Domiciliary (Adults)	995.72	18/07/2012	People Group
202601	Helping Hands Home Care	50154529 R5805	Homecare - External Domiciliary (Adults)	520.80	24/07/2012	People Group
202601	Helping Hands Home Care	50154696 R5805	Homecare - External Domiciliary (Adults)	520.88	24/07/2012	People Group
202601	Helping Hands Home Care	50154649 R5805	Homecare - External Domiciliary (Adults)	527.43	24/07/2012	People Group
202601	Helping Hands Home Care	50155188 R5805	Homecare - External Domiciliary (Adults)	713.52	24/07/2012	People Group
202601	Helping Hands Home Care	50154784 R5805	Homecare - External Domiciliary (Adults)	744.00	24/07/2012	People Group
202601	Helping Hands Home Care	50154950 R5805	Homecare - External Domiciliary (Adults)	744.00	24/07/2012	People Group
202601	Helping Hands Home Care	50154539 R5805	Homecare - External Domiciliary (Adults)	974.64	24/07/2012	People Group
202601	Helping Hands Home Care	50145092 R5805	Homecare - External Domiciliary (Adults)	2970.24	25/07/2012	People Group
202601	Helping Hands Home Care	50157479 R5805	Homecare - External Domiciliary (Adults)	586.92	26/07/2012	People Group
202601	Helping Hands Home Care	50157471 R5805	Homecare - External Domiciliary (Adults)	833.28	26/07/2012	People Group
202601	Helping Hands Home Care	50154777 R5805	Homecare - External Domiciliary (Adults)	1233.26	26/07/2012	People Group
202601	Helping Hands Home Care	50154538 R5805	Homecare - External Domiciliary (Adults)	1439.64	26/07/2012	People Group
202601	Helping Hands Home Care	50154522 R5805	Homecare - External Domiciliary (Adults)	1458.24	26/07/2012	People Group
202601	Helping Hands Home Care	50154465 R5805	Homecare - External Domiciliary (Adults)	1666.56	26/07/2012	People Group
202601	Helping Hands Home Care	50154732 R5805	Homecare - External Domiciliary (Adults)	1666.56	26/07/2012	People Group
202601	Helping Hands Home Care	50154728 R5805	Homecare - External Domiciliary (Adults)			People Group
202601	Helping Hands Home Care	50154532 R5805	Homecare - External Domiciliary (Adults)	1700.52	26/07/2012	People Group
202601	Helping Hands Home Care	50154533 R5805	Homecare - External Domiciliary (Adults)	1715.84	26/07/2012	People Group
202601	Helping Hands Home Care	50155170 R5805	Homecare - External Domiciliary (Adults)			People Group
202601	Helping Hands Home Care	50155181 R5805	Homecare - External Domiciliary (Adults)			People Group
202601	Helping Hands Home Care	50155200 R5805	Homecare - External Domiciliary (Adults)	1715.84	26/07/2012	People Group
202601	Helping Hands Home Care	50160426 R5805	Homecare - External Domiciliary (Adults)			People Group
202601	Helping Hands Home Care	50160466 R5805	Homecare - External Domiciliary (Adults)			People Group
202601	Helping Hands Home Care	50160419 R5805	Homecare - External Domiciliary (Adults)			People Group
202601	Helping Hands Home Care	50160485 R5805				People Group
202601	Helping Hands Home Care	50160472 R5805		610.08	31/07/2012	People Group
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		Transaction					
Supplier ID	Supplier Name	Number Acc	count	Description	Amount	Pay date	Group
202601	Helping Hands Home Care	50160484 R58	805	Homecare - External Domiciliary (Adults)	624.96	31/07/2012	People Group
202601	Helping Hands Home Care	50160603 R58	805	Homecare - External Domiciliary (Adults)	624.96	31/07/2012	People Group
202601	Helping Hands Home Care	50160579 R58	805	Homecare - External Domiciliary (Adults)	627.12	31/07/2012	People Group
202601	Helping Hands Home Care	50160522 R58		Homecare - External Domiciliary (Adults)			People Group
202601	Helping Hands Home Care	50160609 R58		Homecare - External Domiciliary (Adults)	773.76	31/07/2012	People Group
202601	Helping Hands Home Care	50160516 R58		Homecare - External Domiciliary (Adults)			People Group
202601	Helping Hands Home Care	50160457 R58	805	Homecare - External Domiciliary (Adults)	833.28	31/07/2012	People Group
202601	Helping Hands Home Care	50160518 R58		Homecare - External Domiciliary (Adults)			People Group
202601	Helping Hands Home Care	50160581 R58	805	Homecare - External Domiciliary (Adults)	952.32	31/07/2012	People Group
202609	Henley College Coventry	50143664 R16	601	Training - External	736.75	10/07/2012	People Group
216118	Henry Hinde Infant School (Academy)	50146539 R49	932	Payments to WCC Maintained Schools	8511.00	13/07/2012	People Group
100212	Henshaws Society For Blind People	50149219 R58	806	Residential Care (Adults)	4937.56	16/07/2012	People Group
202621	Her Majestys Court Service (Birmingham)	50151178 R44	443	Professional Fees Admin	2600.00	20/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50141359 R44	443	Professional Fees Admin	700.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50141438 R44	443	Professional Fees Admin	700.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50141441 R44	443	Professional Fees Admin	700.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50141483 R44	443	Professional Fees Admin	700.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50141972 R44	443	Professional Fees Admin	700.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50142605 R44	443	Professional Fees Admin	700.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50142646 R44	443	Professional Fees Admin	700.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50142852 R44	443	Professional Fees Admin	700.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50141442 R44	443	Professional Fees Admin	1900.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50141444 R44	443	Professional Fees Admin	1900.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50142855 R44	443	Professional Fees Admin	1900.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50144656 R44	443	Professional Fees Admin	1900.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50150874 R44	443	Professional Fees Admin	700.00	26/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50150873 R44	443	Professional Fees Admin	1900.00	26/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50150875 R44	443	Professional Fees Admin	1900.00	26/07/2012	Resources
202624	Her Majestys Courts Service	50145012 R44		Professional Fees Admin	700.00	12/07/2012	Resources
202624	Her Majestys Courts Service	50145018 R44	443	Professional Fees Admin	700.00	12/07/2012	Resources
202624	Her Majestys Courts Service	50145008 R44		Professional Fees Admin	700.00	20/07/2012	Resources
202624	Her Majestys Courts Service	50150898 R44	443	Professional Fees Admin	700.00	20/07/2012	Resources
202624	Her Majestys Courts Service	50145024 R44	443	Professional Fees Admin	1900.00	20/07/2012	Resources
202627	Herefordshire County Council	50128075 R46	612	Projects	11047.10	06/07/2012	Communities
211011	Heywood	50146823 R45		Software	855.00	30/07/2012	Resources
211011	Heywood	50146823 R16	690	Training - Internal	700.00	30/07/2012	Resources
100175	Highbrake House	50149220 R58		Residential Care (Adults)	1792.00	16/07/2012	People Group
100446	Highcroft Nursing Home	50149221 R58		Residential Care (Adults)			People Group
202653	Hill Dickinson Llp	50133475 R28		All Risks Insurance Premiums			Other Services
202653	Hill Dickinson Llp	50150695 R49		Casualty Insurance Claims			Other Services
202657	Hillcrest Care Ltd	50142683 R44		Independent School Fees			People Group
202657	Hillcrest Care Ltd	50142677 R44		Independent School Fees			People Group
	Hillstone Products			Hardware		23/07/2012	
208500	Hobart Uk Warewash	50150374 C10		New Construction, Conversion & Renovation		27/07/2012	
202685	Hollyberries Nursery	50141736 R57		Payments to External Contractors			People Group
202685	Hollyberries Nursery	50160548 R57	-	Street Lighting Connections Contract			People Group
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100295 Holmfield Nursing Home 50149223 R5806 Residential Care (Adults) -972.12 16/07	•	
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100295 Holmfield Nursing Home 50149223 R5806 Residential Care (Adults) 1557.96 16/07		
	12 People Gro	
100295 Holmfield Nursing Home 50149223 R5806 Residential Care (Adults) 1557.96 16/07	•	
	12 People Gro	
	12 People Gro	
202687 Holt Jackson Book Company Ltd 50132577 R4058 Books 5374.86 04/07		
202687 Holt Jackson Book Company Ltd 50145389 R4058 Books 3616.11 16/07		
202687 Holt Jackson Book Company Ltd 50151512 R4058 Books 1583.50 25/07		
202687 Holt Jackson Book Company Ltd 50155238 R4058 Books 2870.11 26/07		
	12 People Gro	
100423 Home Farm Trust 50149224 R5806 Residential Care (Adults) 2489.96 16/07		
100423 Home Farm Trust 50149224 R5806 Residential Care (Adults) 2657.96 16/07		
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100423 Home Farm Trust 50149224 R5806 Residential Care (Adults) 3761.76 16/07		
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100423 Home Farm Trust 50149224 R5806 Residential Care (Adults) 4100.20 16/07	•	
	12 People Gro	
100423 Home Farm Trust 50149224 R5806 Residential Care (Adults) 5624.64 16/07		
	12 People Gro	
100003 Homefield College Ltd 50149225 R5806 Residential Care (Adults) 3247.20 16/07		
200098 Hope News 50147792 R4306 Newspapers, Magazines & Periodicals 1120.47 17/07		
202700 Hopwells Ltd 50138823 R4104 Food Costs / Provisions 41200.93 04/07.		
202700 Hopwells Ltd 50144178 R4104 Food Costs / Provisions 43158.65 11/07.		
202700 Hopwells Ltd 50152195 R4104 Food Costs / Provisions 37613.57 20/07		
202700 Hopwells Ltd 50154871 R4104 Food Costs / Provisions 23314.04 24/07.		
·	12 Resources	
	12 People Gro	
201314 Housing 21 (Formerly Claimar Care Ltd) 50140418 R5843 Extra Care 1364.16 05/07	12 People Gro	ple Group

		Transaction				
Supplier ID	Supplier Name	Number Accoun	· ·	Amount	Pay date	Group
	Housing 21 (Formerly Claimar Care Ltd)	50140420 R5843	Extra Care			People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50140424 R5843	Extra Care	1534.68	05/07/2012	People Group
	Housing 21 (Formerly Claimar Care Ltd)	50145046 R5843	Extra Care			People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50145054 R5843	Extra Care			People Group
	Housing 21 (Formerly Claimar Care Ltd)	50144155 R5805	Homecare - External Domiciliary (Adults)			People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50159741 R5805	Homecare - External Domiciliary (Adults)	1703.68	31/07/2012	People Group
	Human-It Solutions	50146334 R4008	Equipment - Access To Work		12/07/2012	
202733	Humpty Dumpty Nursery	50139324 R4606	Pre-School Teachers Flexible Payments			People Group
	Humpty Dumpty Nursery	50139328 R4606	Pre-School Teachers Flexible Payments			People Group
	Hunters Lodge Care Home	50149229 R5806	Residential Care (Adults)			People Group
100075	Hylands House Residential Care Home	50149230 R5806	Residential Care (Adults)			People Group
100075	Hylands House Residential Care Home	50149230 R5806	Residential Care (Adults)	2623.52	16/07/2012	People Group
202751	I Can Services Ltd	50153450 R4415	Independent School Fees	12251.28	20/07/2012	People Group
202751	I Can Services Ltd	50153446 R4415	Independent School Fees	15345.88	20/07/2012	People Group
202776	Icetone Systems Ltd	50148532 R4409	Consultancy	1520.00	16/07/2012	People Group
202776	Icetone Systems Ltd	50154412 R4409	Consultancy		24/07/2012	
214881	Ideal Carehomes (NUMBER ONE)Ltd	50149127 R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100090	Ideal Home - Bicton Heath House	50149231 R5806	Residential Care (Adults)	1660.44	16/07/2012	People Group
202801	Imediat Ltd	50151667 R4313	Stationery & Paper			Communities
202832	Independent Advocacy	50137745 R5817	Counselling Services External (Adults)	505.00	02/07/2012	People Group
202832	Independent Advocacy	50137760 R5817	Counselling Services External (Adults)	505.00	02/07/2012	People Group
202832	Independent Advocacy	50136455 R4443	Professional Fees Admin	505.00	02/07/2012	People Group
202832	Independent Advocacy	50136473 R4443	Professional Fees Admin	505.00	02/07/2012	People Group
202832	Independent Advocacy	50136520 R4443	Professional Fees Admin	505.00	02/07/2012	People Group
202832	Independent Advocacy	50151994 R4443	Professional Fees Admin	505.00	19/07/2012	People Group
202832	Independent Advocacy	50154684 R5817	Counselling Services External (Adults)	505.00	24/07/2012	People Group
215612	Indigo Business Services Ltd	50150575 R1601	Training - External	744.00	24/07/2012	Fire and Rescue
100076	Individual Care Services	50137840 R5805	Homecare - External Domiciliary (Adults)	1352.00	04/07/2012	People Group
100076	Individual Care Services	50137833 R5805	Homecare - External Domiciliary (Adults)			People Group
100076	Individual Care Services	50137823 R5805	Homecare - External Domiciliary (Adults)			People Group
100076	Individual Care Services	50137852 R5805	Homecare - External Domiciliary (Adults)			People Group
100076	Individual Care Services	50137817 R5805	Homecare - External Domiciliary (Adults)	2959.54	04/07/2012	People Group
100076	Individual Care Services	50137847 R5805	Homecare - External Domiciliary (Adults)			People Group
100076	Individual Care Services	50149232 R5806	Residential Care (Adults)	3601.84	16/07/2012	People Group
100076	Individual Care Services	50149232 R5806	Residential Care (Adults)			People Group
100076	Individual Care Services	50149232 R5806	Residential Care (Adults)	4477.68	16/07/2012	People Group
100076	Individual Care Services	50149232 R5806	Residential Care (Adults)	4559.96	16/07/2012	People Group
100076	Individual Care Services	50149232 R5806	Residential Care (Adults)	4562.36	16/07/2012	People Group
100076	Individual Care Services	50149232 R5806	Residential Care (Adults)			People Group
100076	Individual Care Services	50149232 R5806	Residential Care (Adults)	4871.64	16/07/2012	People Group
100076	Individual Care Services	50149232 R5806	Residential Care (Adults)	4871.64	16/07/2012	People Group
100076	Individual Care Services	50149232 R5806	Residential Care (Adults)			People Group
100076	Individual Care Services	50149232 R5806	Residential Care (Adults)			People Group
100076	Individual Care Services	50149232 R5806	Residential Care (Adults)			People Group
100076	Individual Care Services	50149232 R5806	Residential Care (Adults)	6477.80	16/07/2012	People Group
100076	Individual Care Services	50157342 R5805	Homecare - External Domiciliary (Adults)	1352.00	26/07/2012	People Group
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		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
100076	Individual Care Services	50157338	R5805	Homecare - External Domiciliary (Adults)	1508.00	26/07/2012	People Group
100076	Individual Care Services	50157331	R5805	Homecare - External Domiciliary (Adults)	1821.96	26/07/2012	People Group
100076	Individual Care Services	50157340	R5805	Homecare - External Domiciliary (Adults)			People Group
100076	Individual Care Services	50157314		Homecare - External Domiciliary (Adults)			People Group
100076	Individual Care Services	50157343	R5805	Homecare - External Domiciliary (Adults)	5876.00	26/07/2012	People Group
216384	Individual Support Solutions Ltd	50150033		Adult / Elderly Day Centre			People Group
202838	Indoor Controlled Environments	50143595	R2023	Mechanical (LM)	710.79	10/07/2012	Resources
202838	Indoor Controlled Environments	50148085		Mechanical (LM)		13/07/2012	
202838	Indoor Controlled Environments	50145281	R4503	Hardware	11855.00	17/07/2012	Resources
202838	Indoor Controlled Environments	50143369		Mechanical (LM)		20/07/2012	
202838	Indoor Controlled Environments	50143373		Mechanical (LM)		20/07/2012	
202838	Indoor Controlled Environments	50151340		Mechanical (LM)		20/07/2012	
202838	Indoor Controlled Environments	50154378		Mechanical (LM)		24/07/2012	
202838	Indoor Controlled Environments	50151302		Mechanical (LM)		27/07/2012	
202838	Indoor Controlled Environments	50146397		Mechanical (LM)		30/07/2012	
202845	Informed Assessment Ltd	50136235		Consultancy			People Group
202847	Ing Lease UK Ltd	50147662		Equipment			Communities
100176	Ingleby Care	50137881		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50137541		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50137570		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50137937		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50137942		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50137895		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50137898		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50137919		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50137447		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50137556		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50137888		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50137572		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50134254		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50137485		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50137444		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50139675		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50139690		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50139683		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50132695		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50132692		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50132700		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50132786		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50137890		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50132803		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50132749		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50132789		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50132764		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50137884		Homecare - External Domiciliary (Adults)			People Group
100176	Ingleby Care	50132798	K5805	Homecare - External Domiciliary (Adults)	3554.88	04/07/2012	People Group

190176 Ingleby Care			Transaction				
	Supplier ID	Supplier Name		•		,	
100176 Ingleby Care	100176	9 ,		• • • • • • • • • • • • • • • • • • • •			
190176 Ingleby Care		0					
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100176 Ingleby Care 50132693 R8805 Homecane - External Domiciliary (Adults) 5828.06 04/07/2012 People Group 100176 Ingleby Care 50132739 R8805 Homecane - External Domiciliary (Adults) 5828.06 04/07/2012 People Group 100176 Ingleby Care 50132741 R8805 Homecane - External Domiciliary (Adults) 5828.06 04/07/2012 People Group 100176 Ingleby Care 50139671 R8805 Homecane - External Domiciliary (Adults) 176.00 05/07/2012 People Group 100176 Ingleby Care 50139671 R8805 Homecane - External Domiciliary (Adults) 176.00 05/07/2012 People Group 100176 Ingleby Care 5014483 R8805 Homecane - External Domiciliary (Adults) 502.32 06/07/2012 People Group 100176 Ingleby Care 50144837 R8806 Homecane - External Domiciliary (Adults) 502.32 06/07/2012 People Group 100176 Ingleby Care 5014433 R8806 Homecane - External Domiciliary (Adults) 502.32 06/07/2012 People Group 100176 Ingleby Care 50149233 R8806 Residential Care (Adults) 574.00 1007/2012 People Group 100176 Ingleby Care 50149233 R8806 Residential Care (Adults) 558.00 1007/2012 People Group 100176 Ingleby Care 50149233 R8806 Residential Care (Adults) 558.00 1007/2012 People Group 100176 Ingleby Care 50149233 R8806 Residential Care (Adults) 568.00 1007/2012 People Group 100176 Ingleby Care 50149233 R8806 Residential Care (Adults) 612.00 1007/2012 People Group 100176 Ingleby Care 50149233 R8806 Residential Care (Adults) 612.00 1007/2012 People Group 100176 Ingleby Care 50149233 R8806 Residential Care (Adults) 612.00 1007/2012 People Group 100176 Ingleby Care 50149233 R8806 Residential Care (Adults) 612.00 1007/2012 People Group 100176 Ingleby Care 50149233 R8806 Residential Care (Adults) 612.00 1007/2012 People Group 100176 Ingleby Care 50149233 R8806 Residential Care (Adults) 612.00 1007/2012 People Group 100176 Ingleby Care 50149233 R8806 Residential Care (Adults) 612.00 1007/2012 People Grou		0					
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100176 rogleby Care 50132739 R8805 Homecare - External Domiciliary (Adults) 5829.60 04/07/2012 People Group 100176 rogleby Care 50139671 R8805 Homecare - External Domiciliary (Adults) 1176.00 05/07/2012 People Group 100176 rogleby Care 50139671 R8805 Homecare - External Domiciliary (Adults) 1176.00 05/07/2012 People Group 100176 rogleby Care 5014041 R8805 Homecare - External Domiciliary (Adults) 1764.00 05/07/2012 People Group 100176 rogleby Care 50144838 R8805 Homecare - External Domiciliary (Adults) 502.32 06/07/2012 People Group 100176 rogleby Care 50144837 R8805 Homecare - External Domiciliary (Adults) 5371.56 12/07/2012 People Group 100176 rogleby Care 50149233 R8806 Residential Care (Adults) 5371.56 12/07/2012 People Group 100176 rogleby Care 50149233 R8806 Residential Care (Adults) 558.00 16/07/2012 People Group 100176 rogleby Care 50149233 R8806 Residential Care (Adults) 558.00 16/07/2012 People Group 100176 rogleby Care 50149233 R8806 Residential Care (Adults) 558.00 16/07/2012 People Group 100176 rogleby Care 50149233 R8806 Residential Care (Adults) 558.00 16/07/2012 People Group 100176 rogleby Care 50149233 R8806 Residential Care (Adults) 612.00 16/07/2012 People Group 100176 rogleby Care 50149233 R8806 Residential Care (Adults) 612.00 16/07/2012 People Group 100176 rogleby Care 50149233 R8806 Residential Care (Adults) 612.00 16/07/2012 People Group 100176 rogleby Care 50149233 R8806 Residential Care (Adults) 612.00 16/07/2012 People Group 100176 rogleby Care 50149233 R8806 Residential Care (Adults) 612.00 16/07/2012 People Group 100176 rogleby Care 50149233 R8806 Residential Care (Adults) 612.00 16/07/2012 People Group 100176 rogleby Care 50149233 R8806 Residential Care (Adults) 744.00 16/07/2012 People Group 100176 rogleby Care 50149233 R8806 Residential Care (Adults) 744.00 16/07/2012 People Group 100176 ro							
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100176 Ingleby Care 50139673 R5805 Homecare - External Domiciliary (Adults) 1764 00 0507/2012 People Group 100176 Ingleby Care 50144038 R5805 Homecare - External Domiciliary (Adults) 5022 0607/2012 People Group 100176 Ingleby Care 50144837 R5806 Homecare - External Domiciliary (Adults) 1348 54 1207/2012 People Group 100176 Ingleby Care 50149233 R5806 Residential Care (Adults) 5371.56 1207/2012 People Group 100176 Ingleby Care 50149233 R5806 Residential Care (Adults) 550.00 1607/2012 People Group 100176 Ingleby Care 50149233 R5806 Residential Care (Adults) 550.00 1607/2012 People Group 100176 Ingleby Care 50149233 R5806 Residential Care (Adults) 550.00 1607/2012 People Group 100176 Ingleby Care 50149233 R5806 Residential Care (Adults) 550.00 1607/2012 People Group 100176 Ingleby Care 50149233 R5806 Residential Care (Adults) 550.00 1607/2012 People Group 100176 Ingleby Care 50149233 R5806 Residential Care (Adults) 612.00 1607/2012 People Group 100176 Ingleby Care 50149233 R5806 Residential Care (Adults) 612.00 1607/2012 People Group 100176 Ingleby Care 50149233 R5806 Residential Care (Adults) 612.00 1607/2012 People Group 100176 Ingleby Care 50149233 R5806 Residential Care (Adults) 612.00 1607/2012 People Group 100176 Ingleby Care 50149233 R5806 Residential Care (Adults) 612.00 1607/2012 People Group 100176 Ingleby Care 50149233 R5806 Residential Care (Adults) 744.00 1607/2012 People Group 100176 Ingleby Care 50149233 R5806 Residential Care (Adults) 744.00 1607/2012 People Group 100176 Ingleby Care 50149233 R5806 Residential Care (Adults) 744.00 1607/2012 People Group 100176 Ingleby Care 50149233 R5806 Residential Care (Adults) 744.00 1607/2012 People Group 100176 Ingleby Care 50149233 R5806 Residential Care (Adults) 744.00 1607/2012 People Group 100176 In		0					
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100176 Ingleby Care 50149464 R5805 Homecare - External Domiciliary (Adults) 1442.56 18/07/2012 People 100176 Ingleby Care 50151253 R5805 Homecare - External Domiciliary (Adults) 1176.00 19/07/2012 People 100176 Ingleby Care 50151220 R5805 Homecare - External Domiciliary (Adults) 1764.00 19/07/2012 People 100176 Ingleby Care 50154659 R5805 Homecare - External Domiciliary (Adults) 978.88 24/07/2012 People 100176 Ingleby Care 50155730 R5805 Homecare - External Domiciliary (Adults) 784.00 25/07/2012 People 100176 Ingleby Care 50157245 R5805 Homecare - External Domiciliary (Adults) 555.20 26/07/2012 People 100176 Ingleby Care 50157245 R5805 Homecare - External Domiciliary (Adults) 555.20 26/07/2012 People 100176 Ingleby Care 50157231 R5805 Homecare - External Domiciliary (Adults) 555.20 26/07/2012 People	100176	Ingleby Care	50149438	R5805	Homecare - External Domiciliary (Adults)			
100176 Ingleby Care 50151253 R5805 Homecare - External Domiciliary (Adults) 1176.00 19/07/2012 People 100176 Ingleby Care 50151220 R5805 Homecare - External Domiciliary (Adults) 1764.00 19/07/2012 People 100176 Ingleby Care 50154659 R5805 Homecare - External Domiciliary (Adults) 978.88 24/07/2012 People 100176 Ingleby Care 50155730 R5805 Homecare - External Domiciliary (Adults) 784.00 25/07/2012 People 100176 Ingleby Care 50157245 R5805 Homecare - External Domiciliary (Adults) 555.20 26/07/2012 People 100176 Ingleby Care 50157231 R5805 Homecare - External Domiciliary (Adults) 666.24 26/07/2012 People	100176	Ingleby Care	50149460	R5805	Homecare - External Domiciliary (Adults)	1081.92	18/07/2012	People Group
100176 Ingleby Care 50151220 R5805 Homecare - External Domiciliary (Adults) 1764.00 19/07/2012 People 100176 Ingleby Care 50154659 R5805 Homecare - External Domiciliary (Adults) 978.88 24/07/2012 People 100176 Ingleby Care 50155730 R5805 Homecare - External Domiciliary (Adults) 784.00 25/07/2012 People 100176 Ingleby Care 50157245 R5805 Homecare - External Domiciliary (Adults) 555.20 26/07/2012 People 100176 Ingleby Care 50157231 R5805 Homecare - External Domiciliary (Adults) 666.24 26/07/2012 People	100176	Ingleby Care	50149464	R5805	Homecare - External Domiciliary (Adults)	1442.56	18/07/2012	People Group
100176 Ingleby Care 50154659 R5805 Homecare - External Domiciliary (Adults) 978.88 24/07/2012 People 100176 Ingleby Care 50155730 R5805 Homecare - External Domiciliary (Adults) 784.00 25/07/2012 People 100176 Ingleby Care 50157245 R5805 Homecare - External Domiciliary (Adults) 555.20 26/07/2012 People 100176 Ingleby Care 50157231 R5805 Homecare - External Domiciliary (Adults) 666.24 26/07/2012 People		0			, ,			
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100176 Ingleby Care 50157231 R5805 Homecare - External Domiciliary (Adults) 666.24 26/07/2012 People		• •			, ,			
		Ingleby Care			, ,			
400470 1 1 0 FOLDER 1 FOLDER 1	100176	Ingleby Care	50157231	R5805	Homecare - External Domiciliary (Adults)	666.24	26/07/2012	People Group
	100176	Ingleby Care	50157746	R5805	Homecare - External Domiciliary (Adults)	816.48	26/07/2012	People Group
100176 Ingleby Care 50157232 R5805 Homecare - External Domiciliary (Adults) 832.80 26/07/2012 People					Homecare - External Domiciliary (Adults)	832.80	26/07/2012	People Group
100176 Ingleby Care 50157250 R5805 Homecare - External Domiciliary (Adults) 952.56 26/07/2012 People	100176	Ingleby Care	50157250	R5805	Homecare - External Domiciliary (Adults)	952.56	26/07/2012	People Group

		Transaction					
upplier ID			Account	Description	Amount	Pay date	Group
00176	Ingleby Care	50157260		Homecare - External Domiciliary (Adults)			People Group
00176	Ingleby Care	50157263		Homecare - External Domiciliary (Adults)			People Group
00176	Ingleby Care	50157751	R5805	Homecare - External Domiciliary (Adults)	952.56	26/07/2012	People Group
00176	Ingleby Care	50157228		Homecare - External Domiciliary (Adults)	1110.40	26/07/2012	People Group
00176	Ingleby Care	50157257	R5805	Homecare - External Domiciliary (Adults)	1165.92	26/07/2012	People Group
0176	Ingleby Care	50157261	R5805	Homecare - External Domiciliary (Adults)			People Group
0176	Ingleby Care	50157264	R5805	Homecare - External Domiciliary (Adults)	1165.92	26/07/2012	People Group
0176	Ingleby Care	50157233	R5805	Homecare - External Domiciliary (Adults)	1388.00	26/07/2012	People Group
0176	Ingleby Care	50157227	R5805	Homecare - External Domiciliary (Adults)	3081.36	26/07/2012	People Group
0176	Ingleby Care	50157248	R5805	Homecare - External Domiciliary (Adults)	4340.00	26/07/2012	People Group
0176	Ingleby Care	50157262	R5805	Homecare - External Domiciliary (Adults)	5621.40	26/07/2012	People Group
0176	Ingleby Care	50157249	R5805	Homecare - External Domiciliary (Adults)	5829.60	26/07/2012	People Group
0176	Ingleby Care	50157251	R5805	Homecare - External Domiciliary (Adults)	5829.60	26/07/2012	People Group
0176	Ingleby Care	50157256	R5805	Homecare - External Domiciliary (Adults)	5829.60	26/07/2012	People Group
0176	Ingleby Care	50157230	R5805	Homecare - External Domiciliary (Adults)	6496.00	26/07/2012	People Group
0176	Ingleby Care	50157769	R5805	Homecare - External Domiciliary (Adults)	1081.92	30/07/2012	People Group
0176	Ingleby Care	50157773	R5805	Homecare - External Domiciliary (Adults)	1803.20	30/07/2012	People Group
0176	Ingleby Care	50157767		Homecare - External Domiciliary (Adults)			People Group
0176	Ingleby Care	50157776		Homecare - External Domiciliary (Adults)			People Group
0176	Ingleby Care	50157750	R5805	Homecare - External Domiciliary (Adults)	3554.88	30/07/2012	People Group
0176	Ingleby Care	50157741	R5805	Homecare - External Domiciliary (Adults)			People Group
0176	Ingleby Care	50157752	R5805	Homecare - External Domiciliary (Adults)			People Group
0176	Ingleby Care	50157748		Homecare - External Domiciliary (Adults)			People Group
2851	Ingleby Foundation	50144906		Grants & Contributions To Outside Organisations		11/07/2012	
0142	Ingleby House	50149234		Residential Care (Adults)			People Group
0142	Ingleby House	50149234		Residential Care (Adults)			People Group
0142	Ingleby House	50149234		Residential Care (Adults)			People Group
0142	Ingleby House	50149234		Residential Care (Adults)			People Group
0142	Ingleby House	50149234		Residential Care (Adults)			People Group
0142	Ingleby House	50149234		Residential Care (Adults)			People Group
2865	Insight Media Internet Ltd	50142038		IT Systems Development		30/07/2012	
2877	Insulation Contracting Services	50139362		New Construction, Conversion & Renovation		05/07/2012	
2877	Insulation Contracting Services	50142901		New Construction, Conversion & Renovation		10/07/2012	•
2877 2877	Insulation Contracting Services	50145029		New Construction, Conversion & Renovation		11/07/2012	•
2877 2877	Insulation Contracting Services	50136111		•		16/07/2012	•
2877 2877	Insulation Contracting Services	50148543		Buildings Maintenance New Construction, Conversion & Renovation		16/07/2012	
2877	Insulation Contracting Services Insulation Contracting Services	50150442		•		17/07/2012	
	<u> </u>			Mechanical (LM)			
3574	Integra Associates Ltd	50132490		Consultancy		19/07/2012	
2881	Intellident Ltd	50132427		Books Training External		12/07/2012	
5618	Interactive Business Events	50151086		Training - External			Fire and Rescu
2884	Interlock Surveys Ltd	50126886		External Fees		17/07/2012	
2884	Interlock Surveys Ltd	50151662		Payments to Third Parties - Recoverable Operating Ex			Communities
2884	Interlock Surveys Ltd	50159630		Payments to Third Parties - Recoverable Operating Ex			Communities
2891	lptt Ltd	50150870		Training - External			People Group
2891	Iptt Ltd	50150828		Training - External			People Group
2891	lptt Ltd	50154515	R1601	Training - External	675.00	24/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
100368	Isle Court Nursing Home	50149236	R5806	Residential Care (Adults)	3468.00	16/07/2012	People Group
215970	Ivy House Nursing Home (P&C Care)	50149237	R5806	Residential Care (Adults)	2329.36	16/07/2012	People Group
202914	J & B Electrical Contractors Ltd	50132419	R4503	Hardware	2225.00	10/07/2012	Resources
202914	J & B Electrical Contractors Ltd	50132423	R4503	Hardware	2404.00	10/07/2012	Resources
202914	J & B Electrical Contractors Ltd	50132370	R4503	Hardware	2487.00	10/07/2012	Resources
202953	J F Electrical	50142897	R2023	Mechanical (LM)	1589.91	10/07/2012	Resources
202953	J F Electrical	50145112	R2023	Mechanical (LM)	881.84	11/07/2012	Resources
208445	J R Hurton & Sons Ltd	50145027	R2022	Building (LB)	3145.40	11/07/2012	Resources
208445	J R Hurton & Sons Ltd	50153925	R2024	Electrical (LE)	681.40	23/07/2012	Resources
208445	J R Hurton & Sons Ltd	50159370	R2022	Building (LB)	554.03	30/07/2012	Resources
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50141739	R5702	Payments to External Contractors	1926.60	06/07/2012	People Group
100203	Jah Jireh Maryport	50149239	R5806	Residential Care (Adults)	-3074.57	26/07/2012	People Group
100203	Jah Jireh Maryport	50149483	R5806	Residential Care (Adults)	1688.00	26/07/2012	People Group
100203	Jah Jireh Maryport	50149483	R5806	Residential Care (Adults)	1724.00	26/07/2012	People Group
100203	Jah Jireh Maryport	50149239	R5806	Residential Care (Adults)	3571.14	26/07/2012	People Group
100203	Jah Jireh Maryport	50161492	R5806	Residential Care (Adults)	-3571.14	31/07/2012	People Group
100203	Jah Jireh Maryport	50161480	R5806	Residential Care (Adults)	-1724.00	31/07/2012	People Group
100203	Jah Jireh Maryport	50161480	R5806	Residential Care (Adults)	-1688.00	31/07/2012	People Group
100203	Jah Jireh Maryport	50161492	R5806	Residential Care (Adults)	3074.57	31/07/2012	People Group
203079	Jay Fostering Ltd	50137987	R5822	Foster Care Payments - External	2785.50	05/07/2012	People Group
203079	Jay Fostering Ltd	50137981	R5822	Foster Care Payments - External	3156.90	05/07/2012	People Group
203079	Jay Fostering Ltd	50139062	R5822	Foster Care Payments - External	5276.52	05/07/2012	People Group
203079	Jay Fostering Ltd	50146014	R5822	Foster Care Payments - External	2228.40	13/07/2012	People Group
203079	Jay Fostering Ltd	50145441	R5801	Other Child Care	3272.67	13/07/2012	People Group
203079	Jay Fostering Ltd	50145442	R5801	Other Child Care	3272.67	13/07/2012	People Group
203079	Jay Fostering Ltd	50145480	R5801	Other Child Care	3272.67	13/07/2012	People Group
203079	Jay Fostering Ltd	50145461	R5801	Other Child Care	3272.70	13/07/2012	People Group
203079	Jay Fostering Ltd	50157036	R5822	Foster Care Payments - External	5452.40	31/07/2012	People Group
203088	JCP Transport & Atherstone Taxis	50137832	R3202	Car Hire	1084.00	04/07/2012	People Group
203088	JCP Transport & Atherstone Taxis	50150555	R3202	Car Hire	928.00	20/07/2012	Communities
203140	Jmp Consultants Ltd	50139461	R4409	Consultancy	1250.00	05/07/2012	Communities
203140	Jmp Consultants Ltd	50158649	R4409	Consultancy	7500.00	30/07/2012	Communities
203165	Jockey Club Racesourses - Holdings Ltd	50142428	R2204	Room Hire - External	540.00	06/07/2012	People Group
203165	Jockey Club Racesourses - Holdings Ltd	50142429	R2204	Room Hire - External	765.00	06/07/2012	People Group
203165	Jockey Club Racesourses - Holdings Ltd	50149886	R2204	Room Hire - External	3437.50	20/07/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50142668	R4409	Consultancy	735.00	09/07/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50142639	R4409	Consultancy	846.47	09/07/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50142666	R4409	Consultancy	846.47	09/07/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50142648	R4409	Consultancy	849.63	09/07/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50142659	R4409	Consultancy	877.95	09/07/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50142667	R4409	Consultancy	849.63	30/07/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50136766	R9305	Charges	-8773.75	23/07/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50148940	R5204	Concessionary Fares	19031.01	23/07/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50136762	R5704	Public Transport	600.00	23/07/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50155088	R5704	Public Transport	666.00	24/07/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50155140	R5704	Public Transport	1380.00	24/07/2012	Communities

		Transaction					
Supplier ID		Number	Account	•	Amount	Pay date	Group
203215	Johnsons Quality Coach & Bus Travel	50155123	R5704	Public Transport	1805.00	24/07/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50155153	R5704	Public Transport	4100.40	24/07/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50155154	R5704	Public Transport	4580.64	24/07/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50155088	R5704	Public Transport	5002.00	24/07/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50154441	R5704	Public Transport	38994.00	24/07/2012	Communities
203228	Jordan Publishing Ltd	50140268	R4058	Books	790.00	12/07/2012	Resources
203279	K & W Services Ltd T/A Stratford Generators	50159690	R2024	Electrical (LE)	530.00	31/07/2012	Resources
203279	K & W Services Ltd T/A Stratford Generators	50159692	R2024	Electrical (LE)	530.00	31/07/2012	Resources
203348	Kathy Mcateer Consultancy Ltd	50144894	R4409	Consultancy	1375.00	31/07/2012	Communities
203367	Keltruck Ltd	50134955	R4030	Materials	613.35	05/07/2012	Communities
203367	Keltruck Ltd	50134693	R4030	Materials	665.78	06/07/2012	Communities
203367	Keltruck Ltd	50138794	R4030	Materials	1823.89	06/07/2012	Communities
203367	Keltruck Ltd	50143150	R4030	Materials	546.82	11/07/2012	Communities
203367	Keltruck Ltd	50157524	R4030	Materials	850.00	31/07/2012	Communities
211634	Kelvendon House	50149242	R5806	Residential Care (Adults)	1772.00	16/07/2012	People Group
203368	Kelway UK Ltd	50136351	R4503	Hardware	538.24	20/07/2012	Resources
203368	Kelway UK Ltd	50136500	R4503	Hardware	17787.00	20/07/2012	Resources
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)	-2382.73	16/07/2012	People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)	-1057.19	16/07/2012	People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)	-978.98	16/07/2012	People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)	1168.47	16/07/2012	People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243		Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243		Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243		Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243		Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243		Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243		Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243		Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243		Residential Care (Adults)			People Group
100077	Kenilworth Grange	50149243		Residential Care (Adults)			People Group
	·	221.12=10					

		Transaction					
Supplier ID	• • • • • • • • • • • • • • • • • • • •		Account	•	Amount	Pay date	Group
00077	Kenilworth Grange	50149243		Residential Care (Adults)			People Group
00077	Kenilworth Grange	50149243		Residential Care (Adults)			People Group
00078	Kenilworth Manor Nursing Home	50149244		Residential Care (Adults)			People Group
00078	Kenilworth Manor Nursing Home	50149244		Residential Care (Adults)			People Group
00078	Kenilworth Manor Nursing Home	50149244		Residential Care (Adults)			People Group
215301	Kentel Communications Ltd	50131192		Hardware		04/07/2012	
215301	Kentel Communications Ltd	50142064		Hardware		17/07/2012	
11640	Keresley Wood Community Care Home	50149245		Residential Care (Adults)			People Group
11640	Keresley Wood Community Care Home	50149245		Residential Care (Adults)			People Group
211640	Keresley Wood Community Care Home	50149245		Residential Care (Adults)			People Group
11640	Keresley Wood Community Care Home	50149245		Residential Care (Adults)			People Group
11640	Keresley Wood Community Care Home	50149245		Residential Care (Adults)			People Group
211640	Keresley Wood Community Care Home	50149245		Residential Care (Adults)			People Group
11640	Keresley Wood Community Care Home	50149245		Residential Care (Adults)			People Group
11640	Keresley Wood Community Care Home	50149245		Residential Care (Adults)	1564.20	16/07/2012	People Group
11640	Keresley Wood Community Care Home	50149245		Residential Care (Adults)			People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	1564.20	16/07/2012	People Group
11640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	1564.20	16/07/2012	People Group
11640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	1564.20	16/07/2012	People Group
11640	Keresley Wood Community Care Home	50149245		Residential Care (Adults)			People Group
11640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	2346.30	16/07/2012	People Group
11640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	3575.31	16/07/2012	People Group
11640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	6565.69	16/07/2012	People Group
15865	Kerria Court Residential Home (Anchor Trust)	50149246	R5806	Residential Care (Adults)	-2508.03	16/07/2012	People Group
15865	Kerria Court Residential Home (Anchor Trust)	50149246	R5806	Residential Care (Adults)	1607.71	16/07/2012	People Group
15865	Kerria Court Residential Home (Anchor Trust)	50149246	R5806	Residential Care (Adults)	2700.96	16/07/2012	People Group
00137	Kexborough House	50149247	R5806	Residential Care (Adults)	1640.40	16/07/2012	People Group
03397	Key Traffic Systems Ltd	50152617	R1601	Training - External	1260.00	20/07/2012	Communities
15605	Key Transitions Ltd	50123133	R4401	Accommodation Services External	1832.00	04/07/2012	People Group
00301	Kilsby House	50149248	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
00301	Kilsby House	50149248	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
00301	Kilsby House	50149248	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
00301	Kilsby House	50149248	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
00301	Kilsby House	50149248	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
00301	Kilsby House	50149248	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
00301	Kilsby House	50149248	R5806	Residential Care (Adults)	1840.64	16/07/2012	People Group
08000	Kineton Manor Nursing Home	50149249	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
08000	Kineton Manor Nursing Home	50149249	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
08000	Kineton Manor Nursing Home	50149249	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
08000	Kineton Manor Nursing Home	50149249	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
08000	Kineton Manor Nursing Home	50149249	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
08000	Kineton Manor Nursing Home	50149249	R5806	Residential Care (Adults)			People Group
08000	Kineton Manor Nursing Home	50149249	R5806	Residential Care (Adults)	2157.96	16/07/2012	People Group
03425	Kingfisher Environmental Services Ltd	50144190	R2007	Health & Safety Contracts/Services		17/07/2012	
03427	Kings Armoured Security Services Ltd	50150031		Consultancy	1605.76	19/07/2012	Resources
	Kirby House Residential Home	50149250		Residential Care (Adults)			People Group

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Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
208676	Kirklees Council	50148211	R1601	Training - External			Fire and Rescue
203446	Kirwin Maclean Associates	50155101	R1601	Training - External	522.40	25/07/2012	People Group
203446	Kirwin Maclean Associates	50159033	R1601	Training - External	794.80	30/07/2012	People Group
100171	Kisimul Group Ltd An Caladh House	50138078	R5805	Homecare - External Domiciliary (Adults)	7660.00	03/07/2012	People Group
100171	Kisimul Group Ltd An Caladh House	50138089	R5805	Homecare - External Domiciliary (Adults)	7660.00	03/07/2012	People Group
100171	Kisimul Group Ltd An Caladh House	50138094	R5805	Homecare - External Domiciliary (Adults)	7660.00	03/07/2012	People Group
100171	Kisimul Group Ltd An Caladh House	50138087	R5805	Homecare - External Domiciliary (Adults)			People Group
100171	Kisimul Group Ltd An Caladh House	50149093	R5806	Residential Care (Adults)	11100.00	16/07/2012	People Group
214293	Knossington Grange School Ltd	50151781	R4415	Independent School Fees	18942.00	27/07/2012	People Group
203457	Kone Plc	50150266	R2022	Building (LB)	960.00	17/07/2012	Resources
203457	Kone Plc	50107665	R2024	Electrical (LE)	-681.48	17/07/2012	Resources
203458	Konica Business Machines UK Ltd	50140353	R4036	Photocopier Rental & Maintenance	631.93	10/07/2012	Communities
203458	Konica Business Machines UK Ltd	50146036	R4307	Photocopier Expenses	5052.02	17/07/2012	Resources
203458	Konica Business Machines UK Ltd	50149591	R4310	Printing	1221.53	20/07/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50135327	R4307	Photocopier Expenses	709.33	06/07/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50134918	R4036	Photocopier Rental & Maintenance	-749.36	06/07/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50133651	R4036	Photocopier Rental & Maintenance	749.36	06/07/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50128546	R4036	Photocopier Rental & Maintenance	656.46	06/07/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50143829	R4307	Photocopier Expenses	768.59	13/07/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50135311	R4036	Photocopier Rental & Maintenance	750.51	13/07/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50143768	R4036	Photocopier Rental & Maintenance		13/07/2012	
203460	Konica Minolta Business Solutions East Ltd	50146778	R4036	Photocopier Rental & Maintenance	1115.88	16/07/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50140604	R4307	Photocopier Expenses			People Group
203460	Konica Minolta Business Solutions East Ltd	50147398	R4307	Photocopier Expenses			Communities
203460	Konica Minolta Business Solutions East Ltd	50147399	R4307	Photocopier Expenses	858.51	25/07/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50147401	R4036	Photocopier Rental & Maintenance	1894.44	25/07/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50157422		Photocopier Expenses	680.44	26/07/2012	Resources
203500	Laing and Buisson - Conferences Ltd	50130178	R4058	Books	1095.00	30/07/2012	People Group
100450	Lakelands Residential Home	50149251	R5806	Residential Care (Adults)			People Group
	Lambdatek	Pcard	R4503	Computer equipment	1122.78	23/07/2012	Resources
203507	Land Rover	50142402	R1601	Training - External	2960.00	18/07/2012	People Group
214225	Learn & Sign	50153903	R4409	Consultancy			People Group
215238	Lees Fabrication	50152917	C1010	Acquisition Of New Assets		24/07/2012	
203568	Lego Education Europe Ltd	50148401	R4503	Hardware	17464.16	17/07/2012	Resources
203568	Lego Education Europe Ltd	50142292	R4503	Hardware	1499.99	18/07/2012	Resources
203568	Lego Education Europe Ltd	50142254	R4503	Hardware	6377.23	18/07/2012	Resources
203570	Leicestershire County Council	50141120	R4409	Consultancy	2001.86	10/07/2012	Communities
203570	Leicestershire County Council	50140979	R4409	Consultancy	1167.92	11/07/2012	Communities
100452	Leolyn Care Home	50149252	R5806	Residential Care (Adults)	1750.68	16/07/2012	People Group
100081	Leonard Cheshire	50149300		Residential Care (Adults)			People Group
100081	Leonard Cheshire	50149378		Residential Care (Adults)			People Group
100081	Leonard Cheshire	50149253		Residential Care (Adults)			People Group
100081	Leonard Cheshire	50149205		Residential Care (Adults)			People Group
203583	LexisNexis	50127928		Newspapers, Magazines & Periodicals		03/07/2012	
214120	Limonta Smith JV Ltd	50136919		New Construction, Conversion & Renovation		03/07/2012	
100083	Linden Lodge Nursing Home	50149255		Residential Care (Adults)			People Group
		223200			. 55.01		- p

Supplier IDSupplier NameNumberAccountDescriptionAmountPay date100083Linden Lodge Nursing Home50149255R5806Residential Care (Adults)1000.3216/07/2012F	Group People Group
	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1000.32 16/07/2012 F	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1463.36 16/07/2012 F	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1484.84 16/07/2012 F	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1484.84 16/07/2012 F	
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1550.36 16/07/2012 F	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1557.96 16/07/2012 F	
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1557.96 16/07/2012 F	
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1557.96 16/07/2012 F	
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1617.96 16/07/2012 F	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1644.28 16/07/2012 F	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1644.28 16/07/2012 F	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1650.36 16/07/2012 F	
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1650.36 16/07/2012 F	
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1657.96 16/07/2012 F	
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1680.64 16/07/2012 F	
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1680.64 16/07/2012 F	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1680.64 16/07/2012 F	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1684.84 16/07/2012 F	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1684.84 16/07/2012 F	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1740.64 16/07/2012 F	
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1757.96 16/07/2012 F	
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1757.96 16/07/2012 F	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1780.64 16/07/2012 F	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1780.64 16/07/2012 F	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1780.64 16/07/2012 F	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1780.64 16/07/2012 F	People Group
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1800.64 16/07/2012 F	
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1878.60 16/07/2012 F	
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 1880.64 16/07/2012 F	
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 2000.64 16/07/2012 F	
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 2000.64 16/07/2012 F	
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 2200.00 16/07/2012 F	
100083 Linden Lodge Nursing Home 50149255 R5806 Residential Care (Adults) 3688.85 16/07/2012 F	
100084 Linden Lodge Residential Home 50141347 R1601 Training - External 5236.00 09/07/2012 F	
100084 Linden Lodge Residential Home 50149473 R5806 Residential Care (Adults) -2220.85 16/07/2012 F	
100084 Linden Lodge Residential Home 50149473 R5806 Residential Care (Adults) 542.18 16/07/2012 F	
100084 Linden Lodge Residential Home 50149473 R5806 Residential Care (Adults) 1450.36 16/07/2012 F	
100084 Linden Lodge Residential Home 50149473 R5806 Residential Care (Adults) 1644.28 16/07/2012 F	
100084 Linden Lodge Residential Home 50149473 R5806 Residential Care (Adults) 1680.64 16/07/2012 F	
100084 Linden Lodge Residential Home 50149473 R5806 Residential Care (Adults) 1680.64 16/07/2012 F	
100084 Linden Lodge Residential Home 50149473 R5806 Residential Care (Adults) 1680.64 16/07/2012 F	
100084 Linden Lodge Residential Home 50149473 R5806 Residential Care (Adults) 1680.64 16/07/2012 F	
100084 Linden Lodge Residential Home 50149473 R5806 Residential Care (Adults) 1680.64 16/07/2012 F	
100084 Linden Lodge Residential Home 50149473 R5806 Residential Care (Adults) 1712.72 16/07/2012 F	
100084 Linden Lodge Residential Home 50149473 R5806 Residential Care (Adults) 1760.64 16/07/2012 F	People Group

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Supplier ID	Supplier Name	Number Accoun	·	Amount	Pay date	Group
100084	Linden Lodge Residential Home	50149473 R5806	Residential Care (Adults)	1780.64	16/07/2012	People Group
100084	Linden Lodge Residential Home	50149473 R5806	Residential Care (Adults)	1780.64	16/07/2012	People Group
	Linden Lodge Residential Home	50149473 R5806	Residential Care (Adults)	1780.64	16/07/2012	People Group
	Linden Lodge Residential Home	50149473 R5806	Residential Care (Adults)			People Group
	Linden Lodge Residential Home	50149473 R5806	Residential Care (Adults)			People Group
	Linden Lodge Residential Home	50149473 R5806	Residential Care (Adults)			People Group
	Linden Lodge Residential Home	50149473 R5806	Residential Care (Adults)			People Group
	Linden Lodge Residential Home	50149473 R5806	Residential Care (Adults)			People Group
	Linden Lodge Residential Home	50149473 R5806	Residential Care (Adults)			People Group
	Linden Lodge Residential Home	50149473 R5806	Residential Care (Adults)			People Group
	Linden Lodge Residential Home	50149473 R5806	Residential Care (Adults)			People Group
	Linhill Guest House / Diana Tallis	50138937 R4401	Accommodation Services External			People Group
	Linhill Guest House / Diana Tallis	50153952 R4401	Accommodation Services External			People Group
	Link Mailing Ltd	50144674 R4309	Postage & Carriage		10/07/2012	
	Link Mailing Ltd	50144664 R4309	Postage & Carriage		11/07/2012	
	Link Mailing Ltd	50144690 R4309	Postage & Carriage		11/07/2012	
	Link Mailing Ltd	50145694 R4309	Postage & Carriage		12/07/2012	
	LINK Parent Support Group	50015802 R5501	Grants to Organisations & Voluntary Bodies			Communities
	Liquid Personnel Ltd	50135515 R1101	Agency Staff Pay			People Group
	Liquid Personnel Ltd	50140580 R1101	Agency Staff Pay			People Group
	Liquid Personnel Ltd	50140610 R1101	Agency Staff Pay			People Group
	Liquid Personnel Ltd	50140596 R1101	Agency Staff Pay			People Group
	Liquid Personnel Ltd	50153745 R1101	Agency Staff Pay			People Group
	Little Grasshoppers Kindergarden Ltd	50151691 R5702	Payments to External Contractors			People Group
	Living Streets Services Ltd	50139589 R4304	Educational Initiatives			Communities
203653	Local Government Association	50149621 R4608	Member's Expenses		17/07/2012	
215546	Longdon Hall School Ltd	50112128 R4415	Independent School Fees			People Group
215546	Longdon Hall School Ltd	50133073 R4415	Independent School Fees			People Group
	Longdon Hall School Ltd	50151816 R4415	Independent School Fees			People Group
	Longdon Hall School Ltd	50151836 R4415	Independent School Fees			People Group
211654	Loppington House and College Ltd	50149257 R5806	Residential Care (Adults)			People Group
	Lord Harris Court	50149258 R5806	Residential Care (Adults)			People Group
	Lorien Plc	50154785 R1101	Agency Staff Pay		26/07/2012	
	Lorien Plc	50154410 R1101	Agency Staff Pay		26/07/2012	
	Loudoun House	50149259 R5806	Residential Care (Adults)			People Group
	Loughborough University	50155223 R4058	Books		27/07/2012	
	Lucy Glyn House	50149260 R5806	Residential Care (Adults)			People Group
	Lucy Glyn House	50149260 R5806	Residential Care (Adults)			People Group
	Lucy Glyn House	50149260 R5806	Residential Care (Adults)			People Group
	Lucy Glyn House	50150130 R5805	Homecare - External Domiciliary (Adults)			People Group
	Lucy Glyn House	50150468 R5805	Homecare - External Domiciliary (Adults)			People Group
	Macintyre Care	50149261 R5806	Residential Care (Adults)			People Group
	Macintyre Care	50149261 R5806	Residential Care (Adults)			People Group
	Mackadown Day Centre	50137891 R5805	Homecare - External Domiciliary (Adults)			People Group
	Magiboards Ltd	50137019 R4019	Fire Equipment Purchase			Fire and Rescue
203827	Magna Print Books	50145891 R4058	Books	1444.12	16/07/2012	Resources

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
203827	Magna Print Books	50151516	R4058	Books	572.80	25/07/2012	Resources
203827	Magna Print Books	50155227		Books		25/07/2012	
203840	Mancetter Memorial Hall	50155797	R2204	Room Hire - External	4550.00	31/07/2012	People Group
100085	Manor Court	50149262		Residential Care (Adults)			People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)			People Group
100085	Manor Court	50149262		Residential Care (Adults)			People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)			People Group
	Manor Court	50149262		Residential Care (Adults)			People Group
	Manor Court	50149262		Residential Care (Adults)			People Group
	Manor Court	50149262		Residential Care (Adults)			People Group
	Manor Court	50149262		Residential Care (Adults)			People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)			People Group
	Manor Court	50149262	R5806	Residential Care (Adults)			People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)			People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1620.00	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1620.00	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1670.76	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1701.00	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)			People Group
	Manor House Residential Home	50149379	R5806	Residential Care (Adults)			People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	840.32	16/07/2012	People Group
	Manor House Residential Home	50149379	R5806	Residential Care (Adults)			People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)			People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)			People Group
100086	Manor House Residential Home	50149379		Residential Care (Adults)	1680.64	16/07/2012	People Group
	Manor House Residential Home	50149379		Residential Care (Adults)			People Group
	Manor House Residential Home	50149379		Residential Care (Adults)			People Group
	Manor House Residential Home	50149379		Residential Care (Adults)			People Group
	Manor House Residential Home	50149379		Residential Care (Adults)			People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)			People Group
	Manor Security Mobiles Ltd	50135586	R2010	Security Services		05/07/2012	
203852	Mansell Construction Services Ltd	50149532	C1030	New Construction, Conversion & Renovation	69713.05	16/07/2012	Capital
	Masonic Buildings - Rugby Ltd	50159721		Room Hire - External			People Group
203927	Masons Paper	50144686	R4317	Print Operational Costs	500.51	10/07/2012	Resources
	Masons Paper	50144658		Print Operational Costs		10/07/2012	
	Masons Paper	50155368		Print Operational Costs		26/07/2012	
	Masons Paper	50156075		Print Operational Costs		26/07/2012	
	Maven Training Ltd	50136602		Training - External		20/07/2012	
203957	Mayday Trust	50150755		Homecare - External Domiciliary (Adults)			People Group
203957	Mayday Trust	50157560		Homecare - External Domiciliary (Adults)			People Group
203957	Mayday Trust	50150745	R5805	Homecare - External Domiciliary (Adults)			People Group
208336	Mayfair Security Solutions Ltd	50137442	R2022	Building (LB)	605.00	02/07/2012	Resources
208336	Mayfair Security Solutions Ltd	50152665	R2010	Security Services	660.00	23/07/2012	Resources
208336	Mayfair Security Solutions Ltd	50158003	R2024	Electrical (LE)	682.50	27/07/2012	Resources

		Transaction				
Supplier ID	Supplier Name	Number Accoun	·	Amount	Pay date	Group
	Mayfair Security Solutions Ltd	50157993 R2022	Building (LB)	608.00	30/07/2012	Resources
208336	Mayfair Security Solutions Ltd	50157996 R2022	Building (LB)		30/07/2012	
	Mayfair Security Solutions Ltd	50158009 R2022	Building (LB)		30/07/2012	
208336	Mayfair Security Solutions Ltd	50159408 R2022	Building (LB)		30/07/2012	
	Mayfair Security Solutions Ltd	50157959 R2024	Electrical (LE)		30/07/2012	
	Mbi Homecare Services	50133800 R5805	Homecare - External Domiciliary (Adults)			People Group
203967	Mbi Homecare Services	50133838 R5805	Homecare - External Domiciliary (Adults)			People Group
	Mbi Homecare Services	50133834 R5805	Homecare - External Domiciliary (Adults)			People Group
203967	Mbi Homecare Services	50133797 R5805	Homecare - External Domiciliary (Adults)			People Group
	Mbi Homecare Services	50133825 R5805	Homecare - External Domiciliary (Adults)	1960.00	11/07/2012	People Group
203967	Mbi Homecare Services	50133735 R5805	Homecare - External Domiciliary (Adults)	588.00	12/07/2012	People Group
203967	Mbi Homecare Services	50133831 R5805	Homecare - External Domiciliary (Adults)	588.00	12/07/2012	People Group
	MCI Diventi Ltd	Pcard R4602	Computer equipment	1138.56	23/07/2012	Resources
203973	Mcl Transport Consultants Ltd	50144194 R4409	Consultancy	4052.42	10/07/2012	Communities
203977	Mears Care Ltd	50143934 R5805	Homecare - External Domiciliary (Adults)	1072.57	10/07/2012	People Group
203977	Mears Care Ltd	50144070 R5805	Homecare - External Domiciliary (Adults)	1072.57	10/07/2012	People Group
203977	Mears Care Ltd	50159731 R5805	Homecare - External Domiciliary (Adults)	995.38	31/07/2012	People Group
203977	Mears Care Ltd	50159942 R5805	Homecare - External Domiciliary (Adults)	995.38	31/07/2012	People Group
203982	Media Matters Technology Ltd	50145646 R4317	Print Operational Costs	560.95	12/07/2012	Resources
203992	Meltemi Company Clothing	50141978 R4205	Uniforms	719.50	20/07/2012	Resources
216393	Meltwater (UK) Ltd	50150520 R4612	Projects	5000.00	19/07/2012	Resources
203994	Mencap	50149810 R5805	Homecare - External Domiciliary (Adults)	522.88	16/07/2012	People Group
203994	Mencap	50149803 R5805	Homecare - External Domiciliary (Adults)			People Group
100283	Mencap	50149196 R5806	Residential Care (Adults)	2276.48	16/07/2012	People Group
203994	Mencap	50149844 R5805	Homecare - External Domiciliary (Adults)	550.40	17/07/2012	People Group
203994	Mencap	50149835 R5805	Homecare - External Domiciliary (Adults)	564.16	17/07/2012	People Group
203994	Mencap	50149836 R5805	Homecare - External Domiciliary (Adults)	564.16	17/07/2012	People Group
203994	Mencap	50149849 R5805	Homecare - External Domiciliary (Adults)	591.68	17/07/2012	People Group
203994	Mencap	50149851 R5805	Homecare - External Domiciliary (Adults)	591.68	17/07/2012	People Group
203994	Mencap	50149837 R5805	Homecare - External Domiciliary (Adults)	660.48	17/07/2012	People Group
203994	Mencap	50149862 R5805	Homecare - External Domiciliary (Adults)	660.48	17/07/2012	People Group
203994	Mencap	50150079 R5805	Homecare - External Domiciliary (Adults)	660.48	17/07/2012	People Group
203994	Mencap	50150084 R5805	Homecare - External Domiciliary (Adults)	660.48	17/07/2012	People Group
203994	Mencap	50150102 R5805	Homecare - External Domiciliary (Adults)	660.48	17/07/2012	People Group
203994	Mencap	50150115 R5805	Homecare - External Domiciliary (Adults)	660.48	17/07/2012	People Group
203994	Mencap	50150156 R5805	Homecare - External Domiciliary (Adults)	660.48	17/07/2012	People Group
203994	Mencap	50149843 R5805	Homecare - External Domiciliary (Adults)	770.56	17/07/2012	People Group
203994	Mencap	50150165 R5805	Homecare - External Domiciliary (Adults)			People Group
203994	Mencap	50149842 R5805	Homecare - External Domiciliary (Adults)	1018.24	17/07/2012	People Group
203994	Mencap	50149804 R5805	Homecare - External Domiciliary (Adults)	1100.80	17/07/2012	People Group
203994	Mencap	50149746 R5805	Homecare - External Domiciliary (Adults)	1359.48	17/07/2012	People Group
203994	Mencap	50149766 R5805	Homecare - External Domiciliary (Adults)	1359.48	17/07/2012	People Group
203994	Mencap	50149806 R5805	Homecare - External Domiciliary (Adults)	1359.48	17/07/2012	People Group
203994	Mencap	50149807 R5805	Homecare - External Domiciliary (Adults)			People Group
203994	Mencap	50149808 R5805	Homecare - External Domiciliary (Adults)	1359.48	17/07/2012	People Group
	Mencap	50149839 R5805	Homecare - External Domiciliary (Adults)			People Group
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		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
203994	Mencap	50150125	R5805	Homecare - External Domiciliary (Adults)	1359.48	17/07/2012	People Group
203994	Mencap	50150129	R5805	Homecare - External Domiciliary (Adults)	1359.48	17/07/2012	People Group
203994	Mencap	50150136	R5805	Homecare - External Domiciliary (Adults)	1359.48	17/07/2012	People Group
203994	Mencap	50150157	R5805	Homecare - External Domiciliary (Adults)			People Group
203994	Mencap	50150162	R5805	Homecare - External Domiciliary (Adults)	1359.48	17/07/2012	People Group
100283	Mencap	50151972		Homecare - External Domiciliary (Adults)	660.48	19/07/2012	People Group
203994	Mencap	50155148	R5805	Homecare - External Domiciliary (Adults)	1100.80	24/07/2012	People Group
211472	Meon Marketing	50153131	R4018	Equipment Repair & Maintenance	591.00	25/07/2012	Communities
100307	Mereside Home	50149264	R5806	Residential Care (Adults)	2914.96	16/07/2012	People Group
100087	Merevale House Rest Home	50149265	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100087	Merevale House Rest Home	50149265		Residential Care (Adults)			People Group
100087	Merevale House Rest Home	50149265	R5806	Residential Care (Adults)	2016.64	16/07/2012	People Group
100087	Merevale House Rest Home	50149265	R5806	Residential Care (Adults)			People Group
100087	Merevale House Rest Home	50149265	R5806	Residential Care (Adults)			People Group
204010	Merlin Venture Ltd	50144193	R5704	Public Transport			Communities
204012	Merrydays Montessori Nursery School	50148852	R4606	Pre-School Teachers Flexible Payments	500.00	16/07/2012	People Group
204012	Merrydays Montessori Nursery School	50148856	R4606	Pre-School Teachers Flexible Payments	500.00	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	-22853.48	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	-18444.00	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	-5650.59	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149226	R5806	Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149142	R5806	Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149226	R5806	Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149226	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149099		Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099		Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149099		Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149226		Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149099		Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149226		Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149099		Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group

		Transaction				
Supplier ID	Supplier Name	Number Account	Description	Amount	Pay date	Group
100088	Methodist Homes For Aged	50149099 R5806	Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149099 R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099 R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099 R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099 R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099 R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100456	Methodist Homes For Aged	50149203 R5806	Residential Care (Adults)	1907.88	16/07/2012	People Group
100088	Methodist Homes For Aged	50149142 R5806	Residential Care (Adults)	1948.00	16/07/2012	People Group
100088	Methodist Homes For Aged	50149142 R5806	Residential Care (Adults)	2260.00	16/07/2012	People Group
100088	Methodist Homes For Aged	50149142 R5806	Residential Care (Adults)	2452.00	16/07/2012	People Group
100088	Methodist Homes For Aged	50149142 R5806	Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149226 R5806	Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149099 R5806	Residential Care (Adults)	3453.14	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099 R5806	Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149099 R5806	Residential Care (Adults)			People Group
100088	Methodist Homes For Aged	50149099 R5806	Residential Care (Adults)			People Group
100250	Mgb Care Services Limited	50149100 R5806	Residential Care (Adults)			People Group
204027	Michael Page UK Ltd	50136086 R1101	Agency Staff Pay		11/07/2012	
204027	Michael Page UK Ltd	50140040 R4612	Projects		11/07/2012	
204027	Michael Page UK Ltd	50117178 R1101	Agency Staff Pay		13/07/2012	
204039	Micro Drainage Ltd	50138754 R4512	Software			Communities
209160	Middlemarch Environmental Limited	50152623 R5702	Payments to External Contractors			Communities
204047	Middleton Maintenance Services Ltd	50139376 R4503	Hardware		04/07/2012	
204047	Middleton Maintenance Services Ltd	50138286 R2024	Electrical (LE)		05/07/2012	
204047	Middleton Maintenance Services Ltd	50133656 R2024	Electrical (LE)		06/07/2012	
204047	Middleton Maintenance Services Ltd	50143298 R2024	Electrical (LE)		09/07/2012	
204047	Middleton Maintenance Services Ltd	50143292 R2024	Electrical (LE)		09/07/2012	
204047	Middleton Maintenance Services Ltd	50143342 R2024	Electrical (LE)		09/07/2012	
204047	Middleton Maintenance Services Ltd	50144296 R2024	Electrical (LE)		10/07/2012	
204047	Middleton Maintenance Services Ltd	50144299 R2024	Electrical (LE)		10/07/2012	
204047	Middleton Maintenance Services Ltd	50144284 R2024	Electrical (LE)		10/07/2012	
204047	Middleton Maintenance Services Ltd	50143682 R2023	Mechanical (LM)		10/07/2012	
204047	Middleton Maintenance Services Ltd	50144982 R2024	Electrical (LE)		11/07/2012	
204047	Middleton Maintenance Services Ltd	50144988 R2024	Electrical (LE)		11/07/2012	
204047	Middleton Maintenance Services Ltd	50144988 R2024 50144983 R2024	Electrical (LE)		11/07/2012	
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204047	Middleton Maintenance Services Ltd	50144981 R2024	Electrical (LE)		11/07/2012	
204047	Middleton Maintenance Services Ltd	50144990 R2023	Mechanical (LM)		11/07/2012	
204047	Middleton Maintenance Services Ltd	50146601 R2023	Mechanical (LM)		12/07/2012	
204047	Middleton Maintenance Services Ltd	50146599 R2023	Mechanical (LM)		12/07/2012	
204047	Middleton Maintenance Services Ltd	50148052 R2023	Mechanical (LM)		13/07/2012	
204047	Middleton Maintenance Services Ltd	50147521 R2023	Mechanical (LM)		13/07/2012	
204047	Middleton Maintenance Services Ltd	50146598 R2023	Mechanical (LM)		13/07/2012	
204047	Middleton Maintenance Services Ltd	50146604 R2023	Mechanical (LM)		13/07/2012	
204047	Middleton Maintenance Services Ltd	50146492 R2023	Mechanical (LM)		13/07/2012	
204047	Middleton Maintenance Services Ltd	50146576 R2023	Mechanical (LM)		13/07/2012	
204047	Middleton Maintenance Services Ltd	50146597 C1030	New Construction, Conversion & Renovation	1849.52	13/07/2012	Capital

		Transaction					
Supplier ID	Supplier Name	Number	Account	•	Amount	Pay date	Group
204047	Middleton Maintenance Services Ltd	50150265	R2024	Electrical (LE)	3500.00	17/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50150263	R2024	Electrical (LE)	7000.00	17/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50150264	R2024	Electrical (LE)	7000.00	17/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50150261	R2023	Mechanical (LM)	5000.00	17/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50144992	R2024	Electrical (LE)	3894.78	20/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50152509	R2024	Electrical (LE)	10820.46	20/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50152500	R2091	Electrical Safety Testing (Pat)	1555.15	20/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50148258	R4503	Hardware	725.00	27/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50144980	C1030	New Construction, Conversion & Renovation	5092.76	27/07/2012	Capital
204047	Middleton Maintenance Services Ltd	50160565	R2024	Electrical (LE)	563.77	31/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50159299	R2023	Mechanical (LM)	1135.69	31/07/2012	Resources
216049	Middleway Care Ltd	50149266	R5806	Residential Care (Adults)	7980.00	16/07/2012	People Group
204052	Midland Counties Heating Service Ltd	50147500	R2024	Electrical (LE)	506.66	13/07/2012	Resources
204052	Midland Counties Heating Service Ltd	50147468	R2024	Electrical (LE)	548.02	13/07/2012	Resources
204052	Midland Counties Heating Service Ltd	50147472	R2024	Electrical (LE)	610.06	13/07/2012	Resources
204052	Midland Counties Heating Service Ltd	50147497	C1030	New Construction, Conversion & Renovation	3939.09	13/07/2012	Capital
204052	Midland Counties Heating Service Ltd	50150095	R2024	Electrical (LE)		20/07/2012	
204052	Midland Counties Heating Service Ltd	50150094	R2024	Electrical (LE)	630.74	20/07/2012	Resources
204052	Midland Counties Heating Service Ltd	50143371	R2023	Mechanical (LM)	551.67	20/07/2012	Resources
204052	Midland Counties Heating Service Ltd	50150316	R2023	Mechanical (LM)	992.21	20/07/2012	Resources
204052	Midland Counties Heating Service Ltd	50144985	R2023	Mechanical (LM)	3223.96	27/07/2012	Resources
204052	Midland Counties Heating Service Ltd	50159305	R2023	Mechanical (LM)		30/07/2012	
100427	Midway Care Ltd	50146932	R5805	Homecare - External Domiciliary (Adults)	11088.12	16/07/2012	People Group
100427	Midway Care Ltd	50149202	R5806	Residential Care (Adults)	4945.92	16/07/2012	People Group
100427	Midway Care Ltd	50149202	R5806	Residential Care (Adults)			People Group
100427	Midway Care Ltd	50149202	R5806	Residential Care (Adults)	7172.00	16/07/2012	People Group
100427	Midway Care Ltd	50149267	R5806	Residential Care (Adults)	8426.40	16/07/2012	People Group
100427	Midway Care Ltd	50150700	R5805	Homecare - External Domiciliary (Adults)			People Group
100427	Midway Care Ltd	50150700	R5805	Homecare - External Domiciliary (Adults)			People Group
204071	Mike De Courcey Travel Ltd	50147770	R5704	Public Transport			Communities
204071	Mike De Courcey Travel Ltd	50147777	R5704	Public Transport	8687.65	13/07/2012	Communities
204071	Mike De Courcey Travel Ltd	50147757	R5704	Public Transport	14770.00	13/07/2012	Communities
204071	Mike De Courcey Travel Ltd	50147774	R5704	Public Transport	19519.50	13/07/2012	Communities
204071	Mike De Courcey Travel Ltd	50148930	R5204	Concessionary Fares	6919.22	23/07/2012	Communities
100199	Milbury Care Services	50149268	R5806	Residential Care (Adults)	6034.20	16/07/2012	People Group
100204	Mill House	50149270	R5806	Residential Care (Adults)			People Group
204082	Miller Briggs & Co	50154422	R2202	Rent - Service Charges	1033.00	24/07/2012	Resources
204083	Miller Construction UK Ltd	50138831		New Construction, Conversion & Renovation	33490.00	05/07/2012	Capital
215276	Millreed Lodge Care Home	50149271		Residential Care (Adults)			People Group
215276	Millreed Lodge Care Home	50149271		Residential Care (Adults)			People Group
100110	Milverton Gate Care Centre	50149273		Residential Care (Adults)			People Group
100110	Milverton Gate Care Centre	50149273		Residential Care (Adults)			People Group
100110	Milverton Gate Care Centre	50160304		Residential Care (Adults)			People Group
100110	Milverton Gate Care Centre	50160304		Residential Care (Adults)			People Group
204089	Milverton House Nursery	50141740		Payments to External Contractors			People Group
204089	Milverton House Nursery	50141734	R5702	Payments to External Contractors			People Group
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		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
204119	Mitchell Diesels	50138640	R4030	Materials	1439.84	06/07/2012	Communities
204121	Mitie Security Ltd	50145031	R2022	Building (LB)	1453.28	11/07/2012	Resources
999982	Mobile Birmablast	50160040	R4030	Materials			Communities
204129	Mobile Care Services Ltd	50137639	R5805	Homecare - External Domiciliary (Adults)	670.08	03/07/2012	People Group
204129	Mobile Care Services Ltd	50134463	R5805	Homecare - External Domiciliary (Adults)	1113.31	03/07/2012	People Group
204129	Mobile Care Services Ltd	50134320	R5805	Homecare - External Domiciliary (Adults)	1486.74	03/07/2012	People Group
204129	Mobile Care Services Ltd	50134046	R5805	Homecare - External Domiciliary (Adults)	1340.16	05/07/2012	People Group
204129	Mobile Care Services Ltd	50134049	R5805	Homecare - External Domiciliary (Adults)	1500.70	05/07/2012	People Group
204129	Mobile Care Services Ltd	50134148	R5805	Homecare - External Domiciliary (Adults)	1577.48	05/07/2012	People Group
204129	Mobile Care Services Ltd	50140944	R5805	Homecare - External Domiciliary (Adults)	507.11	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137227	R5805	Homecare - External Domiciliary (Adults)	507.86	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137143	R5805	Homecare - External Domiciliary (Adults)	516.52	10/07/2012	People Group
204129	Mobile Care Services Ltd	50135175	R5805	Homecare - External Domiciliary (Adults)			People Group
204129	Mobile Care Services Ltd	50135161	R5805	Homecare - External Domiciliary (Adults)	536.18	10/07/2012	People Group
204129	Mobile Care Services Ltd	50141070	R5805	Homecare - External Domiciliary (Adults)	536.18	10/07/2012	People Group
204129	Mobile Care Services Ltd	50134003	R5805	Homecare - External Domiciliary (Adults)	537.46	10/07/2012	People Group
	Mobile Care Services Ltd	50135134	R5805	Homecare - External Domiciliary (Adults)	542.64	10/07/2012	People Group
	Mobile Care Services Ltd	50135137	R5805	Homecare - External Domiciliary (Adults)	542.64	10/07/2012	People Group
	Mobile Care Services Ltd	50135192		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50135560		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50142770		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50142801		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50143745		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50137153		Homecare - External Domiciliary (Adults)	545.76	10/07/2012	People Group
	Mobile Care Services Ltd	50134060		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50134000		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50137078		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50137656		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50134110		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50137159		Homecare - External Domiciliary (Adults)			People Group
204129	Mobile Care Services Ltd	50134090		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50133871		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50137132		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50137147		Homecare - External Domiciliary (Adults)			People Group
204129	Mobile Care Services Ltd	50137158		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50137178		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50137295		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50133887		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50134120		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50136970		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50137194		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50137257		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50135557		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50141069		Homecare - External Domiciliary (Adults)			People Group
	Mobile Care Services Ltd	50134089		Homecare - External Domiciliary (Adults)			People Group
204129	Mobile Care Services Ltd	50136649	K5805	Homecare - External Domiciliary (Adults)	633.08	10/07/2012	People Group

Supplier IDSupplier NameNumberAccountDescription204129Mobile Care Services Ltd50137196R5805Homecare - External Domiciliary (Adults)204129Mobile Care Services Ltd50143757R5805Homecare - External Domiciliary (Adults)	636.72 1 656.12 1	Pay date 0/07/2012	Group Poople Croup
204129 Mobile Care Services Ltd 50143757 R5805 Homecare - External Domiciliary (Adults)	656.12 1	0/07/2012	Poople Croup
			reopie Group
	678.30 1	0/07/2012	People Group
204129 Mobile Care Services Ltd 50140935 R5805 Homecare - External Domiciliary (Adults)		0/07/2012	People Group
204129 Mobile Care Services Ltd 50134121 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50137644 R5805 Homecare - External Domiciliary (Adults)	691.02 1	0/07/2012	People Group
204129 Mobile Care Services Ltd 50137189 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50133859 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50134052 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50135184 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50140929 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50136637 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50137318 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50140927 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50134116 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50136941 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50133909 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50134079 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50135529 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50137010 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50137315 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50137675 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50137645 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50134145 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50143719 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50135177 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50135043 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50135139 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50137285 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50134111 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50143729 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50137032 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50137358 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50133999 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50143802 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50133890 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50134109 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50134093 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50143754 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50134084 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50135536 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50136983 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50137024 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50137041 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50137280 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50134077 R5805 Homecare - External Domiciliary (Adults)			People Group
204129 Mobile Care Services Ltd 50141077 R5805 Homecare - External Domiciliary (Adults)	1292.00 1	0/07/2012	People Group

Supplier Nobile Care Services Ltd			Transaction				
204129 Mobile Care Services Ltd 5013871 R58905 Homecare - External Domiciliary (Adults) 130.6 20 1007/2012 People Group 204129 Mobile Care Services Ltd 50137628 R58905 Homecare - External Domiciliary (Adults) 1364.12 1007/2012 People Group 204129 Mobile Care Services Ltd 5013768 R58905 Homecare - External Domiciliary (Adults) 1368.08 1007/2012 People Group 204129 Mobile Care Services Ltd 50137281 R58905 Homecare - External Domiciliary (Adults) 1368.08 1007/2012 People Group 204129 Mobile Care Services Ltd 50137281 R58905 Homecare - External Domiciliary (Adults) 1409.96 1007/2012 People Group 204129 Mobile Care Services Ltd 50137178 R58905 Homecare - External Domiciliary (Adults) 1447.04 1007/2012 People Group 204129 Mobile Care Services Ltd 5013178 R58905 Homecare - External Domiciliary (Adults) 1447.04 1007/2012 People Group 204129 Mobile Care Services Ltd 5013167 R58905 Homecare - External Domiciliary (Adults) 1477.04 1007/2012 People Group 204129 Mobile Care Services Ltd 5013167 R58905 Homecare - External Domiciliary (Adults) 1478.86 1007/2012 People Group 204129 Mobile Care Services Ltd 5013478 R58905 Homecare - External Domiciliary (Adults) 1479.76 1007/2012 People Group 204129 Mobile Care Services Ltd 50134878 R58905 Homecare - External Domiciliary (Adults) 1479.76 1007/2012 People Group 204129 Mobile Care Services Ltd 50134878 R58905 Homecare - External Domiciliary (Adults) 1472.87 1007/2012 People Group 204129 Mobile Care Services Ltd 50134878 R58905 Homecare - External Domiciliary (Adults) 1472.87 1007/2012 People Group 204129 Mobile Care Services Ltd 50134878 R58905 Homecare - External Domiciliary (Adults) 1472.80 1007/2012 People Group 204129 Mobile Care Services Ltd 50134878 R58905 Homecare - External Domiciliary (Adults) 1472.80 1007/2012 People Group 204129 Mobile Care Services Ltd 5014878 R58905 Homecare - Exter				•			
204129	204129	Mobile Care Services Ltd	50140942 R580	Homecare - External Domiciliary (Adults)	1298.46	10/07/2012	People Group
204129		Mobile Care Services Ltd	50138711 R580	Homecare - External Domiciliary (Adults)	1326.20	10/07/2012	People Group
204129	204129	Mobile Care Services Ltd	50143753 R580	Homecare - External Domiciliary (Adults)	1340.16	10/07/2012	People Group
204122 Mobile Care Services Ltd 50137261 R5805 Homecare - External Domiciliary (Adults) 1388.08 1007/2012 People Group 204129 Mobile Care Services Ltd 50143717 R5805 Homecare - External Domiciliary (Adults) 1409.98 1007/2012 People Group 204129 Mobile Care Services Ltd 50143717 R5805 Homecare - External Domiciliary (Adults) 1409.98 1007/2012 People Group 204129 Mobile Care Services Ltd 50141079 R5805 Homecare - External Domiciliary (Adults) 1447.04 1007/2012 People Group 204129 Mobile Care Services Ltd 501367 R5805 Homecare - External Domiciliary (Adults) 1447.04 1007/2012 People Group 204129 Mobile Care Services Ltd 5013469 R5805 Homecare - External Domiciliary (Adults) 1479.76 1007/2012 People Group 204129 Mobile Care Services Ltd 5013469 R5805 Homecare - External Domiciliary (Adults) 1479.76 1007/2012 People Group 204129 Mobile Care Services Ltd 5013469 R5805 Homecare - External Domiciliary (Adults) 1524.66 1007/2012 People Group 204129 Mobile Care Services Ltd 50134749 R5805 Homecare - External Domiciliary (Adults) 1524.66 1007/2012 People Group 204129 Mobile Care Services Ltd 5013379 R5805 Homecare - External Domiciliary (Adults) 1647.28 1007/2012 People Group 204129 Mobile Care Services Ltd 5013379 R5805 Homecare - External Domiciliary (Adults) 1647.28 1007/2012 People Group 204129 Mobile Care Services Ltd 5013498 R5805 Homecare - External Domiciliary (Adults) 1647.28 1007/2012 People Group 204129 Mobile Care Services Ltd 5013498 R5805 Homecare - External Domiciliary (Adults) 1647.28 1007/2012 People Group 204129 Mobile Care Services Ltd 50145896 R5805 Homecare - External Domiciliary (Adults) 1705.44 1007/2012 People Group 204129 Mobile Care Services Ltd 50145896 R5805 Homecare - External Domiciliary (Adults) 1705.44 1007/2012 People Group 204129 Mobile Care Services Ltd 50145896 R5805 Homecare - External Domiciliary (Adults) 1647.28 1007/2012 Peopl		Mobile Care Services Ltd		,			
204129	204129	Mobile Care Services Ltd	50134076 R580	Homecare - External Domiciliary (Adults)	1368.08	10/07/2012	People Group
204129		Mobile Care Services Ltd					
204129	204129	Mobile Care Services Ltd	50137253 R580	Homecare - External Domiciliary (Adults)	1409.96	10/07/2012	People Group
204129 Mobile Care Services Ltd 5013167 R5805 Homecare - External Domiciliary (Adults) 1472 R8 1007/2012 People Group 204129 Mobile Care Services Ltd 5013289 R5805 Homecare - External Domiciliary (Adults) 1478 R5 1007/2012 People Group 204129 Mobile Care Services Ltd 50134089 R5805 Homecare - External Domiciliary (Adults) 1478 R5 1007/2012 People Group 204129 Mobile Care Services Ltd 50134089 R5805 Homecare - External Domiciliary (Adults) 1482 R5 1007/2012 People Group 204129 Mobile Care Services Ltd 5013407 R5805 Homecare - External Domiciliary (Adults) 1627 227 1007/2012 People Group 204129 Mobile Care Services Ltd 50133879 R5805 Homecare - External Domiciliary (Adults) 1627 227 1007/2012 People Group 204129 Mobile Care Services Ltd 50133879 R5805 Homecare - External Domiciliary (Adults) 1627 287 1007/2012 People Group 204129 Mobile Care Services Ltd 50133878 R5805 Homecare - External Domiciliary (Adults) 1703 12 1007/2012 People Group 204129 Mobile Care Services Ltd 50133878 R5805 Homecare - External Domiciliary (Adults) 1705 34 1007/2012 People Group 204129 Mobile Care Services Ltd 50133878 R5805 Homecare - External Domiciliary (Adults) 1705 34 1007/2012 People Group 204129 Mobile Care Services Ltd 5013498 R5805 Homecare - External Domiciliary (Adults) 1705 34 1007/2012 People Group 204129 Mobile Care Services Ltd 5014598 R5805 Homecare - External Domiciliary (Adults) 1705 34 1007/2012 People Group 204129 Mobile Care Services Ltd 5014598 R5805 Homecare - External Domiciliary (Adults) 540.95 1107/2012 People Group 204129 Mobile Care Services Ltd 5014598 R5805 Homecare - External Domiciliary (Adults) 540.95 1107/2012 People Group 204129 Mobile Care Services Ltd 5014598 R5805 Homecare - External Domiciliary (Adults) 540.95 1107/2012 People Group 204129 Mobile Care Services Ltd 5014598 R5805 Homecare - External Domicilia				, ,			
204129	204129	Mobile Care Services Ltd	50135129 R580	, ,			
204129 Mobile Care Services Ltd 50137498 R5805 Homecare - External Domiciliary (Adults) 1479.76 10/07/2012 People Group		Mobile Care Services Ltd	50141079 R580	Homecare - External Domiciliary (Adults)	1447.04	10/07/2012	People Group
Mobile Care Services Ltd	204129	Mobile Care Services Ltd	50135167 R580	Homecare - External Domiciliary (Adults)	1472.88	10/07/2012	People Group
Mobile Care Services Ltd		Mobile Care Services Ltd	50137289 R580	Homecare - External Domiciliary (Adults)	1479.76	10/07/2012	People Group
Mobile Care Services Ltd	204129	Mobile Care Services Ltd	50134069 R580	Homecare - External Domiciliary (Adults)	1485.68	10/07/2012	People Group
Mobile Care Services Ltd		Mobile Care Services Ltd	50135497 R580	Homecare - External Domiciliary (Adults)	1524.56	10/07/2012	People Group
204129 Mobile Care Services Ltd 50133879 R5805 Homecare - External Domiciliary (Adults) 1703.12 10/07/2012 People Group	204129	Mobile Care Services Ltd	50135463 R580	Homecare - External Domiciliary (Adults)			
204129 Mobile Care Services Ltd 50135128 R5805 Homecare - External Domiciliary (Adults) 1705.44 10/07/2012 People Group 204129 Mobile Care Services Ltd 50134095 R5805 Homecare - External Domiciliary (Adults) 1765.94 10/07/2012 People Group 204129 Mobile Care Services Ltd 50143737 R5805 Homecare - External Domiciliary (Adults) 1870.64 10/07/2012 People Group 204129 Mobile Care Services Ltd 50145896 R5805 Homecare - External Domiciliary (Adults) 1870.64 10/07/2012 People Group 204129 Mobile Care Services Ltd 50145898 R5805 Homecare - External Domiciliary (Adults) 569.81 11/07/2012 People Group 204129 Mobile Care Services Ltd 50145898 R5805 Homecare - External Domiciliary (Adults) 569.81 11/07/2012 People Group 204129 Mobile Care Services Ltd 50142763 R5805 Homecare - External Domiciliary (Adults) 723.52 11/07/2012 People Group 204129 Mobile Care Services Ltd 50142763 R5805 Homecare - External Domiciliary (Adults) 1214.48 11/07/2012 People Group 204129 Mobile Care Services Ltd 50142779 R5805 Homecare - External Domiciliary (Adults) 1266.16 11/07/2012 People Group 204129 Mobile Care Services Ltd 5015022 R5805 Homecare - External Domiciliary (Adults) 565.25 18/07/2012 People Group 204129 Mobile Care Services Ltd 5015022 R5805 Homecare - External Domiciliary (Adults) 563.21 18/07/2012 People Group 204129 Mobile Care Services Ltd 5015022 R5805 Homecare - External Domiciliary (Adults) 563.21 18/07/2012 People Group 204129 Mobile Care Services Ltd 5015022 R5805 Homecare - External Domiciliary (Adults) 583.21 18/07/2012 People Group 204129 Mobile Care Services Ltd 50149502 R5805 Homecare - External Domiciliary (Adults) 788.12 18/07/2012 People Group 204129 Mobile Care Services Ltd 50149502 R5805 Homecare - External Domiciliary (Adults) 788.02 18/07/2012 People Group 204129 Mobile Care Services Ltd 50149578 R5805 Homecare - External Domiciliary (Adults) 789.06 19/0	204129	Mobile Care Services Ltd	50143749 R580	Homecare - External Domiciliary (Adults)	1647.28	10/07/2012	People Group
Mobile Care Services Ltd	204129	Mobile Care Services Ltd	50133879 R580	Homecare - External Domiciliary (Adults)			
Mobile Care Services Ltd 50134095 R5805 Homecare - External Domiciliary (Adults) 1765.94 10/07/2012 People Group	204129	Mobile Care Services Ltd	50135128 R580	Homecare - External Domiciliary (Adults)	1705.44	10/07/2012	People Group
204129 Mobile Care Services Ltd 50143737 R5805 Homecare - External Domiciliary (Adults) 540.95 I1/7/2012 People Group 204129 Mobile Care Services Ltd 50145889 R5805 Homecare - External Domiciliary (Adults) 540.95 I1/7/2012 People Group 204129 Mobile Care Services Ltd 5014547 R5805 Homecare - External Domiciliary (Adults) 589.81 I1/07/2012 People Group 204129 Mobile Care Services Ltd 5014547 R5805 Homecare - External Domiciliary (Adults) 723.52 I1/07/2012 People Group 204129 Mobile Care Services Ltd 5014277 R5805 Homecare - External Domiciliary (Adults) 1214.48 I1/07/2012 People Group 204129 Mobile Care Services Ltd 50150828 R5805 Homecare - External Domiciliary (Adults) 1266.16 I1/07/2012 People Group 204129 Mobile Care Services Ltd 50150729 R5805 Homecare - External Domiciliary (Adults) 565.25 I8/07/2012 People Group 204129 Mobile Care Services Ltd 50150729 R5805 Homecare - External Domiciliary (Adults) 561.24 I8/07/2012 People Group 204129 Mobile Care Services Ltd 50150728 R5805 Homecare - External Domiciliary (Adults) 561.24 I8/07/2012 People Group 204129 Mobile Care Services Ltd 50150728 R5805 Homecare - External Domiciliary (Adults) 636.31 I8/07/2012 People Group 204129 Mobile Care Services Ltd 50150728 R5805 Homecare - External Domiciliary (Adults) 636.72 I8/07/2012 People Group 204129 Mobile Care Services Ltd 50149507 R5805 Homecare - External Domiciliary (Adults) 789.12 I8/07/2012 People Group 204129 Mobile Care Services Ltd 50149507 R5805 Homecare - External Domiciliary (Adults) 789.01 I8/07/2012 People Group 204129 Mobile Care Services Ltd 50149578 R5805 Homecare - External Domiciliary (Adults) 780.01 I8/07/2012 People Group 2041580 Mofor Solutions Ltd 50149578 R5805 Homecare - External Domiciliary (Adults) 780.01 I8/07/2012 People Group 204298 Multicare 50149578 R5805 Homecare - External Domiciliary (Adults) 1176.00 I9/07/2012 People Group 2	204129	Mobile Care Services Ltd	50133878 R580	Homecare - External Domiciliary (Adults)	1758.96	10/07/2012	People Group
Mobile Care Services Ltd 50145896 R5805 Homecare - External Domiciliary (Adults) 540.95 11/07/2012 People Group	204129	Mobile Care Services Ltd	50134095 R580	Homecare - External Domiciliary (Adults)	1765.94	10/07/2012	People Group
204129 Mobile Care Services Ltd 50145898 R5805 Homecare - External Domiciliary (Adults) 589.81 11/07/2012 People Group 204129 Mobile Care Services Ltd 50142763 R5805 Homecare - External Domiciliary (Adults) 723.52 11/07/2012 People Group 204129 Mobile Care Services Ltd 50142763 R5805 Homecare - External Domiciliary (Adults) 1214.48 11/07/2012 People Group 204129 Mobile Care Services Ltd 50150729 R5805 Homecare - External Domiciliary (Adults) 1565.25 18/07/2012 People Group 204129 Mobile Care Services Ltd 50150729 R5805 Homecare - External Domiciliary (Adults) 565.25 18/07/2012 People Group 204129 Mobile Care Services Ltd 50150729 R5805 Homecare - External Domiciliary (Adults) 563.25 18/07/2012 People Group 204129 Mobile Care Services Ltd 50150729 R5805 Homecare - External Domiciliary (Adults) 636.72 18/07/2012 People Group 204129 Mobile Care Services Ltd 50149508 R5805 Homecare - External Domiciliary (Adults) 636.72 18/07/2012 People Group 204129 Mobile Care Services Ltd 50149508 R5805 Homecare - External Domiciliary (Adults) 636.72 18/07/2012 People Group 204129 Mobile Care Services Ltd 50149508 R5805 Homecare - External Domiciliary (Adults) 749.36 19/0	204129	Mobile Care Services Ltd	50143737 R580	Homecare - External Domiciliary (Adults)	1870.64	10/07/2012	People Group
204129 Mobile Care Services Ltd 50145417 R5805 Homecare - External Domiciliary (Adults) 723.52 11/07/2012 People Group 204129 Mobile Care Services Ltd 50142763 R5805 Homecare - External Domiciliary (Adults) 126.14 11/07/2012 People Group 204129 Mobile Care Services Ltd 50150825 R5805 Homecare - External Domiciliary (Adults) 126.16 11/07/2012 People Group 204129 Mobile Care Services Ltd 50150825 R5805 Homecare - External Domiciliary (Adults) 565.25 18/07/2012 People Group 204129 Mobile Care Services Ltd 50150721 R5805 Homecare - External Domiciliary (Adults) 565.25 18/07/2012 People Group 204129 Mobile Care Services Ltd 50150721 R5805 Homecare - External Domiciliary (Adults) 636.31 18/07/2012 People Group 204129 Mobile Care Services Ltd 50149502 R5805 Homecare - External Domiciliary (Adults) 636.72 18/07/2012 People Group 204129 Mobile Care Services Ltd 50149507 R5805 Homecare - External Domiciliary (Adults) 788.12 18/07/2012 People Group 204129 Mobile Care Services Ltd 50149578 R5805 Homecare - External Domiciliary (Adults) 788.12 18/07/2012 People Group 204180	204129	Mobile Care Services Ltd	50145896 R580	Homecare - External Domiciliary (Adults)	540.95	11/07/2012	People Group
Mobile Care Services Ltd 50142763 R5805 Homecare - External Domiciliary (Adults) 1214.48 11/07/2012 People Group	204129	Mobile Care Services Ltd	50145898 R580	Homecare - External Domiciliary (Adults)			
204129 Mobile Care Services Ltd 50142779 R5805 Homecare - External Domiciliary (Adults) 1266.16 11/07/2012 People Group Homecare - External Domiciliary (Adults) 565.25 18/07/2012 People Group Homecare - External Domiciliary (Adults) 565.25 18/07/2012 People Group Homecare - External Domiciliary (Adults) 591.24 18/07/2012 People Group Homecare - External Domiciliary (Adults) 636.31 18/07/2012 People Group Homecare - External Domiciliary (Adults) 636.31 18/07/2012 People Group Homecare - External Domiciliary (Adults) 636.72 18/07/2012 People Group Homecare - External Domiciliary (Adults) 636.72 18/07/2012 People Group Homecare - External Domiciliary (Adults) 636.72 18/07/2012 People Group Homecare - External Domiciliary (Adults) 788.12 18/07/2012 People Group Homecare - External Domiciliary (Adults) 788.12 18/07/2012 People Group Homecare - External Domiciliary (Adults) 789.36 19/07/2012 People Group Homecare - External Domiciliary (Adults) 789.36 19/07/2012 People Group Homecare - External Domiciliary (Adults) 789.36 19/07/2012 People Group Homecare - External Domiciliary (Adults) 789.36 19/07/2012 People Group Homecare - External Domiciliary (Adults) 789.36 19/07/2012 People Group Homecare - External Domiciliary (Adults) 789.36 19/07/2012 People Group Homecare - External Domiciliary (Adults) 789.36 19/07/2012 People Group Homecare - External Domiciliary (Adults) 789.36 19/07/2012 People Group Homecare - External Domiciliary (Adults) 789.36 19/07/2012 People Group Homecare - External Domiciliary (Adults) 789.36 19/07/2012 People Group Homecare - External Domiciliary (Adults) 789.36 19/07/2012 People Group Homecare - External Domiciliary (Adults) 789.36 19/07/2012 People Group Homecare - External Domiciliary (Adults) 789.36 19/07/2012 People Group Homecare - External Domiciliary (Adults) 789.36 19/07/2012 People Group Homecare - External Domiciliary (Adults)	204129	Mobile Care Services Ltd	50145417 R580	Homecare - External Domiciliary (Adults)	723.52	11/07/2012	People Group
204129 Mobile Care Services Ltd 50150825 R5805 Homecare - External Domiciliary (Adults) 565.25 18/07/2012 People Group 204129 Mobile Care Services Ltd 50150729 R5805 Homecare - External Domiciliary (Adults) 591.24 18/07/2012 People Group 204129 Mobile Care Services Ltd 50150721 R5805 Homecare - External Domiciliary (Adults) 636.31 18/07/2012 People Group 204129 Mobile Care Services Ltd 50149502 R5805 Homecare - External Domiciliary (Adults) 636.31 18/07/2012 People Group 204129 Mobile Care Services Ltd 5015974 R5805 Homecare - External Domiciliary (Adults) 788.12 18/07/2012 People Group 204129 Mobile Care Services Ltd 50159974 R5805 Homecare - External Domiciliary (Adults) 788.12 18/07/2012 People Group 215180 Mofor Solutions Ltd 50159974 R5805 Homecare - External Domiciliary (Adults) 581.00 18/07/2012 People Group 215180 Mofor Solutions Ltd 50149576 R5805 Homecare - External Domiciliary (Adults) 784.00 19/07/2012 People Group 215180 Mofor Solutions Ltd 50149576 R5805 Homecare - External Domiciliary (Adults) 1176.00 19/07/2012 People Group 204298 Multica	204129	Mobile Care Services Ltd	50142763 R580				
204129 Mobile Care Services Ltd 50150729 R5805 Homecare - External Domiciliary (Adults) 591.24 18/07/2012 People Group 5015084 R5805 Homecare - External Domiciliary (Adults) 636.31 18/07/2012 People Group 50150721 R5805 Homecare - External Domiciliary (Adults) 636.31 18/07/2012 People Group 50150721 R5805 Homecare - External Domiciliary (Adults) 636.31 18/07/2012 People Group 50149502 R5805 Homecare - External Domiciliary (Adults) 788.12 18/07/2012 People Group 50151961 R5805 Homecare - External Domiciliary (Adults) 788.12 18/07/2012 People Group 50151961 R5805 Homecare - External Domiciliary (Adults) 749.36 18/07/2012 People Group 5015180 Mofor Solutions Ltd 50149537 R5805 Homecare - External Domiciliary (Adults) 784.00 18/07/2012 People Group 50149578 R5805 Homecare - External Domiciliary (Adults) 784.00 18/07/2012 People Group 50149578 R5805 Homecare - External Domiciliary (Adults) 784.00 18/07/2012 People Group 50149578 R5805 Homecare - External Domiciliary (Adults) 784.00 18/07/2012 People Group 50149578 R5805 Homecare - External Domiciliary (Adults) 784.00 18/07/2012 People Group 50149578 R5805 Homecare - External Domiciliary (Adults) 788.00 18/07/2012 People Group 50149578 R5805 Homecare - External Domiciliary (Adults) 784.00 18/07/2012 People Group 50149578 R5805 Homecare - External Domiciliary (Adults) 581.00 18/07/2012 People Group 50149578 R5805 Homecare - External Domiciliary (Adults) 581.00 18/07/2012 People Group 50149578 R5805 Homecare - External Domiciliary (Adults) 581.00 18/07/2012 People Group 50149588 R5805 Homecare - External Domiciliary (Adults) 581.00 18/07/2012 People Group 50149588 R5805 Homecare - External Domiciliary (Adults) 581.00 18/07/2012 People Group 50149588 R5805 Homecare - External Domiciliary (Adults) 581.00 18/07/2012 People Group 50149588 R5805 Homecare - External Domiciliary (Adults) 581.00 18/07/2012 People Group 50149588 R5805 Homecar	204129	Mobile Care Services Ltd			1266.16	11/07/2012	People Group
204129 Mobile Care Services Ltd 50150824 R5805 Homecare - External Domiciliary (Adults) 636.31 18/07/2012 People Group 204129 Mobile Care Services Ltd 50150721 R5805 Homecare - External Domiciliary (Adults) 636.72 18/07/2012 People Group 204129 Mobile Care Services Ltd 50149502 R5805 Homecare - External Domiciliary (Adults) 788.12 18/07/2012 People Group 204129 Mobile Care Services Ltd 50150974 R5805 Homecare - External Domiciliary (Adults) 788.12 18/07/2012 People Group 215180 Mofor Solutions Ltd 50150974 R5805 Homecare - External Domiciliary (Adults) 581.00 18/07/2012 People Group 215180 Mofor Solutions Ltd 50149537 R5805 Homecare - External Domiciliary (Adults) 784.00 19/07/2012 People Group 215180 Mofor Solutions Ltd 50149577 R5805 Homecare - External Domiciliary (Adults) 89.00 19/07/2012 People Group 215180 Mofor Solutions Ltd 50155125 R5805 Homecare - External Domiciliary (Adults) 1176.00 19/07/2012 People Group 204298 Multicare 50138537 R2024 Electrical (LE) 502.00	204129	Mobile Care Services Ltd	50150825 R580	Homecare - External Domiciliary (Adults)	565.25	18/07/2012	People Group
204129 Mobile Care Services Ltd 50150721 R5805 Homecare - External Domiciliary (Adults) 636.72 18/07/2012 People Group 204129 Mobile Care Services Ltd 50149502 R5805 Homecare - External Domiciliary (Adults) 788.12 18/07/2012 People Group 204129 Mobile Care Services Ltd 5011961 R5805 Homecare - External Domiciliary (Adults) 749.36 18/07/2012 People Group 215180 Mofor Solutions Ltd 50149537 R5805 Homecare - External Domiciliary (Adults) 581.00 18/07/2012 People Group 215180 Mofor Solutions Ltd 50149578 R5805 Homecare - External Domiciliary (Adults) 581.00 18/07/2012 People Group 215180 Mofor Solutions Ltd 50149578 R5805 Homecare - External Domiciliary (Adults) 896.00 19/07/2012 People Group 215180 Mofor Solutions Ltd 50149576 R5805 Homecare - External Domiciliary (Adults) 1176.00 19/07/2012 People Group 204298 Multicare 50138537 R2024 Electrical (LE)	204129	Mobile Care Services Ltd	50150729 R580				
204129 Mobile Care Services Ltd 50149502 R5805 Homecare - External Domiciliary (Adults) 788.12 18/07/2012 People Group 204129 Mobile Care Services Ltd 50151961 R5805 Homecare - External Domiciliary (Adults) 749.36 19/07/2012 People Group 215180 Mofor Solutions Ltd 50150974 R5805 Homecare - External Domiciliary (Adults) 581.00 18/07/2012 People Group 215180 Mofor Solutions Ltd 50149579 R5805 Homecare - External Domiciliary (Adults) 784.00 19/07/2012 People Group 215180 Mofor Solutions Ltd 50149576 R5805 Homecare - External Domiciliary (Adults) 896.00 19/07/2012 People Group 215180 Mofor Solutions Ltd 50149576 R5805 Homecare - External Domiciliary (Adults) 1176.00 19/07/2012 People Group 204298 Multicare 50138573 R82024 Electrical (LE) 502.00 505/07/2012 Resources 215739 Multitask Personnel 50143265 R2024 Electrical (LE) 728.40 <t< td=""><td>204129</td><td>Mobile Care Services Ltd</td><td>50150824 R580</td><td>Homecare - External Domiciliary (Adults)</td><td>636.31</td><td>18/07/2012</td><td>People Group</td></t<>	204129	Mobile Care Services Ltd	50150824 R580	Homecare - External Domiciliary (Adults)	636.31	18/07/2012	People Group
204129 Mobile Care Services Ltd 50151961 R5805 Homecare - External Domiciliary (Adults) 749.36 19/07/2012 People Group 215180 Mofor Solutions Ltd 50150974 R5805 Homecare - External Domiciliary (Adults) 581.00 18/07/2012 People Group 215180 Mofor Solutions Ltd 50149579 R5805 Homecare - External Domiciliary (Adults) 784.00 19/07/2012 People Group 215180 Mofor Solutions Ltd 50149579 R5805 Homecare - External Domiciliary (Adults) 896.00 19/07/2012 People Group 215180 Mofor Solutions Ltd 50149576 R5805 Homecare - External Domiciliary (Adults) 896.00 19/07/2012 People Group 215180 Mofor Solutions Ltd 50149576 R5805 Homecare - External Domiciliary (Adults) 1176.00 19/07/2012 People Group 215180 Mofor Solutions Ltd 50149280 R5805 Homecare - External Domiciliary (Adults) 1176.00 19/07/2012 People Group 204298 Multicare 50145812 R5805 Homecare - External Domiciliary (204129	Mobile Care Services Ltd	50150721 R580	Homecare - External Domiciliary (Adults)	636.72	18/07/2012	People Group
215180 Mofor Solutions Ltd 50150974 R5805 Homecare - External Domiciliary (Adults) 581.00 18/07/2012 People Group	204129	Mobile Care Services Ltd	50149502 R580	Homecare - External Domiciliary (Adults)	788.12	18/07/2012	People Group
215180 Mofor Solutions Ltd 50149537 R5805 Homecare - External Domiciliary (Adults) 784.00 19/07/2012 People Group 215180 Mofor Solutions Ltd 50149579 R5805 Homecare - External Domiciliary (Adults) 896.00 19/07/2012 People Group 215180 Mofor Solutions Ltd 50149576 R5805 Homecare - External Domiciliary (Adults) 1176.00 19/07/2012 People Group 215180 Mofor Solutions Ltd 50155125 R5805 Homecare - External Domiciliary (Adults) 1176.00 19/07/2012 People Group 204298 Multicare 50138537 R2024 Electrical (LE) 502.00 05/07/2012 Resources 204298 Multitask Personnel 50143265 R2024 Electrical (LE) 728.40 09/07/2012 Resources 215739 Multitask Personnel 50128565 R1101 Agency Staff Pay 540.30 06/07/2012 Communities 204305 Munchkin Melodies 50146685 R4304 Educational Initiatives 584.25 13/07/2012 Communities 204305 Musmajas 50149280 R5806 Residential Care (Adults) -1709.35 16/07/2012 People Group 100311 Musmajas	204129	Mobile Care Services Ltd	50151961 R580	Homecare - External Domiciliary (Adults)	749.36	19/07/2012	People Group
215180 Mofor Solutions Ltd 50149579 R5805 Homecare - External Domiciliary (Adults) 896.00 19/07/2012 People Group 215180 Mofor Solutions Ltd 50149576 R5805 Homecare - External Domiciliary (Adults) 1176.00 19/07/2012 People Group 215180 Mofor Solutions Ltd 50155125 R5805 Homecare - External Domiciliary (Adults) 1568.00 24/07/2012 People Group 204298 Multicare 50138537 R2024 Electrical (LE) 502.00 05/07/2012 Resources 204298 Multitask Personnel 50128565 R1101 Agency Staff Pay 540.30 06/07/2012 Communities 215739 Multitask Personnel 50150534 R1101 Agency Staff Pay 748.77 19/07/2012 Communities 204300 Munchkin Melodies 50146685 R4304 Educational Initiatives 584.25 13/07/2012 Communities 204305 Musbury Fabrics 50138413 R4024 Furniture 553.70 04/07/2012 People Group 100311 Musmajas 50149280 R5806 Residential Care (Adults) -1709.35 16/07/2012 People Group 100311 Musmajas 50149280 R5806 Residential Care (Adults) 725.18 16/07/2012 People Group	215180	Mofor Solutions Ltd	50150974 R580		581.00	18/07/2012	People Group
215180 Mofor Solutions Ltd 50149576 R5805 Homecare - External Domiciliary (Adults) 1176.00 19/07/2012 People Group 215180 Mofor Solutions Ltd 50155125 R5805 Homecare - External Domiciliary (Adults) 1568.00 24/07/2012 People Group 204298 Multicare 50138537 R2024 Electrical (LE) 502.00 05/07/2012 Resources 204298 Multitask Personnel 50143265 R2024 Electrical (LE) 728.40 09/07/2012 Communities 215739 Multitask Personnel 50128565 R1101 Agency Staff Pay 540.30 06/07/2012 Communities 215739 Munchkin Melodies 50146685 R4304 Educational Initiatives 584.25 13/07/2012 Communities 204300 Musbury Fabrics 50138413 R4024 Furniture Furniture 553.70 04/07/2012 People Group 100311 Musmajas 50149280 R5806 Residential Care (Adults) Residential Care (Adults) 725.18 16/07/2012 People Group	215180	Mofor Solutions Ltd	50149537 R580	Homecare - External Domiciliary (Adults)	784.00	19/07/2012	People Group
215180 Mofor Solutions Ltd 50155125 R5805 Homecare - External Domiciliary (Adults) 1568.00 24/07/2012 People Group 204298 Multicare 50138537 R2024 Electrical (LE) 502.00 05/07/2012 Resources 204298 Multicare 50143265 R2024 Electrical (LE) 728.40 09/07/2012 Resources 215739 Multitask Personnel 50128565 R1101 Agency Staff Pay 540.30 06/07/2012 Communities 215739 Munchkin Melodies 50150534 R1101 Agency Staff Pay 748.77 19/07/2012 Communities 204300 Munchkin Melodies 50146685 R4304 Educational Initiatives Educational Initiatives 204305 Musbury Fabrics 50138413 R4024 Furniture Furniture 100311 Musmajas 50149280 R5806 Residential Care (Adults) Residential Care (Adults) 100311 Musmajas 50149280 R5806 Residential Care (Adults) 725.18 16/07/2012 People Group	215180	Mofor Solutions Ltd	50149579 R580	Homecare - External Domiciliary (Adults)	896.00	19/07/2012	People Group
204298 Multicare 50138537 R2024 Electrical (LE) 502.00 05/07/2012 Resources 204298 Multicare 50143265 R2024 Electrical (LE) 728.40 09/07/2012 Resources 215739 Multitask Personnel 50128565 R1101 Agency Staff Pay 540.30 06/07/2012 Communities 215739 Multitask Personnel 50150534 R1101 Agency Staff Pay 748.77 19/07/2012 Communities 204300 Munchkin Melodies 50146685 R4304 Educational Initiatives 584.25 13/07/2012 Communities 204305 Musbury Fabrics 50138413 R4024 Furniture 553.70 04/07/2012 People Group 100311 Musmajas 50149280 R5806 Residential Care (Adults) 725.18 16/07/2012 People Group 100311 Musmajas 50149280 R5806 Residential Care (Adults) 725.18 16/07/2012 People Group	215180	Mofor Solutions Ltd	50149576 R580	Homecare - External Domiciliary (Adults)	1176.00	19/07/2012	People Group
204298 Multicare 50143265 R2024 Electrical (LE) 728.40 09/07/2012 Resources 215739 Multitask Personnel 50128565 R1101 Agency Staff Pay 540.30 06/07/2012 Communities 215739 Multitask Personnel 50150534 R1101 Agency Staff Pay 748.77 19/07/2012 Communities 204300 Munchkin Melodies 50146685 R4304 Educational Initiatives 584.25 13/07/2012 Communities 204305 Musbury Fabrics 50138413 R4024 Furniture 553.70 04/07/2012 People Group 100311 Musmajas 50149280 R5806 Residential Care (Adults) -1709.35 16/07/2012 People Group 100311 Musmajas 50149280 R5806 Residential Care (Adults) 725.18 16/07/2012 People Group	215180	Mofor Solutions Ltd	50155125 R580	Homecare - External Domiciliary (Adults)	1568.00	24/07/2012	People Group
215739 Multitask Personnel 50128565 R1101 Agency Staff Pay 540.30 06/07/2012 Communities 215739 Multitask Personnel 50150534 R1101 Agency Staff Pay 748.77 19/07/2012 Communities 204300 Munchkin Melodies 50146685 R4304 Educational Initiatives 584.25 13/07/2012 Communities 204305 Musbury Fabrics 50138413 R4024 Furniture 553.70 04/07/2012 People Group 100311 Musmajas 50149280 R5806 Residential Care (Adults) 725.18 16/07/2012 People Group 100311 Musmajas 50149280 R5806 Residential Care (Adults) 725.18 16/07/2012 People Group	204298	Multicare	50138537 R202	Flectrical (LE)			
215739 Multitask Personnel 50150534 R1101 Agency Staff Pay 748.77 19/07/2012 Communities 204300 Munchkin Melodies 50146685 R4304 Educational Initiatives 584.25 13/07/2012 Communities 204305 Musbury Fabrics 50138413 R4024 Furniture 553.70 04/07/2012 People Group 100311 Musmajas 50149280 R5806 Residential Care (Adults) -1709.35 16/07/2012 People Group 100311 Musmajas 50149280 R5806 Residential Care (Adults) 725.18 16/07/2012 People Group	204298	Multicare	50143265 R202	Flectrical (LE)	728.40	09/07/2012	Resources
204300 Munchkin Melodies 50146685 R4304 Educational Initiatives 584.25 13/07/2012 Communities 204305 Musbury Fabrics 50138413 R4024 Furniture 553.70 04/07/2012 People Group 100311 Musmajas 50149280 R5806 Residential Care (Adults) -1709.35 16/07/2012 People Group 100311 Musmajas 50149280 R5806 Residential Care (Adults) 725.18 16/07/2012 People Group	215739	Multitask Personnel	50128565 R110	Agency Staff Pay	540.30	06/07/2012	Communities
204305 Musbury Fabrics 50138413 R4024 Furniture 553.70 04/07/2012 People Group 100311 Musmajas 50149280 R5806 Residential Care (Adults) -1709.35 16/07/2012 People Group 100311 Musmajas 50149280 R5806 Residential Care (Adults) 725.18 16/07/2012 People Group	215739	Multitask Personnel	50150534 R110	Agency Staff Pay	748.77	19/07/2012	Communities
100311 Musmajas 50149280 R5806 Residential Care (Adults) -1709.35 16/07/2012 People Group 100311 Musmajas 50149280 R5806 Residential Care (Adults) 725.18 16/07/2012 People Group	204300	Munchkin Melodies	50146685 R430	Educational Initiatives	584.25	13/07/2012	Communities
100311 Musmajas 50149280 R5806 Residential Care (Adults) 725.18 16/07/2012 People Group	204305	Musbury Fabrics	50138413 R402	Furniture	553.70	04/07/2012	People Group
	100311	Musmajas	50149280 R580	Residential Care (Adults)	-1709.35	16/07/2012	People Group
100311 Musmajas 50149280 R5806 Residential Care (Adults) 1450.36 16/07/2012 People Group		Musmajas	50149280 R580	Residential Care (Adults)	725.18	16/07/2012	People Group
	100311	Musmajas	50149280 R580	Residential Care (Adults)	1450.36	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
100311	Musmajas	50149280	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100311	Musmajas	50149280	R5806	Residential Care (Adults)	1460.00	16/07/2012	People Group
207813	Myton School Trust Academy	50137167	R4932	Payments to WCC Maintained Schools	58902.00	02/07/2012	People Group
204352	Nas Services Ltd	50149578	R5806	Residential Care (Adults)	46298.25	20/07/2012	People Group
100454	National Autistic Society	50140069	R5805	Homecare - External Domiciliary (Adults)	975.24	13/07/2012	People Group
100454	National Autistic Society	50140071	R5805	Homecare - External Domiciliary (Adults)	3937.80	13/07/2012	People Group
100454	National Autistic Society	50137348	R5805	Homecare - External Domiciliary (Adults)			People Group
100454	National Autistic Society	50149281	R5806	Residential Care (Adults)			People Group
100454	National Autistic Society	50137357	R5805	Homecare - External Domiciliary (Adults)	590.40	18/07/2012	People Group
209292	National Grid	50152247	C1030	New Construction, Conversion & Renovation		23/07/2012	
100061	National Society For Epilepsy	50149282	R5806	Residential Care (Adults)	4371.92	16/07/2012	People Group
204377	Nch Surestars Day Nursey	50146061	R5803	Daycare External	540.00	12/07/2012	People Group
204378	Ncma	50138617	R4409	Consultancy	1971.20	12/07/2012	People Group
204381	Ndors Ltd	50138387	R4446	Search Fees	10160.00	06/07/2012	Communities
204381	Ndors Ltd	50155315	R4446	Search Fees	10200.00	30/07/2012	Communities
204399	Neopost Credifon	50143650	R4309	Postage & Carriage	500.00	10/07/2012	People Group
204399	Neopost Credifon	50146755	R4309	Postage & Carriage	3000.00	12/07/2012	Resources
204399	Neopost Credifon	50148064	R4309	Postage & Carriage	600.00	13/07/2012	People Group
204399	Neopost Credifon	50152090	R4309	Postage & Carriage	500.00	19/07/2012	People Group
204399	Neopost Credifon	50150880	R4022	Franking Machine - Maintenance	1000.00	27/07/2012	Resources
204398	Neopost Finance Ltd	50125152	R4017	Equipment Leasing	586.19	04/07/2012	People Group
204397	Neopost Ltd	50141675	R4018	Equipment Repair & Maintenance	752.00	18/07/2012	Resources
213502	Netcall Telecom Ltd	50160438	R4512	Software	1115.00	31/07/2012	Resources
204402	Netherfield Association	50136556	R6101	Direct Payments (Adults)	1700.00	04/07/2012	People Group
204402	Netherfield Association	50138075	R5805	Homecare - External Domiciliary (Adults)	550.00	20/07/2012	People Group
204402	Netherfield Association	50149794	R5805	Homecare - External Domiciliary (Adults)	500.00	27/07/2012	People Group
100439	Netherhall Nursing Home	50149283	R5806	Residential Care (Adults)	1630.00	16/07/2012	People Group
204403	Nettle Hill Training & Conference Centre	50144537	R2204	Room Hire - External			Communities
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	-2226.42	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	1917.08	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)			People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2308.88	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2308.88	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)			People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2474.28	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2474.28	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2474.28	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2474.28	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)			People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)			People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2474.28	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)			People Group
	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2688.56	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)			People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2758.16	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2785.68	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	•	Amount	Pay date	Group
	ew Directions -Rugby- Ltd	50149284		Residential Care (Adults)			People Group
	ew Directions -Rugby- Ltd	50149284		Residential Care (Adults)			People Group
	ew Directions -Rugby- Ltd	50149284		Residential Care (Adults)			People Group
	ew Directions -Rugby- Ltd	50149284		Residential Care (Adults)			People Group
	ew Directions -Rugby- Ltd	50149284		Residential Care (Adults)			People Group
	ew Directions -Rugby- Ltd	50149284		Residential Care (Adults)			People Group
	ew Directions -Rugby- Ltd	50149284		Residential Care (Adults)			People Group
	ew Directions -Rugby- Ltd	50149284		Residential Care (Adults)			People Group
	ew Directions -Rugby- Ltd	50149284		Residential Care (Adults)			People Group
	ew Directions -Rugby- Ltd	50149284		Residential Care (Adults)			People Group
	ew Directions -Rugby- Ltd	50149284		Residential Care (Adults)			People Group
	ew Directions -Rugby- Ltd	50149284		Residential Care (Adults)			People Group
	ew Directions -Rugby- Ltd	50149284		Residential Care (Adults)			People Group
	ewdigate Builders - Contracts	50137593		Building (LB)		12/07/2012	
	ewdigate Builders - Contracts	50137533		Building (LB)		12/07/2012	
	ewdigate Builders - Contracts	50153921	-	Building (LB)		23/07/2012	
	ewpath Ventures Ltd	50150083		Practical Assistance External			People Group
	ext Generation Healthcare	50138998		Homecare - External Domiciliary (Adults)			People Group
	ext Generation Healthcare	50138999		Homecare - External Domiciliary (Adults)			People Group
	Amsterdam CentreHotel	Pcard	R4602	Accomodation		23/07/2012	
	H Amsterdam CentreHotel	Pcard	R4602	Accomodation		23/07/2012	
	elsen Booknet	50132473		Software		09/07/2012	
	ghtingales Homecare	50158791		Homecare - External Domiciliary (Adults)			People Group
	oble Care	50149204		Residential Care (Adults)			People Group
	oble Care	50149204		Residential Care (Adults)			People Group
	oble Care	50149204		Residential Care (Adults)			People Group
	oble Care	50149074		Residential Care (Adults)			People Group
	oble Care	50149075		Residential Care (Adults)			People Group
	orth Warwickshire & Hinckley College	50142401		Training - External			People Group
	orth Warwickshire & Hinckley College	50149963		Commissioned Works			People Group
	orth Warwickshire Borough Council	50144435		Recycling Credits - Contract Payments			Communities
	orth Warwickshire Borough Council	50150051		Excess / Bulk haulage			Communities
	orth Warwickshire Borough Council	50150016		Rates			Communities
	orth Warwickshire Borough Council	50153701		Rates		24/07/2012	
	orth Warwickshire Borough Council	50153706		Rates		24/07/2012	
204482 No	orth Warwickshire Borough Council	50153687	R2301	Rates		24/07/2012	
	orth Warwickshire Borough Council	50153697	R2301	Rates	3046.00	24/07/2012	Resources
	orth Warwickshire Borough Council	50153696		Rates		25/07/2012	
	orth Warwickshire Borough Council	50153794		Rates		25/07/2012	
	orth Warwickshire Borough Council	50153699		Rates		25/07/2012	
	orth Warwickshire Borough Council	50153702		Rates		25/07/2012	
	orth Warwickshire Borough Council	50153707		Rates		25/07/2012	
204497 No	orthgate Managed Services Ltd	50147610	R3006	Vehicle Licences			People Group
	orthwick Grange Residential Home	50149287	R5806	Residential Care (Adults)	1760.00	16/07/2012	People Group
	orwood Grange Emi Residential Care Home	50149288	R5806	Residential Care (Adults)	1532.00	16/07/2012	People Group
204506 No	ottingham Rehab Supplies	50138490	R4011	Equipment - Disabled Living	1380.75	09/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	· · · · · · · · · · · · · · · · · · ·	Amount	Pay date	Group
204506	Nottingham Rehab Supplies	50142001	R4011	Equipment - Disabled Living			People Group
204506	Nottingham Rehab Supplies	50138498		Equipment - Disabled Living			People Group
204506	Nottingham Rehab Supplies	50138461		Equipment - Disabled Living			People Group
204506	Nottingham Rehab Supplies	50138508		Equipment - Disabled Living			People Group
204506	Nottingham Rehab Supplies	50153734		Equipment - Disabled Living			People Group
204508	Nottinghamshire County Council	50139601		Payments to External Contractors			Communities
204508	Nottinghamshire County Council	50153852	R4030	Materials	517.78	23/07/2012	Other Services
204512	Npower Ltd	50153700		Electricity			Communities
204512	Npower Ltd	50153698	R2103	Electricity	1957.73	23/07/2012	Communities
204512	Npower Ltd	50153695		Electricity	2504.98	23/07/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50139038	R2706	Refuse Collection / Waste Disposal	1254.80	06/07/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50141875	R2201	Rent	7500.00	10/07/2012	Communities
204525	Nuneaton & Bedworth Borough Council	50147665	R2301	Rates	1052.46	18/07/2012	Communities
204523	Nuneaton & Bedworth Borough Council	50133015	R2301	Rates	5908.00	18/07/2012	Communities
204523	Nuneaton & Bedworth Borough Council	50152374	C1060	Grants & Contributions To Outside Organisations		19/07/2012	
204543	Nuneaton Signs Ltd	50145003		New Construction, Conversion & Renovation		12/07/2012	
212489	OAK LODGE RESIDENTIAL HOME	50149289	R5806	Residential Care (Adults)	1569.40	16/07/2012	People Group
214835	Oak Tree House Care Home	50149292	R5806	Residential Care (Adults)	1808.00	19/07/2012	People Group
100194	Oaktree Court Nursing Home	50149291	R5806	Residential Care (Adults)			People Group
100313	Oasis House	50149293	R5806	Residential Care (Adults)	1712.96	16/07/2012	People Group
204568	Ocs Group UK Ltd T/A Cannon	50142965	R2704	Incontinence Disposal	670.80	09/07/2012	People Group
204573	Office of Fair Trading	50134869	R4702	Subscriptions To Organisations	2800.00	04/07/2012	Communities
204575	Office Update Ltd	50154492	R4024	Furniture	601.00	24/07/2012	Resources
204575	Office Update Ltd	50151581	R4024	Furniture	710.00	24/07/2012	Resources
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	-723.34	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	723.34	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1484.84	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1484.84	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)			People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)			People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)			People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)			People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)			People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)			People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
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Supplier Name Didbury Grange Nursing Home Didbury Grange Nursing Home	Number 50140206	Account	Description	Amount	Pay date	Group
	E0140206				•	
Oldbury Grange Nursing Home		R5806	Residential Care (Adults)			People Group
	50149296		Residential Care (Adults)			People Group
Oldbury Grange Nursing Home	50149296		Residential Care (Adults)			People Group
Oldbury Grange Nursing Home	50149296		Residential Care (Adults)			People Group
Oldbury Grange Nursing Home	50149296		Residential Care (Adults)			People Group
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Orion Care Services	50137848	R5818	Community Services External	7339.32	04/07/2012	People Group
Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	790.00	16/07/2012	People Group
Orton Manor Nursing Home			Residential Care (Adults)	834.62	16/07/2012	People Group
Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	1057.19	16/07/2012	People Group
Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	1394.36	16/07/2012	People Group
Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	1891.81	16/07/2012	People Group
Ove Arup & Partners Ltd	50154471	R1101	Agency Staff Pay	26453.81	30/07/2012	Communities
Ove Arup & Partners Ltd	50154471	R4409	Consultancy			
Ove Arup & Partners Ltd	50154471	C1050	External Fees	898.00	30/07/2012	Capital
Ove Arup & Partners Ltd	50154471	R5702	Payments to External Contractors			
Overslade Community Association	50141293	R1601	Training - External	500.50	06/07/2012	People Group
Overslade House	50149299	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
Overslade House	50149299	R5806	Residential Care (Adults)			
Overslade House	50149299	R5806	Residential Care (Adults)			
Overslade House	50149299	R5806	Residential Care (Adults)	3001.72	16/07/2012	People Group
Oxford University Press	50141795	R4058	Books	10634.00	09/07/2012	Resources
Oxfordshire County Council	50148393	R5203	Inter Authority Payments	566.06	27/07/2012	People Group
and M Heating and Mechanical Services Ltd	50143222	R2022	Building (LB)	604.58	09/07/2012	Resources
and M Heating and Mechanical Services Ltd	50143184	R2023	Mechanical (LM)	504.67	09/07/2012	Resources
and M Heating and Mechanical Services Ltd	50145111	R2023	Mechanical (LM)	1099.35	11/07/2012	Resources
and M Heating and Mechanical Services Ltd	50142911	C1030	New Construction, Conversion & Renovation	4812.59	12/07/2012	Capital
and M Heating and Mechanical Services Ltd	50142900	C1030	New Construction, Conversion & Renovation	9036.45	12/07/2012	Capital
and M Heating and Mechanical Services Ltd	50147519	C1030	New Construction, Conversion & Renovation	5180.58	13/07/2012	Capital
and M Heating and Mechanical Services Ltd	50147520	C1030	New Construction, Conversion & Renovation	30228.56	13/07/2012	Capital
and M Heating and Mechanical Services Ltd	50150215	C1030	New Construction, Conversion & Renovation	57607.21	18/07/2012	Capital
and M Heating and Mechanical Services Ltd	50152497	C1030	New Construction, Conversion & Renovation	34611.46	20/07/2012	Capital
P B Properties	50147285	R2201	Rent	1787.50	16/07/2012	Resources
² L Carbodies	50138566	R4030	Materials	978.94	06/07/2012	Communities
P L Carbodies	50160184	R3004	Repair & Maintenance Of Vehicles	954.54	31/07/2012	Communities
Paks Trust	50137880	R5810	Adult / Elderly Day Centre	1113.36	04/07/2012	People Group
Paks Trust	50149294	R5806	Residential Care (Adults)	676.00	16/07/2012	People Group
	penreach Billing Team (CNS) prion Care Services pron Manor Nursing Home pron Arup & Partners Ltd pron Arup & Partn	Ilm Systems Ltd 50138716 Ilm Systems Ltd 50153448 Ilm Systems Ltd 50153448 Ilm Systems Ltd 50153448 Ilm Systems Ltd 50146005 Incestage 50146005 Iron Care Services 50147672 Iron Manor Nursing Home 50149298 Irton Manor Nursing Home 50149298 Ir	Im Systems Ltd	Im Systems Ltd	Im Systems Ltd	Im Systems Ltd 50138716 R4512 Software 146883.90 05/07/2012 (Im Systems Ltd 50153448 R4029) Licences (Ind Tv) 4785.00 24/07/2012 (Im Systems Ltd 50153448 R4029) Licences (Ind Tv) 1914.00 24/07/2012 (Im Systems Ltd 50153448 R4029) Licences (Ind Tv) 1914.00 24/07/2012 (Im Systems Ltd 50148026 R4602

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
100316	Paks Trust	50149302		Residential Care (Adults)			People Group
100316	Paks Trust	50149294		Residential Care (Adults)			People Group
100316	Paks Trust	50149303		Residential Care (Adults)			People Group
100316	Paks Trust	50149294		Residential Care (Adults)			People Group
100316	Paks Trust	50149294		Residential Care (Adults)			People Group
100316	Paks Trust	50149301		Residential Care (Adults)			People Group
100316	Paks Trust	50149304		Residential Care (Adults)			People Group
100316	Paks Trust	50149294		Residential Care (Adults)			People Group
100316	Paks Trust	50149303		Residential Care (Adults)			People Group
100316	Paks Trust	50149294		Residential Care (Adults)			People Group
100316	Paks Trust	50149294		Residential Care (Adults)			People Group
100316	Paks Trust	50149294	R5806	Residential Care (Adults)	3814.32	16/07/2012	People Group
100316	Paks Trust	50149294		Residential Care (Adults)			People Group
100316	Paks Trust	50149304	R5806	Residential Care (Adults)	4065.64	16/07/2012	People Group
100316	Paks Trust	50149294	R5806	Residential Care (Adults)	4294.68	16/07/2012	People Group
100316	Paks Trust	50149302	R5806	Residential Care (Adults)			People Group
100316	Paks Trust	50149302	R5806	Residential Care (Adults)			People Group
100316	Paks Trust	50149303	R5806	Residential Care (Adults)	6986.52	16/07/2012	People Group
100317	Park Farm Lodge Nursing Home	50149305	R5806	Residential Care (Adults)			People Group
100317	Park Farm Lodge Nursing Home	50149305	R5806	Residential Care (Adults)			People Group
204725	Pathway Care - Midlands Ltd	50139097	7 R5822	Foster Care Payments - External	2729.57	05/07/2012	People Group
204725	Pathway Care - Midlands Ltd	50139111	R5822	Foster Care Payments - External	3021.43	05/07/2012	People Group
204725	Pathway Care - Midlands Ltd	50141918	R5822	Foster Care Payments - External	-1480.50	09/07/2012	People Group
204725	Pathway Care - Midlands Ltd	50140536	R5822	Foster Care Payments - External	2961.00	09/07/2012	People Group
204725	Pathway Care - Midlands Ltd	50140526	R5822	Foster Care Payments - External	3192.86	09/07/2012	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50153658	R5702	Payments to External Contractors	692.25	23/07/2012	People Group
216216	Paul Hunt Electrical Installations Ltd	50145025	R4503	Hardware	691.37	11/07/2012	Resources
204751	Paul Rigby Ltd	50134735	R4030	Materials	505.06	09/07/2012	Communities
215919	Penmeneth House Care Home	50149308	R5806	Residential Care (Adults)			People Group
204785	Penny Anderson Associates Ltd	50150071	C1010	Acquisition Of New Assets		17/07/2012	
100055	People In Action	50136107	' R5805	Homecare - External Domiciliary (Adults)	930.24	02/07/2012	People Group
100055	People In Action	50136108	R5805	Homecare - External Domiciliary (Adults)	930.24	02/07/2012	People Group
100055	People In Action	50137686	R5805	Homecare - External Domiciliary (Adults)	984.96	03/07/2012	People Group
100055	People In Action	50137762	R5805	Homecare - External Domiciliary (Adults)	1805.76	03/07/2012	People Group
100055	People In Action	50137640	R5805	Homecare - External Domiciliary (Adults)	4965.80	03/07/2012	People Group
100055	People In Action	50137661	R5805	Homecare - External Domiciliary (Adults)	4965.80	03/07/2012	People Group
100055	People In Action	50137663	R5805	Homecare - External Domiciliary (Adults)	4965.80	03/07/2012	People Group
100055	People In Action	50137699	R5805	Homecare - External Domiciliary (Adults)			People Group
100055	People In Action	50144819	R5810	Adult / Elderly Day Centre			People Group
100055	People In Action	50138103	R5805	Homecare - External Domiciliary (Adults)	-12843.21	11/07/2012	People Group
100055	People In Action	50126261	R5805	Homecare - External Domiciliary (Adults)	547.20	11/07/2012	People Group
100055	People In Action	50126824	R5805	Homecare - External Domiciliary (Adults)	547.20	11/07/2012	People Group
100055	People In Action	50128468	R5805	Homecare - External Domiciliary (Adults)	547.20	11/07/2012	People Group
100055	People In Action	50132287	R5805	Homecare - External Domiciliary (Adults)	547.20	11/07/2012	People Group
100055	People In Action	50126787	R5805	Homecare - External Domiciliary (Adults)	656.64	11/07/2012	People Group
100055	People In Action	50126798	R5805	Homecare - External Domiciliary (Adults)	656.64	11/07/2012	People Group

Supplier ID Supplier Name
100055 People In Action 50126837 R5805 Homecare - External Domiciliary (Adults) 566.64 11/07/2012 People In Action 50132079 R5805 Homecare - External Domiciliary (Adults) 566.64 11/07/2012 People In Action 50132079 R5805 Homecare - External Domiciliary (Adults) 791.70 11/07/2012 People In Action 5014698 R5805 Homecare - External Domiciliary (Adults) 800.00 11/07/2012 People In Action 50126838 R5805 Homecare - External Domiciliary (Adults) 819.00 11/07/2012 People In Action 50126838 R5805 Homecare - External Domiciliary (Adults) 800.00 11/07/2012 People In Action 50126789 R5805 Homecare - External Domiciliary (Adults) 800.00 11/07/2012 People In Action 50126789 R5805 Homecare - External Domiciliary (Adults) 800.00 11/07/2012 People In Action 50126789 R5805 Homecare - External Domiciliary (Adults) 800.00 11/07/2012 People In Action 50126789 R5805 Homecare - External Domiciliary (Adults) 800.00 11/07/2012 People In Action 50126278 R5805 Homecare - External Domiciliary (Adults) 800.00 11/07/2012 People In Action 50126278 R5805 Homecare - External Domiciliary (Adults) 800.28 11/07/2012 People In Action 50126278 R5805 Homecare - External Domiciliary (Adults) 800.28 11/07/2012 People In Action 50126818 R5805 Homecare - External Domiciliary (Adults) 800.28 11/07/2012 People In Action 50126818 R5805 Homecare - External Domiciliary (Adults) 800.28 11/07/2012 People In Action 50126818 R5805 Homecare - External Domiciliary (Adults) 800.28 11/07/2012 People In Action 50126818 R5805 Homecare - External Domiciliary (Adults) 800.28 11/07/2012 People In Action 50126818 R5805 Homecare - External Domiciliary (Adults) 800.28 11/07/2012 People In Action 50128460 R5805 Homecare - External Domiciliary (Adults) 800.28 11/07/2012 People In Action 50128460 R5805 Homecare - External Domiciliary (Adults) 800.28 11/07/2012 People In Action 50128460 R5805 Homecare - External Domiciliary (Adults) 800.28 11/07/2012
100055 People In Action 50131043 R5805 Homecare - External Domiciliary (Adults) 656.64 11/07/2012 People In Oxion 50132079 R5805 Homecare - External Domiciliary (Adults) 791.70 11/07/2012 People In Oxion 5014695 R5805 Homecare - External Domiciliary (Adults) 810.00 11/07/2012 People In Oxion 5014695 R5805 Homecare - External Domiciliary (Adults) 810.00 11/07/2012 People In Oxion 5014695 R5805 Homecare - External Domiciliary (Adults) 810.00 11/07/2012 People In Oxion 5014695 R5805 Homecare - External Domiciliary (Adults) 930.24 11/07/2012 People In Oxion 5014695 R5805 Homecare - External Domiciliary (Adults) 930.24 11/07/2012 People In Oxion 5014695 R5805 Homecare - External Domiciliary (Adults) 930.24 11/07/2012 People In Oxion 5014695 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oxion 5014695 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oxion 5014695 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oxion 5014695 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oxion 5014697 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oxion 5014697 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oxion 5014697 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oxion 5014697 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oxion 5014697 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oxion 5014697 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oxion 5014697 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oxion 50148460 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oxion 50148460 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oxion 50148460 R5805
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100055 People In Action 50141695 R5805 Homecare - External Domiciliary (Adults) 800.00 11/07/2012 People In Oction 50128524 R5805 Homecare - External Domiciliary (Adults) 902.88 11/07/2012 People In Oction 50128524 R5805 Homecare - External Domiciliary (Adults) 902.88 11/07/2012 People In Oction 50128524 R5805 Homecare - External Domiciliary (Adults) 903.02 11/07/2012 People In Oction 50128638 R5805 Homecare - External Domiciliary (Adults) 930.24 11/07/2012 People In Oction 501286253 R5805 Homecare - External Domiciliary (Adults) 957.60 11/07/2012 People In Oction 501286274 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oction 50128638 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oction 50128638 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oction 50128638 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oction 50128638 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oction 50128638 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oction 50128638 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oction 50128638 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oction 50128638 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oction 50128638 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oction 50128638 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oction 50128648 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oction 50128648 R5805 Homecare - External Domiciliary (Adults) 980.28 11/07/2012 People In Oction 50128648 R5805 Homecare - External Domiciliary (Adult
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100055 People In Action 50160276 R5805 Homecare - External Domiciliary (Adults) 4076.64 31/07/2012 People Group	100055	People In Action					
	100055	People In Action	50160276 R5805	Homecare - External Domiciliary (Adults)	4076.64	31/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	· · · · · · · · · · · · · · · · · · ·	Amount	Pay date	Group
204791	Performance Monitoring Systems Ltd	50154575	C1010	Acquisition Of New Assets	1360.00	26/07/2012	Capital
100403	Pharos Care Ltd	50149363		Residential Care (Adults)			People Group
100403	Pharos Care Ltd	50149363		Residential Care (Adults)			People Group
100403	Pharos Care Ltd	50149376		Residential Care (Adults)			People Group
204836	Phoenix Psychological Services Ltd	50138302		Child Protection - Psychological Assessment			People Group
204836	Phoenix Psychological Services Ltd	50138337		Child Protection - Psychological Assessment			People Group
204836	Phoenix Psychological Services Ltd	50134101		Professional Fees Admin		04/07/2012	
204836	Phoenix Psychological Services Ltd	50134106		Professional Fees Admin		04/07/2012	
204836	Phoenix Psychological Services Ltd	50149745		Professional Fees Admin		20/07/2012	
204836	Phoenix Psychological Services Ltd	50149777		Professional Fees Admin		20/07/2012	
204837	Phoenix Software Ltd	50131942		Software		13/07/2012	
204837	Phoenix Software Ltd	50142036		Software		27/07/2012	
204845	Pick Everard	50139438		External Fees		09/07/2012	•
204847	Pickfords Ltd	50142948		External Removals		09/07/2012	
204847	Pickfords Ltd	50143007		External Removals		09/07/2012	
204847	Pickfords Ltd	50143032		External Removals		10/07/2012	
204847	Pickfords Ltd	50145477		External Removals		11/07/2012	
214082	Pickup Systems Ltd	50159221		Purchase Of Vehicles			Communities
214082	Pickup Systems Ltd	50158968		Purchase Of Vehicles			Communities
100105	Pilgrim Homes	50149228		Residential Care (Adults)			People Group
204855	Pinnacle Care	50143946		SLA - Adult Social Care Provision			People Group
100029	Pinnacle Care Ltd	50149326		Residential Care (Adults)			People Group
100029	Pinnacle Care Ltd	50149326		Residential Care (Adults)			People Group
100029	Pinnacle Care Ltd	50149326		Residential Care (Adults)			People Group
100029	Pinnacle Care Ltd	50149326		Residential Care (Adults)			People Group
100029	Pinnacle Care Ltd	50149326		Residential Care (Adults)			People Group
100029	Pinnacle Care Ltd	50149326		Residential Care (Adults)			People Group
100029	Pinnacle Care Ltd	50149326		Residential Care (Adults)			People Group
100029	Pinnacle Care Ltd	50149326		Residential Care (Adults)			People Group
207696	Pitney Bowes Purchase Power	50137029		Postage & Carriage			Communities
207696	Pitney Bowes Purchase Power	50156503		Postage & Carriage			Communities
215429	Place Prospectors	50133414		Artists Fees			Communities
215099	Planet Platforms Ltd	50133156		Acquisition Of New Assets		12/07/2012	
100459	Platinum Care Services	50149310		Residential Care (Adults)			People Group
204889	Pohwer The Advocacy Agency	50144908		SLA - Adult Social Care Provision			People Group
100054	Polesworth Group Homes Ltd	50133239		Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50133163		Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50133160		Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50133240		Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50133253		Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50133185		Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50133190		Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50133229		Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50133285		Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50133244		Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50133199	K5805	Homecare - External Domiciliary (Adults)	1958.40	04/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number A	Account	Description	Amount	Pay date	Group
100054	Polesworth Group Homes Ltd	50133228 R	R5805	Homecare - External Domiciliary (Adults)	2040.00	04/07/2012	People Group
100054	Polesworth Group Homes Ltd	50133241 R	R5805	Homecare - External Domiciliary (Adults)	2040.44	04/07/2012	People Group
100054	Polesworth Group Homes Ltd	50133252 R	R5805	Homecare - External Domiciliary (Adults)	2162.40	04/07/2012	People Group
100054	Polesworth Group Homes Ltd	50133282 R	R5805	Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50133288 R		Homecare - External Domiciliary (Adults)	3427.20	04/07/2012	People Group
100054	Polesworth Group Homes Ltd	50133164 R	R5805	Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	508.00	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R		Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	656.00	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	924.28	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	1007.00	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	1007.00	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	1007.00	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	1021.20	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	1037.00	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	1089.68	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	1089.68	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	1220.00	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	1400.96	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	1780.90	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	2067.00	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	2185.88	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R		Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	2502.16	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)	2556.12	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R		Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R	R5806	Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R		Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R		Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R		Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R		Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R		Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R		Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R		Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R		Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R		Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R		Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R		Residential Care (Adults)			People Group
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		Transaction				
Supplier ID	Supplier Name	Number Accou		Amount	Pay date	Group
100054	Polesworth Group Homes Ltd	50149311 R5806	Residential Care (Adults)	3092.72	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R5806	,			People Group
100054	Polesworth Group Homes Ltd	50149311 R5806	Residential Care (Adults)	3148.84	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R5806	Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R5806	Residential Care (Adults)	3204.12	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R5806	, ,			People Group
100054	Polesworth Group Homes Ltd	50149311 R5806	Residential Care (Adults)	3241.52	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R5806	Residential Care (Adults)			People Group
100054	Polesworth Group Homes Ltd	50149311 R5806	Residential Care (Adults)	3938.08	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R5806	Residential Care (Adults)	3993.04	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311 R5806	Residential Care (Adults)	5177.04	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50151988 R5805	Homecare - External Domiciliary (Adults)	574.56	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50151995 R5805	Homecare - External Domiciliary (Adults)	574.56	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152038 R5805	Homecare - External Domiciliary (Adults)	574.56	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152036 R5805	Homecare - External Domiciliary (Adults)	788.80	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152045 R5805	Homecare - External Domiciliary (Adults)	884.00	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50151996 R5805	Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50151953 R5805	Homecare - External Domiciliary (Adults)	1142.40	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152059 R5805	Homecare - External Domiciliary (Adults)	1251.20	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152054 R5805	Homecare - External Domiciliary (Adults)	1278.40	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152044 R5805	Homecare - External Domiciliary (Adults)	1418.91	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152000 R5805	Homecare - External Domiciliary (Adults)	1849.60	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152047 R5805	Homecare - External Domiciliary (Adults)	2162.40	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152005 R5805	, ,			People Group
100054	Polesworth Group Homes Ltd	50152066 R5805	Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50151967 R5805	, ,			People Group
100054	Polesworth Group Homes Ltd	50154021 R5805	Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50154028 R5805	Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50154020 R5805	Homecare - External Domiciliary (Adults)	707.20	23/07/2012	People Group
100054	Polesworth Group Homes Ltd	50154029 R5805	Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50154019 R5805	Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50154025 R5805	Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50154023 R5805	Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50154026 R5805	Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50154017 R5805	Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50154022 R5805	Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50154030 R5805	Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50157333 R5810	, ,			People Group
100054	Polesworth Group Homes Ltd	50157335 R5805	Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50157337 R5805	Homecare - External Domiciliary (Adults)			People Group
100054	Polesworth Group Homes Ltd	50157341 R5805	Homecare - External Domiciliary (Adults)			People Group
100447	Ponsandane Care Home	50149312 R5806	Residential Care (Adults)			People Group
204901	Poolcare Leisure Ltd	50145626 R2023	Mechanical (LM)		11/07/2012	
204903	Portland Print	50146115 R4317	Print Operational Costs		12/07/2012	
204907	Posturite UK Ltd	50159744 R4024	•			People Group
204907	Practice Based Evidence	50144942 R1601	Training - External			People Group
204311	Tactice Dased Evidence	30144342 K1001	Training External	7223.00	11/01/2012	i cobie Oroub

		Transaction				
Supplier ID	Supplier Name	Number Accou	•	Amount	Pay date	Group
213121	Practicus Ltd	50131289 R1101	Agency Staff Pay	1410.00	06/07/2012	People Group
213121	Practicus Ltd	50130177 R4409	Consultancy	2500.00	11/07/2012	People Group
213121	Practicus Ltd	50131078 R4409	Consultancy	2500.00	11/07/2012	People Group
213121	Practicus Ltd	50130179 R4409	Consultancy			People Group
213121	Practicus Ltd	50138868 R4409	Consultancy			People Group
213121	Practicus Ltd	50141311 R1101	Agency Staff Pay			People Group
213121	Practicus Ltd	50159344 R4409	Consultancy	2500.00	30/07/2012	People Group
213055	Precious Support Services	50137793 R5805	Homecare - External Domiciliary (Adults)			People Group
213055	Precious Support Services	50141336 R5805	Homecare - External Domiciliary (Adults)			People Group
213055	Precious Support Services	50141371 R5805	Homecare - External Domiciliary (Adults)	1041.60	06/07/2012	People Group
213055	Precious Support Services	50141344 R5805	Homecare - External Domiciliary (Adults)	1388.80	06/07/2012	People Group
213055	Precious Support Services	50144062 R5805	Homecare - External Domiciliary (Adults)	607.60	10/07/2012	People Group
213055	Precious Support Services	50145082 R5805	Homecare - External Domiciliary (Adults)	694.40	11/07/2012	People Group
213055	Precious Support Services	50145154 R5805	Homecare - External Domiciliary (Adults)	694.40	11/07/2012	People Group
213055	Precious Support Services	50145187 R5805	Homecare - External Domiciliary (Adults)	694.40	11/07/2012	People Group
213055	Precious Support Services	50148846 R5805	Homecare - External Domiciliary (Adults)	558.00	16/07/2012	People Group
213055	Precious Support Services	50148797 R5805	Homecare - External Domiciliary (Adults)	613.80	16/07/2012	People Group
213055	Precious Support Services	50150274 R5805	Homecare - External Domiciliary (Adults)	520.80	17/07/2012	People Group
213055	Precious Support Services	50150297 R5805	Homecare - External Domiciliary (Adults)	601.40	17/07/2012	People Group
213055	Precious Support Services	50150280 R5805	Homecare - External Domiciliary (Adults)	1302.00	17/07/2012	People Group
213055	Precious Support Services	50150295 R5805	Homecare - External Domiciliary (Adults)	1736.00	17/07/2012	People Group
213055	Precious Support Services	50158844 R5805	Homecare - External Domiciliary (Adults)	644.80	27/07/2012	People Group
214421	Pre-school Learning Alliance London	50123552 R1601	Training - External	2500.00	10/07/2012	People Group
204931	Presstek Europe Ltd	50134402 R4063	Print Machine Maintenance	968.00	12/07/2012	Resources
204931	Presstek Europe Ltd	50146277 R4063	Print Machine Maintenance	1918.75	13/07/2012	Resources
204931	Presstek Europe Ltd	50144781 R4063	Print Machine Maintenance	968.00	26/07/2012	Resources
208529	Primary Water Solutions	50141342 R2023	Mechanical (LM)	750.00	13/07/2012	Resources
100320	Prime Life Ltd	50149235 R5806	Residential Care (Adults)	-5842.85	16/07/2012	People Group
100207	Prime Life Ltd	50149317 R5806	Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317 R5806	Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317 R5806	Residential Care (Adults)	-960.37	16/07/2012	People Group
100207	Prime Life Ltd	50149317 R5806	Residential Care (Adults)	-960.37	16/07/2012	People Group
100207	Prime Life Ltd	50149317 R5806	Residential Care (Adults)	1020.39	16/07/2012	People Group
100207	Prime Life Ltd	50149317 R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100207	Prime Life Ltd	50149317 R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100207	Prime Life Ltd	50149317 R5806	Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317 R5806	Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317 R5806	Residential Care (Adults)	1560.59	16/07/2012	People Group
100320	Prime Life Ltd	50149235 R5806	Residential Care (Adults)			People Group
100320	Prime Life Ltd	50149314 R5806	Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317 R5806	Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317 R5806	Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317 R5806	Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317 R5806	Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317 R5806	Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317 R5806	Residential Care (Adults)			People Group
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		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
100207	Prime Life Ltd	50149317		Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317		Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317		Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317		Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317		Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317		Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317		Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317		Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317		Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317		Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317		Residential Care (Adults)			People Group
100320	Prime Life Ltd	50149110		Residential Care (Adults)			People Group
100320	Prime Life Ltd	50149110		Residential Care (Adults)			People Group
100320	Prime Life Ltd	50149235		Residential Care (Adults)			People Group
100320	Prime Life Ltd	50149080		Residential Care (Adults)			People Group
100320	Prime Life Ltd	50149320	R5806	Residential Care (Adults)			People Group
100320	Prime Life Ltd	50149316	R5806	Residential Care (Adults)			People Group
100320	Prime Life Ltd	50149235	R5806	Residential Care (Adults)	2200.84	16/07/2012	People Group
100320	Prime Life Ltd	50149315	R5806	Residential Care (Adults)	2222.00	16/07/2012	People Group
100320	Prime Life Ltd	50149319	R5806	Residential Care (Adults)	2305.36	16/07/2012	People Group
100320	Prime Life Ltd	50149319	R5806	Residential Care (Adults)			People Group
100320	Prime Life Ltd	50149110	R5806	Residential Care (Adults)	2387.44	16/07/2012	People Group
100320	Prime Life Ltd	50149314		Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317		Residential Care (Adults)			People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)			People Group
216369	Primesight Ltd	50148041	R5802	Substitute Care	1001.96	23/07/2012	People Group
100443	Primrose Lodge	50149321	R5806	Residential Care (Adults)	1904.00	16/07/2012	People Group
211563	Priory Group	50141097	R4415	Independent School Fees	11471.50	11/07/2012	People Group
204949	Procare Mobility	50146192	R4024	Furniture	1150.00	18/07/2012	People Group
204949	Procare Mobility	50151215		Furniture			People Group
204950	Progress Childrens Services Ltd	50137979	R5822	Foster Care Payments - External			People Group
204950	Progress Childrens Services Ltd	50155825	R5822	Foster Care Payments - External			People Group
100354	Prokare	50149375	R5806	Residential Care (Adults)			People Group
204969	Pulse Healthcare Ltd	50137710	R5805	Homecare - External Domiciliary (Adults)	624.84	02/07/2012	People Group
204969	Pulse Healthcare Ltd	50137364		Homecare - External Domiciliary (Adults)			People Group
204969	Pulse Healthcare Ltd	50137363	R5805	Homecare - External Domiciliary (Adults)	635.60	02/07/2012	People Group
204969	Pulse Healthcare Ltd	50158072	R5805	Homecare - External Domiciliary (Adults)	630.44	27/07/2012	People Group
100172	Purbeck Care	50149322	R5806	Residential Care (Adults)	4117.40	16/07/2012	People Group
204972	Purley Chase Golf Club Ltd	50135971	R5802	Substitute Care	1061.60	02/07/2012	People Group
216472	PVSL - Filmbank Distributors Ltd	50150092	R4702	Subscriptions To Organisations	28361.00	20/07/2012	People Group

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Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
211707	QA Ltd	50148888	R1601	Training - External	1195.00	17/07/2012	Resources
209776	Qi Services GB Ltd	50136922	R4409	Consultancy	3766.68	03/07/2012	Resources
209776	Qi Services GB Ltd	50157376	R4409	Consultancy	3078.39	27/07/2012	Resources
204978	Quality Fostering Ltd	50140548	R5822	Foster Care Payments - External			People Group
204978	Quality Fostering Ltd	50137992	R5822	Foster Care Payments - External	3400.00	11/07/2012	People Group
204978	Quality Fostering Ltd	50140571	R5822	Foster Care Payments - External			People Group
204978	Quality Fostering Ltd	50140555	R5822	Foster Care Payments - External	4532.00	11/07/2012	People Group
204978	Quality Fostering Ltd	50137352		Other Child Care			People Group
204978	Quality Fostering Ltd	50137354	R5801	Other Child Care			People Group
204978	Quality Fostering Ltd	50138013	R5822	Foster Care Payments - External	3400.00	13/07/2012	People Group
204978	Quality Fostering Ltd	50140546	R5822	Foster Care Payments - External	3696.00	13/07/2012	People Group
204978	Quality Fostering Ltd	50137356	R5801	Other Child Care	3326.40	13/07/2012	People Group
210087	Quality Office Supplies Ltd	50144457	R4313	Stationery & Paper	1427.26	13/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	1484.84	16/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	1484.84	16/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	1684.84	16/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	1717.96	16/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	2744.76	16/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	3000.00	16/07/2012	People Group
211714	Quiss Technology Plc	50138768	R4506	IT Support & Maintenance			Fire and Rescue
208357	R D Jukes & Co Ltd	50142270	R4503	Hardware	589.15	10/07/2012	Resources
208357	R D Jukes & Co Ltd	50136484	R4503	Hardware	584.88	12/07/2012	Resources
208357	R D Jukes & Co Ltd	50115091	R4503	Hardware	587.29	12/07/2012	Resources
208357	R D Jukes & Co Ltd	50132422	R4503	Hardware	780.11	12/07/2012	Resources
208357	R D Jukes & Co Ltd	50132420	R4503	Hardware	2752.81	12/07/2012	Resources
208357	R D Jukes & Co Ltd	50132434	R4503	Hardware	3145.71	12/07/2012	Resources
208357	R D Jukes & Co Ltd	50152752	R4019	Fire Equipment Purchase	1668.38	23/07/2012	Fire and Rescue
208357	R D Jukes & Co Ltd	50160405	R4503	Hardware	616.75	31/07/2012	Resources
205020	R J Hartwell	50144989	R2022	Building (LB)	663.70	11/07/2012	Resources
205020	R J Hartwell	50144954	R2022	Building (LB)	764.56	11/07/2012	Resources
205020	R J Hartwell	50144954	R2022	Building (LB)	1146.84	11/07/2012	Resources
205020	R J Hartwell	50146494	R2022	Building (LB)	932.18	13/07/2012	Resources
205020	R J Hartwell	50146494	R2022	Building (LB)	1398.26	13/07/2012	Resources
205020	R J Hartwell	50150217	R2022	Building (LB)	728.46	17/07/2012	Resources
205020	R J Hartwell	50150214	R2022	Building (LB)	794.68	17/07/2012	Resources
205020	R J Hartwell	50150217	R2022	Building (LB)	1092.70	17/07/2012	Resources
205020	R J Hartwell	50150214	R2022	Building (LB)	1192.03	17/07/2012	Resources
205020	R J Hartwell	50146491		Building (LB)		19/07/2012	
205020	R J Hartwell	50146602	R2022	Building (LB)	2087.93	19/07/2012	Resources
205020	R J Hartwell	50146600	R2022	Building (LB)	3880.80	19/07/2012	Resources
205020	R J Hartwell	50152744		Building (LB)	2895.72	20/07/2012	Resources
205020	R J Hartwell	50152747		Building (LB)		20/07/2012	
205020	R J Hartwell	50152744		Building (LB)		20/07/2012	
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		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
205020	R J Hartwell	50152747	R2022	Building (LB)	5832.32	20/07/2012	Resources
205020	R J Hartwell	50155532	R2022	Building (LB)	792.56	25/07/2012	Resources
205020	R J Hartwell	50155532	R2022	Building (LB)		25/07/2012	
205061	Radis Community Care	50136272		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50135884	R5805	Homecare - External Domiciliary (Adults)	1348.48	02/07/2012	People Group
205061	Radis Community Care	50136297	R5805	Homecare - External Domiciliary (Adults)	1513.60	02/07/2012	People Group
205061	Radis Community Care	50136243	R5805	Homecare - External Domiciliary (Adults)	1541.12	02/07/2012	People Group
205061	Radis Community Care	50136284	R5805	Homecare - External Domiciliary (Adults)	1926.40	02/07/2012	People Group
205061	Radis Community Care	50142930	R5805	Homecare - External Domiciliary (Adults)	550.40	10/07/2012	People Group
205061	Radis Community Care	50142971	R5805	Homecare - External Domiciliary (Adults)	550.40	10/07/2012	People Group
205061	Radis Community Care	50143008		Homecare - External Domiciliary (Adults)	550.40	10/07/2012	People Group
205061	Radis Community Care	50142996	R5805	Homecare - External Domiciliary (Adults)	584.12	10/07/2012	People Group
205061	Radis Community Care	50142947		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50142983		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50142932		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50142935		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50142977		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50143006		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50142940		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50142949		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50145640		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50145707		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50145601		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50145762		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50145750		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50145632		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50145684		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50145718		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50145722		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50145714		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50142945		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50142937		Homecare - External Domiciliary (Adults)			People Group
	Radis Community Care	50142981		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50146899		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50146379		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50146422		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50146421		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50146143		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50146190		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50146139		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50146116		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50146372		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50146180		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50146128		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50145631		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50146110	R5805	Homecare - External Domiciliary (Adults)	1568.64	12/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number Ac	ccount	Description	Amount	Pay date	Group
205061	Radis Community Care	50145686 R5	5805	Homecare - External Domiciliary (Adults)	1926.40	12/07/2012	People Group
205061	Radis Community Care	50149964 R5		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50150665 R5		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50150663 R5		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50150637 R5	5805	Homecare - External Domiciliary (Adults)	770.56	17/07/2012	People Group
205061	Radis Community Care	50150682 R5		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50150635 R5	5805	Homecare - External Domiciliary (Adults)	804.96	17/07/2012	People Group
205061	Radis Community Care	50150697 R5	5805	Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50150716 R5		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50151053 R5	5805	Homecare - External Domiciliary (Adults)	550.40	18/07/2012	People Group
205061	Radis Community Care	50151034 R5	5805	Homecare - External Domiciliary (Adults)	568.50	18/07/2012	People Group
205061	Radis Community Care	50151248 R5	5805	Homecare - External Domiciliary (Adults)	576.08	18/07/2012	People Group
205061	Radis Community Care	50151063 R5	5805	Homecare - External Domiciliary (Adults)	756.80	18/07/2012	People Group
205061	Radis Community Care	50150726 R5	5805	Homecare - External Domiciliary (Adults)	780.88	18/07/2012	People Group
205061	Radis Community Care	50150972 R5	5805	Homecare - External Domiciliary (Adults)	866.88	18/07/2012	People Group
205061	Radis Community Care	50151025 R5	5805	Homecare - External Domiciliary (Adults)	866.88	18/07/2012	People Group
205061	Radis Community Care	50151035 R5	5805	Homecare - External Domiciliary (Adults)	917.18	18/07/2012	People Group
205061	Radis Community Care	50151259 R5	5805	Homecare - External Domiciliary (Adults)	955.08	18/07/2012	People Group
205061	Radis Community Care	50150644 R5	5805	Homecare - External Domiciliary (Adults)	1348.48	18/07/2012	People Group
205061	Radis Community Care	50150964 R5	5805	Homecare - External Domiciliary (Adults)	1541.12	18/07/2012	People Group
205061	Radis Community Care	50151043 R5	5805	Homecare - External Domiciliary (Adults)	1541.12	18/07/2012	People Group
205061	Radis Community Care	50151002 R5	5805	Homecare - External Domiciliary (Adults)	1073.28	20/07/2012	People Group
205061	Radis Community Care	50151032 R5	5805	Homecare - External Domiciliary (Adults)	1155.84	20/07/2012	People Group
205061	Radis Community Care	50154690 R5	5805	Homecare - External Domiciliary (Adults)	543.52	24/07/2012	People Group
205061	Radis Community Care	50154647 R5	5805	Homecare - External Domiciliary (Adults)	674.24	24/07/2012	People Group
205061	Radis Community Care	50154665 R5	5805	Homecare - External Domiciliary (Adults)	674.24	24/07/2012	People Group
205061	Radis Community Care	50154702 R5		Homecare - External Domiciliary (Adults)			People Group
205061	Radis Community Care	50154686 R5		Homecare - External Domiciliary (Adults)	688.00	24/07/2012	People Group
205061	Radis Community Care	50154657 R5		Homecare - External Domiciliary (Adults)	770.56	24/07/2012	People Group
205061	Radis Community Care	50154694 R5		Homecare - External Domiciliary (Adults)	770.56	24/07/2012	People Group
205061	Radis Community Care	50154744 R5	5805	Homecare - External Domiciliary (Adults)	770.56	24/07/2012	People Group
205061	Radis Community Care	50154663 R5	5805	Homecare - External Domiciliary (Adults)	856.56	24/07/2012	People Group
205061	Radis Community Care	50154701 R5	5805	Homecare - External Domiciliary (Adults)	866.88	24/07/2012	People Group
205061	Radis Community Care	50154698 R5	5805	Homecare - External Domiciliary (Adults)	1513.60	25/07/2012	People Group
205061	Radis Community Care	50154706 R5	5805	Homecare - External Domiciliary (Adults)	1568.64	25/07/2012	People Group
205063	Railex - Filing Ltd	50138204 R4	4030	Materials	805.00	03/07/2012	People Group
205065	Rainbow Care Solutions	50138247 R5	5805	Homecare - External Domiciliary (Adults)	566.16	03/07/2012	People Group
205065	Rainbow Care Solutions	50138017 R5		Homecare - External Domiciliary (Adults)			People Group
205065	Rainbow Care Solutions	50138012 R5	5805	Homecare - External Domiciliary (Adults)			People Group
205065	Rainbow Care Solutions	50157739 R5		Homecare - External Domiciliary (Adults)			People Group
205065	Rainbow Care Solutions	50157747 R5		Homecare - External Domiciliary (Adults)			People Group
205065	Rainbow Care Solutions	50158796 R5		Homecare - External Domiciliary (Adults)			People Group
205065	Rainbow Care Solutions	50160066 R5		Homecare - External Domiciliary (Adults)			People Group
215896	Raising Aspirations Inspiring Social Engagement	50138923 R4		Consultancy			People Group
215896	Raising Aspirations Inspiring Social Engagement	50138925 R4		Consultancy			People Group
205076	Ratcliffe Consultancy Ltd	50150854 R1		Training - External			People Group
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205076 Ratcliffe Consultancy Ltd 50158990 R1601 Training - External 545.00 30/07/2012 People Group 205076 Ratcliffe Consultancy Ltd 50158997 R1601 Training - External 545.00 30/07/2012 People Group 205087 Re Today 50140525 R4409 Consultancy 1254.00 19/07/2012 People Group 214527 Real-Time Consultants 50136588 R1101 Agency Staff Pay 2500.00 06/07/2012 Resources 214527 Real-Time Consultants 50138661 R1101 Agency Staff Pay 1500.00 13/07/2012 Resources 214527 Real-Time Consultants 50136604 R1101 Agency Staff Pay 2000.00 17/07/2012 Resources 214527 Real-Time Consultants 50136604 R1101 Agency Staff Pay 2500.00 20/07/2012 Resources 214527 Real-Time Consultants 50136510 R1101 Agency Staff Pay 2500.00 26/07/2012 Resources 214527 Real-Time Consultants 50136510 R1101 Agency Staff Pay 2500.00 26/07/2012 Resources 214528 Rebecca Homes Ltd T/As The Mount 50146914 R5805 Homecare - Exte			Transaction					
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25040 Fe Today	205076							
214527 Real-Time Consultants		Ratcliffe Consultancy Ltd						
214527 Real-Time Consultants	205087	•						
24527 Real-Time Consultants	214527		50136588	R1101	Agency Staff Pay	2500.00	06/07/2012	Resources
24527 Real-Time Consultants	214527				• •			
24527 Real-Time Consultants 50136610 R1101 Agency, Staff Pay 2500.00 2600772012 Resources 100428 Rebecca Homes Ltd T/As The Mount 5014934 R5806 Residential Care (Adults) 4333.52 160772012 People Group 2015936 Red Hill Care Centre (Shaw) 50149324 R5806 Residential Care (Adults) 4333.52 160772012 People Group 2015936 Red Hill Christian Centre (Shaw) 50149325 R5806 Residential Care (Adults) 4333.52 160772012 People Group 2015936 Red Hill Christian Centre (Shaw) 50138016 R2204 Room Hind Core (Adults) 515.00 3030772012 People Group REDACTED EDACTED 50132278 R4418 Interpreting & Sign Language Service 553.36 020772012 Resources REDACTED EDACTED 50132278 R4418 Interpreting & Sign Language Service 553.36 020772012 People Group REDACTED REDACTED 50132278 R4418 Interpreting & Sign Language Service 553.37 020772012 People Group REDACTED REDACTED 50134979 R4030 Materials 1101.28 030772012 People Group REDACTED REDACTED 50134979 R4030 Materials 1101.28 030772012 People Group REDACTED EDACTED 50134979 R4030 Materials 1101.28 030772012 People Group REDACTED REDACTED 50134979 R4030 Materials 778.07 030772012 People Group REDACTED REDACTED 50134978 R5806 Residential Care (Adults) 550.00 030772012 People Group REDACTED REDACTED 50139351 R5806 Residential Care (Adults) 550.00 030772012 People Group REDACTED REDACTED 50139351 R5806 Residential Care (Adults) 550.00 030772012 People Group REDACTED 50139351 R5806 Residential Care (Adults) 550.00 030772012 People Group REDACTED FEDACTED 50139351 R5806 Residential Care (Adults) 550.00 030772012 People Group REDACTED REDACTED 50139352 R4409 Residential Care (Adults) 550.00 030772012 People Group REDACTED REDACTED 50139353 R5806 Residential Care (Adults) 550.00 030772012 People Group REDACTED REDACTED 50139358 R4409 Professional Fees Admin 500.00 030772012	214527		50138661	R1101				
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21635 Red Hill Care Centre (Shaw) 50149325 R5806 Residential Care (Adults) 1579.32 1607/2012 People Group 205099 Red Hill Christian Centre 50138616 R220 Room Hire - Statema 53110 0307/2012 People Group 205099 REDACTED 50133216 R4451 Driving Instruction Courses 950.00 2007/2012 Communities REDACTED REDACTED 501332278 R4413 Driving Instruction Courses 950.00 2007/2012 Communities REDACTED REDACTED REDACTED 50136990 R4409 REDACTED REDACTED REDACTED 50136990 R4409 REDACTED REDACTED 50136990 R4409 REDACTED REDACTED REDACTED 50136990 R4409 REDACTED REDACTED 50136990 R4409 REDACTED REDACTED 50136990 R4409 REDACTED REDACTED 50136990 R4409 REDACTED REDACTED 50136908 R320 Materials 110128 0307/2012 People Group REDACTED REDACTED REDACTED 50136908 R320 Materials 110128 0307/2012 People Group REDACTED REDACTED REDACTED 50137351 R5800 Residential Care (Adults) 5500.00 0307/2012 People Group REDACTED REDACTED 50137351 R5800 Residential Care (Adults) 5500.00 0307/2012 People Group REDACTED REDACTED 50137351 R5800 Residential Care (Adults) 5500.00 0307/2012 People Group REDACTED REDACTED 50137351 R5800 Residential Care (Adults) 5500.00 0307/2012 People Group REDACTED REDACTED 50137351 R5800 Residential Care (Adults) 5500.00 0307/2012 People Group REDACTED REDACTED 50137351 R5800 Residential Care (Adults) 5500.00 0307/2012 People Group REDACTED REDACTED 50137352 R4403 Professional Fees Admin 500.00 0307/2012 Resources REDACTED REDACTED 50137338 R4443 Professional Fees Admin 500.00 0307/2012 Resources REDACTED REDACTED 50137338 R4443 Professional Fees Admin 500.00 0407/2012 Resources REDACTED REDACTED 50140334 R4404 Professional Fees Admin 500.00 0507/2012 Resources REDACTED REDACTED 50140334 R4404 Professional Fees Admin 500.00 0507/2012 Resources REDACTED REDACTED 50140534 R4604 Professional Fees Admin 500.00 0507/2012 Resources REDACTED REDACT					· · · · · · · · · · · · · · · · · · ·			
September Sept		Rebecca Homes Ltd T/As The Mount	50149324	R5806		4333.52	16/07/2012	People Group
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REDACTED REDACTED 5013899 R409 Consultancy	205096	Red Hill Christian Centre	50138616	R2204	Room Hire - External	531.00	03/07/2012	People Group
REDACTED REDACTED 50136990 R4409 Social Care - Section 17 Payments 553.37 02/07/2012 People Group REDACTED REDACTED 50134979 R4000 REDACTED REDACTED 50134979 R4000 Materials 101.28 03/07/2012 Communities REDACTED REDACTED 50134978 R4000 Materials 101.28 03/07/2012 Communities REDACTED REDACTED 50134978 R4000 Materials 700.00 03/07/2012 People Group REDACTED REDACTED 50138167 R4030 Materials 778.07 03/07/2012 People Group REDACTED REDACTED 50137353 R5806 Residential Care (Adults) 550.00 03/07/2012 People Group REDACTED REDACTED 50137353 R5806 Residential Care (Adults) 550.00 03/07/2012 People Group REDACTED REDACTED 50138401 R6104 Social Care - Section 17 Payments 600.00 03/07/2012 People Group REDACTED REDACTED 50138401 R6104 Social Care - Section 17 Payments 600.00 03/07/2012 People Group REDACTED REDACTED 50138401 R6104 Social Care - Section 17 Payments 600.00 03/07/2012 People Group REDACTED REDACTED 50138987 R4001 Consultancy Consultancy 749.00 04/07/2012 People Group REDACTED REDACTED 50137352 R4443 Professional Fees Admin 750.00 04/07/2012 Resources REDACTED REDACTED 50137352 R4443 Professional Fees Admin 750.00 04/07/2012 Resources REDACTED REDACTED 5013736 R4443 Professional Fees Admin 500.00 05/07/2012 Resources REDACTED REDACTED 50140342 R1601 Training - External 500.00 05/07/2012 Resources REDACTED REDACTED 50140342 R1601 Training - External 500.00 05/07/2012 Resources REDACTED REDACTED 50140348 R1601 Training - External 500.00 05/07/2012 Resources REDACTED REDACTED 5013983 R3205 Client Travel - Taxis 680.00 05/07/2012 Resources REDACTED REDACTED 5013983 R3205 Client Travel - Taxis 680.00 05/07/2012 Resources REDACTED REDACTED 5013983 R3205 Client Travel - Taxis 680.00 05/07/2012 Resources REDACTED REDACTED 5013983 R3205 Client Travel - Taxis 680.00 05/07/2012 Resources REDACTED REDACTED 5013983 R3205 Client Travel - Taxis 680.00 05/07/2012 Resources REDACTED REDACTED 5013983 R3205 Client Travel - Taxis Frof	REDACTED	REDACTED	50133216	R4451	Driving Instruction Courses	950.00	02/07/2012	Communities
REDACTED REDACTED \$009115 R6104 REDACTED REDACTED \$0134878 R4409 REDACTED REDACTED \$0134978 R4409 REDACTED REDACTED \$0134978 R4409 Materials Client Travel - Taxis \$00,00 03077/2012 People Group REDACTED REDACTED \$0137351 R5500 REDACTED REDACTED \$0137351 R5500 REDACTED REDACTED \$0137351 R5500 REDACTED REDACTED \$0137351 R5500 REDACTED REDACTED \$0138401 R6104 REDACTED REDACTED \$0137351 R5500 REDACTED REDACTED \$0137351 R5500 REDACTED REDACTED \$0138401 R6104 Social Care - Section 17 Payments \$00,00 03077/2012 People Group REDACTED REDACTED \$0137351 R5500 Residential Care (Adults) S50,00 03077/2012 People Group REDACTED REDACTED \$0138401 R6104 Social Care - Section 17 Payments \$00,00 03077/2012 People Group REDACTED REDACTED \$0137351 R5500 REDACTED REDACTED \$0138401 R6104 Social Care - Section 17 Payments \$00,00 03077/2012 People Group REDACTED REDACTED \$0138401 R6104 Social Care - Section 17 Payments \$00,00 03077/2012 People Group REDACTED REDACTED \$0137351 R4403 Consultancy To desional Fees Admin \$00,00 03077/2012 Resources REDACTED REDACTED \$013721 R4443 Professional Fees Admin \$00,00 04/07/2012 Resources REDACTED REDACTED \$0137336 R4443 Professional Fees Admin \$00,00 04/07/2012 Resources REDACTED REDACTED \$0137336 R4443 Professional Fees Admin \$00,00 04/07/2012 Resources REDACTED REDACTED \$0140342 R1501 Training - External \$00,00 05077/2012 Resources REDACTED REDACTED \$0140342 R1501 Training - External \$00,00 05077/2012 Resources REDACTED REDACTED \$013983 R3205 Client Travel - Taxis \$00,00 05077/2012 Resources REDACTED REDACTED \$013983 R3205 Client Travel - Taxis \$00,00 05077/2012 Resources REDACTED REDACTED \$013983 R3205 Client Travel - Taxis \$00,00 05077/2012 Resources REDACTED REDACTED \$013983 R3205 Client Travel - Taxis \$00,00 05077/2012 Resources REDACTED REDACTED \$013983 R3205 Client Travel - Taxis \$00,00 05077/2012 Resources REDACTED REDACTED \$013983 R3205 Client Travel - Taxis \$00,00 05077/2012 Resources Client	REDACTED	REDACTED	50132278	R4418	Interpreting & Sign Language Service	553.36	02/07/2012	Resources
REDACTED REDACTED \$0134979 R4030 REDACTED REDACTED \$0138157 R4030 REDACTED REDACTED \$0137351 R5806 REDACTED REDACTED \$0137351 R5806 REDACTED REDACTED \$0137351 R5806 REDACTED REDACTED \$0137353 R5806 REDACTED REDACTED \$0137353 R5806 REDACTED REDACTED \$0138401 R6104 REDACTED REDACTED \$0138401 R6104 REDACTED REDACTED \$0138401 R6104 REDACTED REDACTED \$0138401 R6104 REDACTED REDACTED \$0137323 R4443 REDACTED REDACTED \$0137338 R4443 REDACTED REDACTED \$0140238 R4443 REDACTED REDACTED \$0140238 R4443 REDACTED REDACTED \$014024 R1601 REDACTED REDACTED \$014024 R1601 REDACTED REDACTED \$014024 R1601 REDACTED REDACTED \$013738 R4443 REDACTED REDACTED \$013738 R4443 REDACTED REDACTED \$014024 R1601 REDACTED REDACTED \$014025 REDACTED \$0	REDACTED	REDACTED	50136990	R4409	Consultancy	2642.80	02/07/2012	Fire and Rescue
REDACTED REDACTED \$0134979 R4030 REDACTED REDACTED \$0138915 R4030 REDACTED REDACTED \$0138157 R4030 REDACTED REDACTED \$0138157 R4030 REDACTED REDACTED \$0138157 R4030 REDACTED REDACTED \$0137351 R5806 REDACTED REDACTED \$0137351 R5806 REDACTED REDACTED \$0137353 R5806 REDACTED REDACTED \$0137353 R5806 REDACTED REDACTED \$0137353 R5806 REDACTED REDACTED \$0137353 R5806 REDACTED REDACTED \$0138401 R6104 Social Care - Section 17 Payments \$00.00 03/07/2012 People Group REDACTED REDACTED \$0138907 R1601 Training - External \$07.60 03/07/2012 People Group REDACTED REDACTED \$0133952 R4409 REDACTED REDACTED \$0133952 R4409 REDACTED REDACTED \$0137336 R4443 Professional Fees Admin \$00.00 04/07/2012 Resources REDACTED REDACTED \$0137336 R4443 Professional Fees Admin \$00.00 04/07/2012 Resources REDACTED REDACTED \$0137336 R4443 Professional Fees Admin \$00.00 04/07/2012 Resources REDACTED REDACTED \$0137336 R4443 Professional Fees Admin \$00.00 04/07/2012 Resources REDACTED REDACTED \$0137336 R4443 Professional Fees Admin \$00.00 04/07/2012 Resources REDACTED REDACTED \$0137336 R4443 Professional Fees Admin \$00.00 04/07/2012 Resources REDACTED REDACTED \$0140333 R4443 Professional Fees Admin \$00.00 05/07/2012 Resources REDACTED REDACTED \$0140333 R4443 Professional Fees Admin \$00.00 05/07/2012 Resources REDACTED REDACTED \$0140342 R1601 Training - External \$00.00 05/07/2012 Resources REDACTED REDACTED \$0140321 R4405 Clint Travel - Taxis \$00.00 05/07/2012 Resources REDACTED REDACTED \$0139948 R5805 Clint Travel - Taxis \$00.00 05/07/2012 Resources REDACTED REDACTED \$0139948 R5805 Clint Travel - Taxis \$00.00 05/07/2012 Resources REDACTED REDACTED \$0139948 R5805 Clint Travel - Taxis \$00.00 05/07/2012 Resources REDACTED REDACTED \$0139948 R5805 Clint Travel - Taxis \$00.00 05/07/2012 Resources REDACTED REDACTED \$0139948 R5805 Clint Travel - Taxis \$00.00 05/07/2012 Resources REDACTED REDACTED \$0139948 R5805 Clint Travel - Taxis \$00.00 05/07/2012 Resources REDACTED REDACTED \$0139948 R5805 Clint Travel - Ta	REDACTED	REDACTED	50099115	R6104	Social Care - Section 17 Payments	553.37	02/07/2012	People Group
REDACTED REDACTED \$0138098 R3205 REDACTED REDACTED \$0137351 R5806 REDACTED REDACTED \$0137351 R5806 REDACTED REDACTED \$0137351 R5806 REDACTED REDACTED \$0137351 R5806 REDACTED REDACTED \$0138401 R6104 Social Care - Section 17 Payments \$00.00 03/07/2012 People Group REDACTED REDACTED \$0138401 R6104 Social Care - Section 17 Payments \$00.00 03/07/2012 People Group REDACTED REDACTED \$0138097 R1801 Training - External \$07.60 03/07/2012 People Group REDACTED REDACTED \$0138952 R4409 REDACTED REDACTED \$0138952 R4409 REDACTED REDACTED \$0137321 R4443 Professional Fees Admin \$00.00 03/07/2012 People Group REDACTED REDACTED \$0137323 R4443 Professional Fees Admin \$00.00 03/07/2012 People Group REDACTED REDACTED \$0137321 R4443 Professional Fees Admin \$00.00 03/07/2012 Resources REDACTED REDACTED \$0137333 R4443 Professional Fees Admin \$00.00 04/07/2012 Resources REDACTED REDACTED \$0137336 R4443 Professional Fees Admin \$00.00 04/07/2012 Resources REDACTED REDACTED \$0137336 R4443 Professional Fees Admin \$00.00 04/07/2012 Resources REDACTED REDACTED \$013736 R4443 Professional Fees Admin \$00.00 04/07/2012 Resources REDACTED REDACTED \$013736 R4443 Professional Fees Admin \$00.00 06/07/2012 Resources REDACTED REDACTED \$0140337 R4443 Professional Fees Admin \$00.00 06/07/2012 Resources REDACTED REDACTED \$0140338 R4443 Professional Fees Admin \$00.00 06/07/2012 Resources REDACTED REDACTED \$0140347 R4405 Professional Fees Admin \$00.00 06/07/2012 Resources REDACTED REDACTED \$014038 R4403 Professional Fees Admin \$00.00 06/07/2012 Resources REDACTED REDACTED \$013988 R3205 Client Travel - Taxis \$00.00 06/07/2012 Resources REDACTED REDACTED \$013981 R4403 Professional Fees Admin \$00.00 06/07/2012 Resources REDACTED REDACTED \$0139821 R4443 Professional Fees Admin \$00.00 06/07/2012 Resources REDACTED REDACTED \$013981 R4405 Professional Fees Admin \$00.00 06/07/2012 Resources REDACTED REDACTED \$013981 R4405 Professional Fees Admin \$00.00 06/07/2012 Resources PREDACTED REDACTED \$0140291 R4405 Professiona	REDACTED	REDACTED	50131524	R4409	Consultancy	700.00	03/07/2012	Communities
REDACTED RED	REDACTED	REDACTED	50134979	R4030	Materials	1101.28	03/07/2012	Communities
REDACTED RED	REDACTED	REDACTED	50138098	R3205	Client Travel - Taxis			
REDACTED RED	REDACTED	REDACTED	50138157	R4030	Materials			
REDACTED RED	REDACTED	REDACTED	50137351	R5806		550.00	03/07/2012	People Group
REDACTED 50138097 R1601 Training - External 507.60 03/07/2012 People Group REDACTED REDACTED 50133952 R4409 Consultancy 749.00 04/07/2012 Communities REDACTED 501337323 R4443 Professional Fees Admin 1000.00 04/07/2012 Resources REDACTED 50137211 R4443 Professional Fees Admin 590.00 04/07/2012 Resources REDACTED 50137352 R4443 Professional Fees Admin 590.00 04/07/2012 Resources REDACTED 50137352 R4443 Professional Fees Admin 590.00 04/07/2012 Resources REDACTED 50137336 R4443 Professional Fees Admin 750.00 04/07/2012 Resources REDACTED REDACTED 50140333 R4443 Professional Fees Admin 500.00 05/07/2012 Resources REDACTED REDACTED 50140342 R1601 Training - External 500.00 05/07/2012 Resources REDACTED REDACTED 50139983 R3205 <td< td=""><td>REDACTED</td><td>REDACTED</td><td>50137353</td><td>R5806</td><td>Residential Care (Adults)</td><td>550.00</td><td>03/07/2012</td><td>People Group</td></td<>	REDACTED	REDACTED	50137353	R5806	Residential Care (Adults)	550.00	03/07/2012	People Group
REDACTED REDACTED 50133952 R4409 Consultancy 749.00 04/07/2012 Communities REDACTED REDACTED 50137323 R4443 Professional Fees Admin 1000.00 04/07/2012 Resources REDACTED REDACTED 50137211 R4443 Professional Fees Admin 590.00 04/07/2012 Resources REDACTED REDACTED 50137318 R4443 Professional Fees Admin 590.00 04/07/2012 Resources REDACTED REDACTED 50137389 R4443 Professional Fees Admin 590.00 04/07/2012 Resources REDACTED REDACTED 50140333 R4443 Professional Fees Admin 750.00 04/07/2012 Resources REDACTED REDACTED 50140333 R4443 Professional Fees Admin 500.00 05/07/2012 Resources REDACTED REDACTED 50140333 R4443 Professional Fees Admin 500.00 05/07/2012 Resources REDACTED REDACTED 50140342 R1601 Training - External 500.00 50/07/2012	REDACTED	REDACTED	50138401	R6104	Social Care - Section 17 Payments	600.00	03/07/2012	People Group
REDACTED REDACTED 50137323 R4443 Professional Fees Admin 1000.00 04/07/2012 Resources REDACTED REDACTED 50132703 R4443 Professional Fees Admin 750.00 04/07/2012 Resources REDACTED REDACTED 50137592 R4443 Professional Fees Admin 6400.00 04/07/2012 Resources REDACTED REDACTED 50137336 R4443 Professional Fees Admin 750.00 04/07/2012 Resources REDACTED REDACTED 50140333 R4443 Professional Fees Admin 750.00 04/07/2012 Resources REDACTED REDACTED 50140332 R1601 Training - External 500.00 05/07/2012 Resources REDACTED REDACTED 50140591 R4405 Child Protection - Psychological Assessment 940.00 05/07/2012 People Group REDACTED REDACTED 50139944 R5805 Client Travel - Taxis 680.00 05/07/2012 People Group REDACTED REDACTED 50138643 R1601 Training - External 1043.20 06/07/2012 Resources	REDACTED	REDACTED	50138097	R1601	Training - External	507.60	03/07/2012	People Group
REDACTED REDACTED 50123703 R4443 Professional Fees Admin 750.00 04/07/2012 Resources REDACTED S0137211 R4443 Professional Fees Admin 590.00 04/07/2012 Resources REDACTED REDACTED S0137592 R4443 Professional Fees Admin 6400.00 04/07/2012 Resources REDACTED REDACTED F0137336 R4443 Professional Fees Admin 750.00 04/07/2012 Resources REDACTED REDACTED F0140333 R4443 Professional Fees Admin 500.00 05/07/2012 Resources REDACTED REDACTED F0140342 R1601 Training - External 500.00 05/07/2012 Resources REDACTED REDACTED F0140591 R4405 Child Protection - Psychological Assessment 940.00 05/07/2012 Resources REDACTED REDACTED F0139944 R5805 H0197012 RESOURCES H0197012 RESOURCES H0197012 Resources REDACTED F01405914 R58005 H0197012 RESOURCES H0197012	REDACTED	REDACTED	50133952	R4409	Consultancy	749.00	04/07/2012	Communities
REDACTED 50137211 R4443 Professional Fees Admin 590.00 04/07/2012 Resources REDACTED 50137592 R4443 Professional Fees Admin 6400.00 04/07/2012 Resources REDACTED 50137336 R4443 Professional Fees Admin 750.00 04/07/2012 Resources REDACTED 50140333 R4443 Professional Fees Admin 500.00 05/07/2012 Resources REDACTED 50140342 R1601 Training - External 500.00 05/07/2012 Resources REDACTED 50140591 R4405 Child Protection - Psychological Assessment 940.00 05/07/2012 People Group REDACTED 50139044 R5805 Homecare - External Domiciliary (Adults) 1142.78 05/07/2012 Resources REDACTED 50138643 R1601 Homecare - External Domiciliary (Adults) 1142.78 05/07/2012 Resources REDACTED 50137619 R4439 Professional Fees Admin 1000.00 06/07/2012 Resources REDACTED 50132912	REDACTED	REDACTED	50137323	R4443	Professional Fees Admin	1000.00	04/07/2012	Resources
REDACTED REDACTED 50137592 R4443 Professional Fees Admin 6400.00 04/07/2012 Resources REDACTED 50137336 R4443 Professional Fees Admin 750.00 04/07/2012 Resources REDACTED 80140333 R4443 Professional Fees Admin 500.00 05/07/2012 Resources REDACTED 50140342 R1601 Training - External 500.00 05/07/2012 Resources REDACTED 50140591 R4405 Child Protection - Psychological Assessment 940.00 05/07/2012 People Group REDACTED REDACTED 50139943 R3205 Client Travel - Taxis 680.00 05/07/2012 People Group REDACTED REDACTED 50138643 R1601 Training - External Domiciliary (Adults) 1142.78 05/07/2012 People Group REDACTED REDACTED 50132912 R4443 Professional Fees Admin 1043.20 06/07/2012 Resources REDACTED REDACTED 50137213 R4443 Professional Fees Admin 1043.20 06/07/2012 Resources	REDACTED	REDACTED	50123703	R4443	Professional Fees Admin			
REDACTED REDACTED 50137336 R4443 Professional Fees Admin 750.00 04/07/2012 Resources REDACTED REDACTED 50140333 R4443 Professional Fees Admin 500.00 05/07/2012 Resources REDACTED REDACTED 50140534 R1601 Training - External 500.00 05/07/2012 Resources REDACTED 50140531 R4405 Child Protection - Psychological Assessment 940.00 05/07/2012 People Group REDACTED 80139938 R3205 Client Travel - Taxis 680.00 05/07/2012 People Group REDACTED 80139044 R5805 Homecare - External Domiciliary (Adults) 1142.78 05/07/2012 Resources REDACTED REDACTED 50138643 R1601 Training - External 1043.20 06/07/2012 Resources REDACTED REDACTED 50137213 R4443 Professional Fees Admin 1043.20 06/07/2012 Resources REDACTED REDACTED 50137619 R4409 Professional Fees Admin 1000.00 06/07/2012 R	REDACTED	REDACTED	50137211	R4443	Professional Fees Admin	590.00	04/07/2012	Resources
REDACTED REDACTED 50140333 R4443 Professional Fees Admin 500.00 05/07/2012 Resources REDACTED 50140342 R1601 Training - External 500.00 05/07/2012 Resources REDACTED 50140591 R4405 Child Protection - Psychological Assessment 940.00 05/07/2012 People Group REDACTED 50139983 R3205 Client Travel - Taxis 680.00 05/07/2012 People Group REDACTED 50139984 R5805 Homecare - External Domiciliary (Adults) 1142.78 05/07/2012 People Group REDACTED 80139944 R5805 Homecare - External Domiciliary (Adults) 1142.78 05/07/2012 Resources REDACTED 80138643 R1601 Training - External 1043.20 06/07/2012 Resources REDACTED REDACTED 50132912 R4443 Professional Fees Admin 2400.00 06/07/2012 Resources REDACTED REDACTED 50137619 R4409 Consultancy 1367.00 06/07/2012 Resources REDACTE	REDACTED	REDACTED	50137592	R4443	Professional Fees Admin	6400.00	04/07/2012	Resources
REDACTED 50140342 R1601 Training - External 500.00 05/07/2012 Resources REDACTED REDACTED 50140591 R4405 Child Protection - Psychological Assessment 940.00 05/07/2012 People Group REDACTED REDACTED 50139983 R3205 Client Travel - Taxis 680.00 05/07/2012 People Group REDACTED FEDACTED 50139044 R8505 Homecare - External Domiciliary (Adults) 1142.78 05/07/2012 Resources REDACTED FEDACTED 50138643 R1601 Training - External Domiciliary (Adults) 1142.78 05/07/2012 Resources REDACTED FEDACTED FEDACTED REDACTED Professional Fees Admin 2400.00 06/07/2012 Resources REDACTED REDACTED FEDACTED Professional Fees Admin 1000.00 06/07/2012 Resources REDACTED FEDACTED FEDACTED Professional Fees Admin 1000.00 06/07/2012 Resources REDACTED FEDACTED FEDACTED Professional Fees Admin 1800.00 06/07/2012 Resources REDACTED FEDACTED	REDACTED	REDACTED	50137336	R4443	Professional Fees Admin	750.00	04/07/2012	Resources
REDACTED 50140591 R4405 Child Protection - Psychological Assessment 940.00 05/07/2012 People Group REDACTED 50139983 R3205 Client Travel - Taxis 680.00 05/07/2012 People Group REDACTED 50139044 R5805 Homecare - External Domiciliary (Adults) 1142.78 05/07/2012 Resources REDACTED REDACTED 50138643 R1601 Training - External 1043.20 06/07/2012 Resources REDACTED REDACTED 50132912 R4443 Professional Fees Admin 2400.00 06/07/2012 Resources REDACTED REDACTED 50137619 R4409 Consultancy 1367.00 06/07/2012 Resources REDACTED REDACTED 50132922 R4443 Professional Fees Admin 1800.00 06/07/2012 Communities REDACTED REDACTED 50140962 R4403 Materials 1665.71 09/07/2012 Communities REDACTED REDACTED 50142235 R6101 Direct Payments (Adults) 652.48 09/07/2012 People Group REDACTED REDACTED<	REDACTED	REDACTED	50140333	R4443	Professional Fees Admin	500.00	05/07/2012	Resources
REDACTED 50139983 R3205 Client Travel - Taxis 680.00 05/07/2012 People Group REDACTED REDACTED 50139044 R5805 Homecare - External Domiciliary (Adults) 1142.78 05/07/2012 Resources REDACTED REDACTED 50138643 R1601 Training - External 1043.20 06/07/2012 Resources REDACTED REDACTED 50132912 R4443 Professional Fees Admin 2400.00 06/07/2012 Resources REDACTED REDACTED 50137213 R4443 Professional Fees Admin 1000.00 06/07/2012 Resources REDACTED REDACTED 50137619 R4409 Consultancy 1367.00 06/07/2012 Communities REDACTED REDACTED 50132922 R4443 Professional Fees Admin 1800.00 06/07/2012 Resources REDACTED REDACTED 50132922 R4443 Professional Fees Admin 1800.00 06/07/2012 Communities REDACTED REDACTED 50140962 R4030 Materials 1665.71 09/07/2012 Communities REDACTED REDACTED 50142237 R6101 Direct Payments (Adults) 652.48 09/07/2012 People Group REDACTED REDACTED 50142237 R6101 Direct Payments (Adults) 842.40 09/07/2012 People Group REDACTED REDACTED 50144909 R4409 Consultancy Consultancy 995.1	REDACTED	REDACTED	50140342	R1601	Training - External	500.00	05/07/2012	Resources
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REDACTED REDACTED 50138643 R1601 Training - External 1043.20 06/07/2012 Resources REDACTED REDACTED 50132912 R4443 Professional Fees Admin 2400.00 06/07/2012 Resources REDACTED REDACTED 50137213 R4443 Professional Fees Admin 1000.00 06/07/2012 Resources REDACTED REDACTED 50137619 R4409 Consultancy 1367.00 06/07/2012 Communities REDACTED REDACTED 50132922 R4443 Professional Fees Admin 1800.00 06/07/2012 Resources REDACTED REDACTED 50140962 R4030 Materials Materials 1665.71 09/07/2012 Communities REDACTED REDACTED 50142235 R6101 Direct Payments (Adults) 652.48 09/07/2012 People Group REDACTED REDACTED 50142237 R6101 Direct Payments (Adults) 842.40 09/07/2012 People Group REDACTED REDACTED 50142227 R6101 Direct Payments (Adults) 740.12 09/07/2012 People Group REDACTED REDACTED 50144909 R4409 Consultancy Consultancy 995.16 11/07/2012 People Group	REDACTED	REDACTED	50139983	R3205	Client Travel - Taxis	680.00	05/07/2012	People Group
REDACTED 50132912 R4443 Professional Fees Admin 2400.00 06/07/2012 Resources REDACTED REDACTED 50137213 R4443 Professional Fees Admin 1000.00 06/07/2012 Resources REDACTED REDACTED 50137619 R4409 Consultancy 1367.00 06/07/2012 Communities REDACTED REDACTED 50132922 R4443 Professional Fees Admin 1800.00 06/07/2012 Resources REDACTED REDACTED Materials 1665.71 09/07/2012 Communities REDACTED REDACTED Direct Payments (Adults) 652.48 09/07/2012 People Group REDACTED FEDACTED S0142237 R6101 Direct Payments (Adults) 842.40 09/07/2012 People Group REDACTED FEDACTED FEDACTED Direct Payments (Adults) 740.12 09/07/2012 People Group REDACTED FEDACTED FEDACTED FEDACTED FEDACTED People Group REDACTED FEDACTED FEDACTED FEDACTED FEDACTED FEDACTED FEDACTED FEDACTED FEDA	REDACTED	REDACTED	50139044	R5805	Homecare - External Domiciliary (Adults)	1142.78	05/07/2012	Resources
REDACTED 50137213 R4443 Professional Fees Admin 1000.00 06/07/2012 Resources REDACTED REDACTED 50137619 R4409 Consultancy 1367.00 06/07/2012 Communities REDACTED REDACTED 50132922 R4443 Professional Fees Admin 1800.00 06/07/2012 Resources REDACTED REDACTED Materials 1665.71 09/07/2012 Communities REDACTED FEDACTED Direct Payments (Adults) 652.48 09/07/2012 People Group REDACTED FEDACTED FEDACTED Direct Payments (Adults) 842.40 09/07/2012 People Group REDACTED FEDACTED FEDACTED Direct Payments (Adults) 740.12 09/07/2012 People Group REDACTED FEDACTED FEDACTED FEDACTED FEDACTED People Group REDACTED FEDACTED FE	REDACTED	REDACTED	50138643	R1601	Training - External	1043.20	06/07/2012	Resources
REDACTED 50137619 R4409 Consultancy 1367.00 06/07/2012 Communities REDACTED REDACTED 50132922 R4443 Professional Fees Admin 1800.00 06/07/2012 Resources REDACTED REDACTED 50140962 R4030 Materials 1665.71 09/07/2012 Communities REDACTED REDACTED 50142235 R6101 Direct Payments (Adults) 652.48 09/07/2012 People Group REDACTED REDACTED 50142237 R6101 Direct Payments (Adults) 842.40 09/07/2012 People Group REDACTED REDACTED 50142227 R6101 Direct Payments (Adults) 740.12 09/07/2012 People Group REDACTED REDACTED 50144909 R4409 Consultancy 995.16 11/07/2012 People Group	REDACTED	REDACTED	50132912	R4443	Professional Fees Admin	2400.00	06/07/2012	Resources
REDACTED 50132922 R4443 Professional Fees Admin 1800.00 06/07/2012 Resources REDACTED REDACTED 50140962 R4030 Materials 1665.71 09/07/2012 Communities REDACTED REDACTED 50142235 R6101 Direct Payments (Adults) 652.48 09/07/2012 People Group REDACTED REDACTED 50142227 R6101 Direct Payments (Adults) 842.40 09/07/2012 People Group REDACTED S0142227 R6101 Direct Payments (Adults) 740.12 09/07/2012 People Group REDACTED S0144909 R4409 Consultancy 995.16 11/07/2012 People Group	REDACTED	REDACTED	50137213	R4443	Professional Fees Admin	1000.00	06/07/2012	Resources
REDACTED 50140962 R4030 Materials 1665.71 09/07/2012 Communities REDACTED REDACTED 50142235 R6101 Direct Payments (Adults) 652.48 09/07/2012 People Group REDACTED REDACTED 50142237 R6101 Direct Payments (Adults) 842.40 09/07/2012 People Group REDACTED REDACTED 50142227 R6101 Direct Payments (Adults) 740.12 09/07/2012 People Group REDACTED S0144909 R4409 Consultancy 995.16 11/07/2012 People Group	REDACTED	REDACTED	50137619	R4409	Consultancy	1367.00	06/07/2012	Communities
REDACTED REDACTED 50142235 R6101 Direct Payments (Adults) 652.48 09/07/2012 People Group REDACTED REDACTED 50142237 R6101 Direct Payments (Adults) 842.40 09/07/2012 People Group REDACTED REDACTED 50142227 R6101 Direct Payments (Adults) 740.12 09/07/2012 People Group REDACTED REDACTED 50144909 R4409 Consultancy 995.16 11/07/2012 People Group			50132922	R4443	Professional Fees Admin	1800.00	06/07/2012	Resources
REDACTED REDACTED 50142237 R6101 Direct Payments (Adults) 842.40 09/07/2012 People Group REDACTED REDACTED 50142227 R6101 Direct Payments (Adults) 740.12 09/07/2012 People Group REDACTED REDACTED 50144909 R4409 Consultancy 995.16 11/07/2012 People Group	REDACTED	REDACTED	50140962	R4030	Materials	1665.71	09/07/2012	Communities
REDACTED REDACTED 50142227 R6101 Direct Payments (Adults) 740.12 09/07/2012 People Group REDACTED REDACTED 50144909 R4409 Consultancy 995.16 11/07/2012 People Group	REDACTED	REDACTED	50142235	R6101		652.48	09/07/2012	People Group
REDACTED REDACTED 50144909 R4409 Consultancy 995.16 11/07/2012 People Group	REDACTED	REDACTED	50142237	R6101	Direct Payments (Adults)	842.40	09/07/2012	People Group
	REDACTED	REDACTED	50142227	R6101		740.12	09/07/2012	People Group
REDACTED REDACTED 50144960 R4409 Consultancy 701.63 11/07/2012 People Group	REDACTED	REDACTED	50144909	R4409	Consultancy	995.16	11/07/2012	People Group
	REDACTED	REDACTED	50144960	R4409	Consultancy	701.63	11/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	•	Amount	Pay date	Group
REDACTED	REDACTED	50145001	R3204	Home To School / College Transport	570.00	11/07/2012	Communities
	REDACTED	50145004		Home To School / College Transport			Communities
	REDACTED	50146000		Music Instruction			People Group
	REDACTED	50134058		Professional Fees Admin		11/07/2012	
_	REDACTED	50145520		Residential Care (Adults)			People Group
	REDACTED	50144343		Swimming Instruction			People Group
REDACTED	REDACTED	50129668	R4451	Driving Instruction Courses	1233.80	12/07/2012	Communities
REDACTED	REDACTED	50145922	R4928	Casualty Insurance Claims			Other Services
REDACTED	REDACTED	50137944	R4409	Consultancy			People Group
REDACTED	REDACTED	50146006	R4018	Equipment Repair & Maintenance	1170.00	12/07/2012	People Group
REDACTED	REDACTED	50145997	R4018	Equipment Repair & Maintenance	1350.00	12/07/2012	People Group
REDACTED	REDACTED	50135259	R4030	Materials	1681.60	12/07/2012	People Group
REDACTED	REDACTED	50133097	R4932	Payments to WCC Maintained Schools	950.00	12/07/2012	People Group
REDACTED	REDACTED	50145512	R5806	Residential Care (Adults)	655.00	12/07/2012	People Group
REDACTED	REDACTED	50145356	R3204	Home To School / College Transport	1269.00	13/07/2012	Communities
REDACTED	REDACTED	50146389	R4443	Professional Fees Admin	18778.71	13/07/2012	Resources
REDACTED	REDACTED	50135512	R2001	Buildings Maintenance	583.12	13/07/2012	Communities
REDACTED	REDACTED	50147414	R5803	Daycare External	1266.72	13/07/2012	People Group
REDACTED	REDACTED	50142494	R3204	Home To School / College Transport	660.00	13/07/2012	People Group
REDACTED	REDACTED	50146682	R4433	Sport Instruction	580.00	13/07/2012	People Group
REDACTED	REDACTED	50144829	R4030	Materials	1231.10	16/07/2012	People Group
REDACTED	REDACTED	50149095	R5806	Residential Care (Adults)	-5025.47	16/07/2012	People Group
REDACTED	REDACTED	50149095	R5806	Residential Care (Adults)	-1563.48	16/07/2012	People Group
REDACTED	REDACTED	50149095	R5806	Residential Care (Adults)	1563.48	16/07/2012	People Group
REDACTED	REDACTED	50149095	R5806	Residential Care (Adults)			People Group
REDACTED	REDACTED	50149277	R5806	Residential Care (Adults)	1271.00	16/07/2012	People Group
REDACTED	REDACTED	50149277	R5806	Residential Care (Adults)			People Group
REDACTED	REDACTED	50149276	R5806	Residential Care (Adults)			People Group
REDACTED	REDACTED	50149238	R5806	Residential Care (Adults)	1207.96	16/07/2012	People Group
REDACTED	REDACTED	50149278	R5806	Residential Care (Adults)			People Group
REDACTED	REDACTED	50149278	R5806	Residential Care (Adults)	1171.28	16/07/2012	People Group
REDACTED	REDACTED	50149279	R5806	Residential Care (Adults)	1089.68	16/07/2012	People Group
REDACTED	REDACTED	50144861	R4451	Driving Instruction Courses	855.00	17/07/2012	Communities
REDACTED	REDACTED	50148136		Driving Instruction Courses	665.00	17/07/2012	Communities
REDACTED	REDACTED	50147286	R4409	Consultancy			Fire and Rescue
REDACTED	REDACTED	50150358	R5803	Daycare External	515.20	17/07/2012	People Group
	REDACTED	50150359		Daycare External			People Group
REDACTED	REDACTED	50150482		Direct Payments (Adults)			People Group
	REDACTED	50150473		Direct Payments (Adults)			People Group
	REDACTED	50149778		Professional Fees Admin		18/07/2012	
	REDACTED	50144823		Consultancy		18/07/2012	
	REDACTED	50128550		Consultancy			People Group
	REDACTED	50150725		Consultancy			People Group
_	REDACTED	50151221		Sport Instruction			People Group
	REDACTED	50144997		Professional Fees Admin		19/07/2012	
_	REDACTED	50149871		Professional Fees Admin		19/07/2012	
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Supplier No			Transaction					
REDACTED RED	Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
REDACTED RED				_				
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REDACTED REDACTED					Educational Initiatives			
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REDACTED REDACTED 50154521 B6501 Fire Pension Fund Expenditure 102599.52 25/07/2012 Control Codes REDACTED REDACTED 50150556 R4608 Member's Expenses 1046.25 26/07/2012 Other Services REDACTED REDACTED 50158306 R4304 Educational Initiatives -1500.00 26/07/2012 Communities REDACTED REDACTED 50132732 R4304 Educational Initiatives 1500.00 26/07/2012 Communities REDACTED REDACTED 50138348 R4304 Educational Initiatives 1500.00 26/07/2012 Communities REDACTED REDACTED 50138642 R1601 Training - External 1500.00 26/07/2012 Communities REDACTED REDACTED 50138642 R1601 Training - External 1500.00 26/07/2012 Communities REDACTED REDACTED 50146713 C1030 New Construction, Conversion & Renovation 2500.00 27/07/2012 Resources REDACTED REDACTED 50156559 R4409 Consultancy 2660.25 27/07/2012 Resources	REDACTED REDACTED		50155839	R5814	Augmentation - Social care Clients	656.70	25/07/2012	People Group
REDACTED 50150556 R4608 Member's Expenses 1046.25 26/07/2012 Other Services REDACTED REDACTED 50158306 R4304 Educational Initiatives -1500.00 26/07/2012 Communities REDACTED REDACTED 50158384 R4304 Educational Initiatives -1500.00 26/07/2012 Communities REDACTED REDACTED 50132732 R4304 Educational Initiatives 1500.00 26/07/2012 Communities REDACTED REDACTED 50158346 R4304 Educational Initiatives 1500.00 26/07/2012 Communities REDACTED REDACTED 50138642 R1601 Training - External 643.20 27/07/2012 Resources REDACTED REDACTED 50146713 C1030 New Construction, Conversion & Renovation 2500.00 27/07/2012 Capital REDACTED REDACTED 50156559 R4409 Consultancy 1666.66 27/07/2012 Resources REDACTED REDACTED 50156573 R4409 Consultancy 2175.34 27/07/2012 Resources REDACTED REDACTED 50156573 R4409 Consultancy 647.12 27/07/2012 Resources	REDACTED REDACTED		50138645	R4409	Consultancy	1580.84	25/07/2012	People Group
REDACTED REDACTED 50158306 R4304 Educational Initiatives -1500.00 26/07/2012 Communities REDACTED REDACTED 50158384 R4304 Educational Initiatives -1500.00 26/07/2012 Communities REDACTED REDACTED 50132732 R4304 Educational Initiatives 1500.00 26/07/2012 Communities REDACTED REDACTED 50158346 R4304 Educational Initiatives 1500.00 26/07/2012 Communities REDACTED REDACTED 50138642 R1601 Training - External 643.20 27/07/2012 Resources REDACTED REDACTED 50146713 C1030 New Construction, Conversion & Renovation 2500.00 27/07/2012 Capital REDACTED REDACTED 50156355 R4409 Consultancy 1666.66 27/07/2012 People Group REDACTED REDACTED 50156557 R4409 Consultancy 2660.25 27/07/2012 Resources REDACTED REDACTED 50156573 R4409 Consultancy 2175.34 27/07/2012 Resources REDACTED REDACTED 50156575 R4409 Consultancy 4413.87 27/07/2012 Resources REDACTED REDACTED 50156575 R4409 Consultancy 647.12 27/07/2012 Resources REDACTED REDACTED 50156575 R4409 Consultancy 647.12 27/07/2012 Resources <	REDACTED REDACTED		50154521	B6501	Fire Pension Fund Expenditure			
REDACTED 50158384 R4304 Educational Initiatives -1500.00 26/07/2012 Communities REDACTED REDACTED 50132732 R4304 Educational Initiatives 1500.00 26/07/2012 Communities REDACTED REDACTED 50158346 R4304 Educational Initiatives 1500.00 26/07/2012 Communities REDACTED REDACTED 50138642 R1601 Training - External 643.20 27/07/2012 Resources REDACTED REDACTED 50146713 C1030 New Construction, Conversion & Renovation 2500.00 27/07/2012 People Group REDACTED REDACTED 50153355 R4409 Consultancy 1666.66 27/07/2012 People Group REDACTED REDACTED 50156559 R4409 Consultancy 2660.25 27/07/2012 Resources REDACTED REDACTED 50156574 R4409 Consultancy 2175.34 27/07/2012 Resources REDACTED REDACTED 50156573 R4409 Consultancy 4413.87 27/07/2012 Resources REDACTED REDACTED 50156575 R4409 Consultancy 647.12 27/07/2012 Resources REDACTED REDACTED 50153361 R4409 Consultancy 647.12 27/07/2012 Resources REDACTED REDACTED 50142628 R4932 Payments to WCC Maintained Schools 780.00 27/07/2012 People Group	REDACTED REDACTED		50150556	R4608	Member's Expenses	1046.25	26/07/2012	Other Services
REDACTED REDACTED 50132732 R4304 Educational Initiatives 1500.00 26/07/2012 Communities REDACTED REDACTED 50158346 R4304 Educational Initiatives 1500.00 26/07/2012 Communities REDACTED REDACTED 50138642 R1601 Training - External 643.20 27/07/2012 Resources REDACTED REDACTED 50146713 C1030 New Construction, Conversion & Renovation 2500.00 27/07/2012 People Group REDACTED REDACTED 50153355 R4409 Consultancy 1666.66 27/07/2012 People Group REDACTED REDACTED 50156559 R4409 Consultancy 2660.25 27/07/2012 Resources REDACTED REDACTED 50156574 R4409 Consultancy 2175.34 27/07/2012 Resources REDACTED REDACTED 50156575 R4409 Consultancy 4413.87 27/07/2012 Resources REDACTED REDACTED 50156575 R4409 Consultancy 647.12 27/07/2012 Resources REDACTED REDACTED 50156575 R4409 Consultancy 647.12 27/07/2012 Resources REDACTED REDACTED 50156575 R4409 Consultancy 647.12 27/07/2012 People Group REDACTED REDACTED 50142628 R4932 Payments to WCC Maintained Schools 780.00 27/07/2012 People Group	REDACTED REDACTED		50158306	R4304	Educational Initiatives	-1500.00	26/07/2012	Communities
REDACTED 50158346 R4304 Educational Initiatives 1500.00 26/07/2012 Communities REDACTED REDACTED 50138642 R1601 Training - External 643.20 27/07/2012 Resources REDACTED REDACTED 50146713 C1030 New Construction, Conversion & Renovation 2500.00 27/07/2012 Capital REDACTED REDACTED 50153355 R4409 Consultancy 1666.66 27/07/2012 People Group REDACTED REDACTED 50156559 R4409 Consultancy 2660.25 27/07/2012 Resources REDACTED REDACTED 50156574 R4409 Consultancy 2175.34 27/07/2012 Resources REDACTED REDACTED 50156573 R4409 Consultancy 4413.87 27/07/2012 Resources REDACTED REDACTED 50156575 R4409 Consultancy 4413.87 27/07/2012 Resources REDACTED REDACTED 50153361 R4409 Consultancy 647.12 27/07/2012 Resources REDACTED REDACTED 50153361 R4409 Consultancy 2025.00 27/07/2012 People Group REDACTED REDACTED 50142628 R4932 Payments to WCC Maintained Schools 780.00 27/07/2012 People Group REDACTED REDACTED 50146695 R4433 Sport Instruction 840.00 27/07/2012 People Group	REDACTED REDACTED		50158384	R4304	Educational Initiatives	-1500.00	26/07/2012	Communities
REDACTED 50138642 R1601 Training - External 643.20 27/07/2012 Resources REDACTED REDACTED 50146713 C1030 New Construction, Conversion & Renovation 2500.00 27/07/2012 Capital REDACTED REDACTED 50153355 R4409 Consultancy 1666.66 27/07/2012 People Group REDACTED REDACTED 50156559 R4409 Consultancy 2660.25 27/07/2012 Resources REDACTED REDACTED 50156574 R4409 Consultancy 2175.34 27/07/2012 Resources REDACTED REDACTED 50156573 R4409 Consultancy 4413.87 27/07/2012 Resources REDACTED REDACTED 50156575 R4409 Consultancy 647.12 27/07/2012 Resources REDACTED REDACTED 50153361 R4409 Consultancy 647.12 27/07/2012 People Group REDACTED REDACTED 50142628 R4932 Payments to WCC Maintained Schools 780.00 27/07/2012 People Group REDACTED REDACTED 50146695 R4433 Sport Instruction 840.00 27/07/2012 People Group REDACTED REDACTED 50146767 R4433 Sport Instruction 580.00 27/07/2012 People Group	REDACTED REDACTED		50132732	R4304	Educational Initiatives	1500.00	26/07/2012	Communities
REDACTED REDACTED 50146713 C1030 New Construction, Conversion & Renovation 2500.00 27/07/2012 Capital REDACTED REDACTED 50153355 R4409 Consultancy 1666.66 27/07/2012 People Group REDACTED REDACTED 50156559 R4409 Consultancy 2660.25 27/07/2012 Resources REDACTED REDACTED 50156574 R4409 Consultancy 2175.34 27/07/2012 Resources REDACTED REDACTED 50156573 R4409 Consultancy 4413.87 27/07/2012 Resources REDACTED REDACTED 50156575 R4409 Consultancy 647.12 27/07/2012 Resources REDACTED REDACTED 50153361 R4409 Consultancy 647.12 27/07/2012 People Group REDACTED REDACTED 50142628 R4932 Payments to WCC Maintained Schools 780.00 27/07/2012 People Group REDACTED REDACTED 50146695 R4433 Sport Instruction 840.00 27/07/2012 People Group REDACTED REDACTED 50146767 R4433 Sport Instruction 580.00 27/07/2012 People Group	REDACTED REDACTED		50158346	R4304	Educational Initiatives	1500.00	26/07/2012	Communities
REDACTED REDACTED 50153355 R4409 Consultancy 1666.66 27/07/2012 People Group REDACTED REDACTED 50156559 R4409 Consultancy 2660.25 27/07/2012 Resources REDACTED REDACTED 50156574 R4409 Consultancy 2175.34 27/07/2012 Resources REDACTED REDACTED 50156573 R4409 Consultancy 4413.87 27/07/2012 Resources REDACTED REDACTED 50156575 R4409 Consultancy 647.12 27/07/2012 Resources REDACTED REDACTED 50153361 R4409 Consultancy 2025.00 27/07/2012 People Group REDACTED REDACTED 50142628 R4932 Payments to WCC Maintained Schools 780.00 27/07/2012 People Group REDACTED REDACTED 50146695 R4433 Sport Instruction 840.00 27/07/2012 People Group REDACTED REDACTED 50146767 R4433 Sport Instruction 580.00 27/07/2012 People Group	REDACTED REDACTED		50138642	R1601	Training - External	643.20	27/07/2012	Resources
REDACTED REDACTED 50156559 R4409 Consultancy 2660.25 27/07/2012 Resources REDACTED REDACTED 50156574 R4409 Consultancy 2175.34 27/07/2012 Resources REDACTED REDACTED 50156573 R4409 Consultancy 4413.87 27/07/2012 Resources REDACTED REDACTED 50156575 R4409 Consultancy 647.12 27/07/2012 Resources REDACTED REDACTED 50153361 R4409 Consultancy 2025.00 27/07/2012 People Group REDACTED REDACTED 50142628 R4932 Payments to WCC Maintained Schools 780.00 27/07/2012 People Group REDACTED REDACTED 50146695 R4433 Sport Instruction 840.00 27/07/2012 People Group REDACTED REDACTED 50146767 R4433 Sport Instruction 580.00 27/07/2012 People Group	REDACTED REDACTED		50146713	C1030	New Construction, Conversion & Renovation	2500.00	27/07/2012	Capital
REDACTED REDACTED 50156574 R4409 Consultancy 2175.34 27/07/2012 Resources REDACTED REDACTED 50156573 R4409 Consultancy 4413.87 27/07/2012 Resources REDACTED REDACTED 50156575 R4409 Consultancy 647.12 27/07/2012 Resources REDACTED REDACTED 50153361 R4409 Consultancy 2025.00 27/07/2012 People Group REDACTED REDACTED 50142628 R4932 Payments to WCC Maintained Schools 780.00 27/07/2012 People Group REDACTED REDACTED 50146695 R4433 Sport Instruction Sport Instruction REDACTED REDACTED 50146767 R4433 Sport Instruction 580.00 27/07/2012 People Group	REDACTED REDACTED		50153355	R4409	Consultancy	1666.66	27/07/2012	People Group
REDACTED REDACTED 50156573 R4409 Consultancy 4413.87 27/07/2012 Resources REDACTED REDACTED 50156575 R4409 Consultancy 647.12 27/07/2012 Resources REDACTED REDACTED 50153361 R4409 Consultancy 2025.00 27/07/2012 People Group REDACTED REDACTED 50142628 R4932 Payments to WCC Maintained Schools 780.00 27/07/2012 People Group REDACTED REDACTED 50146695 R4433 Sport Instruction 840.00 27/07/2012 People Group REDACTED REDACTED 50146767 R4433 Sport Instruction 580.00 27/07/2012 People Group	REDACTED REDACTED		50156559	R4409	Consultancy	2660.25	27/07/2012	Resources
REDACTED REDACTED 50156575 R4409 Consultancy 647.12 27/07/2012 Resources REDACTED REDACTED 50153361 R4409 Consultancy 2025.00 27/07/2012 People Group REDACTED REDACTED 50142628 R4932 Payments to WCC Maintained Schools 780.00 27/07/2012 People Group REDACTED REDACTED 50146695 R4433 Sport Instruction 840.00 27/07/2012 People Group REDACTED REDACTED 50146767 R4433 Sport Instruction 580.00 27/07/2012 People Group	REDACTED REDACTED		50156574	R4409	Consultancy	2175.34	27/07/2012	Resources
REDACTED REDACTED 50153361 R4409 Consultancy 2025.00 27/07/2012 People Group REDACTED REDACTED 50142628 R4932 Payments to WCC Maintained Schools 780.00 27/07/2012 People Group REDACTED REDACTED 50146695 R4433 Sport Instruction 840.00 27/07/2012 People Group REDACTED REDACTED 50146767 R4433 Sport Instruction 580.00 27/07/2012 People Group	REDACTED REDACTED				Consultancy	4413.87	27/07/2012	Resources
REDACTED REDACTED 50142628 R4932 Payments to WCC Maintained Schools 780.00 27/07/2012 People Group REDACTED REDACTED 50146695 R4433 Sport Instruction 840.00 27/07/2012 People Group REDACTED REDACTED 50146767 R4433 Sport Instruction 580.00 27/07/2012 People Group	REDACTED REDACTED		50156575	R4409	Consultancy	647.12	27/07/2012	Resources
REDACTED REDACTED 50146695 R4433 Sport Instruction 840.00 27/07/2012 People Group REDACTED REDACTED 50146767 R4433 Sport Instruction 580.00 27/07/2012 People Group	REDACTED REDACTED		50153361	R4409	Consultancy	2025.00	27/07/2012	People Group
REDACTED REDACTED 50146767 R4433 Sport Instruction 580.00 27/07/2012 People Group	REDACTED REDACTED		50142628	R4932	Payments to WCC Maintained Schools	780.00	27/07/2012	People Group
· · · · · · · · · · · · · · · · · · ·	REDACTED REDACTED		50146695	R4433	Sport Instruction	840.00	27/07/2012	People Group
REDACTED REDACTED 50141894 R5702 Payments to External Contractors 650.00 27/07/2012 Communities	REDACTED REDACTED		50146767	R4433	Sport Instruction	580.00	27/07/2012	People Group
	REDACTED REDACTED		50141894	R5702	Payments to External Contractors	650.00	27/07/2012	Communities

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50145456	R4409	Consultancy	873.65	30/07/2012	People Group
REDACTED	REDACTED	50159625	R4409	Consultancy	588.77	30/07/2012	People Group
REDACTED	REDACTED	50146038	R4409	Consultancy	8544.42	30/07/2012	People Group
REDACTED	REDACTED	50154040	R4603	Subsistence	1950.00	30/07/2012	Other Services
REDACTED	REDACTED	50150628	R4507	IT Systems Development		31/07/2012	
REDACTED	REDACTED	50146377	R4409	Consultancy			People Group
REDACTED	REDACTED	50150341	R4409	Consultancy	1625.00	31/07/2012	People Group
REDACTED	REDACTED	50158498	R4409	Consultancy	2811.72	31/07/2012	Fire and Rescue
REDACTED	REDACTED	50159916	R5501	Grants to Organisations & Voluntary Bodies	750.00	31/07/2012	People Group
REDACTED	REDACTED	50156425	R4928	Casualty Insurance Claims	664.60	31/07/2012	Other Services
REDACTED	REDACTED	50159968	R4435	Swimming Instruction	741.99	31/07/2012	People Group
213094	Reed Business Information	50139449	R4512	Software	30442.50	06/07/2012	People Group
214947	Reed Executive Chauffeur Hire Limited	50142028	R4608	Member's Expenses	1548.00	16/07/2012	Resources
205112	Reed Managed Services Plc	50139680	R1101	Agency Staff Pay	773.66	04/07/2012	People Group
205112	Reed Managed Services Plc	50139663	R1101	Agency Staff Pay			People Group
205112	Reed Managed Services Plc	50140219	R1101	Agency Staff Pay	980.35	05/07/2012	People Group
205112	Reed Managed Services Plc	50142305	R1101	Agency Staff Pay			People Group
205112	Reed Managed Services Plc	50142131	R1101	Agency Staff Pay	846.19	06/07/2012	People Group
205112	Reed Managed Services Plc	50143863	R1101	Agency Staff Pay			People Group
205112	Reed Managed Services Plc	50143938	R1101	Agency Staff Pay	658.24	10/07/2012	People Group
205112	Reed Managed Services Plc	50144741	R1101	Agency Staff Pay	541.88	10/07/2012	Resources
205112	Reed Managed Services Plc	50144739	R1101	Agency Staff Pay	563.27	10/07/2012	Resources
205112	Reed Managed Services Plc	50144727	R1101	Agency Staff Pay	593.26	10/07/2012	Resources
205112	Reed Managed Services Plc	50145091	R1101	Agency Staff Pay	504.69	11/07/2012	People Group
205112	Reed Managed Services Plc	50145078	R1101	Agency Staff Pay	573.55	11/07/2012	People Group
205112	Reed Managed Services Plc	50145079	R1101	Agency Staff Pay			People Group
205112	Reed Managed Services Plc	50143854	R1101	Agency Staff Pay	1011.27	12/07/2012	People Group
205112	Reed Managed Services Plc	50143843	R1101	Agency Staff Pay	1172.46	12/07/2012	People Group
205112	Reed Managed Services Plc	50146317	R1101	Agency Staff Pay	773.67	12/07/2012	People Group
205112	Reed Managed Services Plc	50146327	R1101	Agency Staff Pay			People Group
205112	Reed Managed Services Plc	50147640	R1101	Agency Staff Pay	513.04	13/07/2012	People Group
205112	Reed Managed Services Plc	50147637	R1101	Agency Staff Pay	515.53	13/07/2012	People Group
205112	Reed Managed Services Plc	50147631	R1101	Agency Staff Pay	719.11	13/07/2012	People Group
205112	Reed Managed Services Plc	50147659	R1101	Agency Staff Pay	934.84	13/07/2012	People Group
205112	Reed Managed Services Plc	50149632	R1101	Agency Staff Pay	773.66	16/07/2012	People Group
205112	Reed Managed Services Plc	50149629		Agency Staff Pay			People Group
205112	Reed Managed Services Plc	50150589	R1101	Agency Staff Pay	535.68	17/07/2012	People Group
205112	Reed Managed Services Plc	50150587		Agency Staff Pay			People Group
205112	Reed Managed Services Plc	50150630	R1101	Agency Staff Pay			People Group
205112	Reed Managed Services Plc	50149428		Agency Staff Pay			People Group
205112	Reed Managed Services Plc	50152724		Agency Staff Pay			People Group
205112	Reed Managed Services Plc	50158771		Agency Staff Pay			People Group
205112	Reed Managed Services Plc	50158729		Agency Staff Pay			People Group
205112	Reed Managed Services Plc	50158756		Agency Staff Pay			People Group
205112	Reed Managed Services Plc	50157926		Agency Staff Pay			People Group
205112	Reed Managed Services Plc	50151754		Agency Staff Pay		27/07/2012	
		50.001		g, =,	000.20		

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Supplier ID	Supplier Name	Number Acco	ount Description	Amount	Pay date	Group
205112	Reed Managed Services Plc	50151753 R110	1 Agency Staff Pay	-563.27	27/07/2012	Resources
205112	Reed Managed Services Plc	50151755 R110	1 Agency Staff Pay	-541.88	27/07/2012	Resources
205112	Reed Managed Services Plc	50158474 R110	1 Agency Staff Pay			People Group
205112	Reed Managed Services Plc	50158763 R110	1 Agency Staff Pay			People Group
205112	Reed Managed Services Plc	50159638 R110	11 Agency Staff Pay	773.66	31/07/2012	People Group
205110	Reed Specialist Recruitment	50131970 R110	11 Agency Staff Pay	1380.68	02/07/2012	People Group
205110	Reed Specialist Recruitment	50136447 R110	11 Agency Staff Pay	598.00	02/07/2012	Resources
205110	Reed Specialist Recruitment	50136446 R110	11 Agency Staff Pay		02/07/2012	
205110	Reed Specialist Recruitment	50136404 R110	11 Agency Staff Pay	949.58	02/07/2012	Resources
205110	Reed Specialist Recruitment	50137939 R110	11 Agency Staff Pay	528.01	03/07/2012	People Group
205110	Reed Specialist Recruitment	50137924 R110	1 Agency Staff Pay	574.13	03/07/2012	People Group
205110	Reed Specialist Recruitment	50136861 R110	1 Agency Staff Pay	705.64	05/07/2012	Communities
205110	Reed Specialist Recruitment	50136808 R110	1 Agency Staff Pay	530.67	05/07/2012	People Group
205110	Reed Specialist Recruitment	50140629 R110	1 Agency Staff Pay	551.48	05/07/2012	People Group
205110	Reed Specialist Recruitment	50140918 R110	• •			People Group
205110	Reed Specialist Recruitment	50136806 R110	• •	1500.05	05/07/2012	People Group
205110	Reed Specialist Recruitment	50135094 R110	• •			People Group
205110	Reed Specialist Recruitment	50136438 R110	• ,		05/07/2012	
205110	Reed Specialist Recruitment	50139398 R110		541.88	05/07/2012	Resources
205110	Reed Specialist Recruitment	50139667 R110	· · · · · · · · · · · · · · · · · · ·	563.27	05/07/2012	Resources
205110	Reed Specialist Recruitment	50139394 R110	1 Agency Staff Pay	593.26	05/07/2012	Resources
205110	Reed Specialist Recruitment	50135271 R110	· · · · · · · · · · · · · · · · · · ·	540.82	06/07/2012	People Group
205110	Reed Specialist Recruitment	50137909 R110	11 Agency Staff Pay	661.16	06/07/2012	People Group
205110	Reed Specialist Recruitment	50135888 R110	11 Agency Staff Pay			People Group
205110	Reed Specialist Recruitment	50135266 R110	11 Agency Staff Pay	730.39	06/07/2012	People Group
205110	Reed Specialist Recruitment	50136617 R110	11 Agency Staff Pay	741.29	06/07/2012	People Group
205110	Reed Specialist Recruitment	50128525 R110	11 Agency Staff Pay			People Group
205110	Reed Specialist Recruitment	50133398 R110	11 Agency Staff Pay	746.65	06/07/2012	People Group
205110	Reed Specialist Recruitment	50135874 R570	2 Payments to External Contractors	617.49	06/07/2012	People Group
205110	Reed Specialist Recruitment	50146900 R110	1 Agency Staff Pay			Communities
205110	Reed Specialist Recruitment	50146787 R110	11 Agency Staff Pay	887.90	13/07/2012	Communities
205110	Reed Specialist Recruitment	50137947 R110	11 Agency Staff Pay	652.13	13/07/2012	People Group
205110	Reed Specialist Recruitment	50140609 R110	1 Agency Staff Pay	707.03	13/07/2012	People Group
205110	Reed Specialist Recruitment	50140615 R110	1 Agency Staff Pay	825.40	13/07/2012	People Group
205110	Reed Specialist Recruitment	50138658 R110	1 Agency Staff Pay		13/07/2012	
205110	Reed Specialist Recruitment	50149572 R110	• •	585.05	16/07/2012	People Group
205110	Reed Specialist Recruitment	50149700 R110	1 Agency Staff Pay	638.16	16/07/2012	People Group
205110	Reed Specialist Recruitment	50152188 R110	9 ,			People Group
205110	Reed Specialist Recruitment	50146761 R110	· , ,			People Group
205110	Reed Specialist Recruitment	50149695 R110	3 , ,			People Group
205110	Reed Specialist Recruitment	50146760 R110	• ,			People Group
205110	Reed Specialist Recruitment	50146310 R110	9 , ,			People Group
205110	Reed Specialist Recruitment	50147791 R110			20/07/2012	
205110	Reed Specialist Recruitment	50148303 R110	5 , ,		20/07/2012	
205110	Reed Specialist Recruitment	50154488 R110	5 , ,			People Group
205110	Reed Specialist Recruitment	50154505 R110	5 , ,			People Group
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Supplier IV Supplier Name Number Account Operation Amount Pay date Group			Transaction					
205110 Reed Specialist Recruitment 50141677 R1101 Agency Staff Pey 542.91 Z07/2012 People Group 205110 Reed Specialist Recruitment 50151977 R1101 Agency Staff Pey 573.03 Z707/2012 People Group 205110 Reed Specialist Recruitment 5015552 R1101 Agency Staff Pey 796.57 Z07/2012 People Group 205110 Reed Specialist Recruitment 5015552 R1101 Agency Staff Pey 98.57 Z07/2012 People Group 205110 Reed Specialist Recruitment 5014568 R1101 Agency Staff Pey 89.21.30 Z707/2012 People Group 205110 Reed Specialist Recruitment 5014490 R1101 Agency Staff Pey 89.21.30 Z707/2012 People Group 205110 Reed Specialist Recruitment 5014490 R1101 Agency Staff Pey 82.13.00 Z707/2012 People Group 205110 Reed Specialist Recruitment 5014490 R1101 Agency Staff Pey 82.13.00 Z707/2012 People Group 205110 Regal Healthcare Homes Limited 50149216 R8506 Residential Care (Adults) -60277 13 (607/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R8506 Residential Care (Adults) -1122.81 (607/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R8506 Residential Care (Adults) -1122.81 (607/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R8506 Residential Care (Adults) -1122.81 (607/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R8506 Residential Care (Adults) -1557.98 (607/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R8506 Residential Care (Adults) -1557.98 (607/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R8506 Residential Care (Adults) -1557.98 (607/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R8506 Residential Care (Adults) -1557.98 (607/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R8506 Residential Care (Adults) -1557.98 (607/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R8506 Residential Care (Adults) -1557.98 (607/2012 People Group 100321 Regal	Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
205110 Reed Specialist Recruiment 50151779 R1101 Agency Staff Pay 57.303 Z707/2012 People Group 205110 Reed Specialist Recruiment 50150852 R1101 Agency Staff Pay 796.57 Z707/2012 People Group 205110 Reed Specialist Recruiment 50154588 R1101 Agency Staff Pay 390.55 Z707/2012 People Group 205110 Reed Specialist Recruiment 50148221 R1101 Agency Staff Pay 390.55 Z707/2012 People Group 205110 Reed Specialist Recruiment 50148221 R1101 Agency Staff Pay 321.30 Z707/2012 People Group 205110 Reed Specialist Recruiment 5014821 R1101 Agency Staff Pay 321.30 Z707/2012 People Group 205110 Reed Specialist Recruiment 5014821 R5806 Residential Care (Adults) 5.5007.73 1607/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 5.5007.73 1607/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 1.112.83 1607/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 1.112.83 1607/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 1.157.96 1607/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 1.157.96 1607/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 1.157.96 1607/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 1.157.96 1607/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 1.157.96 1607/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 1.157.96 1607/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 1.157.96 1607/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adul	205110	Reed Specialist Recruitment	50154494	R1101	Agency Staff Pay	635.19	24/07/2012	People Group
205110 Reed Specialist Recruiment 5015/977 R1101 Agency Staff Pay 573.03 27/07/2012 People Group 205110 Reed Specialist Recruiment 5015/45/88 R1101 Agency Staff Pay 99.55 27/07/2012 People Group 205110 Reed Specialist Recruiment 5015/45/88 R1101 Agency Staff Pay 80.95 27/07/2012 People Group 205110 Reed Specialist Recruiment 5015/45/98 R1101 Agency Staff Pay 842.55 27/07/2012 People Group 205110 Reed Specialist Recruiment 5015/44/98 R1101 Agency Staff Pay 642.55 27/07/2012 People Group 205110 Reed Specialist Recruiment 5015/44/98 R1101 Agency Staff Pay 642.55 27/07/2012 People Group 205110 Reed Specialist Recruiment 5014/2016 R8080 Residential Care (Adults) 5-5007.73 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 5014/2016 R8080 Residential Care (Adults) 1-224.11 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 5014/2016 R8080 Residential Care (Adults) 1399.32 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 5014/2016 R8080 Residential Care (Adults) 1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 5014/2016 R8080 Residential Care (Adults) 1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 5014/2016 R8080 Residential Care (Adults) 1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 5014/2016 R8080 Residential Care (Adults) 1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 5014/2016 R8080 Residential Care (Adults) 1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 5014/2016 R8080 Residential Care (Adults) 1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 5014/2016 R8080 Residential Care (Adults) 1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 5014/2016 R8080 Residential Care (Adults) 1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 5014/2016 R8080 Residential Care (Adults)	205110	Reed Specialist Recruitment	50141677	R1101	Agency Staff Pay	1997.27	25/07/2012	People Group
205110 Reed Specialist Reruitment 50150552 R1101 Agency Staff Pay 909.55 27/07/2012 People Group 205110 Reed Specialist Reruitment 5014521 R1101 Agency Staff Pay 909.55 27/07/2012 People Group 205110 Reed Specialist Reruitment 5014521 R1101 Agency Staff Pay 612.55 27/07/2012 People Group 205110 Reed Specialist Reruitment 50145216 R5806 Residential Care (Adults) -507.73 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1224.11 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1124.11 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1124.13 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 200321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 Peo	205110	Reed Specialist Recruitment	50151779			542.91	27/07/2012	People Group
205110 Reed Specialist Retruitment 50145268 R1101 Agency Staff Pay 821.30 27/07/2012 People Group 205110 Reed Specialist Retruitment 50144204 R1101 Agency Staff Pay 642.55 27/07/2012 People Group 205110 Reed Specialist Retruitment 50144216 R5806 Residential Care (Adults) -5007.73 1607/2012 People Group 205110 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1224.11 16/07/2012 People Group 205110 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1123 16/07/2012 People Group 205110 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1123 16/07/2012 People Group 205110 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 205110 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 205110 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 205110 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 205110 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 205110 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 205110 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 205110 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 205121 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 205121 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) -1557.96 16/07/2012 People Group 205121 Regal Healthcare Homes Limited 50149216 R5806 Residential	205110	Reed Specialist Recruitment	50151977	R1101	Agency Staff Pay			
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Regal Healthcare Homes Limited	100321	Regal Healthcare Homes Limited	50149216	R5806	Residential Care (Adults)	-5007.73	16/07/2012	People Group
Regal Healthcare Homes Limited	100321	Regal Healthcare Homes Limited	50149216	R5806	Residential Care (Adults)	-1224.11	16/07/2012	People Group
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100321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 2281.30 16/07/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 2503.86 16/07/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 2670.79 16/07/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 2837.71 16/07/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 2837.71 16/07/2012 People Group 100321 Regency Taxis 50149216 R5806 Residential Care (Adults) 6565.69 16/07/2012 People Group 205120 Regency Taxis 50148208 R3202 Car Hire 766.00 16/07/2012 Communities 205123 Regent Reprographics Ltd 50150371 R4307 Photocopier Expenses 625.00 17/07/2012 People Group 100100 Rethink 50136526 R5807 SLA - Adult Social Care Provision 2662.50 04/07/2012 People Group 100100 Rethink 50136553 R5807 SLA - Adult Social Care Provision 21253.25 04/07/2012 People Group <td>100321</td> <td>Regal Healthcare Homes Limited</td> <td>50149216</td> <td>R5806</td> <td>Residential Care (Adults)</td> <td>1557.96</td> <td>16/07/2012</td> <td>People Group</td>	100321	Regal Healthcare Homes Limited	50149216	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 2670.79 16/07/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 2837.71 16/07/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 6565.69 16/07/2012 People Group 205120 Regency Taxis 50148208 R3202 Car Hire 766.00 16/07/2012 People Group 205123 Regent Reprographics Ltd 50150371 R4307 Photocopier Expenses 625.00 17/07/2012 People Group 100100 Rethink 50136526 R5807 SLA - Adult Social Care Provision 2662.50 04/07/2012 People Group 100100 Rethink 50136498 R5807 SLA - Adult Social Care Provision 15000.00 04/07/2012 People Group 100100 Rethink 50136553 R5807 SLA - Adult Social Care Provision 21253.25 04/07/2012 People Group 100100 Rethink 50149141 R5806 Residential Care (Adults) -5596.46 16/07/2012 People Group	100321	Regal Healthcare Homes Limited	50149216	R5806	Residential Care (Adults)	2281.30	16/07/2012	People Group
100321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 2670.79 16/07/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 2837.71 16/07/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 6565.69 16/07/2012 People Group 205120 Regency Taxis 50148208 R3202 Car Hire 766.00 16/07/2012 People Group 205123 Regent Reprographics Ltd 50150371 R4307 Photocopier Expenses 625.00 17/07/2012 People Group 100100 Rethink 50136526 R5807 SLA - Adult Social Care Provision 2662.50 04/07/2012 People Group 100100 Rethink 50136498 R5807 SLA - Adult Social Care Provision 15000.00 04/07/2012 People Group 100100 Rethink 50136553 R5807 SLA - Adult Social Care Provision 21253.25 04/07/2012 People Group 100100 Rethink 50149141 R5806 Residential Care (Adults) -5596.46 16/07/2012 People Group	100321	Regal Healthcare Homes Limited	50149216	R5806	Residential Care (Adults)	2503.86	16/07/2012	People Group
100321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 2837.71 16/07/2012 People Group 100321 Regal Healthcare Homes Limited 50149216 R5806 Residential Care (Adults) 6565.69 16/07/2012 People Group 205120 Regency Taxis 50148208 R3202 Car Hire 766.00 16/07/2012 People Group 205123 Regent Reprographics Ltd 50150371 R4307 Photocopier Expenses 625.00 17/07/2012 People Group 100100 Rethink 50136526 R5807 SLA - Adult Social Care Provision 2662.50 04/07/2012 People Group 100100 Rethink 50136498 R5807 SLA - Adult Social Care Provision 15000.00 04/07/2012 People Group 100100 Rethink 50136553 R5807 SLA - Adult Social Care Provision 21253.25 04/07/2012 People Group 100100 Rethink 50149141 R5806 Residential Care (Adults) -5596.46 16/07/2012 People Group	100321	Regal Healthcare Homes Limited	50149216	R5806	Residential Care (Adults)			
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100100 Rethink 50136498 R5807 SLA - Adult Social Care Provision 15000.00 04/07/2012 People Group 100100 Rethink 50136553 R5807 SLA - Adult Social Care Provision 21253.25 04/07/2012 People Group 100100 Rethink 50149141 R5806 Residential Care (Adults) -5596.46 16/07/2012 People Group	205123	Regent Reprographics Ltd	50150371	R4307	Photocopier Expenses	625.00	17/07/2012	People Group
100100 Rethink 50136498 R5807 SLA - Adult Social Care Provision 15000.00 04/07/2012 People Group 100100 Rethink 50136553 R5807 SLA - Adult Social Care Provision 21253.25 04/07/2012 People Group 100100 Rethink 50149141 R5806 Residential Care (Adults) -5596.46 16/07/2012 People Group	100100	Rethink	50136526	R5807	SLA - Adult Social Care Provision	2662.50	04/07/2012	People Group
100100 Rethink 50136553 R5807 SLA - Adult Social Care Provision 21253.25 04/07/2012 People Group 100100 Rethink 50149141 R5806 Residential Care (Adults) -5596.46 16/07/2012 People Group	100100	Rethink	50136498	R5807	SLA - Adult Social Care Provision	15000.00	04/07/2012	People Group
100100 Rethink 50149141 R5806 Residential Care (Adults) -5596.46 16/07/2012 People Group	100100	Rethink	50136553	R5807	SLA - Adult Social Care Provision			
	100100	Rethink	50149141	R5806	Residential Care (Adults)			
100002 Rethink 50149385 R5806 Residential Care (Adults) 1428.24 16/07/2012 People Group	100002	Rethink	50149385	R5806	Residential Care (Adults)			
100100 Rethink 50149141 R5806 Residential Care (Adults) 1451.08 16/07/2012 People Group		Rethink			Residential Care (Adults)			
100002 Rethink 50149385 R5806 Residential Care (Adults) 1466.24 16/07/2012 People Group	100002	Rethink	50149385	R5806	, ,			
100002 Rethink 50149385 R5806 Residential Care (Adults) 1466.24 16/07/2012 People Group	100002	Rethink	50149385	R5806	Residential Care (Adults)	1466.24	16/07/2012	People Group
100002 Rethink 50149385 R5806 Residential Care (Adults) 1466.24 16/07/2012 People Group	100002	Rethink	50149385	R5806	Residential Care (Adults)	1466.24	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number A	Account	Description	Amount	Pay date	Group
100002	Rethink	50149385 R	R5806	Residential Care (Adults)	1580.12	16/07/2012	People Group
100100	Rethink	50149141 R		Residential Care (Adults)			People Group
100100	Rethink	50149141 R	R5806	Residential Care (Adults)			People Group
100002	Rethink	50149385 R		Residential Care (Adults)			People Group
100100	Rethink	50149141 R	R5806	Residential Care (Adults)			People Group
100100	Rethink	50149141 R		Residential Care (Adults)			People Group
100100	Rethink	50149141 R	R5806	Residential Care (Adults)			People Group
205149	Rhino The Office Furniture People	50137003 C		Acquisition Of New Assets		02/07/2012	
	Rhino The Office Furniture People	50137002 C	C1010	Acquisition Of New Assets		02/07/2012	
100221	Richmond Court Residential Home	50149328 R	R5806	Residential Care (Adults)			People Group
100052	Richmond Health Care Limited	50147697 R	R5805	Homecare - External Domiciliary (Adults)	1596.00	16/07/2012	People Group
100052	Richmond Health Care Limited	50147685 R	R5805	Homecare - External Domiciliary (Adults)	6272.00	16/07/2012	People Group
100052	Richmond Health Care Limited	50147690 R	R5805	Homecare - External Domiciliary (Adults)	6272.00	16/07/2012	People Group
100052	Richmond Health Care Limited	50149329 R	R5806	Residential Care (Adults)			People Group
100052	Richmond Health Care Limited	50149329 R	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100052	Richmond Health Care Limited	50149329 R	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100052	Richmond Health Care Limited	50149329 R	R5806	Residential Care (Adults)	2028.16	16/07/2012	People Group
100052	Richmond Health Care Limited	50149329 R	R5806	Residential Care (Adults)	3080.00	16/07/2012	People Group
100052	Richmond Health Care Limited	50149329 R	R5806	Residential Care (Adults)			People Group
100052	Richmond Health Care Limited	50149329 R	R5806	Residential Care (Adults)	3400.00	16/07/2012	People Group
100052	Richmond Health Care Limited	50149329 R	R5806	Residential Care (Adults)	3600.00	16/07/2012	People Group
213025	Richmond Villages Coventry	50132672 R	R5843	Extra Care	1596.00	04/07/2012	People Group
213025	Richmond Villages Coventry	50132694 R	R5843	Extra Care	1652.00	04/07/2012	People Group
205167	Ridge and Partners Llp	50136925 R	R4409	Consultancy	792.00	02/07/2012	Resources
205167	Ridge and Partners Llp	50136929 C	C1050	External Fees	720.80	02/07/2012	Capital
205167	Ridge and Partners Llp	50136927 R	R4409	Consultancy	1646.50	03/07/2012	Resources
205167	Ridge and Partners Llp	50136920 C	C1050	External Fees	1400.37	03/07/2012	Capital
205167	Ridge and Partners Llp	50136928 C	C1050	External Fees	2152.57	03/07/2012	Capital
205167	Ridge and Partners Llp	50160349 C	C1050	External Fees	600.24	31/07/2012	Capital
205167	Ridge and Partners Llp	50160306 C	C1050	External Fees	1652.57	31/07/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50143024 C	C1030	New Construction, Conversion & Renovation	18725.94	10/07/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50142993 C	21030	New Construction, Conversion & Renovation	31350.00	10/07/2012	Capital
210978	Riverside Care Home	50149330 R	R5806	Residential Care (Adults)	4800.00	16/07/2012	People Group
205184	Rm Education Plc	50155560 R	R4811	ICT External Partnerships	232175.35	25/07/2012	People Group
205184	Rm Education Plc	50160463 R	R4811	ICT External Partnerships	232175.35	31/07/2012	People Group
100050	Rnid Action On Hearing Loss	50149084 R	R5806	Residential Care (Adults)	3854.16	16/07/2012	People Group
100050	Rnid Action On Hearing Loss	50149084 R	R5806	Residential Care (Adults)	3854.16	16/07/2012	People Group
100050	Rnid Action On Hearing Loss	50149083 R	R5806	Residential Care (Adults)			People Group
100050	Rnid Action On Hearing Loss	50149084 R	R5806	Residential Care (Adults)	4819.40	16/07/2012	People Group
209159	Roade Fibres Ltd	50154472 R	R5702	Payments to External Contractors			Communities
208722	Roar Forensics Ltd	50145226 R	R4615	Mortuary/Pathology Expenses	650.00	11/07/2012	Other Services
208722	Roar Forensics Ltd	50145217 R	R4615	Mortuary/Pathology Expenses	815.00	11/07/2012	Other Services
205193	Robert Bruce Construction Ltd	50132525 C		New Construction, Conversion & Renovation		02/07/2012	
205193	Robert Bruce Construction Ltd	50139361 R		Building (LB)	7424.63	05/07/2012	Resources
205193	Robert Bruce Construction Ltd	50137531 C	21030	New Construction, Conversion & Renovation	845.94	10/07/2012	Capital
205193	Robert Bruce Construction Ltd	50139365 C	C1030	New Construction, Conversion & Renovation	11379.42	10/07/2012	Capital
		22.22000 0					

		Transaction					
Supplier ID	Supplier Name	Number	Account	•	Amount	Pay date	Group
205193	Robert Bruce Construction Ltd	50145109		Building (LB)		11/07/2012	
205193	Robert Bruce Construction Ltd	50145438		Building (LB)		11/07/2012	
205193	Robert Bruce Construction Ltd	50145703	R2022	Building (LB)	5935.05	13/07/2012	Resources
205193	Robert Bruce Construction Ltd	50148542	R2022	Building (LB)		16/07/2012	
205193	Robert Bruce Construction Ltd	50150216		Building (LB)		17/07/2012	
205219	Rod Newbury General Builders Ltd	50137532		Building (LB)	600.00	03/07/2012	Resources
205219	Rod Newbury General Builders Ltd	50137534		Building (LB)		03/07/2012	
205219	Rod Newbury General Builders Ltd	50137534		Building (LB)		03/07/2012	
205219	Rod Newbury General Builders Ltd	50137532		Building (LB)		03/07/2012	
205219	Rod Newbury General Builders Ltd	50146522		Building (LB)		13/07/2012	
205219	Rod Newbury General Builders Ltd	50146522		Building (LB)		13/07/2012	
210754	Rodney Melville And Partners	50137923		External Fees		03/07/2012	
205221	Roger Frogley & Sons Fencing Ltd	50144186		Grounds Maintenance Non Contract			Communities
205230	Roleplay UK Ltd	50148223		Training - External			Fire and Rescue
100362	Rosedale Court	50149331		Residential Care (Adults)			People Group
205251	Rospa - In Partnership With Dbda	50095642		Books			Communities
216165	Rotary Club of Rugby	50152114		Donations			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323 100323	Roxburgh House	50149332		Residential Care (Adults)			People Group
100323	Roxburgh House	50149332		Residential Care (Adults)			People Group People Group
100323	Roxburgh House Roxburgh House	50149332 50149332		Residential Care (Adults)			
205262	Royal Borough of Kensington & Chelsea	50149332 50136124		Residential Care (Adults) Other Child Care			People Group People Group
100324	, ,	50136124					
100324	Royal Leamington Spa Nursing Home Limited Royal Leamington Spa Nursing Home Limited	50149333		Residential Care (Adults) Residential Care (Adults)			People Group People Group
100324	, , ,	50149333		,			
100324	Royal Leamington Spa Nursing Home Limited	30149333	17000	Residential Care (Adults)	1007.90	10/01/2012	People Group

Transaction		
Supplier ID Supplier Name Number Account Description	Amount Pay date	Group
100324 Royal Learnington Spa Nursing Home Limited 50149333 R5806 Residential Care (Adults)	1557.96 16/07/2012	People Group
100324 Royal Leamington Spa Nursing Home Limited 50149333 R5806 Residential Care (Adults)	1557.96 16/07/2012	People Group
100324 Royal Leamington Spa Nursing Home Limited 50149333 R5806 Residential Care (Adults)	1557.96 16/07/2012	People Group
100324 Royal Leamington Spa Nursing Home Limited 50149333 R5806 Residential Care (Adults)	1557.96 16/07/2012	People Group
100324 Royal Leamington Spa Nursing Home Limited 50149333 R5806 Residential Care (Adults)	1557.96 16/07/2012	People Group
100324 Royal Leamington Spa Nursing Home Limited 50149333 R5806 Residential Care (Adults)	1657.96 16/07/2012	People Group
100324 Royal Leamington Spa Nursing Home Limited 50149333 R5806 Residential Care (Adults)	1891.81 16/07/2012	
100324 Royal Leamington Spa Nursing Home Limited 50149333 R5806 Residential Care (Adults)	1965.20 16/07/2012	
100324 Royal Leamington Spa Nursing Home Limited 50149333 R5806 Residential Care (Adults)	2225.66 16/07/2012	
100324 Royal Leamington Spa Nursing Home Limited 50149333 R5806 Residential Care (Adults)	2559.51 16/07/2012	
210889 Royal Mail Group Ltd 50135893 R4309 Postage & Carriage	809.90 09/07/2012	People Group
210889 Royal Mail Group Ltd 50139429 R4309 Postage & Carriage	1010.58 19/07/2012	
210889 Royal Mail Group Ltd 50143240 R4309 Postage & Carriage	750.00 25/07/2012	People Group
208504 RSK Environment Ltd 50146568 R2022 Building (LB)	585.00 12/07/2012	Resources
208504 RSK Environment Ltd 50145440 R2022 Building (LB)	687.50 20/07/2012 I	
215470 RSK STATS Ltd 50138758 R5706 Payments to Third Parties - Recoverable Ope	erating Ex 1560.00 30/07/2012 (Communities
215470 RSK STATS Ltd 50146635 R5706 Payments to Third Parties - Recoverable Ope	erating Ex 674.00 31/07/2012 (Communities
205279 Rugby Borough Council 50135780 R5206 Excess / Bulk haulage	-558.80 04/07/2012 (Communities
205279 Rugby Borough Council 50125434 R5206 Excess / Bulk haulage	558.80 04/07/2012 (Communities
205279 Rugby Borough Council 50138910 R2301 Rates	950.00 04/07/2012	People Group
205279 Rugby Borough Council 50149861 R5206 Excess / Bulk haulage	541.49 17/07/2012 (Communities
205279 Rugby Borough Council 50150565 R5206 Excess / Bulk haulage	7405.06 18/07/2012 (
205279 Rugby Borough Council 50140464 R4612 Projects	1570.00 23/07/2012	People Group
205279 Rugby Borough Council 50153638 R2301 Rates	768.33 23/07/2012	
205279 Rugby Borough Council 50158016 R2301 Rates	-4050.00 26/07/2012 I	
205279 Rugby Borough Council 50143384 R2301 Rates	4050.00 26/07/2012 1	People Group
205279 Rugby Borough Council 50160109 R5210 Civil Parking Enforcement Payments	130819.00 31/07/2012 (Communities
205294 Rugby Mayday Trust 50138675 R4401 Accommodation Services External	-618.48 03/07/2012 I	People Group
205294 Rugby Mayday Trust 50153416 R4401 Accommodation Services External	773.10 20/07/2012	People Group
205299 Rugby Sikh Community Association 50150927 R5810 Adult / Elderly Day Centre	881.40 18/07/2012	People Group
205306 Rugby-Roamer Cars 50150801 R3204 Home To School / College Transport	1540.00 18/07/2012 (Communities
205314 Rybrook Ltd 50133014 R4030 Materials	911.81 09/07/2012 (Communities
205314 Rybrook Ltd 50142850 R4030 Materials	650.22 27/07/2012 (Communities
100191 S R Care Ltd 50149366 R5806 Residential Care (Adults)	1397.84 16/07/2012	People Group
205397 Sable Leigh Consultancy Ltd 50146780 C1050 External Fees	13009.38 12/07/2012 (Capital
205397 Sable Leigh Consultancy Ltd 50151671 R5706 Payments to Third Parties - Recoverable Ope	erating Ex 1850.00 19/07/2012 (Communities
205397 Sable Leigh Consultancy Ltd 50153364 C1050 External Fees	572.74 23/07/2012 (
205401 Safeline 50138124 R4701 Grants To External Organisations	10000.00 11/07/2012	
205401 Safeline 50151987 R5807 SLA - Adult Social Care Provision	12500.00 31/07/2012	People Group
202415 Saga Homecare 50145346 R5805 Homecare - External Domiciliary (Adults)	509.95 20/07/2012	
202415 Saga Homecare 50149499 R5805 Homecare - External Domiciliary (Adults)	519.82 20/07/2012	People Group
202415 Saga Homecare 50145354 R5805 Homecare - External Domiciliary (Adults)	546.14 20/07/2012	
202415 Saga Homecare 50140861 R5805 Homecare - External Domiciliary (Adults)	552.72 20/07/2012	People Group
202415 Saga Homecare 50140877 R5805 Homecare - External Domiciliary (Adults)	552.72 20/07/2012	People Group
202415 Saga Homecare 50140883 R5805 Homecare - External Domiciliary (Adults)	552.72 20/07/2012	People Group
202415 Saga Homecare 50140909 R5805 Homecare - External Domiciliary (Adults)	552.72 20/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number A	ccount	Description	Amount	Pay date	Group
202415	Saga Homecare	50145320 R	R5805	Homecare - External Domiciliary (Adults)	552.72	20/07/2012	People Group
202415	Saga Homecare	50149551 R	85805	Homecare - External Domiciliary (Adults)	552.72	20/07/2012	People Group
202415	Saga Homecare	50149544 R	85805	Homecare - External Domiciliary (Adults)			People Group
	Saga Homecare	50149528 R	85805	Homecare - External Domiciliary (Adults)	618.52	20/07/2012	People Group
	Saga Homecare	50149663 R		Homecare - External Domiciliary (Adults)			People Group
	Saga Homecare	50149015 R		Homecare - External Domiciliary (Adults)			People Group
	Saga Homecare	50144423 R		Homecare - External Domiciliary (Adults)			People Group
	Saga Homecare	50140863 R		Homecare - External Domiciliary (Adults)			People Group
	Saga Homecare	50140853 R		Homecare - External Domiciliary (Adults)			People Group
	Saga Homecare	50140867 R		Homecare - External Domiciliary (Adults)			People Group
202415	Saga Homecare	50149525 R	85805	Homecare - External Domiciliary (Adults)	736.96	20/07/2012	People Group
	Saga Homecare	50149466 R		Homecare - External Domiciliary (Adults)			People Group
202415	Saga Homecare	50149014 R		Homecare - External Domiciliary (Adults)			People Group
202415	Saga Homecare	50149462 R	85805	Homecare - External Domiciliary (Adults)	822.50	20/07/2012	People Group
202415	Saga Homecare	50149548 R		Homecare - External Domiciliary (Adults)			People Group
202415	Saga Homecare	50144472 R	35805	Homecare - External Domiciliary (Adults)	875.14	20/07/2012	People Group
202415	Saga Homecare	50149547 R	35805	Homecare - External Domiciliary (Adults)			People Group
202415	Saga Homecare	50149506 R	35805	Homecare - External Domiciliary (Adults)	904.75	20/07/2012	People Group
202415	Saga Homecare	50149529 R	85805	Homecare - External Domiciliary (Adults)	987.00	20/07/2012	People Group
202415	Saga Homecare	50140943 R	35805	Homecare - External Domiciliary (Adults)	1059.38	20/07/2012	People Group
202415	Saga Homecare	50140895 R	35805	Homecare - External Domiciliary (Adults)	1289.68	20/07/2012	People Group
202415	Saga Homecare	50149017 R	35805	Homecare - External Domiciliary (Adults)			People Group
202415	Saga Homecare	50149538 R	85805	Homecare - External Domiciliary (Adults)	1460.76	20/07/2012	People Group
202415	Saga Homecare	50144447 R	85805	Homecare - External Domiciliary (Adults)	1464.05	20/07/2012	People Group
202415	Saga Homecare	50145344 R		Homecare - External Domiciliary (Adults)			People Group
202415	Saga Homecare	50149493 R	85805	Homecare - External Domiciliary (Adults)	1467.34	20/07/2012	People Group
202415	Saga Homecare	50145348 R		Homecare - External Domiciliary (Adults)	1473.92	20/07/2012	People Group
202415	Saga Homecare	50145312 R	85805	Homecare - External Domiciliary (Adults)			People Group
202415	Saga Homecare	50149536 R	35805	Homecare - External Domiciliary (Adults)	1654.87	20/07/2012	People Group
202415	Saga Homecare	50140940 R	35805	Homecare - External Domiciliary (Adults)	1658.16	20/07/2012	People Group
202415	Saga Homecare	50144420 R	35805	Homecare - External Domiciliary (Adults)	1661.45	20/07/2012	People Group
202415	Saga Homecare	50140901 R	35805	Homecare - External Domiciliary (Adults)	1710.80	20/07/2012	People Group
	Salford House	50149336 R	85806	Residential Care (Adults)	-2340.89	16/07/2012	People Group
100048	Salford House	50149336 R	85806	Residential Care (Adults)			People Group
	Salford House	50149336 R	85806	Residential Care (Adults)	960.37	16/07/2012	People Group
100048	Salford House	50149336 R	85806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100048	Salford House	50149336 R	85806	Residential Care (Adults)	23914.29	16/07/2012	People Group
205413	Salt Union Ltd	50133423 R	84051	Winter Maintenance Salt	8678.38	02/07/2012	Communities
205413	Salt Union Ltd	50133447 R	84051	Winter Maintenance Salt	9484.98	02/07/2012	Communities
205413	Salt Union Ltd	50131108 R	84051	Winter Maintenance Salt	7624.65	06/07/2012	Communities
	Salt Union Ltd	50128498 R		Winter Maintenance Salt			Communities
	Salt Union Ltd	50141099 R	84051	Winter Maintenance Salt			Communities
205413	Salt Union Ltd	50133431 R	R4051	Winter Maintenance Salt	12335.25	11/07/2012	Communities
205413	Salt Union Ltd	50144688 R	R4051	Winter Maintenance Salt	9585.31	12/07/2012	Communities
	Salt Union Ltd	50138744 R	R4051	Winter Maintenance Salt	4766.40	13/07/2012	Communities
205413	Salt Union Ltd	50141121 R	84051	Winter Maintenance Salt	7681.12	13/07/2012	Communities

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Supplier ID	Supplier Name	Number Account	Description	Amount	Pay date	Group
205413	Salt Union Ltd	50136860 R4051	Winter Maintenance Salt	10528.08	13/07/2012	Communities
205413	Salt Union Ltd	50144373 R4051	Winter Maintenance Salt	7604.06	18/07/2012	Communities
205413	Salt Union Ltd	50142302 R4051	Winter Maintenance Salt	5617.50	19/07/2012	Communities
205413	Salt Union Ltd	50141954 R4051	Winter Maintenance Salt	8611.96	19/07/2012	Communities
205413	Salt Union Ltd	50142395 R4051	Winter Maintenance Salt	9522.84	20/07/2012	Communities
205413	Salt Union Ltd	50146889 R4051	Winter Maintenance Salt	10449.68	20/07/2012	Communities
205413	Salt Union Ltd	50154614 R4051	Winter Maintenance Salt	972.02	24/07/2012	Communities
205413	Salt Union Ltd	50154778 R4051	Winter Maintenance Salt	10550.00	24/07/2012	Communities
205413	Salt Union Ltd	50148199 R4051	Winter Maintenance Salt	5672.65	25/07/2012	Communities
205413	Salt Union Ltd	50147461 R4051	Winter Maintenance Salt	5811.51	25/07/2012	Communities
205413	Salt Union Ltd	50150704 R4051	Winter Maintenance Salt			Communities
205413	Salt Union Ltd	50147851 R4051	Winter Maintenance Salt	11474.84	25/07/2012	Communities
205413	Salt Union Ltd	50147566 R4051	Winter Maintenance Salt	15262.59	25/07/2012	Communities
205415	Salvo Design and Print Ltd	50137118 R4310	Printing	1298.00	02/07/2012	Communities
205415	Salvo Design and Print Ltd	50145645 R4317	Print Operational Costs	769.00	11/07/2012	Resources
205452	Scania - Great Britain Ltd	50136914 R3004	Repair & Maintenance Of Vehicles	528.81	02/07/2012	Communities
205452	Scania - Great Britain Ltd	50136913 R3004	Repair & Maintenance Of Vehicles	774.68	02/07/2012	Communities
100047	Scope	50149337 R5806	Residential Care (Adults)	5299.92	16/07/2012	People Group
100047	Scope	50159169 R5810	Adult / Elderly Day Centre	500.98	30/07/2012	People Group
100047	Scope	50159186 R5810	Adult / Elderly Day Centre	534.94	30/07/2012	People Group
216124	Scott Robert LLP	50152321 R5702	Payments to External Contractors	2767.20	20/07/2012	Communities
205474	SCT Electrics Ltd	50145110 R2024	Electrical (LE)	1980.82	11/07/2012	Resources
205474	SCT Electrics Ltd	50145487 R2024	Electrical (LE)	2054.66	11/07/2012	Resources
205474	SCT Electrics Ltd	50146575 R2024	Electrical (LE)	1951.53	13/07/2012	Resources
205474	SCT Electrics Ltd	50146564 R2024	Electrical (LE)	2032.23	16/07/2012	Resources
205474	SCT Electrics Ltd	50146784 R2001	Buildings Maintenance	685.29	18/07/2012	Communities
100325	Sebright House Care Home	50149339 R5806	Residential Care (Adults)			People Group
100325	Sebright House Care Home	50149339 R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
208875	Seddon Property Services	50132713 R2022	Building (LB)	-1849.70	06/07/2012	Resources
208875	Seddon Property Services	50132731 R2022	Building (LB)	985.15	06/07/2012	Resources
208875	Seddon Property Services	50132729 R2022	Building (LB)	1737.01	06/07/2012	Resources
208875	Seddon Property Services	50129934 R2022	Building (LB)	3542.43	06/07/2012	Resources
208875	Seddon Property Services	50132727 R2022	Building (LB)	4713.03	06/07/2012	Resources
208875	Seddon Property Services	50132733 R2022	Building (LB)	11236.50	06/07/2012	Resources
208875	Seddon Property Services	50131005 R2022	Building (LB)	19840.66	06/07/2012	Resources
208875	Seddon Property Services	50146603 R2022	Building (LB)	2589.30	13/07/2012	Resources
208875	Seddon Property Services	50152134 R2022	Building (LB)	727.77	19/07/2012	Resources
208875	Seddon Property Services	50152652 R2022	Building (LB)	523.42	20/07/2012	Resources
208875	Seddon Property Services	50152647 R2022	Building (LB)		20/07/2012	
208875	Seddon Property Services	50152445 R2022	Building (LB)	726.68	20/07/2012	Resources
208875	Seddon Property Services	50152612 R2022	Building (LB)	825.14	20/07/2012	Resources
208875	Seddon Property Services	50152743 R2022	Building (LB)	926.50	20/07/2012	Resources
208875	Seddon Property Services	50153810 R2022	Building (LB)	511.42	23/07/2012	Resources
208875	Seddon Property Services	50154011 R2022	Building (LB)	512.72	23/07/2012	Resources
208875	Seddon Property Services	50154042 R2022	Building (LB)	533.28	23/07/2012	Resources
208875	Seddon Property Services	50154046 R2022	Building (LB)	548.98	23/07/2012	Resources

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Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
208875	Seddon Property Services	50153884		Building (LB)	583.44	23/07/2012	Resources
208875	Seddon Property Services	50153799	R2022	Building (LB)	596.15	23/07/2012	Resources
208875	Seddon Property Services	50154075	R2022	Building (LB)	715.71	23/07/2012	Resources
208875	Seddon Property Services	50154365		Building (LB)	768.37	23/07/2012	Resources
208875	Seddon Property Services	50153922	R2022	Building (LB)	2900.61	23/07/2012	Resources
208875	Seddon Property Services	50157222	R2022	Building (LB)		26/07/2012	
208875	Seddon Property Services	50157916	R2022	Building (LB)	520.43	27/07/2012	Resources
208875	Seddon Property Services	50159484	R2022	Building (LB)	726.73	30/07/2012	Resources
208875	Seddon Property Services	50159303		Building (LB)		30/07/2012	
208875	Seddon Property Services	50159304		Building (LB)		30/07/2012	
208875	Seddon Property Services	50159347		Building (LB)		30/07/2012	
208875	Seddon Property Services	50159369	R2022	Building (LB)	1060.03	31/07/2012	Resources
208875	Seddon Property Services	50159348		Building (LB)		31/07/2012	
208875	Seddon Property Services	50159301		Building (LB)		31/07/2012	
208875	Seddon Property Services	50159306		Building (LB)		31/07/2012	
208875	Seddon Property Services	50159349		Building (LB)		31/07/2012	
100326	Sedlescombe Park Residential Home	50149340		Residential Care (Adults)			People Group
100326	Sedlescombe Park Residential Home	50149340		Residential Care (Adults)			People Group
100326	Sedlescombe Park Residential Home	50149341		Residential Care (Adults)			People Group
100326	Sedlescombe Park Residential Home	50149341		Residential Care (Adults)			People Group
100326	Sedlescombe Park Residential Home	50149340		Residential Care (Adults)			People Group
100326	Sedlescombe Park Residential Home	50149341		Residential Care (Adults)			People Group
100326	Sedlescombe Park Residential Home	50149341		Residential Care (Adults)			People Group
100326	Sedlescombe Park Residential Home	50149340		Residential Care (Adults)			People Group
100326	Sedlescombe Park Residential Home	50149340		Residential Care (Adults)			People Group
100326	Sedlescombe Park Residential Home	50149340		Residential Care (Adults)			People Group
100326	Sedlescombe Park Residential Home	50149341		Residential Care (Adults)			People Group
205483	Seesaw Nursery	50141729		Payments to External Contractors			People Group
205485	Select Appointments Plc	50138153		Agency Staff Pay			People Group
100267	Self Unlimited	50149159		Residential Care (Adults)			People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50140239		Agency Staff Pay		13/07/2012	
205488	Sellick Partnership Group Ltd - Legal Divisio	50149771		Agency Staff Pay		19/07/2012	
205488	Sellick Partnership Group Ltd - Legal Divisio	50142606		Agency Staff Pay		20/07/2012	
205488	Sellick Partnership Group Ltd - Legal Divisio	50149776		Agency Staff Pay		27/07/2012	
205489	Senad Ltd	50148450		Independent School Fees			People Group
205489	Senad Ltd	50148467		Independent School Fees			People Group
205489	Senad Ltd	50148448		Independent School Fees			People Group
205489	Senad Ltd	50149639		Independent School Fees			People Group
205489	Senad Ltd	50149662		Independent School Fees			People Group
100376	Sense	50149364		Residential Care (Adults)			People Group
100376	Sense	50149364		Residential Care (Adults)			People Group
207712	Serco Home Affairs	50140985		External Fees		20/07/2012	•
205494	Service Birmingham Ltd	50141845		Software			People Group
205494	Service Birmingham Ltd	50143605		IT Support & Maintenance			People Group
205497	Sevacare UK Ltd	50137723		Homecare - External Domiciliary (Adults)			People Group
205497	Sevacare UK Ltd	50137728	K5805	Homecare - External Domiciliary (Adults)	754.88	02/07/2012	People Group

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Supplier ID	Supplier Name	Number	Account	•	Amount	Pay date	Group
205497	Sevacare UK Ltd	50137730	R5805	Homecare - External Domiciliary (Adults)	1226.68	02/07/2012	People Group
205497	Sevacare UK Ltd	50139682	R5805	Homecare - External Domiciliary (Adults)	741.40	04/07/2012	People Group
205497	Sevacare UK Ltd	50139681	R5805	Homecare - External Domiciliary (Adults)	1051.44	05/07/2012	People Group
205497	Sevacare UK Ltd	50150862	R5805	Homecare - External Domiciliary (Adults)			People Group
205497	Sevacare UK Ltd	50154055	R5805	Homecare - External Domiciliary (Adults)	754.88	23/07/2012	People Group
205497	Sevacare UK Ltd	50154067	R5805	Homecare - External Domiciliary (Adults)			People Group
205497	Sevacare UK Ltd	50154060		Homecare - External Domiciliary (Adults)	1132.32	23/07/2012	People Group
205497	Sevacare UK Ltd	50154054	R5805	Homecare - External Domiciliary (Adults)			People Group
205497	Sevacare UK Ltd	50154061	R5805	Homecare - External Domiciliary (Adults)			People Group
205497	Sevacare UK Ltd	50158408	R5805	Homecare - External Domiciliary (Adults)	611.52	27/07/2012	People Group
205505	Severn Trent Water Ltd	50137035	R4019	Fire Equipment Purchase	827.05	02/07/2012	Fire and Rescue
205506	Severn Trent Water Ltd	50139445	R2401	Water Supply Metered	586.50	05/07/2012	People Group
205501	Severn Trent Water Ltd	50140154	R2402	Water Supply Rv	680.88	06/07/2012	Resources
205501	Severn Trent Water Ltd	50140972	R2402	Water Supply Rv	2644.11	06/07/2012	Resources
205501	Severn Trent Water Ltd	50133325	R2401	Water Supply Metered	1612.45	11/07/2012	Fire and Rescue
205505	Severn Trent Water Ltd	50148310	R4019	Fire Equipment Purchase	827.05	13/07/2012	Fire and Rescue
205501	Severn Trent Water Ltd	50147346	R2402	Water Supply Rv	588.61	16/07/2012	Resources
205501	Severn Trent Water Ltd	50147348	R2402	Water Supply Rv	773.51	16/07/2012	Resources
205501	Severn Trent Water Ltd	50148425	R2402	Water Supply Rv	-2870.68	18/07/2012	Resources
205501	Severn Trent Water Ltd	50148421	R2402	Water Supply Rv	673.36	18/07/2012	Resources
205501	Severn Trent Water Ltd	50148425	R2402	Water Supply Rv	1000.49	18/07/2012	Resources
205501	Severn Trent Water Ltd	50148425	R2402	Water Supply Rv	1151.72	18/07/2012	Resources
205501	Severn Trent Water Ltd	50148425	R2402	Water Supply Rv	1681.01	18/07/2012	Resources
205501	Severn Trent Water Ltd	50148425		Water Supply Rv	4923.78	18/07/2012	Resources
205502	Severn Trent Water Ltd	50150576	R2401	Water Supply Metered	1711.60	23/07/2012	People Group
205501	Severn Trent Water Ltd	50154037	R2402	Water Supply Rv		23/07/2012	
205501	Severn Trent Water Ltd	50154356	R2402	Water Supply Rv	594.88	24/07/2012	Resources
205501	Severn Trent Water Ltd	50154603		Water Supply Rv	615.75	24/07/2012	Resources
205501	Severn Trent Water Ltd	50157732	R2402	Water Supply Rv	576.57	27/07/2012	Resources
205501	Severn Trent Water Ltd	50156691	R2402	Water Supply Rv	629.15	27/07/2012	Resources
205501	Severn Trent Water Ltd	50156696	R2402	Water Supply Rv	1865.68	27/07/2012	Resources
205501	Severn Trent Water Ltd	50156695	R2402	Water Supply Rv	5422.44	27/07/2012	Resources
214019	Severn Trent Water Ltd **7817**	50122918	R4019	Fire Equipment Purchase	-827.05	13/07/2012	Fire and Rescue
214019	Severn Trent Water Ltd **7817**	50147674		New Construction, Conversion & Renovation	60362.98	13/07/2012	Capital
100394	Shakespeare House Rest Home	50149342	R5806	Residential Care (Adults)			People Group
100394	Shakespeare House Rest Home	50149342		Residential Care (Adults)			People Group
100457	Shakti Nursing Home	50149343		Residential Care (Adults)			People Group
100327	Sharmer Fields House	50149344		Residential Care (Adults)			People Group
100327	Sharmer Fields House	50149344		Residential Care (Adults)			People Group
100327	Sharmer Fields House	50149344		Residential Care (Adults)			People Group
100327	Sharmer Fields House	50149344		Residential Care (Adults)			People Group
100327	Sharmer Fields House	50149344		Residential Care (Adults)			People Group
100327	Sharmer Fields House	50149344		Residential Care (Adults)			People Group
100327	Sharmer Fields House	50149344		Residential Care (Adults)			People Group
100327	Sharmer Fields House	50149344		Residential Care (Adults)			People Group
100327	Sharmer Fields House	50149344		Residential Care (Adults)			People Group
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Supplier ID	Supplier Name	Number	Account	·	Amount	Pay date	Group
100327	Sharmer Fields House	50149344		Residential Care (Adults)			People Group
100327	Sharmer Fields House	50149344		Residential Care (Adults)			People Group
205522	Shell UK Ltd	50144359		Fuel			People Group
205522	Shell UK Ltd	50144371		Fuel			People Group
205524	Sheridan Myers Management Services Llp	50136202	R5707	Highways Maintenance Contract	1666.82	03/07/2012	Resources
205524	Sheridan Myers Management Services Llp	50136188	R5706	Payments to Third Parties - Recoverable Operating Ex	1067.27	03/07/2012	Resources
205524	Sheridan Myers Management Services Llp	50136189	R5706	Payments to Third Parties - Recoverable Operating Ex	1085.27	03/07/2012	Resources
205524	Sheridan Myers Management Services Llp	50136203	R5706	Payments to Third Parties - Recoverable Operating Ex	1666.82	03/07/2012	Resources
205528	Shipston Link Ltd	50136977		Car Scheme Payments			Communities
205528	Shipston Link Ltd	50147807	R3410	Car Scheme Payments	676.64	13/07/2012	Communities
205531	Shipston Pre-School	50139333	R4606	Pre-School Teachers Flexible Payments	700.00	05/07/2012	People Group
212643	Shipston Youth Club (Outhouse)	50070263	R5501	Grants to Organisations & Voluntary Bodies	3500.00	03/07/2012	Communities
205546	Shropshire Council	50148095	R4612	Projects	9522.00	16/07/2012	Communities
205546	Shropshire Council	50148094	R4612	Projects	9795.67	16/07/2012	Communities
205558	Siemens	50152903	R4020	Fire Equipment Maintenance	628.79	27/07/2012	Fire and Rescue
205560	Siemens Enterprise Communication Ltd	50148967	R4503	Hardware	1658.52	16/07/2012	Resources
205561	Siemens Plc	50148385	R2103	Electricity	543.45	18/07/2012	Resources
205561	Siemens Plc	50152895	R5702	Payments to External Contractors	535.34	23/07/2012	Communities
205561	Siemens Plc	50152896	R5702	Payments to External Contractors	1353.26	23/07/2012	Communities
205561	Siemens Plc	50152822	R5702	Payments to External Contractors	7719.19	23/07/2012	Communities
205561	Siemens Plc	50152869	R5702	Payments to External Contractors	44504.95	23/07/2012	Communities
209062	Simmons & Simmons Llp	50123590	R4443	Professional Fees Admin	750.00	06/07/2012	Resources
205580	Simpro Ltd	50132504	R5703	Site Payments	4333.75	02/07/2012	Communities
205580	Simpro Ltd	50144745	R5703	Site Payments	619.18	11/07/2012	Communities
205580	Simpro Ltd	50144170	R5703	Site Payments	1828.76	12/07/2012	Communities
205580	Simpro Ltd	50144706	R5703	Site Payments	5182.49	12/07/2012	Communities
205582	Sims Group UK Ltd	50140050	R5702	Payments to External Contractors	1297.50	18/07/2012	Communities
100401	Sir Josiah Masons Trust Care Charity	50149088	R5806	Residential Care (Adults)	1764.00	19/07/2012	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50149190	R5806	Residential Care (Adults)	2260.00	16/07/2012	People Group
207708	SITA UK Ltd	50135962	R5841	Landfill Tax Payments	8750.08	02/07/2012	Communities
207708	SITA UK Ltd	50135777	R5841	Landfill Tax Payments	27468.80	02/07/2012	Communities
207708	SITA UK Ltd	50135962	R5703	Site Payments	1298.84	02/07/2012	Communities
207708	SITA UK Ltd	50135777	R5703	Site Payments	4077.40	02/07/2012	Communities
207708	SITA UK Ltd	50138126	R2754	Waste Management	2473.48	06/07/2012	Communities
207708	SITA UK Ltd	50138596	R2754	Waste Management	3463.15	06/07/2012	Communities
207708	SITA UK Ltd	50139732	R2754	Waste Management	4410.23	06/07/2012	Communities
207708	SITA UK Ltd	50126608	R5841	Landfill Tax Payments	-4834.83	12/07/2012	Communities
207708	SITA UK Ltd	50145265	R5841	Landfill Tax Payments	106410.24	12/07/2012	Communities
207708	SITA UK Ltd	50145255	R5702	Payments to External Contractors	811.86	12/07/2012	Communities
207708	SITA UK Ltd	50145265	R5703	Site Payments			Communities
207708	SITA UK Ltd	50142099	R2754	Waste Management	1549.67	12/07/2012	Communities
207708	SITA UK Ltd	50144728	R2754	Waste Management	2047.59	12/07/2012	Communities
207708	SITA UK Ltd	50148088	R2754	Waste Management	6595.72	17/07/2012	Communities
207708	SITA UK Ltd	50142040	R2754	Waste Management	3805.20	24/07/2012	Communities
207708	SITA UK Ltd	50154922	R5841	Landfill Tax Payments	6803.20	27/07/2012	Communities
207708	SITA UK Ltd	50145880	R5702	Payments to External Contractors	542.50	27/07/2012	Communities
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	50151817	_	Independent School Fees			People Group
etchley Horizon	50151840	_	Independent School Fees			People Group
etchley Horizon	50151841		Independent School Fees			People Group
nart Cut Ltd	50150549		New Construction, Conversion & Renovation		18/07/2012	
nart Cut Ltd			New Construction, Conversion & Renovation			
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narties Day Nurseries Ltd	50160536	R5705	Street Lighting Connections Contract			
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205677 Southern Electric Sol14013 R2103 Electricity 78.0 0 600772012 Resources 205675 Southern Electric Sol140134 R2103 Electricity 78.500 600772012 Resources 205675 Southern Electric Sol13030 R2103 Electricity 144.86.69 060772012 Resources 205675 Southern Electric Sol13030 R2103 Electricity 143.86.61 100772012 Resources 205675 Southern Electric Sol13030 R2103 Electricity 143.86.61 100772012 Resources 205675 Southern Electric Sol1304949 R2103 Electricity 143.86.61 1100772012 Resources 205675 Southern Electric Sol1404949 R2103 Electricity 1829.91 130072012 Resources 205675 Southern Electric Sol140499 R2103 Electricity 1829.91 130072012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 1829.91 130072012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 1983.62 130072012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 1983.62 130072012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 1983.62 130072012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 2390.01 310772012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 2390.01 310772012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 2390.13 130072012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 2390.13 130072012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 248.46 R6007010 Resources 205675 Southern Electric Sol140497 R2103 Electricity 2490.46 R6007012 Resources 205675 Southern Electric Sol140498 R2103 Electricity 2490.46 R6007012 Resources 205675 Southern Electric Sol140498 R2103 Electricity 2490.72012 Resources 205675 Southern Electric Sol140498 R2103 Electricity 2490.72012 Resources 205677 Southern Electric Sol15080 R2103 Electricity 805.19 200772012 Resources 205677			Transaction					
205677 Southern Electric Sol14013 R2103 Electricity 78.0 0 600772012 Resources 205675 Southern Electric Sol140134 R2103 Electricity 78.500 600772012 Resources 205675 Southern Electric Sol13030 R2103 Electricity 144.86.69 060772012 Resources 205675 Southern Electric Sol13030 R2103 Electricity 143.86.61 100772012 Resources 205675 Southern Electric Sol13030 R2103 Electricity 143.86.61 100772012 Resources 205675 Southern Electric Sol1304949 R2103 Electricity 143.86.61 1100772012 Resources 205675 Southern Electric Sol1404949 R2103 Electricity 1829.91 130072012 Resources 205675 Southern Electric Sol140499 R2103 Electricity 1829.91 130072012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 1829.91 130072012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 1983.62 130072012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 1983.62 130072012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 1983.62 130072012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 2390.01 310772012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 2390.01 310772012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 2390.13 130072012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 2390.13 130072012 Resources 205675 Southern Electric Sol140497 R2103 Electricity 248.46 R6007010 Resources 205675 Southern Electric Sol140497 R2103 Electricity 2490.46 R6007012 Resources 205675 Southern Electric Sol140498 R2103 Electricity 2490.46 R6007012 Resources 205675 Southern Electric Sol140498 R2103 Electricity 2490.72012 Resources 205675 Southern Electric Sol140498 R2103 Electricity 2490.72012 Resources 205677 Southern Electric Sol15080 R2103 Electricity 805.19 200772012 Resources 205677	Supplier ID	Supplier Name	Number Ac	count	Description	Amount	Pay date	Group
205677 Southern Electric Sol140128 R2102 Electricity T55.03 86/07/2012 Resources 205674 Southern Electric Sol139030 R2103 Electricity 1448 69 86/07/2012 Resources 205675 Southern Electric Sol139030 R2103 Electricity 1248 68 86/07/2012 Resources 205676 Southern Electric Sol14494 R2103 Electricity 1438 68 1107/2012 Fire and Resources 205677 Southern Electric Sol14494 R2103 Electricity 1438 68 1107/2012 Fire and Resources 205675 Southern Electric Sol144990 R2103 Electricity 1828 91 1307/2012 Resources 205675 Southern Electric Sol144990 R2103 Electricity 1828 91 1307/2012 Resources 205675 Southern Electric Sol144990 R2103 Electricity 1828 91 1307/2012 Resources 205675 Southern Electric Sol144990 R2103 Electricity 1828 91 1307/2012 Resources 205675 Southern Electric Sol144990 R2103 Electricity 1965 76 1307/2012 Resources 205675 Southern Electric Sol144990 R2103 Electricity 2009 01 1307/2012 Resources 205675 Southern Electric Sol144990 R2103 Electricity 2009 01 1307/2012 Resources 205675 Southern Electric Sol144990 R2103 Electricity 2009 01 1307/2012 Resources 205675 Southern Electric Sol14390 R2103 Electricity 2009 01 1307/2012 Resources 205675 Southern Electric Sol14390 R2103 Electricity 2009 01 1307/2012 Resources 205677 Southern Electric Sol14390 R2103 Electricity Sol1499 R2103 Electricity S	205675	Southern Electric	50140149 R2	2103	Electricity	713.75	06/07/2012	Resources
205975 Southern Electric S014903 R2103 Electricity 144,88 0 800/72012 Resources 205975 Southern Electric S013903 R2103 Electricity 184,57 080/772012 Resources 205975 Southern Electric S013906 R2103 Electricity 143,888 110/772012 Resources 205975 Southern Electric S0149490 R2103 Electricity 143,888 110/772012 Resources 205975 Southern Electric S0149490 R2103 Electricity 1829,91 130/7/2012 Resources 205975 Southern Electric S0149490 R2103 Electricity 1829,91 130/7/2012 Resources 205975 Southern Electric S014990 R2103 Electricity 1993,62 130/7/2012 Resources 205975 Southern Electric S014998 R2103 Electricity 1993,62 130/7/2012 Resources 205975 Southern Electric S014998 R2103 Electricity 1993,62 130/7/2012 Resources 205975 Southern Electric S014998 R2103 Electricity 2390,13 130/7/2012 Resources 205975 Southern Electric S014958 R2103 Electricity 2390,13 130/7/2012 Resources 205975 Southern Electric S014958 R2103 Electricity 2390,13 130/7/2012 Resources 205975 Southern Electric S0149738 R2103 Electricity 2390,13 130/7/2012 Resources 205975 Southern Electric S0149738 R2103 Electricity 3533,05 160/7/2012 Communities 205975 Southern Electric S0147343 R2103 Electricity S04,846 160/7/2012 Resources 205975 Southern Electric S0147343 R2103 Electricity 2792,22 Electricity Resources 205975 Southern Electric S0147348 R2103 Electricity 2792,22 Electricity Resources 205975 Southern Electric S0147348 R2103 Electricity Electricity Resources 205975 Southern Electric S0147348 R2103 Electricity Electricity Resources 205975 Southern Electric S0147388 R2103 Electricity Electricity Resources 205975 Southern Electric S0151088 R2103 Electricity Electricity Resources 205975 Southern Electric S0151088 R2103 Electricity Electricity Resources 205975 Southern Electric S0154080 R	205675	Southern Electric	50140131 R2	2103	Electricity	778.07	06/07/2012	Resources
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206675 Southern Electric S014949 R2103 Electricity 1829.91 130/72012 Resources 206675 Southern Electric S014950 R2103 Electricity 1889.23 130/72012 Resources 206675 Southern Electric S014495 R2103 Electricity 1898.23 130/72012 Resources 206675 Southern Electric S014495 R2103 Electricity 1993.62 130/72012 Resources 206675 Southern Electric S0144978 R2103 Electricity 1993.62 130/72012 Resources 206675 Southern Electric S0144978 R2103 Electricity 2990.13 130/72012 Resources 206675 Southern Electric S014958 R2103 Electricity 2590.13 130/72012 Resources 206675 Southern Electric S014952 R2103 Electricity 2590.13 130/72012 Resources 206675 Southern Electric S014952 R2103 Electricity 2590.13 130/72012 Resources 206675 Southern Electric S014730 R2103 Electricity 3633.05 160/72012 Communities 206675 Southern Electric S014730 R2103 Electricity 3633.05 160/72012 Communities 206675 Southern Electric S014730 R2103 Electricity 87.17 160/72012 Resources 206675 Southern Electric S014730 R2103 Electricity 87.17 160/72012 Resources 206675 Southern Electric S014730 R2103 Electricity 2448.64 160/72012 Resources 206675 Southern Electric S014730 R2103 Electricity 2448.64 160/72012 Resources 206675 Southern Electric S014730 R2103 Electricity 2448.64 160/72012 Resources 206675 Southern Electric S014730 R2103 Electricity 2448.64 160/72012 Resources 206675 Southern Electric S014708 R2103 Electricity 805.85 2000/72012 Resources 206675 Southern Electric S01408 R2103 Electricity 805.88 2000/72012 Resources 206675 Southern Electric S01408 R2103 Electricity 805.88 2000/72012 Resources 206675 Southern Electric S01408 R2103 Electricity 805.83 2000/72012 Resources 206675 Southern Electric S01408 R2103 Electricity 805.83 2000/72012 Resources 206675 Southern Electric S014408 R2103 Electricity 805.33 2500/72012 Resources	205675	Southern Electric	50140143 R2	2103	Electricity	3204.63	06/07/2012	Resources
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205675 Southern Electric Southern Electr	205675	Southern Electric	50147307 R2	2103	Electricity	584.86	16/07/2012	Resources
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205675 Southern Electric 50152601 R2103 Electricity 650.33 25/07/2012 Communities 205675 Southern Electric 50155572 R2103 Electricity 616.37 27/07/2012 Communities 205675 Southern Electric 50155443 R2103 Electricity 622.23 27/07/2012 Resources 205675 Southern Electric 50155440 R2103 Electricity 1530.07 27/07/2012 Resources 205675 Southern Electric 50155689 R2103 Electricity 1828.37 27/07/2012 Resources 205675 Southern Electric 50155447 R2103 Electricity 1828.37 27/07/2012 Resources 205675 Southern Electric 50155437 R2103 Electricity 4021.36 30/07/2012 Resources 205675 Southern Electric 50155448 R2500 Residential Care (Adults) 1612.00 16/07/2012 Resources 205675 Southern Electric 50149348 R5806 Residential	205675	Southern Electric	50154461 R2	2103	Electricity	753.67	24/07/2012	Resources
205675 Southern Electric 50155572 R2103 Electricity 616.37 27/07/2012 Communities 205675 Southern Electric 50155443 R2103 Electricity 622.23 27/07/2012 Resources 205675 Southern Electric 50155440 R2103 Electricity 1530.07 27/07/2012 Resources 205675 Southern Electric 50156689 R2103 Electricity 1828.37 27/07/2012 Resources 205675 Southern Electric 50155437 R2103 Electricity 4021.36 30/07/2012 Resources 205675 Southern Electric 50155437 R2103 Electricity 4021.36 30/07/2012 Resources 205675 Southern Electric 50155437 R2103 Electricity 4021.36 30/07/2012 Resources 100091 Southerndown Nursing Home 50149348 R5806 Residential Care (Adults) 1680.64 16/07/2012 People Group 205681 Sovereign Design Systems Ltd 50150053 C1030	205675	Southern Electric	50154357 R2	2103	Electricity	1432.69	24/07/2012	Resources
205675 Southern Electric 50155443 R2103 Electricity 622.23 27/07/2012 Resources 205675 Southern Electric 50155440 R2103 Electricity 1530.07 27/07/2012 Resources 205675 Southern Electric 50156689 R2103 Electricity 1828.37 27/07/2012 Resources 205675 Southern Electric 50155437 R2103 Electricity 4021.36 30/07/2012 Resources 100091 Southerndown Nursing Home 50149348 R5806 Residential Care (Adults) 1612.00 16/07/2012 People Group 100091 Southerndown Nursing Home 50149348 R5806 Residential Care (Adults) 1680.64 16/07/2012 People Group 100091 Southerndown Nursing Home 50149348 R5806 Residential Care (Adults) 2049.72 16/07/2012 People Group 205681 Sovereign Design Systems Ltd 50150053 C1030 New Construction, Conversion & Renovation 5845.92 18/07/2012 Capital 205681 Sovereign Design Systems Ltd 50150054 C1030 New Construction, Conversion & Renovation 906.44 20/07/2012 Capital 205681 Sovereign Design Systems Ltd 50150054 C1030 New Construction, Conversion & Renovation 5656.42 20/07/2012 Capital	205675	Southern Electric	50152601 R2	2103	Electricity	650.33	25/07/2012	Communities
205675 Southern Electric 50155440 R2103 Electricity 1530.07 27/07/2012 Resources 205675 Southern Electric 50156689 R2103 Electricity 1828.37 27/07/2012 Resources 205675 Southern Electric 50155437 R2103 Electricity 4021.36 30/07/2012 Resources 100091 Southerndown Nursing Home 50149348 R5806 Residential Care (Adults) 1612.00 16/07/2012 People Group 100091 Southerndown Nursing Home 50149348 R5806 Residential Care (Adults) 1680.64 16/07/2012 People Group 100091 Southerndown Nursing Home 50149348 R5806 Residential Care (Adults) 2049.72 16/07/2012 People Group 205681 Sovereign Design Systems Ltd 50150053 C1030 New Construction, Conversion & Renovation 5845.92 18/07/2012 Capital 205681 Sovereign Design Systems Ltd 50150054 C1030 New Construction, Conversion & Renovation 906.44 20/07/2012 Capital 205681 Sovereign Design Systems Ltd 50150054 C1030 New Construction, Conversion & Renovation 5656.42 20/07/2012 Capital	205675	Southern Electric	50155572 R2	2103	Electricity	616.37	27/07/2012	Communities
205675 Southern Electric 50156689 R2103 Electricity 1828.37 27/07/2012 Resources 205675 Southern Electric 50155437 R2103 Electricity 4021.36 30/07/2012 Resources 100091 Southerndown Nursing Home 50149348 R5806 Residential Care (Adults) 1612.00 16/07/2012 People Group 100091 Southerndown Nursing Home 50149348 R5806 Residential Care (Adults) 1680.64 16/07/2012 People Group 10091 Southerndown Nursing Home 50149348 R5806 Residential Care (Adults) 2049.72 16/07/2012 People Group 205681 Sovereign Design Systems Ltd 50150053 C1030 New Construction, Conversion & Renovation 5845.92 18/07/2012 Capital 205681 Sovereign Design Systems Ltd 50150054 C1030 New Construction, Conversion & Renovation 906.44 20/07/2012 Capital 205681 Sovereign Design Systems Ltd 50150054 C1030 New Construction, Conversion & Renovation 5656.42 20/07/2012 Capital	205675	Southern Electric	50155443 R2	2103	Electricity	622.23	27/07/2012	Resources
205675 Southern Electric 50155437 R2103 Electricity 4021.36 30/07/2012 Resources 100091 Southerndown Nursing Home 50149348 R5806 Residential Care (Adults) 1612.00 16/07/2012 People Group 100091 Southerndown Nursing Home 50149348 R5806 Residential Care (Adults) 1680.64 16/07/2012 People Group 100091 Southerndown Nursing Home 50149348 R5806 Residential Care (Adults) 2049.72 16/07/2012 People Group 205681 Sovereign Design Systems Ltd 50150053 C1030 New Construction, Conversion & Renovation 5845.92 18/07/2012 Capital 205681 Sovereign Design Systems Ltd 50150054 C1030 New Construction, Conversion & Renovation 906.44 20/07/2012 Capital 205681 Sovereign Design Systems Ltd 50150054 C1030 New Construction, Conversion & Renovation 5656.42 20/07/2012 Capital	205675	Southern Electric	50155440 R2	2103	Electricity	1530.07	27/07/2012	Resources
100091 Southerndown Nursing Home 50149348 R5806 Residential Care (Adults) 1612.00 16/07/2012 People Group 100091 Southerndown Nursing Home 50149348 R5806 Residential Care (Adults) 1680.64 16/07/2012 People Group 100091 Southerndown Nursing Home 50149348 R5806 Residential Care (Adults) 2049.72 16/07/2012 People Group 205681 Sovereign Design Systems Ltd 50150053 C1030 New Construction, Conversion & Renovation 5845.92 18/07/2012 Capital 205681 Sovereign Design Systems Ltd 50150054 C1030 New Construction, Conversion & Renovation 906.44 20/07/2012 Capital 205681 Sovereign Design Systems Ltd 50150054 C1030 New Construction, Conversion & Renovation 5656.42 20/07/2012 Capital	205675	Southern Electric	50156689 R2	2103	Electricity	1828.37	27/07/2012	Resources
100091Southerndown Nursing Home50149348 R5806Residential Care (Adults)1680.64 16/07/2012 People Group100091Southerndown Nursing Home50149348 R5806Residential Care (Adults)2049.72 16/07/2012 People Group205681Sovereign Design Systems Ltd50150053 C1030New Construction, Conversion & Renovation5845.92 18/07/2012 Capital205681Sovereign Design Systems Ltd50150024 C1030New Construction, Conversion & Renovation906.44 20/07/2012 Capital205681Sovereign Design Systems Ltd50150054 C1030New Construction, Conversion & Renovation5656.42 20/07/2012 Capital	205675	Southern Electric	50155437 R2	2103	Electricity	4021.36	30/07/2012	Resources
100091Southerndown Nursing Home50149348 R5806Residential Care (Adults)2049.72 16/07/2012 People Group205681Sovereign Design Systems Ltd50150053 C1030New Construction, Conversion & Renovation5845.92 18/07/2012 Capital205681Sovereign Design Systems Ltd50150024 C1030New Construction, Conversion & Renovation906.44 20/07/2012 Capital205681Sovereign Design Systems Ltd50150054 C1030New Construction, Conversion & Renovation5656.42 20/07/2012 Capital	100091	Southerndown Nursing Home	50149348 R5	806	Residential Care (Adults)	1612.00	16/07/2012	People Group
205681 Sovereign Design Systems Ltd 50150053 C1030 New Construction, Conversion & Renovation 5845.92 18/07/2012 Capital 205681 Sovereign Design Systems Ltd 50150024 C1030 New Construction, Conversion & Renovation 906.44 20/07/2012 Capital 205681 Sovereign Design Systems Ltd 50150054 C1030 New Construction, Conversion & Renovation 5656.42 20/07/2012 Capital	100091	Southerndown Nursing Home	50149348 R58	806	Residential Care (Adults)			
205681 Sovereign Design Systems Ltd 50150024 C1030 New Construction, Conversion & Renovation 906.44 20/07/2012 Capital 205681 Sovereign Design Systems Ltd 50150054 C1030 New Construction, Conversion & Renovation 5656.42 20/07/2012 Capital	100091	Southerndown Nursing Home	50149348 R5	806	Residential Care (Adults)	2049.72	16/07/2012	People Group
205681 Sovereign Design Systems Ltd 50150054 C1030 New Construction, Conversion & Renovation 5656.42 20/07/2012 Capital	205681		50150053 C1	030	New Construction, Conversion & Renovation	5845.92	18/07/2012	Capital
	205681	Sovereign Design Systems Ltd	50150024 C10	030	New Construction, Conversion & Renovation			
208883 Spa Gas Ltd 50137554 R2023 Mechanical (LM) 1350.00 03/07/2012 Resources	205681	Sovereign Design Systems Ltd	50150054 C10	030	New Construction, Conversion & Renovation	5656.42	20/07/2012	Capital
	208883	Spa Gas Ltd	50137554 R20	2023	Mechanical (LM)	1350.00	03/07/2012	Resources

		Transaction					
Supplier ID		Number	Account	•	Amount	Pay date	Group
208883	Spa Gas Ltd	50137579		Mechanical (LM)		03/07/2012	
208883	Spa Gas Ltd	50138346		Mechanical (LM)		05/07/2012	
208883	Spa Gas Ltd	50132542		Mechanical (LM)		06/07/2012	
208883	Spa Gas Ltd	50137564		Mechanical (LM)		06/07/2012	
208883	Spa Gas Ltd	50142998		Mechanical (LM)		09/07/2012	
208883	Spa Gas Ltd	50138438		Mechanical (LM)	_	12/07/2012	
208883	Spa Gas Ltd	50132611		Mechanical (LM)		12/07/2012	
208883	Spa Gas Ltd	50141171		Mechanical (LM)		18/07/2012	
208883	Spa Gas Ltd	50154183		Mechanical (LM)		26/07/2012	
208883	Spa Gas Ltd	50146561		Mechanical (LM)		27/07/2012	
205690	Spangap Ltd T/A A & M Group	50144303		Public Transport			Communities
205690	Spangap Ltd T/A A & M Group	50144334		Public Transport			Communities
205690	Spangap Ltd T/A A & M Group	50144307		Public Transport			Communities
205690	Spangap Ltd T/A A & M Group	50148928		Concessionary Fares			Communities
100422	Spectrum Res. Care	50149350		Residential Care (Adults)			People Group
205697	Speechmark Publishing Ltd	50144143		Equipment			People Group
205698	Speedings Ltd	50148160		Acquisition Of New Assets		17/07/2012	•
205701	Spg Transport Services	50150921		Postage & Carriage			People Group
205710	Spring Technology Staffing Services Ltd	50136287		Agency Staff Pay		02/07/2012	
205710	Spring Technology Staffing Services Ltd	50136870		Agency Staff Pay		02/07/2012	
205710	Spring Technology Staffing Services Ltd	50136989		Consultancy			Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50135539		Agency Staff Pay		03/07/2012	
205710	Spring Technology Staffing Services Ltd	50136299		Agency Staff Pay		03/07/2012	
205710	Spring Technology Staffing Services Ltd	50138651		Agency Staff Pay		04/07/2012	
205710	Spring Technology Staffing Services Ltd	50138659		Agency Staff Pay		04/07/2012	
205710	Spring Technology Staffing Services Ltd	50138664		Agency Staff Pay		04/07/2012	
205710	Spring Technology Staffing Services Ltd	50138665		Agency Staff Pay		04/07/2012	
205710	Spring Technology Staffing Services Ltd	50138662		Agency Staff Pay		05/07/2012	
205710	Spring Technology Staffing Services Ltd	50138657		Agency Staff Pay		06/07/2012	
205710	Spring Technology Staffing Services Ltd	50141821		Consultancy			Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50127829		Agency Staff Pay		11/07/2012	
205710	Spring Technology Staffing Services Ltd	50133709		Agency Staff Pay		11/07/2012	
205710	Spring Technology Staffing Services Ltd	50138660		Agency Staff Pay		11/07/2012	
205710	Spring Technology Staffing Services Ltd	50145379		Agency Staff Pay		12/07/2012	
205710	Spring Technology Staffing Services Ltd	50145378		Agency Staff Pay		12/07/2012	
205710	Spring Technology Staffing Services Ltd	50145385		Agency Staff Pay		12/07/2012	
205710	Spring Technology Staffing Services Ltd	50145603		Agency Staff Pay		13/07/2012	
205710	Spring Technology Staffing Services Ltd	50145364	-	Agency Staff Pay		16/07/2012	
205710	Spring Technology Staffing Services Ltd	50148299		Agency Staff Pay		17/07/2012	
205710	Spring Technology Staffing Services Ltd	50145363		Agency Staff Pay		17/07/2012	
205710	Spring Technology Staffing Services Ltd	50148115		Consultancy			Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50148293		Agency Staff Pay		19/07/2012	
205710	Spring Technology Staffing Services Ltd	50149651		Agency Staff Pay		19/07/2012	
205710	Spring Technology Staffing Services Ltd	50152205		Agency Staff Pay		23/07/2012	
205710	Spring Technology Staffing Services Ltd	50155343		Agency Staff Pay		26/07/2012	
205710	Spring Technology Staffing Services Ltd	50155344	K1101	Agency Staff Pay	1375.00	26/07/2012	Resources

		Transaction					
Supplier ID		Number	Account	•	Amount	Pay date	Group
205710	Spring Technology Staffing Services Ltd	50154411 l	R1101	Agency Staff Pay	2444.44	26/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50155087 I	R1101	Agency Staff Pay	3055.55	26/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50155136 I	R1101	Agency Staff Pay	3055.55	26/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50155337 I	R1101	Agency Staff Pay	2905.42	27/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50159358 I	R1101	Agency Staff Pay	1130.60	30/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50159430 I		Agency Staff Pay		30/07/2012	
205710	Spring Technology Staffing Services Ltd	50159002 I	R1101	Agency Staff Pay		30/07/2012	
205710	Spring Technology Staffing Services Ltd	50159040 I		Agency Staff Pay		30/07/2012	
205710	Spring Technology Staffing Services Ltd	50159240 I		Agency Staff Pay		30/07/2012	
205710	Spring Technology Staffing Services Ltd	50159375 I		Agency Staff Pay		30/07/2012	
205710	Spring Technology Staffing Services Ltd	50159391 I		Agency Staff Pay		30/07/2012	
205710	Spring Technology Staffing Services Ltd	50159655 I		Agency Staff Pay		31/07/2012	
205710	Spring Technology Staffing Services Ltd	50152203 I		Agency Staff Pay		31/07/2012	
205710	Spring Technology Staffing Services Ltd	50159007 I		Consultancy			Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50159009 I		Consultancy			Fire and Rescue
205719	Squirrels Pre-School	50146538 I		Payments to WCC Maintained Schools			People Group
100331	St Bernards Hallaton Manor Ltd	50149352		Residential Care (Adults)			People Group
100331	St Bernards Hallaton Manor Ltd	50149352		Residential Care (Adults)			People Group
100357	St Bernards Residential Care Home	50149351 I		Residential Care (Adults)			People Group
100332	St Brigas Residential Home & Training Centre	50147861 I		Adult / Elderly Day Centre			People Group
100332	St Brigas Residential Home & Training Centre	50149353 I		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50141348		Training - External			People Group
100040	St Marys Nursing Home	50149354 I		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354 I		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354 I		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354 I		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354 I		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354		Residential Care (Adults)			People Group
100040	St Marys Nursing Home	50149354		Residential Care (Adults)			People Group
205780	Staffordshire County Council	50148092		Projects			Communities
205780	Staffordshire County Council	50148093 I		Projects			Communities
213540	Staffordshire University	50126529		Professional Fees Admin		03/07/2012	
209187	Stagecoach In Warwickshire	50148931	K52U4	Concessionary Fares	413366.44	23/07/2012	Communities

		Transaction				
Supplier ID	**	Number Acco	unt Description	Amount	Pay date	Group
205785	Stagecoach Services Ltd	50155016 R570	4 Public Transport	739.86	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155072 R570	4 Public Transport	761.76	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155039 R570	4 Public Transport	913.14	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155040 R570	•			Communities
205785	Stagecoach Services Ltd	50155090 R570	4 Public Transport	1056.00	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155071 R570	•			Communities
205785	Stagecoach Services Ltd	50155045 R570	• • • • • • • • • • • • • • • • • • •			Communities
205785	Stagecoach Services Ltd	50155059 R570	•			Communities
205785	Stagecoach Services Ltd	50155050 R570	•			Communities
205785	Stagecoach Services Ltd	50155089 R570	•			Communities
205785	Stagecoach Services Ltd	50155021 R570	•			Communities
205785	Stagecoach Services Ltd	50155095 R570	•	-		Communities
205785	Stagecoach Services Ltd	50155085 R570	•			Communities
205785	Stagecoach Services Ltd	50155049 R570	•			Communities
205785	Stagecoach Services Ltd	50155011 R570				Communities
205785	Stagecoach Services Ltd	50155030 R570	•			Communities
205785	Stagecoach Services Ltd	50155042 R570	•			Communities
205785	Stagecoach Services Ltd	50155065 R570				Communities
205785	Stagecoach Services Ltd	50155054 R570	•			Communities
100133	Staverton House	50149355 R580	` ,			People Group
205335	Stephen Brooks	50142072 R509				Communities
100038	Stepping Stones Resettlement Unit Ltd	50149356 R580	,			People Group
100038	Stepping Stones Resettlement Unit Ltd	50149356 R580	,			People Group
100038	Stepping Stones Resettlement Unit Ltd	50149356 R580	,			People Group
205826	Steria Recruitment Ltd	50142057 R110	9 , ,		06/07/2012	
205826	Steria Recruitment Ltd	50142068 R110	9 , ,		06/07/2012	
205826	Steria Recruitment Ltd	50142051 R110	3 ,		06/07/2012	
205826	Steria Recruitment Ltd	50137557 R110	3,		09/07/2012	
205826	Steria Recruitment Ltd	50141661 R110	3 ,		09/07/2012	
205826	Steria Recruitment Ltd	50142687 R110	3 ,		12/07/2012	
205826	Steria Recruitment Ltd	50145351 R110	9 , ,		13/07/2012	
205826	Steria Recruitment Ltd	50145357 R110	5 , ,		13/07/2012	
205826	Steria Recruitment Ltd	50149442 R110	9 , ,		16/07/2012	
205838	Sticky Media	50149626 C103			16/07/2012	
205838	Sticky Media	50148925 C103	•		25/07/2012	•
205838	Sticky Media	50149539 C103	•		25/07/2012	
205838	Sticky Media	50156103 R431	·		26/07/2012	
205848	Stone Computers Ltd	50135996 R450			05/07/2012	
205848	Stone Computers Ltd	50147565 R450			13/07/2012	
205848	Stone Computers Ltd	50147374 R450			13/07/2012	
205848	Stone Computers Ltd	50149731 R450			16/07/2012	
205848	Stone Computers Ltd	50156342 R450			25/07/2012	
205848	Stone Computers Ltd	50155553 R450			25/07/2012	
205848	Stone Computers Ltd	50156356 R450			25/07/2012	
205848	Stone Computers Ltd	50156359 R450			25/07/2012	
205848	Stone Computers Ltd	50156362 R450	3 Hardware	2205.00	25/07/2012	Resources

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
205848	Stone Computers Ltd	50158005	R4503	Hardware	709.80	27/07/2012	Resources
205848	Stone Computers Ltd	50158047	R4503	Hardware	1176.00	27/07/2012	Resources
205848	Stone Computers Ltd	50158039	R4503	Hardware	1256.00	27/07/2012	Resources
205848	Stone Computers Ltd	50158052	R4503	Hardware	4998.00	27/07/2012	Resources
205848	Stone Computers Ltd	50158007	R4503	Hardware	10647.00	27/07/2012	Resources
205848	Stone Computers Ltd	50160414	R4503	Hardware		31/07/2012	
214180	Stone House Residential Home	50149357	R5806	Residential Care (Adults)	2240.00	16/07/2012	People Group
100037	Stonebridge Nursing Home	50149358		Residential Care (Adults)			People Group
100035	Stratford And District Mencap	50137664	R5805	Homecare - External Domiciliary (Adults)	600.00	02/07/2012	People Group
100035	Stratford And District Mencap	50137677	R5805	Homecare - External Domiciliary (Adults)	960.00	02/07/2012	People Group
100035	Stratford And District Mencap	50137658	R5805	Homecare - External Domiciliary (Adults)	1275.00	02/07/2012	People Group
100035	Stratford And District Mencap	50137665	R5805	Homecare - External Domiciliary (Adults)	1485.00	02/07/2012	People Group
100035	Stratford And District Mencap	50137671	R5805	Homecare - External Domiciliary (Adults)	1680.00	02/07/2012	People Group
100035	Stratford And District Mencap	50137680	R5805	Homecare - External Domiciliary (Adults)	2700.00	02/07/2012	People Group
100035	Stratford And District Mencap	50138076	R5805	Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50138046	R5805	Homecare - External Domiciliary (Adults)	546.24	03/07/2012	People Group
100035	Stratford And District Mencap	50138042	R5805	Homecare - External Domiciliary (Adults)	600.00	03/07/2012	People Group
100035	Stratford And District Mencap	50138130	R5805	Homecare - External Domiciliary (Adults)	615.00	03/07/2012	People Group
100035	Stratford And District Mencap	50138081	R5805	Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50138110	R5805	Homecare - External Domiciliary (Adults)	1260.00	03/07/2012	People Group
100035	Stratford And District Mencap	50138105	R5805	Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50138086	R5805	Homecare - External Domiciliary (Adults)	7168.00	03/07/2012	People Group
100035	Stratford And District Mencap	50141673	R5805	Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50141297	R5805	Homecare - External Domiciliary (Adults)	540.00	06/07/2012	People Group
100035	Stratford And District Mencap	50141448	R5805	Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50141660		Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50141463	R5805	Homecare - External Domiciliary (Adults)	600.00	06/07/2012	People Group
100035	Stratford And District Mencap	50141464		Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50141722	R5805	Homecare - External Domiciliary (Adults)	840.00	06/07/2012	People Group
100035	Stratford And District Mencap	50141719		Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50141462		Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50141468		Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50141474		Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50141772		Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50141458		Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50141460		Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50141657		Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50141017		Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50141289		Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50141680		Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50141288		Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50145241		SLA - Adult Social Care Provision			People Group
100035	Stratford And District Mencap	50145223		SLA - Adult Social Care Provision			People Group
100035	Stratford And District Mencap	50149359		Residential Care (Adults)			People Group
100035	Stratford And District Mencap	50149359		Residential Care (Adults)			People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	525.00	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
100035	Stratford And District Mencap	50149359		Residential Care (Adults)			People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	525.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.99	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.99	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.99	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.99	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	700.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359		Residential Care (Adults)	700.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	700.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	700.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	700.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)			People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)			People Group
100035	Stratford And District Mencap	50149359		Residential Care (Adults)			People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)			People Group
100035	Stratford And District Mencap	50149359		Residential Care (Adults)			People Group
100035	Stratford And District Mencap	50149359		Residential Care (Adults)			People Group
100035	Stratford And District Mencap	50149359		Residential Care (Adults)			People Group
100035	Stratford And District Mencap	50149359		Residential Care (Adults)			People Group
100035	Stratford And District Mencap	50149359		Residential Care (Adults)			People Group
100035	Stratford And District Mencap	50149359		Residential Care (Adults)			People Group
100035	Stratford And District Mencap	50149359		Residential Care (Adults)			People Group
100035	Stratford And District Mencap	50149359		Residential Care (Adults)			People Group
100035	Stratford And District Mencap	50150347		Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50157984		Homecare - External Domiciliary (Adults)			People Group
100035	Stratford And District Mencap	50150064		Homecare - External Domiciliary (Adults)			People Group
100034	Stratford Bentley Nursing Home	50149360		Residential Care (Adults)			People Group
205868	Stratford On Avon District Council	50136953		Rent		03/07/2012	
205868	Stratford On Avon District Council	50136966		Rent		03/07/2012	
205868	Stratford On Avon District Council	50136955		Rent - Service Charges		03/07/2012	
205868	Stratford On Avon District Council	50145098		Rates		11/07/2012	
205868	Stratford On Avon District Council	50147261		Rates		16/07/2012	
205868	Stratford On Avon District Council	50152600		Rent		23/07/2012	
205868	Stratford On Avon District Council	50152640		Rent		23/07/2012	
205868	Stratford On Avon District Council	50154906		Grants & Contributions To Outside Organisations		24/07/2012	
205868	Stratford On Avon District Council	50154615		Rates			People Group
205868	Stratford On Avon District Council	50160108		Civil Parking Enforcement Payments			Communities
205868	Stratford On Avon District Council	50146562		External Fees		31/07/2012	
205876	Stratford Upon Avon College	50145847		Training - External			People Group
205876	Stratford Upon Avon College	50152635		Rent		20/07/2012	
205876	Stratford Upon Avon College	50152710		Rent - Service Charges		23/07/2012	
200010	Ottationa Opon Avon College	30132710	114404	None Oranges	1421.30	20/01/2012	1103001003

		Transaction					
Supplier ID	••	Number	Account	•	Amount	Pay date	Group
100333	Stroud Court Community Trust	50149361	R5806	Residential Care (Adults)	5416.96	16/07/2012	People Group
100425	Stubby Leas Nursing Home	50149362		Residential Care (Adults)			People Group
205896	Subec Wiping Solutions Ltd	50139422		Cleaning Materials		06/07/2012	
205896	Subec Wiping Solutions Ltd	50158284		Cleaning Materials		27/07/2012	
205913	Supplies Team	50135610	R4313	Stationery & Paper	592.79	09/07/2012	People Group
205913	Supplies Team	50133529		ICT Supplies / Consumables			Communities
205913	Supplies Team	50109203	R4505	ICT Supplies / Consumables	1597.77	13/07/2012	Communities
205913	Supplies Team	50146859	R4030	Materials	509.18	20/07/2012	People Group
205913	Supplies Team	50153161	R4505	ICT Supplies / Consumables	516.76	31/07/2012	Resources
205916	Surecare Warwickshire	50137507	R5805	Homecare - External Domiciliary (Adults)	503.70	02/07/2012	People Group
205916	Surecare Warwickshire	50137525	R5805	Homecare - External Domiciliary (Adults)	663.60	02/07/2012	People Group
205916	Surecare Warwickshire	50137476	R5805	Homecare - External Domiciliary (Adults)	751.90	02/07/2012	People Group
205916	Surecare Warwickshire	50137518	R5805	Homecare - External Domiciliary (Adults)	1022.00	02/07/2012	People Group
205916	Surecare Warwickshire	50140988	R5805	Homecare - External Domiciliary (Adults)	584.00	05/07/2012	People Group
205916	Surecare Warwickshire	50141108	R5805	Homecare - External Domiciliary (Adults)			People Group
205916	Surecare Warwickshire	50141710	R5805	Homecare - External Domiciliary (Adults)	1138.80	06/07/2012	People Group
205916	Surecare Warwickshire	50144036	R5805	Homecare - External Domiciliary (Adults)			People Group
205916	Surecare Warwickshire	50145069	R5805	Homecare - External Domiciliary (Adults)	992.80	11/07/2012	People Group
205916	Surecare Warwickshire	50153566	R5805	Homecare - External Domiciliary (Adults)	518.30	20/07/2012	People Group
205916	Surecare Warwickshire	50153611	R5805	Homecare - External Domiciliary (Adults)	547.50	20/07/2012	People Group
205916	Surecare Warwickshire	50153579	R5805	Homecare - External Domiciliary (Adults)	850.45	20/07/2012	People Group
205916	Surecare Warwickshire	50153560	R5805	Homecare - External Domiciliary (Adults)	1014.70	23/07/2012	People Group
205916	Surecare Warwickshire	50160728	R5805	Homecare - External Domiciliary (Adults)	562.10	31/07/2012	People Group
205917	Surestars Day Nursery	50151763	R5803	Daycare External	540.00	20/07/2012	People Group
205951	Swiis Foster Care Ltd	50140529	R5822	Foster Care Payments - External	867.00	05/07/2012	People Group
205951	Swiis Foster Care Ltd	50140547		Foster Care Payments - External	867.00	05/07/2012	People Group
205951	Swiis Foster Care Ltd	50153724	R5822	Foster Care Payments - External	867.00	23/07/2012	People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50148783	R5807	SLA - Adult Social Care Provision			People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50148789	R5807	SLA - Adult Social Care Provision	1346.92	16/07/2012	People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50148788	R5807	SLA - Adult Social Care Provision	3081.78	16/07/2012	People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50148802	R5807	SLA - Adult Social Care Provision	3081.78	16/07/2012	People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50148805	R5807	SLA - Adult Social Care Provision	3081.78	16/07/2012	People Group
205963	Symbiosis	50144843	R4409	Consultancy	690.00	10/07/2012	Resources
205995	Take A Break	50126173	R5805	Homecare - External Domiciliary (Adults)	-2008.55	06/07/2012	People Group
205995	Take A Break	50128009	R5805	Homecare - External Domiciliary (Adults)	582.75	06/07/2012	People Group
205995	Take A Break	50128319	R5805	Homecare - External Domiciliary (Adults)	652.68	06/07/2012	People Group
205995	Take A Break	50128020	R5805	Homecare - External Domiciliary (Adults)	675.99	06/07/2012	People Group
205995	Take A Break	50128350	R5805	Homecare - External Domiciliary (Adults)	745.92	06/07/2012	People Group
205995	Take A Break	50128356	R5805	Homecare - External Domiciliary (Adults)	1056.72	06/07/2012	People Group
205995	Take A Break	50128363	R5805	Homecare - External Domiciliary (Adults)	1398.60	06/07/2012	People Group
205995	Take A Break	50128362	R5805	Homecare - External Domiciliary (Adults)			People Group
205995	Take A Break	50144495	R5805	Homecare - External Domiciliary (Adults)			People Group
205995	Take A Break	50144875	R5805	Homecare - External Domiciliary (Adults)	606.06	10/07/2012	People Group
205995	Take A Break	50144870	R5805	Homecare - External Domiciliary (Adults)	675.99	10/07/2012	People Group
205995	Take A Break	50144810		Homecare - External Domiciliary (Adults)			People Group
205995	Take A Break	50144876	R5805	Homecare - External Domiciliary (Adults)	769.23	10/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account		Amount	Pay date	Group
205995	Take A Break	50144068	R5805	Homecare - External Domiciliary (Adults)	823.62	10/07/2012	People Group
205995	Take A Break	50144806		Homecare - External Domiciliary (Adults)			People Group
205995	Take A Break	50144777	R5805	Homecare - External Domiciliary (Adults)	994.56	10/07/2012	People Group
205995	Take A Break	50144535		Homecare - External Domiciliary (Adults)			People Group
205995	Take A Break	50144780	R5805	Homecare - External Domiciliary (Adults)			People Group
205995	Take A Break	50144415		Homecare - External Domiciliary (Adults)			People Group
205995	Take A Break	50144507	R5805	Homecare - External Domiciliary (Adults)	1592.85	12/07/2012	People Group
205995	Take A Break	50149569	R5805	Homecare - External Domiciliary (Adults)			People Group
205995	Take A Break	50141046		Homecare - External Domiciliary (Adults)			People Group
205995	Take A Break	50143431	R4612	Projects	228281.60	20/07/2012	People Group
205995	Take A Break	50145845	R3204	Home To School / College Transport	635.80	25/07/2012	People Group
205995	Take A Break	50149568	R5805	Homecare - External Domiciliary (Adults)	635.80	25/07/2012	People Group
100336	Te Hira Care Home Ltd	50149365	R5806	Residential Care (Adults)	-2854.29	16/07/2012	People Group
100336	Te Hira Care Home Ltd	50149365	R5806	Residential Care (Adults)	694.29	16/07/2012	People Group
100336	Te Hira Care Home Ltd	50149365	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100336	Te Hira Care Home Ltd	50149365	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100336	Te Hira Care Home Ltd	50149365	R5806	Residential Care (Adults)	2160.00	16/07/2012	People Group
100336	Te Hira Care Home Ltd	50149365	R5806	Residential Care (Adults)	2160.00	16/07/2012	People Group
206014	Teacheractive Ltd	50141948	R5604	Commissioned Works	560.00	06/07/2012	People Group
206025	Teddy Bears Preschool	50145561	R5702	Payments to External Contractors	683.85	11/07/2012	People Group
206025	Teddy Bears Preschool	50160543	R5705	Street Lighting Connections Contract	645.05	31/07/2012	People Group
216375	Teneo Ltd	50148934	R4506	IT Support & Maintenance	1395.00	20/07/2012	Resources
206044	Terrys Bed Centre	50155635	R5802	Substitute Care	816.00	25/07/2012	People Group
209559	Textile Conservation Limited	50148090	R5702	Payments to External Contractors	8000.00	16/07/2012	Communities
206049	Tfhuk.Com	50154769	R4035	Personal Requisites	808.75	24/07/2012	People Group
206058	The Adolescent and Childrens Trust	50135275	R5822	Foster Care Payments - External	3038.00	09/07/2012	People Group
206058	The Adolescent and Childrens Trust	50159684	R5822	Foster Care Payments - External	2940.00	31/07/2012	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50139330	R4606	Pre-School Teachers Flexible Payments	500.00	05/07/2012	People Group
100350	The Broad Group Ltd	50149076	R5806	Residential Care (Adults)	3186.68	16/07/2012	People Group
100350	The Broad Group Ltd	50153498	R5805	Homecare - External Domiciliary (Adults)	1873.96	23/07/2012	People Group
206078	The Care Bureau Ltd	50136307	R5805	Homecare - External Domiciliary (Adults)	502.56	02/07/2012	People Group
206078	The Care Bureau Ltd	50136497	R5805	Homecare - External Domiciliary (Adults)	502.56	02/07/2012	People Group
206078	The Care Bureau Ltd	50136476	R5805	Homecare - External Domiciliary (Adults)	523.50	02/07/2012	People Group
206078	The Care Bureau Ltd	50136290	R5805	Homecare - External Domiciliary (Adults)	572.36	02/07/2012	People Group
206078	The Care Bureau Ltd	50136286	R5805	Homecare - External Domiciliary (Adults)	586.32	02/07/2012	People Group
206078	The Care Bureau Ltd	50136412	R5805	Homecare - External Domiciliary (Adults)			People Group
206078	The Care Bureau Ltd	50136479	R5805	Homecare - External Domiciliary (Adults)	586.32	02/07/2012	People Group
206078	The Care Bureau Ltd	50136504	R5805	Homecare - External Domiciliary (Adults)	670.08	02/07/2012	People Group
206078	The Care Bureau Ltd	50136394	R5805	Homecare - External Domiciliary (Adults)	753.84	02/07/2012	People Group
206078	The Care Bureau Ltd	50136436	R5805	Homecare - External Domiciliary (Adults)			People Group
206078	The Care Bureau Ltd	50136464		Homecare - External Domiciliary (Adults)			People Group
206078	The Care Bureau Ltd	50136335	R5805	Homecare - External Domiciliary (Adults)			People Group
206078	The Care Bureau Ltd	50136474		Homecare - External Domiciliary (Adults)			People Group
206078	The Care Bureau Ltd	50136311	R5805	Homecare - External Domiciliary (Adults)			People Group
206078	The Care Bureau Ltd	50136319	R5805	Homecare - External Domiciliary (Adults)			People Group
206078	The Care Bureau Ltd	50136312	R5805	Homecare - External Domiciliary (Adults)	893.44	02/07/2012	People Group

Supplier ID Supplier Name Number Account Description Amount Pay date Group
206078 The Care Bureau Ltd 50136330 R5805 Homecare - External Domiciliary (Adults) 977.20 02/07/2012 People Group 206078 The Care Bureau Ltd 50136054 R5805 Homecare - External Domiciliary (Adults) 1165.66 02/07/2012 People Group 206078 The Care Bureau Ltd 50136424 R5805 Homecare - External Domiciliary (Adults) 1172.64 02/07/2012 People Group 206078 The Care Bureau Ltd 50136430 R5805 Homecare - External Domiciliary (Adults) 1172.64 02/07/2012 People Group 206078 The Care Bureau Ltd 50136450 R5805 Homecare - External Domiciliary (Adults) 1172.64 02/07/2012 People Group 206078 The Care Bureau Ltd 50136450 R5805 Homecare - External Domiciliary (Adults) 1172.64 02/07/2012 People Group 206078 The Care Bureau Ltd 50136450 R5805 Homecare - External Domiciliary (Adults) 1284.32 02/07/2012 People Group 206078 The Care Bureau Ltd 50136336 R5805 Homecare - External Domiciliary (Adults) 1528.00 02/07/2012 People Group 206078 The Care Bureau Ltd 50136410 R5805 Homecare - External Domiciliary (Adults) 1563.52 02/07/2012 People Group 206078 The Care Bureau Ltd
206078 The Care Bureau Ltd 50136054 R5805 Homecare - External Domiciliary (Adults) 1165.66 02/07/2012 People Group 206078 The Care Bureau Ltd 50136424 R5805 Homecare - External Domiciliary (Adults) 1172.64 02/07/2012 People Group 206078 The Care Bureau Ltd 50136430 R5805 Homecare - External Domiciliary (Adults) 1172.64 02/07/2012 People Group 206078 The Care Bureau Ltd 50136421 R5805 Homecare - External Domiciliary (Adults) 1172.64 02/07/2012 People Group 206078 The Care Bureau Ltd 50136450 R5805 Homecare - External Domiciliary (Adults) 1284.32 02/07/2012 People Group 206078 The Care Bureau Ltd 50136450 R5805 Homecare - External Domiciliary (Adults) 1472.78 02/07/2012 People Group 206078 The Care Bureau Ltd 50136621 R5805 Homecare - External Domiciliary (Adults) 1528.00 02/07/2012 People Group 206078 The Care Bureau Ltd 50136419 R5805 Homecare - External Domiciliary (Adults) 1563.52 02/07/2012 People Group 206078 The Care Bureau Ltd 50138047 R5805 Homecare - External Domiciliary (Adults) 1954.40 02/07/2012 People Group 206078 The Care Bureau Ltd
206078 The Care Bureau Ltd 50136424 R5805 Homecare - External Domiciliary (Adults) 1172.64 02/07/2012 People Group 206078 The Care Bureau Ltd 50136430 R5805 Homecare - External Domiciliary (Adults) 1172.64 02/07/2012 People Group 206078 The Care Bureau Ltd 50136459 R5805 Homecare - External Domiciliary (Adults) 1172.64 02/07/2012 People Group 206078 The Care Bureau Ltd 50136421 R5805 Homecare - External Domiciliary (Adults) 1284.32 02/07/2012 People Group 206078 The Care Bureau Ltd 50136450 R5805 Homecare - External Domiciliary (Adults) 1472.78 02/07/2012 People Group 206078 The Care Bureau Ltd 50136021 R5805 Homecare - External Domiciliary (Adults) 1528.00 02/07/2012 People Group 206078 The Care Bureau Ltd 50136419 R5805 Homecare - External Domiciliary (Adults) 1563.52 02/07/2012 People Group 206078
206078 The Care Bureau Ltd 50136430 R5805 Homecare - External Domiciliary (Adults) 1172.64 02/07/2012 People Group 206078 The Care Bureau Ltd 50136459 R5805 Homecare - External Domiciliary (Adults) 1172.64 02/07/2012 People Group 206078 The Care Bureau Ltd 50136450 R5805 Homecare - External Domiciliary (Adults) 1284.32 02/07/2012 People Group 206078 The Care Bureau Ltd 50136450 R5805 Homecare - External Domiciliary (Adults) 1472.78 02/07/2012 People Group 206078 The Care Bureau Ltd 50136021 R5805 Homecare - External Domiciliary (Adults) 1528.00 02/07/2012 People Group 206078 The Care Bureau Ltd 50136419 R5805 Homecare - External Domiciliary (Adults) 1563.52 02/07/2012 People Group 206078 The Care Bureau Ltd 50136410 R5805 Homecare - External Domiciliary (Adults) 1563.52 02/07/2012 People Group 206078
206078 The Care Bureau Ltd 50136459 R5805 Homecare - External Domiciliary (Adults) 1172.64 02/07/2012 People Group 20/07/2012 Peopl
206078 The Care Bureau Ltd 50136421 R5805 Homecare - External Domiciliary (Adults) 1284.32 02/07/2012 People Group 206078 The Care Bureau Ltd 50136450 R5805 Homecare - External Domiciliary (Adults) 1472.78 02/07/2012 People Group 206078 The Care Bureau Ltd 50136021 R5805 Homecare - External Domiciliary (Adults) 1528.00 02/07/2012 People Group 206078 The Care Bureau Ltd 50136368 R5805 Homecare - External Domiciliary (Adults) 1563.52 02/07/2012 People Group 206078 The Care Bureau Ltd 50136410 R5805 Homecare - External Domiciliary (Adults) 1563.52 02/07/2012 People Group 206078 The Care Bureau Ltd 50136410 R5805 Homecare - External Domiciliary (Adults) 1954.40 02/07/2012 People Group 206078 The Care Bureau Ltd 50138047 R5805 Homecare - External Domiciliary (Adults) 502.56 03/07/2012 People Group 206078 The Care Bureau Ltd 50138052 R5805 Homecare - External Domiciliary (Adults) 530.48 03/07/2012 People Group 206078 The Care Bureau Ltd 50138052 R5805 Homecare - External Domiciliary (Adults) 530.48 03/07/2012 People Group 206078 The Care Bureau Ltd
206078 The Care Bureau Ltd 50136450 R5805 Homecare - External Domiciliary (Adults) 1472.78 02/07/2012 People Group 206078 The Care Bureau Ltd 50136021 R5805 Homecare - External Domiciliary (Adults) 1528.00 02/07/2012 People Group 206078 The Care Bureau Ltd 50136336 R5805 Homecare - External Domiciliary (Adults) 1563.52 02/07/2012 People Group 206078 The Care Bureau Ltd 50136410 R5805 Homecare - External Domiciliary (Adults) 1563.52 02/07/2012 People Group 206078 The Care Bureau Ltd 50138047 R5805 Homecare - External Domiciliary (Adults) 1954.40 02/07/2012 People Group 206078 The Care Bureau Ltd 50138047 R5805 Homecare - External Domiciliary (Adults) 502.56 03/07/2012 People Group 206078 The Care Bureau Ltd 50138052 R5805 Homecare - External Domiciliary (Adults) 530.48 03/07/2012 People Group 206078 The Care Bureau Ltd 50138056 R5805 Homecare - External Domiciliary (Adults) 530.48 03/07/2012 People Group 206078 The Care Bureau Ltd 50138056 R5805 Homecare - External Domiciliary (Adults) 530.48 03/07/2012 People Group 206078 The Care Bureau Ltd
206078 The Care Bureau Ltd 50136021 R5805 Homecare - External Domiciliary (Adults) 1528.00 02/07/2012 People Group 206078 The Care Bureau Ltd 50136336 R5805 Homecare - External Domiciliary (Adults) 1563.52 02/07/2012 People Group 206078 The Care Bureau Ltd 50136419 R5805 Homecare - External Domiciliary (Adults) 1563.52 02/07/2012 People Group 206078 The Care Bureau Ltd 50136410 R5805 Homecare - External Domiciliary (Adults) 1954.40 02/07/2012 People Group 206078 The Care Bureau Ltd 50138047 R5805 Homecare - External Domiciliary (Adults) 502.56 03/07/2012 People Group 206078 The Care Bureau Ltd 50138052 R5805 Homecare - External Domiciliary (Adults) 530.48 03/07/2012 People Group 206078 The Care Bureau Ltd 50138056 R5805 Homecare - External Domiciliary (Adults) 530.48 03/07/2012 People Group 206078 The Care Bureau Ltd 50138056 R5805 Homecare - External Domiciliary (Adults) 530.48 03/07/2012 People Group 206078 The Care Bureau Ltd 50137962 R5805 Homecare - External Domiciliary (Adults) 572.36 03/07/2012 People Group
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206078 The Care Bureau Ltd 50138027 R5805 Homecare - External Domiciliary (Adults) 586.32 03/07/2012 People Group
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206078 The Care Bureau Ltd 50138100 R5805 Homecare - External Domiciliary (Adults) 691.02 03/07/2012 People Group
206078 The Care Bureau Ltd 50138273 R5805 Homecare - External Domiciliary (Adults) 781.76 03/07/2012 People Group
206078 The Care Bureau Ltd 50137949 R5805 Homecare - External Domiciliary (Adults) 837.60 03/07/2012 People Group
206078 The Care Bureau Ltd 50137964 R5805 Homecare - External Domiciliary (Adults) 844.58 03/07/2012 People Group
206078 The Care Bureau Ltd 50138358 R5805 Homecare - External Domiciliary (Adults) 977.20 03/07/2012 People Group
206078 The Care Bureau Ltd 50137957 R5805 Homecare - External Domiciliary (Adults) 1172.64 03/07/2012 People Group
206078 The Care Bureau Ltd 50137933 R5805 Homecare - External Domiciliary (Adults) 1354.12 03/07/2012 People Group
206078 The Care Bureau Ltd 50138271 R5805 Homecare - External Domiciliary (Adults) 1396.00 03/07/2012 People Group
206078 The Care Bureau Ltd 50138261 R5805 Homecare - External Domiciliary (Adults) 1556.54 03/07/2012 People Group
206078 The Care Bureau Ltd 50138335 R5805 Homecare - External Domiciliary (Adults) 1563.52 03/07/2012 People Group
206078 The Care Bureau Ltd 50138297 R5805 Homecare - External Domiciliary (Adults) 1758.96 03/07/2012 People Group
206078 The Care Bureau Ltd 50138691 R5805 Homecare - External Domiciliary (Adults) 537.46 04/07/2012 People Group
206078 The Care Bureau Ltd 50138706 R5805 Homecare - External Domiciliary (Adults) 544.44 04/07/2012 People Group
206078 The Care Bureau Ltd 50138687 R5805 Homecare - External Domiciliary (Adults) 586.32 04/07/2012 People Group
206078 The Care Bureau Ltd 50139707 R5805 Homecare - External Domiciliary (Adults) 586.32 04/07/2012 People Group
206078 The Care Bureau Ltd 50138689 R5805 Homecare - External Domiciliary (Adults) 607.26 04/07/2012 People Group
206078 The Care Bureau Ltd 50139072 R5805 Homecare - External Domiciliary (Adults) 698.00 04/07/2012 People Group
206078 The Care Bureau Ltd 50139053 R5805 Homecare - External Domiciliary (Adults) 746.86 04/07/2012 People Group
206078 The Care Bureau Ltd 50139725 R5805 Homecare - External Domiciliary (Adults) 774.78 04/07/2012 People Group
206078 The Care Bureau Ltd 50138747 R5805 Homecare - External Domiciliary (Adults) 781.76 04/07/2012 People Group
206078 The Care Bureau Ltd 50138692 R5805 Homecare - External Domiciliary (Adults) 830.62 04/07/2012 People Group
206078 The Care Bureau Ltd 50139090 R5805 Homecare - External Domiciliary (Adults) 837.60 04/07/2012 People Group
206078 The Care Bureau Ltd 50138742 R5805 Homecare - External Domiciliary (Adults) 858.54 04/07/2012 People Group
206078 The Care Bureau Ltd 50139045 R5805 Homecare - External Domiciliary (Adults) 858.54 04/07/2012 People Group
206078 The Care Bureau Ltd 50138683 R5805 Homecare - External Domiciliary (Adults) 942.30 04/07/2012 People Group
206078 The Care Bureau Ltd 50139722 R5805 Homecare - External Domiciliary (Adults) 977.20 04/07/2012 People Group
206078 The Care Bureau Ltd 50139521 R5805 Homecare - External Domiciliary (Adults) 502.56 05/07/2012 People Group
206078 The Care Bureau Ltd 50140103 R5805 Homecare - External Domiciliary (Adults) 502.56 05/07/2012 People Group

Supplier D			Tra	nsaction							
260078 The Care Bureau Ltd	Supplier ID		Supplier Name N	lumber	Account		Description		Amount	Pay date	Group
260078 The Care Bureau Ltd	206078	The Care Bureau Ltd	ţ	50141013	R5805	Homecare -	- External Domiciliary	(Adults)	523.50	05/07/2012	People Group
260078 The Care Bureau Ltd 5013894 R5805 Homecare External Domiciliary (Adults) 588.32 0507/2012 People Group 260678 The Care Bureau Ltd 50139508 R5805 Homecare External Domiciliary (Adults) 588.32 0507/2012 People Group 260678 The Care Bureau Ltd 5013952 R5805 Homecare External Domiciliary (Adults) 588.32 0507/2012 People Group 260678 The Care Bureau Ltd 50139508 R5805 Homecare External Domiciliary (Adults) 588.32 0507/2012 People Group 260678 The Care Bureau Ltd 50139508 R5805 Homecare External Domiciliary (Adults) 682.20 0507/2012 People Group 260678 The Care Bureau Ltd 5013954 R5805 Homecare External Domiciliary (Adults) 642.16 0507/2012 People Group 260678 The Care Bureau Ltd 5013954 R5805 Homecare External Domiciliary (Adults) 642.16 0507/2012 People Group 260678 The Care Bureau Ltd 50139598 R5805 Homecare External Domiciliary (Adults) 747.80 5007/2012 People Group 260678 The Care Bureau Ltd 50139598 R5805 Homecare External Domiciliary (Adults) 774.78 0507/2012 People Group 260678 The Care Bureau Ltd 50139598 R5805 Homecare External Domiciliary (Adults) 774.78 0507/2012 People Group 260678 The Care Bureau Ltd 50139598 R5805 Homecare External Domiciliary (Adults) 874.78 0507/2012 People Group 260678 The Care Bureau Ltd 50139598 R5805 Homecare External Domiciliary (Adults) 874.78 0507/2012 People Group 260678 The Care Bureau Ltd 50139598 R5805 Homecare External Domiciliary (Adults) 874.78 0507/2012 People Group 260678 The Care Bureau Ltd 50139598 R5805 Homecare External Domiciliary (Adults) 874.78 0507/2012 People Group 260678 The Care Bureau Ltd 50139598 R5805 Homecare External Domiciliary (Adults) 874.78 0507/2012 People Group 260678 The Care Bureau Ltd 50139598 R5805 Homecare External Domiciliary (Adults) 874.69 0507/2012 People Group 260678 The Care Bureau Ltd 5013958 R5805 Homecare External Domiciliary (Adults) 1102.24 0507/2012 Peop		The Care Bureau Ltd				Homecare ·	- External Domiciliary	(Adults)	537.46	05/07/2012	People Group
200076 The Care Bureau Ltd 50139530 R6805 Homecare = External Domiciliary (Adults) 588.32 0507/2012 People Group 200078 The Care Bureau Ltd 50139552 R6805 Homecare = External Domiciliary (Adults) 588.32 0507/2012 People Group 200078 The Care Bureau Ltd 5013905 R6805 Homecare = External Domiciliary (Adults) 588.32 0507/2012 People Group 200078 The Care Bureau Ltd 50139520 R5805 Homecare = External Domiciliary (Adults) 628.20 0507/2012 People Group 200078 The Care Bureau Ltd 5013954 R5805 Homecare = External Domiciliary (Adults) 642.16 0507/2012 People Group 200078 The Care Bureau Ltd 5013954 R5805 Homecare = External Domiciliary (Adults) 642.16 0507/2012 People Group 200078 The Care Bureau Ltd 5013957 R5805 Homecare = External Domiciliary (Adults) 747.78 0507/2012 People Group 200078 The Care Bureau Ltd 5013965 R5805 Homecare = External Domiciliary (Adults) 747.78 0507/2012 People Group 200078 The Care Bureau Ltd 5013965 R5805 Homecare = External Domiciliary (Adults) 747.78 0507/2012 People Group 200078 The Care Bureau Ltd 5013965 R5805 Homecare = External Domiciliary (Adults) 747.78 0507/2012 People Group 200078 The Care Bureau Ltd 5013965 R5805 Homecare = External Domiciliary (Adults) 747.78 0507/2012 People Group 200078 The Care Bureau Ltd 5013965 R5805 Homecare = External Domiciliary (Adults) 747.78 0507/2012 People Group 200078 The Care Bureau Ltd 5013965 R5805 Homecare = External Domiciliary (Adults) 747.78 0507/2012 People Group 200078 The Care Bureau Ltd 5013965 R5805 Homecare = External Domiciliary (Adults) 747.78 0507/2012 People Group 200078 The Care Bureau Ltd 5013967 R5805 Homecare = External Domiciliary (Adults) 747.78 0507/2012 People Group 200078 The Care Bureau Ltd 5013967 R5805 Homecare = External Domiciliary (Adults) 747.78 0507/2012 People Group 200078 The Care Bureau Ltd 5013967 R5805 Homecare = External Domiciliary (Adults) 747.78 0507/2012 People Group 2	206078	The Care Bureau Ltd	!	50138989	R5805	Homecare -	- External Domiciliary	(Adults)	572.36	05/07/2012	People Group
2006078 The Care Bureau Ltd 5013952 R8505 Homecare = External Domiciliary (Adults) 598.32 0507/2012 People Group 2006078 The Care Bureau Ltd 5013900 R8505 Homecare = External Domiciliary (Adults) 593.30 0507/2012 People Group 2006078 The Care Bureau Ltd 5013952 R8505 Homecare = External Domiciliary (Adults) 593.30 0507/2012 People Group 2006078 The Care Bureau Ltd 5013954 R8505 Homecare = External Domiciliary (Adults) 642.16 0507/2012 People Group 2006078 The Care Bureau Ltd 5013964 R8505 Homecare = External Domiciliary (Adults) 642.16 0507/2012 People Group 2006078 The Care Bureau Ltd 5013969 R8505 Homecare = External Domiciliary (Adults) 739.88 0507/2012 People Group 2006078 The Care Bureau Ltd 5013963 R8505 Homecare = External Domiciliary (Adults) 774.78 0507/2012 People Group 2006078 The Care Bureau Ltd 5013965 R8505 Homecare = External Domiciliary (Adults) 774.78 0507/2012 People Group 2006078 The Care Bureau Ltd 5013965 R8505 Homecare = External Domiciliary (Adults) 774.78 0507/2012 People Group 2006078 The Care Bureau Ltd 5013962 R8505 Homecare = External Domiciliary (Adults) 774.78 0507/2012 People Group 2006078 The Care Bureau Ltd 5013962 R8505 Homecare = External Domiciliary (Adults) 851.56 0507/2012 People Group 2006078 The Care Bureau Ltd 5013962 R8505 Homecare = External Domiciliary (Adults) 851.56 0507/2012 People Group 2006078 The Care Bureau Ltd 5013962 R8505 Homecare = External Domiciliary (Adults) 851.56 0507/2012 People Group 200678 The Care Bureau Ltd 5013962 R8505 Homecare = External Domiciliary (Adults) 851.56 0507/2012 People Group 200678 The Care Bureau Ltd 5013962 R8505 Homecare = External Domiciliary (Adults) 851.56 0507/2012 People Group 200678 The Care Bureau Ltd 5013962 R8505 Homecare = External Domiciliary (Adults) 190.24 0507/2012 People Group 200678 The Care Bureau Ltd 5013963 R8505 Homecare = External Domiciliary (Adults) 190.24 0507/2012 Peop	206078		!	50138994	R5805	Homecare -	- External Domiciliary	(Adults)	586.32	05/07/2012	People Group
266078 The Care Bureau Ltd	206078	The Care Bureau Ltd	!	50139530	R5805	Homecare -	- External Domiciliary	(Adults)	586.32	05/07/2012	People Group
2000708 The Care Bureau Ltd	206078	The Care Bureau Ltd	!	50139536	R5805	Homecare -	- External Domiciliary	(Adults)	586.32	05/07/2012	People Group
200676 The Care Bureau Ltd 5013952 R5805 Homecare - External Domicillary (Adults) 622,82 0 50772012 People Group 200678 The Care Bureau Ltd 5013964 R5805 Homecare - External Domicillary (Adults) 642,16 050772012 People Group 200678 The Care Bureau Ltd 5013964 R5805 Homecare - External Domicillary (Adults) 747,478 050772012 People Group 200678 The Care Bureau Ltd 50139639 R5805 Homecare - External Domicillary (Adults) 774,78 050772012 People Group 200678 The Care Bureau Ltd 50139639 R5805 Homecare - External Domicillary (Adults) 774,78 050772012 People Group 200678 The Care Bureau Ltd 5013965 R5805 Homecare - External Domicillary (Adults) R574,78 050772012 People Group 200678 The Care Bureau Ltd 5013965 R5805 Homecare - External Domicillary (Adults) R574,78 050772012 People Group 200678 The Care Bureau Ltd 5013964 R5805 Homecare - External Domicillary (Adults) R574,78 050772012 People Group 200678 The Care Bureau Ltd 5013964 R5805 Homecare - External Domicillary (Adults) R574,00 050772012 People Group 200678 The Care Bureau Ltd 5013964 R5805 Homecare - External Domicillary (Adults) R574,00 050772012 People Group 200678 The Care Bureau Ltd 5013964 R5805 Homecare - External Domicillary (Adults) R584,00 050772012 People Group 200678 The Care Bureau Ltd 5013964 R5805 Homecare - External Domicillary (Adults) R586,00 050772012 People Group 200678 The Care Bureau Ltd 5013964 R5805 Homecare - External Domicillary (Adults) R586,00 050772012 People Group 200678 The Care Bureau Ltd 5013964 R5805 Homecare - External Domicillary (Adults) R586,50 050772012 People Group 200678 The Care Bureau Ltd 5013964 R5805 Homecare - External Domicillary (Adults) R586,50 050772012 People Group 200678 The Care Bureau Ltd 5014066 R5805 Homecare - External Domicillary (Adults) R586,50 050772012 People Group 200678 The Care Bureau Ltd 5014066 R580	206078	The Care Bureau Ltd	!	50139552	R5805	Homecare -	- External Domiciliary	(Adults)	586.32	05/07/2012	People Group
206078 The Care Bureau Ltd 50139524 R5805 Homecare - External Domicillary (Adults) 642.16 0507/2012 People Group 206078 The Care Bureau Ltd 50139842 R5805 Homecare - External Domicillary (Adults) 739.88 0507/2012 People Group 206078 The Care Bureau Ltd 50139897 R5805 Homecare - External Domicillary (Adults) 774.78 0507/2012 People Group 206078 The Care Bureau Ltd 50140002 R5805 Homecare - External Domicillary (Adults) 774.78 0507/2012 People Group 206078 The Care Bureau Ltd 5013905 R5805 Homecare - External Domicillary (Adults) 837.60 0507/2012 People Group 206078 The Care Bureau Ltd 5013905 R5805 Homecare - External Domicillary (Adults) 837.60 0507/2012 People Group 206078 The Care Bureau Ltd 5013905 R5805 Homecare - External Domicillary (Adults) 877.20 0507/2012 People Group 206078 The Care Bureau Ltd 5013905 R5805 Homecare - External Domicillary (Adults) 877.20 0507/2012 People Group 206078 The Care Bureau Ltd 5013905 R5805 Homecare - External Domicillary (Adults) 877.20 0507/2012 People Group 206078 The Care Bureau Ltd 5013905 R5805 Homecare - External Domicillary (Adults) 100.0007/2012 People Group 206078 The Care Bureau Ltd 5013905 R5805 Homecare - External Domicillary (Adults) 1102.84 0507/2012 People Group 206078 The Care Bureau Ltd 5013905 R5805 Homecare - External Domicillary (Adults) 1102.84 0507/2012 People Group 206078 The Care Bureau Ltd 5013905 R5805 Homecare - External Domicillary (Adults) 1102.84 0507/2012 People Group 206078 The Care Bureau Ltd 5013905 R5805 Homecare - External Domicillary (Adults) 1102.85 0507/2012 People Group 206078 The Care Bureau Ltd 5013905 R5805 Homecare - External Domicillary (Adults) 1102.85 0507/2012 People Group 206078 The Care Bureau Ltd 5014006 R5805 Homecare - External Domicillary (Adults) 1663.52 0507/2012 People Group 206078 The Care Bureau Ltd 5014006 R5805 Homecare - External Domicillary (Adults) 1663.52 0507/2012 People Gr	206078	The Care Bureau Ltd	!	50139005	R5805	Homecare -	- External Domiciliary	(Adults)	593.30	05/07/2012	People Group
200078	206078	The Care Bureau Ltd	!	50139520	R5805	Homecare -	- External Domiciliary	(Adults)	628.20	05/07/2012	People Group
206078	206078	The Care Bureau Ltd	!	50139534	R5805	Homecare -	- External Domiciliary	(Adults)	642.16	05/07/2012	People Group
206078 The Care Bureau Ltd 50139638 R5805 Homecare - External Domiciliary (Adults) 77.478 0507/2012 People Group 208078 The Care Bureau Ltd 50139655 R5805 Homecare - External Domiciliary (Adults) 87.478 0507/2012 People Group 208078 The Care Bureau Ltd 50139655 R5805 Homecare - External Domiciliary (Adults) 837.60 0507/2012 People Group 208078 The Care Bureau Ltd 50139658 R5805 Homecare - External Domiciliary (Adults) 87.720 0507/2012 People Group 208078 The Care Bureau Ltd 50139654 R5805 Homecare - External Domiciliary (Adults) 977.20 0507/2012 People Group 208078 The Care Bureau Ltd 5013964 R5805 Homecare - External Domiciliary (Adults) 1047.00 0507/2012 People Group 208078 The Care Bureau Ltd 5013964 R5805 Homecare - External Domiciliary (Adults) 1102.84 0507/2012 People Group 208078 The Care Bureau Ltd 5013964 R5805 Homecare - External Domiciliary (Adults) 1190.24 0507/2012 People Group 208078 The Care Bureau Ltd 50139638 R5805 Homecare - External Domiciliary (Adults) 1190.24 0507/2012 People Group 208078 The Care Bureau Ltd 50139638 R5805 Homecare - External Domiciliary (Adults) 1368.08 0507/2012 People Group 208078 The Care Bureau Ltd 50139638 R5805 Homecare - External Domiciliary (Adults) 1656.54 0507/2012 People Group 208078 The Care Bureau Ltd 50139638 R5805 Homecare - External Domiciliary (Adults) 1656.54 0507/2012 People Group 208078 The Care Bureau Ltd 50139638 R5805 Homecare - External Domiciliary (Adults) 1690.40 (Adults) 169	206078	The Care Bureau Ltd	!	50139642	R5805	Homecare -	- External Domiciliary	(Adults)	642.16	05/07/2012	People Group
206078 The Care Bureau Ltd 50140002 R\$805 Homecare - External Domiciliary (Adults) 77.48 0507/2012 People Group 206078 The Care Bureau Ltd 50139051 R\$805 Homecare - External Domiciliary (Adults) 837 60 0507/2012 People Group 206078 The Care Bureau Ltd 50139051 R\$805 Homecare - External Domiciliary (Adults) 877.20 0507/2012 People Group 206078 The Care Bureau Ltd 50139624 R\$805 Homecare - External Domiciliary (Adults) 977.20 0507/2012 People Group 206078 The Care Bureau Ltd 5013964 R\$805 Homecare - External Domiciliary (Adults) 1102.84 0507/2012 People Group 206078 The Care Bureau Ltd 5013964 R\$805 Homecare - External Domiciliary (Adults) 1102.84 0507/2012 People Group 206078 The Care Bureau Ltd 5013964 R\$805 Homecare - External Domiciliary (Adults) 1102.84 0507/2012 People Group 206078 The Care Bureau Ltd 5013964 R\$805 Homecare - External Domiciliary (Adults) 1368.08 0507/2012 People Group 206078 The Care Bureau Ltd 5013963 R\$805 Homecare - External Domiciliary (Adults) 1448.38 0507/2012 People Group 206078 The Care Bureau Ltd 5013963 R\$805 Homecare - External Domiciliary (Adults) 1563.52 0507/2012 People Group 206078 The Care Bureau Ltd 5013963 R\$805 Homecare - External Domiciliary (Adults) 1563.52 0507/2012 People Group 206078 The Care Bureau Ltd 5013963 R\$805 Homecare - External Domiciliary (Adults) 1563.52 0507/2012 People Group 206078 The Care Bureau Ltd 5013963 R\$805 Homecare - External Domiciliary (Adults) 1591.44 0507/2012 People Group 206078 The Care Bureau Ltd 5014068 R\$805 Homecare - External Domiciliary (Adults) 1591.44 0507/2012 People Group 206078 The Care Bureau Ltd 5014068 R\$805 Homecare - External Domiciliary (Adults) 1591.44 0507/2012 People Group 206078 The Care Bureau Ltd 5014258 R\$805 Homecare - External Domiciliary (Adults) 509.20 907/2012 People Group 206078 The Care Bureau Ltd 5014368 R\$805 Homecare - External Domiciliary	206078	The Care Bureau Ltd	!	50138997	R5805	Homecare -	 External Domiciliary 	(Adults)	739.88	05/07/2012	People Group
206078 The Care Bureau Ltd 50139655 R5805 Homecare - External Domiciliary (Adults) 851.56 65/07/2012 People Group 206078 The Care Bureau Ltd 5013954 R5805 Homecare - External Domiciliary (Adults) 977.20 05/07/2012 People Group 206078 The Care Bureau Ltd 50139641 R5805 Homecare - External Domiciliary (Adults) 1047.00 05/07/2012 People Group 206078 The Care Bureau Ltd 50139641 R5805 Homecare - External Domiciliary (Adults) 1102.84 05/07/2012 People Group 206078 The Care Bureau Ltd 50139648 R5805 Homecare - External Domiciliary (Adults) 1102.84 05/07/2012 People Group 206078 The Care Bureau Ltd 50139484 R5805 Homecare - External Domiciliary (Adults) 1180.24 05/07/2012 People Group 206078 The Care Bureau Ltd 50139514 R5805 Homecare - External Domiciliary (Adults) 148.38 05/07/2012 People Group 206078 The Care Bureau Ltd 50139513 R5805 Homecare - External Domiciliary (Adults) 148.38 05/07/2012 People Group 206078 The Care Bureau Ltd 50138753 R5805 Homecare - External Domiciliary (Adults) 1563.52 05/07/2012 People Group 206078 The Care Bureau Ltd 50139531 R5805 Homecare - External Domiciliary (Adults) 1563.52 05/07/2012 People Group 206078 The Care Bureau Ltd 50139638 R5805 Homecare - External Domiciliary (Adults) 1563.52 05/07/2012 People Group 206078 The Care Bureau Ltd 50139638 R5805 Homecare - External Domiciliary (Adults) 1563.52 05/07/2012 People Group 206078 The Care Bureau Ltd 50139638 R5805 Homecare - External Domiciliary (Adults) 1691.44 05/07/2012 People Group 206078 The Care Bureau Ltd 50142597 R5805 Homecare - External Domiciliary (Adults) 1691.40 05/07/2012 People Group 206078 The Care Bureau Ltd 50142597 R5805 Homecare - External Domiciliary (Adults) 1691.40 05/07/2012 People Group 206078 The Care Bureau Ltd 50142597 R5805 Homecare - External Domiciliary (Adults) 506.92 09/07/2012 People Group 206078 The Care Bureau Ltd 5014678 R5805 Homecare - External Domiciliary (Ad	206078	The Care Bureau Ltd	!	50139639	R5805	Homecare -	- External Domiciliary	(Adults)	774.78	05/07/2012	People Group
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206078 The Care Bureau Ltd 50142565 R5805 Homecare - External Domiciliary (Adults) 681.22 09/07/2012 People Group 206078 The Care Bureau Ltd 50143755 R5805 Homecare - External Domiciliary (Adults) 781.76 10/07/2012 People Group 206078 The Care Bureau Ltd 50143994 R5805 Homecare - External Domiciliary (Adults) 977.20 10/07/2012 People Group 206078 The Care Bureau Ltd 50145075 R5805 Homecare - External Domiciliary (Adults) 549.87 11/07/2012 People Group 206078 The Care Bureau Ltd 50145075 R5805 Homecare - External Domiciliary (Adults) 552.08 11/07/2012 People Group 206078 The Care Bureau Ltd 50146168 R5805 Homecare - External Domiciliary (Adults) 541.88 12/07/2012 People Group 206078 The Care Bureau Ltd 50146340 R5805 Homecare - External Domiciliary (Adults) 541.88 12/07/2012 People Group 206078 The Care Bureau Ltd 50146540 R5805 Homecare - External Domiciliary (Adults) 559.36 12/07/2012 People Group 206078 The Care Bureau Ltd 50146540 R5805 Homecare - External Domiciliary (Adults) 611.80 12/07/2012 People Group 206078 The Care Bureau Ltd	206078	The Care Bureau Ltd	!	50142597	R5805	Homecare -	- External Domiciliary	(Adults)	506.92	09/07/2012	People Group
206078 The Care Bureau Ltd 50143755 R5805 Homecare - External Domiciliary (Adults) 781.76 10/07/2012 People Group 206078 The Care Bureau Ltd 50143994 R5805 Homecare - External Domiciliary (Adults) 977.20 10/07/2012 People Group 206078 The Care Bureau Ltd 50145125 R5805 Homecare - External Domiciliary (Adults) 549.87 11/07/2012 People Group 206078 The Care Bureau Ltd 50145075 R5805 Homecare - External Domiciliary (Adults) 552.08 11/07/2012 People Group 206078 The Care Bureau Ltd 50146168 R5805 Homecare - External Domiciliary (Adults) 541.88 12/07/2012 People Group 206078 The Care Bureau Ltd 50146447 R5805 Homecare - External Domiciliary (Adults) 541.88 12/07/2012 People Group 206078 The Care Bureau Ltd 50146340 R5805 Homecare - External Domiciliary (Adults) 559.36 12/07/2012 People Group 206078 The Care Bureau Ltd 50146540 R5805 Homecare - External Domiciliary (Adults) 601.80 12/07/2012 People Group 206078 The Care Bureau Ltd 50146540 R5805 Homecare - External Domiciliary (Adults) 629.28 12/07/2012 People Group 206078 The Care Bureau Ltd	206078	The Care Bureau Ltd	!	50142589	R5805	Homecare -	- External Domiciliary	(Adults)	629.04	09/07/2012	People Group
206078 The Care Bureau Ltd 50143994 R5805 Homecare - External Domiciliary (Adults) 977.20 10/07/2012 People Group 206078 The Care Bureau Ltd 50145125 R5805 Homecare - External Domiciliary (Adults) 549.87 11/07/2012 People Group 206078 The Care Bureau Ltd 50145075 R5805 Homecare - External Domiciliary (Adults) 552.08 11/07/2012 People Group 206078 The Care Bureau Ltd 50146168 R5805 Homecare - External Domiciliary (Adults) 541.88 12/07/2012 People Group 206078 The Care Bureau Ltd 50146447 R5805 Homecare - External Domiciliary (Adults) 541.88 12/07/2012 People Group 206078 The Care Bureau Ltd 50146340 R5805 Homecare - External Domiciliary (Adults) 559.36 12/07/2012 People Group 206078 The Care Bureau Ltd 50146540 R5805 Homecare - External Domiciliary (Adults) 661.80 12/07/2012 People Group 206078 The Care Bureau Ltd 50146445 R5805 Homecare - External Domiciliary (Adults) 620.54 12/07/2012 People Group 206078 The Care Bureau Ltd 50146445 R5805 Homecare - External Domiciliary (Adults)	206078	The Care Bureau Ltd	!	50142565	R5805	Homecare -	- External Domiciliary	(Adults)	681.22	09/07/2012	People Group
206078 The Care Bureau Ltd 50145125 R5805 Homecare - External Domiciliary (Adults) 549.87 11/07/2012 People Group 206078 The Care Bureau Ltd 50145075 R5805 Homecare - External Domiciliary (Adults) 552.08 11/07/2012 People Group 206078 The Care Bureau Ltd 50146168 R5805 Homecare - External Domiciliary (Adults) 541.88 12/07/2012 People Group 206078 The Care Bureau Ltd 50146340 R5805 Homecare - External Domiciliary (Adults) 541.88 12/07/2012 People Group 206078 The Care Bureau Ltd 50146340 R5805 Homecare - External Domiciliary (Adults) 559.36 12/07/2012 People Group 206078 The Care Bureau Ltd 50146540 R5805 Homecare - External Domiciliary (Adults) 611.80 12/07/2012 People Group 206078 The Care Bureau Ltd 50146540 R5805 Homecare - External Domiciliary (Adults) 620.54 12/07/2012 People Group 206078 The Care Bureau Ltd 50146445 R5805 Homecare - External Domiciliary (Adults) 629.28 12/07/2012 People Group 206078 The Care Bureau Ltd 50146186 R5805 Homecare - External Domiciliary (Adults) 655.50 12/07/2012 People Group 206078 The Care Bureau Ltd	206078	The Care Bureau Ltd	!	50143755	R5805	Homecare -	- External Domiciliary	(Adults)	781.76	10/07/2012	People Group
206078 The Care Bureau Ltd 50145075 R5805 Homecare - External Domiciliary (Adults) 552.08 11/07/2012 People Group 206078 The Care Bureau Ltd 50146168 R5805 Homecare - External Domiciliary (Adults) 541.88 12/07/2012 People Group 206078 The Care Bureau Ltd 50146447 R5805 Homecare - External Domiciliary (Adults) 541.88 12/07/2012 People Group 206078 The Care Bureau Ltd 50146340 R5805 Homecare - External Domiciliary (Adults) 559.36 12/07/2012 People Group 206078 The Care Bureau Ltd 50146540 R5805 Homecare - External Domiciliary (Adults) 611.80 12/07/2012 People Group 206078 The Care Bureau Ltd 50146540 R5805 Homecare - External Domiciliary (Adults) 620.54 12/07/2012 People Group 206078 The Care Bureau Ltd 50146445 R5805 Homecare - External Domiciliary (Adults) 629.28 12/07/2012 People Group 206078 The Care Bureau Ltd 50146415 R5805 Homecare - External Domiciliary (Adults) 655.50 12/07/2012 People Group 206078 The Care Bureau Ltd 50146186 R5805 Homecare - External Domiciliary (Adults) 664.24 12/07/2012 People Group 206078 The Care Bureau Ltd	206078	The Care Bureau Ltd	!	50143994	R5805	Homecare -	- External Domiciliary	(Adults)	977.20	10/07/2012	People Group
206078 The Care Bureau Ltd 50146168 R5805 Homecare - External Domiciliary (Adults) 541.88 12/07/2012 People Group 206078 The Care Bureau Ltd 50146447 R5805 Homecare - External Domiciliary (Adults) 541.88 12/07/2012 People Group 206078 The Care Bureau Ltd 50146340 R5805 Homecare - External Domiciliary (Adults) 559.36 12/07/2012 People Group 206078 The Care Bureau Ltd 50146540 R5805 Homecare - External Domiciliary (Adults) 611.80 12/07/2012 People Group 206078 The Care Bureau Ltd 50146540 R5805 Homecare - External Domiciliary (Adults) 620.54 12/07/2012 People Group 206078 The Care Bureau Ltd 50146445 R5805 Homecare - External Domiciliary (Adults) 629.28 12/07/2012 People Group 206078 The Care Bureau Ltd 50146415 R5805 Homecare - External Domiciliary (Adults) 655.50 12/07/2012 People Group 206078 The Care Bureau Ltd 50146186 R5805 Homecare - External Domiciliary (Adults) 664.24 12/07/2012 People Group 206078 The Care Bureau Ltd 50146186 R5805 Homecare - External Domiciliary (Adults) 664.24 12/07/2012 People Group 206078 The Care Bureau Ltd	206078	The Care Bureau Ltd				Homecare -	- External Domiciliary	(Adults)	549.87	11/07/2012	People Group
206078 The Care Bureau Ltd 50146447 R5805 Homecare - External Domiciliary (Adults) 541.88 12/07/2012 People Group 206078 The Care Bureau Ltd 50146340 R5805 Homecare - External Domiciliary (Adults) 559.36 12/07/2012 People Group 206078 The Care Bureau Ltd 50146584 R5805 Homecare - External Domiciliary (Adults) 611.80 12/07/2012 People Group 206078 The Care Bureau Ltd 50146540 R5805 Homecare - External Domiciliary (Adults) 620.54 12/07/2012 People Group 206078 The Care Bureau Ltd 50146445 R5805 Homecare - External Domiciliary (Adults) 629.28 12/07/2012 People Group 206078 The Care Bureau Ltd 50146415 R5805 Homecare - External Domiciliary (Adults) 655.50 12/07/2012 People Group 206078 The Care Bureau Ltd 50146186 R5805 Homecare - External Domiciliary (Adults) 664.24 12/07/2012 People Group 206078 The Care Bureau Ltd 50146347 R5805 Homecare - External Domiciliary (Adults) 664.24 12/07/2012 People Group 206078 The Care Bureau Ltd 50146347 R5805 Homecare - External Domiciliary (Adults) 681.72 12/07/2012 People Group	206078	The Care Bureau Ltd	!	50145075	R5805	Homecare -	- External Domiciliary	(Adults)	552.08	11/07/2012	People Group
206078 The Care Bureau Ltd 50146340 R5805 Homecare - External Domiciliary (Adults) 559.36 12/07/2012 People Group 206078 The Care Bureau Ltd 50146584 R5805 Homecare - External Domiciliary (Adults) 611.80 12/07/2012 People Group 206078 The Care Bureau Ltd 50146540 R5805 Homecare - External Domiciliary (Adults) 620.54 12/07/2012 People Group 206078 The Care Bureau Ltd 50146445 R5805 Homecare - External Domiciliary (Adults) 629.28 12/07/2012 People Group 206078 The Care Bureau Ltd 50146415 R5805 Homecare - External Domiciliary (Adults) 655.50 12/07/2012 People Group 206078 The Care Bureau Ltd 50146186 R5805 Homecare - External Domiciliary (Adults) 664.24 12/07/2012 People Group 206078 The Care Bureau Ltd 50146347 R5805 Homecare - External Domiciliary (Adults) 664.24 12/07/2012 People Group 206078 The Care Bureau Ltd 50146347 R5805 Homecare - External Domiciliary (Adults) 681.72 12/07/2012 People Group	206078	The Care Bureau Ltd	ŧ	50146168	R5805	Homecare -	- External Domiciliary	(Adults)	541.88	12/07/2012	People Group
206078 The Care Bureau Ltd 50146584 R5805 Homecare - External Domiciliary (Adults) 611.80 12/07/2012 People Group 206078 The Care Bureau Ltd 50146540 R5805 Homecare - External Domiciliary (Adults) 620.54 12/07/2012 People Group 206078 The Care Bureau Ltd 50146445 R5805 Homecare - External Domiciliary (Adults) 629.28 12/07/2012 People Group 206078 The Care Bureau Ltd 50146415 R5805 Homecare - External Domiciliary (Adults) 655.50 12/07/2012 People Group 206078 The Care Bureau Ltd 50146186 R5805 Homecare - External Domiciliary (Adults) 664.24 12/07/2012 People Group 206078 The Care Bureau Ltd 50146347 R5805 Homecare - External Domiciliary (Adults) 681.72 12/07/2012 People Group	206078	The Care Bureau Ltd		50146447	R5805	Homecare -	- External Domiciliary	(Adults)	541.88	12/07/2012	People Group
206078 The Care Bureau Ltd 50146540 R5805 Homecare - External Domiciliary (Adults) 620.54 12/07/2012 People Group 206078 The Care Bureau Ltd 50146445 R5805 Homecare - External Domiciliary (Adults) 629.28 12/07/2012 People Group 206078 The Care Bureau Ltd 50146415 R5805 Homecare - External Domiciliary (Adults) 655.50 12/07/2012 People Group 206078 The Care Bureau Ltd 50146186 R5805 Homecare - External Domiciliary (Adults) 664.24 12/07/2012 People Group 206078 The Care Bureau Ltd 50146347 R5805 Homecare - External Domiciliary (Adults) 681.72 12/07/2012 People Group	206078	The Care Bureau Ltd	!	50146340	R5805	Homecare -	- External Domiciliary	(Adults)	559.36	12/07/2012	People Group
206078 The Care Bureau Ltd 50146445 R5805 Homecare - External Domiciliary (Adults) 629.28 12/07/2012 People Group 206078 The Care Bureau Ltd 50146415 R5805 Homecare - External Domiciliary (Adults) 655.50 12/07/2012 People Group 206078 The Care Bureau Ltd 50146186 R5805 Homecare - External Domiciliary (Adults) 664.24 12/07/2012 People Group 206078 The Care Bureau Ltd 50146347 R5805 Homecare - External Domiciliary (Adults) 681.72 12/07/2012 People Group	206078	The Care Bureau Ltd	!	50146584	R5805	Homecare -	- External Domiciliary	(Adults)			
206078 The Care Bureau Ltd 50146415 R5805 Homecare - External Domiciliary (Adults) 655.50 12/07/2012 People Group 206078 The Care Bureau Ltd 50146186 R5805 Homecare - External Domiciliary (Adults) 664.24 12/07/2012 People Group 206078 The Care Bureau Ltd 50146347 R5805 Homecare - External Domiciliary (Adults) 681.72 12/07/2012 People Group		The Care Bureau Ltd	!	50146540	R5805	Homecare -	- External Domiciliary	(Adults)	620.54	12/07/2012	People Group
206078 The Care Bureau Ltd 50146186 R5805 Homecare - External Domiciliary (Adults) 664.24 12/07/2012 People Group 206078 The Care Bureau Ltd 50146347 R5805 Homecare - External Domiciliary (Adults) 681.72 12/07/2012 People Group	206078	The Care Bureau Ltd	ŧ	50146445	R5805	Homecare -	- External Domiciliary	(Adults)	629.28	12/07/2012	People Group
206078 The Care Bureau Ltd 50146347 R5805 Homecare - External Domiciliary (Adults) 681.72 12/07/2012 People Group	206078	The Care Bureau Ltd	ŧ	50146415	R5805	Homecare -	- External Domiciliary	(Adults)	655.50	12/07/2012	People Group
	206078	The Care Bureau Ltd	ŧ	50146186	R5805	Homecare -	- External Domiciliary	(Adults)	664.24	12/07/2012	People Group
206078 The Care Bureau Ltd 50146348 R5805 Homecare - External Domiciliary (Adults) 725.42 12/07/2012 People Group	206078	The Care Bureau Ltd	ŧ	50146347	R5805	Homecare -	- External Domiciliary	(Adults)	681.72	12/07/2012	People Group
	206078	The Care Bureau Ltd	!	50146348	R5805	Homecare -	- External Domiciliary	(Adults)	725.42	12/07/2012	People Group

		Tran	saction	1						
Supplier ID			mber	Account		Description		Amount	Pay date	Group
206078	The Care Bureau Ltd			3 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			4 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd			9 R5805	Homecare -	 External Domiciliary 	(Adults)			People Group
206078	The Care Bureau Ltd			7 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd			9 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd			3 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd			R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd			R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd			2 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			3 R5805		 External Domiciliary 	,			People Group
206078	The Care Bureau Ltd			7 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			5 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			2 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd			9 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			4 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			9 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			5 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			9 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			4 R5805	Homecare -	 External Domiciliary 	(Adults)			People Group
206078	The Care Bureau Ltd			3 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			9 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			3 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd	5)134269	9 R5805	Homecare -	 External Domiciliary 	(Adults)	544.44	13/07/2012	People Group
206078	The Care Bureau Ltd			6 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			9 R5805		 External Domiciliary 				People Group
206078	The Care Bureau Ltd			5 R5805		 External Domiciliary 	,			People Group
206078	The Care Bureau Ltd			4 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			8 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd			3 R5805		 External Domiciliary 	,			People Group
206078	The Care Bureau Ltd			4 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			5 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd			R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd			7 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd			1 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd			1 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd			3 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			1 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd			7 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd			9 R5805		 External Domiciliary 	,			People Group
206078	The Care Bureau Ltd			9 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			4 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			3 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			7 R5805		 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd			7 R5805		 External Domiciliary 	,			People Group
206078	The Care Bureau Ltd	5)143925	5 R5805	Homecare -	 External Domiciliary 	(Adults)	586.32	13/07/2012	People Group

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Supplier ID		Supplier Name Number	Account	t	Description	1	Amount	Pay date	Group
206078	The Care Bureau Ltd		3 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd	5014416	3 R5805	Homecare	 External Domiciliary 	(Adults)	586.32	13/07/2012	People Group
206078	The Care Bureau Ltd	501451	4 R5805	Homecare	 External Domiciliary 	(Adults)	586.32	13/07/2012	People Group
206078	The Care Bureau Ltd		8 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd		9 R5805		 External Domiciliary 	•			People Group
206078	The Care Bureau Ltd		1 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd		9 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd		6 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd		5 R5805		 External Domiciliary 	` '			People Group
206078	The Care Bureau Ltd		6 R5805		 External Domiciliary 				People Group
206078	The Care Bureau Ltd		'8 R5805		- External Domiciliary				People Group
206078	The Care Bureau Ltd		8 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		80 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		2 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		28 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		20 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		86 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		6 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		26 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		86 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		20 R5805		- External Domiciliary	•			People Group
206078	The Care Bureau Ltd		'2 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		24 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		55 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		6 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		3 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		7 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		3 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		7 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		3 R5805		- External Domiciliary	` '			People Group
206078 206078	The Care Bureau Ltd The Care Bureau Ltd		00 R5805 50 R5805		 External Domiciliary External Domiciliary 	` '			People Group People Group
206078	The Care Bureau Ltd		55 R5805		•	` '			People Group
206078	The Care Bureau Ltd		86 R5805		 External Domiciliary External Domiciliary 	` '	710.00	13/07/2012	People Group
206078	The Care Bureau Ltd		7 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		8 R5805		- External Domiciliary				People Group
206078	The Care Bureau Ltd		9 R5805		- External Domiciliary				People Group
206078	The Care Bureau Ltd		25 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		6 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		1 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		34 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		5 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		5 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		'2 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		86 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		6 R5805		- External Domiciliary	` '			People Group
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Supplier ID			umber	Account		Description		Amount	Pay date	Group
206078	The Care Bureau Ltd	5	0146459	R5805	Homecare	- External Domiciliary	(Adults)	784.56	13/07/2012	People Group
206078	The Care Bureau Ltd	5	0146583	R5805	Homecare -	- External Domiciliary	(Adults)	784.56	13/07/2012	People Group
206078	The Care Bureau Ltd	5	0145176	R5805	Homecare -	- External Domiciliary	(Adults)			People Group
206078	The Care Bureau Ltd	5	0145149	R5805	Homecare -	- External Domiciliary	(Adults)	788.74	13/07/2012	People Group
206078	The Care Bureau Ltd	5	0132716	R5805	Homecare -	- External Domiciliary	(Adults)			People Group
206078	The Care Bureau Ltd	5	0133734	R5805	Homecare -	- External Domiciliary	(Adults)	795.72	13/07/2012	People Group
206078	The Care Bureau Ltd	5	0146461	R5805	Homecare -	- External Domiciliary	(Adults)	804.08	13/07/2012	People Group
206078	The Care Bureau Ltd	5	0136703	R5805	Homecare -	- External Domiciliary	(Adults)	809.68	13/07/2012	People Group
206078	The Care Bureau Ltd	5	0137724	R5805	Homecare -	- External Domiciliary	(Adults)	809.68	13/07/2012	People Group
206078	The Care Bureau Ltd	5	0141784	R5805	Homecare -	- External Domiciliary	(Adults)	823.64	13/07/2012	People Group
206078	The Care Bureau Ltd	5	0133743	R5805	Homecare -	- External Domiciliary	(Adults)	837.60	13/07/2012	People Group
206078	The Care Bureau Ltd	5	0140212	R5805	Homecare -	- External Domiciliary	(Adults)	837.60	13/07/2012	People Group
206078	The Care Bureau Ltd	5	0143943	R5805	Homecare -	- External Domiciliary	(Adults)			People Group
206078	The Care Bureau Ltd	5	0145138	R5805	Homecare -	- External Domiciliary	(Adults)	837.60	13/07/2012	People Group
206078	The Care Bureau Ltd	5	0143872	R5805	Homecare -	- External Domiciliary	(Adults)	851.56	13/07/2012	People Group
206078	The Care Bureau Ltd	5	0143891	R5805	Homecare -	- External Domiciliary	(Adults)	851.56	13/07/2012	People Group
206078	The Care Bureau Ltd	5	0139664	R5805	Homecare -	- External Domiciliary	(Adults)	858.54	13/07/2012	People Group
206078	The Care Bureau Ltd	5	0146971	R5805	Homecare -	- External Domiciliary	(Adults)	879.48	13/07/2012	People Group
206078	The Care Bureau Ltd	5	0146309	R5805	Homecare -	 External Domiciliary 	(Adults)	891.48	13/07/2012	People Group
206078	The Care Bureau Ltd	5	50132918	R5805	Homecare -	 External Domiciliary 	(Adults)	893.44	13/07/2012	People Group
206078	The Care Bureau Ltd	5	50144160	R5805	Homecare -	 External Domiciliary 	(Adults)	893.44	13/07/2012	People Group
206078	The Care Bureau Ltd	5	50145116	R5805	Homecare -	 External Domiciliary 	(Adults)			People Group
206078	The Care Bureau Ltd	5	0146336	R5805	Homecare -	 External Domiciliary 	(Adults)	900.22	13/07/2012	People Group
206078	The Care Bureau Ltd	5	50139064	R5805	Homecare -	 External Domiciliary 	(Adults)	931.83	13/07/2012	People Group
206078	The Care Bureau Ltd		0142542			 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd	5	0146553	R5805	Homecare -	 External Domiciliary 	(Adults)	943.92	13/07/2012	People Group
206078	The Care Bureau Ltd		0135046			 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd		0143814			 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd		0145126			 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd		0145157			 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd		0146335			 External Domiciliary 	'			People Group
206078	The Care Bureau Ltd		0147367			- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		0147371			- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		0147293			- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		0132866			- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		0136053			- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		0136061			- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		0142530			- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		0134639			- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		0142535			- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		0142797			- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		0144159			- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		0145221			- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		0132925			- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		50145080			- External Domiciliary	'			People Group
206078	The Care Bureau Ltd	5	50134277	K5805	nomecare -	- External Domiciliary	(Adults)	1326.20	13/07/2012	People Group

			Transaction							
Supplier ID		Supplier Name	Number	Account		Description	1	Amount	Pay date	Group
206078	The Care Bureau Ltd		50145240	R5805	Homecare	 External Domiciliary 	(Adults)	1326.20	13/07/2012	People Group
206078	The Care Bureau Ltd		50145177	R5805	Homecare	 External Domiciliary 	(Adults)			People Group
206078	The Care Bureau Ltd		50142838	R5805	Homecare	 External Domiciliary 	(Adults)	1396.00	13/07/2012	People Group
	The Care Bureau Ltd		50133754	R5805	Homecare	 External Domiciliary 	(Adults)	1451.84	13/07/2012	People Group
206078	The Care Bureau Ltd		50142848	R5805	Homecare	 External Domiciliary 	(Adults)	1455.36	13/07/2012	People Group
206078	The Care Bureau Ltd		50136029	R5805	Homecare	 External Domiciliary 	(Adults)	1528.00	13/07/2012	People Group
206078	The Care Bureau Ltd		50132907	R5805	Homecare	 External Domiciliary 	(Adults)	1563.52	13/07/2012	People Group
	The Care Bureau Ltd		50143775			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50143937			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50143951			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50144014			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50145128			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50145195			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50145230			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50144058		Homecare	 External Domiciliary 	(Adults)			People Group
206078	The Care Bureau Ltd		50135042	R5805	Homecare	 External Domiciliary 	(Adults)	1619.36	13/07/2012	People Group
206078	The Care Bureau Ltd		50139634	R5805	Homecare	 External Domiciliary 	(Adults)	1689.16	13/07/2012	People Group
206078	The Care Bureau Ltd		50145140	R5805	Homecare	 External Domiciliary 	(Adults)	1751.98	13/07/2012	People Group
	The Care Bureau Ltd		50143963		Homecare	 External Domiciliary 	(Adults)			People Group
	The Care Bureau Ltd		50135021	R5805	Homecare	 External Domiciliary 	(Adults)	2010.24	13/07/2012	People Group
206078	The Care Bureau Ltd		50148784	R5805	Homecare	 External Domiciliary 	(Adults)	530.48	16/07/2012	People Group
206078	The Care Bureau Ltd		50148825	R5805	Homecare	 External Domiciliary 	(Adults)	809.68	16/07/2012	People Group
206078	The Care Bureau Ltd		50148818	R5805	Homecare	 External Domiciliary 	(Adults)	886.46	16/07/2012	People Group
	The Care Bureau Ltd		50147296	R5805	Homecare	 External Domiciliary 	(Adults)	1036.74	16/07/2012	People Group
	The Care Bureau Ltd		50147294			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50147396			 External Domiciliary 				People Group
	The Care Bureau Ltd		50147392			 External Domiciliary 				People Group
	The Care Bureau Ltd		50147360			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50147364			 External Domiciliary 	,			People Group
	The Care Bureau Ltd		50147005			 External Domiciliary 	(Adults)			People Group
	The Care Bureau Ltd		50149888			erly Day Centre				People Group
	The Care Bureau Ltd		50150452			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50150469			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50150491			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50150458			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50150451			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50150497			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50150495			- External Domiciliary	'			People Group
	The Care Bureau Ltd		50150443			- External Domiciliary	'			People Group
	The Care Bureau Ltd		50150464			- External Domiciliary	'			People Group
	The Care Bureau Ltd		50150506			- External Domiciliary	'			People Group
	The Care Bureau Ltd		50150425			- External Domiciliary	'			People Group
	The Care Bureau Ltd		50150433			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50150461			 External Domiciliary 	'			People Group
	The Care Bureau Ltd		50150465			- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		50148843	R5805	Homecare	 External Domiciliary 	(Adults)	1172.42	17/07/2012	People Group

Supplier ID Supplier Name Number Account Description Amount Pay date Group 206078 The Care Bureau Ltd 50148794 R5805 Homecare - External Domiciliary (Adults) 1758.96 17/07/2012 People Group 206078 The Care Bureau Ltd 50148787 R5805 Homecare - External Domiciliary (Adults) 1786.88 17/07/2012 People Group 206078 The Care Bureau Ltd 50151316 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Group 206078 The Care Bureau Ltd 50151387 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Group 206078 The Care Bureau Ltd 50151395 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Group 206078 The Care Bureau Ltd 50151395 R5805 Homecare - External Domiciliary (Adults) 524.40 18/07/2012 People Group 206078 The Care Bureau Ltd <
206078 The Care Bureau Ltd 50148787 R5805 Homecare - External Domiciliary (Adults) 1786.88 17/07/2012 People Grd 206078 The Care Bureau Ltd 50151179 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151316 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151387 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151395 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151185 R5805 Homecare - External Domiciliary (Adults) 524.40 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151207 R5805 Homecare - External Domiciliary (Adults) 524.40 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151397 R5805 Homecare - External Domiciliary (Adults) 541.88 18/07/2012 People Grd 206078 The Care Bureau Ltd 5015132 R5805 Homecare - External Domiciliary (Adults) 541.88 18/07/2012 People Grd 206078 The Care Bureau Ltd 5015132 R5805
206078 The Care Bureau Ltd 50151179 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151316 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151387 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151395 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151185 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151185 R5805 Homecare - External Domiciliary (Adults) 524.40 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151389 R5805 Homecare - External Domiciliary (Adults) 524.40 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151397 R5805 Homecare - External Domiciliary (Adults) 541.88 18/07/2012 People Grd 206078 The Care Bureau Ltd 501513426 R5805 Homecare - External Domiciliary (Adults) 585.58 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151312 R5805
206078 The Care Bureau Ltd 50151316 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151387 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151395 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151185 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151207 R5805 Homecare - External Domiciliary (Adults) 524.40 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151389 R5805 Homecare - External Domiciliary (Adults) 541.88 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151397 R5805 Homecare - External Domiciliary (Adults) 541.88 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151426 R5805 Homecare - External Domiciliary (Adults) 585.58 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151312 R5805 Homecare - External Domiciliary (Adults) 597.76 18/07/2012 People Grd
206078 The Care Bureau Ltd 50151387 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151395 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151185 R5805 Homecare - External Domiciliary (Adults) 524.40 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151307 R5805 Homecare - External Domiciliary (Adults) 524.40 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151389 R5805 Homecare - External Domiciliary (Adults) 541.88 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151397 R5805 Homecare - External Domiciliary (Adults) 541.88 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151426 R5805 Homecare - External Domiciliary (Adults) 585.58 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151312 R5805 Homecare - External Domiciliary (Adults) 597.76 18/07/2012 People Grd
206078 The Care Bureau Ltd 50151395 R5805 Homecare - External Domiciliary (Adults) 523.04 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151185 R5805 Homecare - External Domiciliary (Adults) 524.40 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151207 R5805 Homecare - External Domiciliary (Adults) 524.40 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151389 R5805 Homecare - External Domiciliary (Adults) 541.88 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151397 R5805 Homecare - External Domiciliary (Adults) 541.88 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151426 R5805 Homecare - External Domiciliary (Adults) 585.58 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151312 R5805 Homecare - External Domiciliary (Adults) 585.58 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151312 R5805 Homecare - External Domiciliary (Adults) 597.76 18/07/2012 People Grd
206078 The Care Bureau Ltd 50151185 R5805 Homecare - External Domiciliary (Adults) 524.40 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151207 R5805 Homecare - External Domiciliary (Adults) 524.40 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151389 R5805 Homecare - External Domiciliary (Adults) 541.88 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151397 R5805 Homecare - External Domiciliary (Adults) 541.88 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151426 R5805 Homecare - External Domiciliary (Adults) 585.58 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151312 R5805 Homecare - External Domiciliary (Adults) 585.58 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151312 R5805 Homecare - External Domiciliary (Adults) 597.76 18/07/2012 People Grd
206078 The Care Bureau Ltd 50151207 R5805 Homecare - External Domiciliary (Adults) 524.40 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151389 R5805 Homecare - External Domiciliary (Adults) 541.88 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151397 R5805 Homecare - External Domiciliary (Adults) 541.88 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151426 R5805 Homecare - External Domiciliary (Adults) 585.58 18/07/2012 People Grd 206078 The Care Bureau Ltd 50151312 R5805 Homecare - External Domiciliary (Adults) 597.76 18/07/2012 People Grd
206078 The Care Bureau Ltd 50151389 R5805 Homecare - External Domiciliary (Adults) 541.88 18/07/2012 People Ground
206078 The Care Bureau Ltd 50151397 R5805 Homecare - External Domiciliary (Adults) 541.88 18/07/2012 People Ground Framework 206078 The Care Bureau Ltd 50151426 R5805 Homecare - External Domiciliary (Adults) 585.58 18/07/2012 People Ground Framework 206078 The Care Bureau Ltd 50151312 R5805 Homecare - External Domiciliary (Adults) 597.76 18/07/2012 People Ground Framework
206078 The Care Bureau Ltd 50151426 R5805 Homecare - External Domiciliary (Adults) 585.58 18/07/2012 People Ground 206078 The Care Bureau Ltd 50151312 R5805 Homecare - External Domiciliary (Adults) 597.76 18/07/2012 People Ground
206078 The Care Bureau Ltd 50151312 R5805 Homecare - External Domiciliary (Adults) 597.76 18/07/2012 People Gro
000070 The Open Demonstrate 11d 507.70.40 B 1.0
206078 The Care Bureau Ltd 50151318 R5805 Homecare - External Domiciliary (Adults) 597.76 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151189 R5805 Homecare - External Domiciliary (Adults) 611.80 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151385 R5805 Homecare - External Domiciliary (Adults) 629.28 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151322 R5805 Homecare - External Domiciliary (Adults) 655.50 18/07/2012 People Group
206078 The Care Bureau Ltd 50151414 R5805 Homecare - External Domiciliary (Adults) 664.24 18/07/2012 People Group
206078 The Care Bureau Ltd 50151425 R5805 Homecare - External Domiciliary (Adults) 664.24 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151360 R5805 Homecare - External Domiciliary (Adults) 699.20 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151366 R5805 Homecare - External Domiciliary (Adults) 699.20 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151423 R5805 Homecare - External Domiciliary (Adults) 725.42 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151327 R5805 Homecare - External Domiciliary (Adults) 734.16 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151335 R5805 Homecare - External Domiciliary (Adults) 734.16 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151355 R5805 Homecare - External Domiciliary (Adults) 734.16 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151359 R5805 Homecare - External Domiciliary (Adults) 734.16 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151367 R5805 Homecare - External Domiciliary (Adults) 734.16 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151373 R5805 Homecare - External Domiciliary (Adults) 734.16 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151413 R5805 Homecare - External Domiciliary (Adults) 734.16 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151421 R5805 Homecare - External Domiciliary (Adults) 734.16 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151314 R5805 Homecare - External Domiciliary (Adults) 769.12 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151386 R5805 Homecare - External Domiciliary (Adults) 769.12 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151040 R5805 Homecare - External Domiciliary (Adults) 782.23 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151383 R5805 Homecare - External Domiciliary (Adults) 786.60 18/07/2012 People Gro
206078 The Care Bureau Ltd 50151319 R5805 Homecare - External Domiciliary (Adults) 804.08 18/07/2012 People Group
206078 The Care Bureau Ltd 50151321 R5805 Homecare - External Domiciliary (Adults) 804.08 18/07/2012 People Group
206078 The Care Bureau Ltd 50151279 R5805 Homecare - External Domiciliary (Adults) 856.52 18/07/2012 People Ground
206078 The Care Bureau Ltd 50151281 R5805 Homecare - External Domiciliary (Adults) 856.52 18/07/2012 People Group
206078 The Care Bureau Ltd 50151286 R5805 Homecare - External Domiciliary (Adults) 895.85 18/07/2012 People Group
206078 The Care Bureau Ltd 50151334 R5805 Homecare - External Domiciliary (Adults) 900.22 18/07/2012 People Group
206078 The Care Bureau Ltd 50151196 R5805 Homecare - External Domiciliary (Adults) 917.70 18/07/2012 People Group
206078 The Care Bureau Ltd 50151153 R5805 Homecare - External Domiciliary (Adults) 935.18 18/07/2012 People Grown
206078 The Care Bureau Ltd 50151219 R5805 Homecare - External Domiciliary (Adults) 935.18 18/07/2012 People Growth
206078 The Care Bureau Ltd 50151362 R5805 Homecare - External Domiciliary (Adults) 978.88 18/07/2012 People Growth
206078 The Care Bureau Ltd 50151374 R5805 Homecare - External Domiciliary (Adults) 978.88 18/07/2012 People Grown
206078 The Care Bureau Ltd 50152040 R5805 Homecare - External Domiciliary (Adults) 629.28 19/07/2012 People Gro
206078 The Care Bureau Ltd 50151168 R5805 Homecare - External Domiciliary (Adults) 1013.84 19/07/2012 People Group

		Transaction	n						
Supplier ID		upplier Name Number	Account		Description		Amount	Pay date	Group
206078	The Care Bureau Ltd		84 R5805		- External Domiciliary				People Group
206078	The Care Bureau Ltd		3 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		'1 R5805		- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		32 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		8 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		24 R5805		- External Domiciliary				People Group
206078	The Care Bureau Ltd		84 R5805		- External Domiciliary	,			People Group
206078	The Care Bureau Ltd		9 R5805		- External Domiciliary	` ,			People Group
206078	The Care Bureau Ltd		7 R5805		- External Domiciliary	,			People Group
206078	The Care Bureau Ltd		3 R5805		- External Domiciliary	,			People Group
206078	The Care Bureau Ltd		3 R5805		- External Domiciliary	,			People Group
206078	The Care Bureau Ltd		9 R5805		- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		3 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		88 R5805		- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		3 R5805		- External Domiciliary	,			People Group
206078	The Care Bureau Ltd		2 R5805		- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		88 R5805		- External Domiciliary	,			People Group
206078	The Care Bureau Ltd		80 R5805		- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		'5 R5805		- External Domiciliary	,			People Group
206078	The Care Bureau Ltd		89 R5805		- External Domiciliary	,			People Group
206078	The Care Bureau Ltd		8 R5805		- External Domiciliary	,			People Group
206078	The Care Bureau Ltd		9 R5805		- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		'3 R5805		- External Domiciliary	,			People Group
206078	The Care Bureau Ltd		1 R5805		- External Domiciliary	'			People Group
206078	The Care Bureau Ltd		80 R5805		- External Domiciliary				People Group
206078	The Care Bureau Ltd		85 R5805		- External Domiciliary	,			People Group
206078	The Care Bureau Ltd		26 R5805		- External Domiciliary	,			People Group
206078	The Care Bureau Ltd		9 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		2 R5805		- External Domiciliary	,			People Group
206078	The Care Bureau Ltd		4 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		4 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		5 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		81 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		6 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		'1 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		23 R5805		- External Domiciliary	,			People Group
206078	The Care Bureau Ltd		25 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		9 R5805		- External Domiciliary	` '			People Group
206078	The Care Bureau Ltd		2 R5805		- External Domiciliary	,			People Group
206078	The Care Bureau Ltd		7 R5805		- External Domiciliary	,			People Group
206078	The Care Bureau Ltd		2 R5805		- External Domiciliary	(Adults)			People Group
216192	The Courtyard Coffee Sho	·	3 R4104		: / Provisions				People Group
209982	The Coventry Foyer Trust		4 R4401		ation Services Externa	al			People Group
100033	The David Lewis Centre		34 R5806		Care (Adults)				People Group
100033	The David Lewis Centre		34 R5806		Care (Adults)				People Group
100339	The Enham Trust	501491	'8 R5806	Residential	Care (Adults)		1455.84	16/07/2012	People Group

Supplier Name Number Account Number Accou			Transaction					
2011/2012 The Foster Care Go-Operative Lid 50159688 R5822 Foster Care Payments - External 5447,32 31/07/2012 People Group 219453 The George Eliot School Academy 50131998 R5604 Commissioned Works 1700,00 04/07/2012 People Group 219453 The George Eliot School Academy 50131998 R5604 Commissioned Works 2592.52 04/07/2012 People Group 219407 The Grange (Pitton Grange) 50149372 R5806 Residential Care (Adults) 4765.20 16/07/2012 People Group 219407 The Grange (Pitton Grange) 50149372 R5806 Residential Care (Adults) 4765.20 16/07/2012 People Group 219403 The Island Project School 5015809 R44915 Independent School Fees 2933.33 19/07/2012 People Group 219403 The Laurels Care Home 50149373 R5806 Residential Care (Adults) 751.56 16/07/2012 People Group 2194034 The Laurels Care Home 50149373 R5806 Residential Care (Adults) 751.56 16/07/2012 People Group 2194034 The Laurels Care Home 50149373 R5806 Residential Care (Adults) 1093.80 16/07/2012 People Group 2194034 The Laurels Care Home 50149373 R5806 Residential Care (Adults) 1093.80 16/07/2012 People Group 2194034 The Laurels Care Home 50149373 R5806 Residential Care (Adults) 1093.80 16/07/2012 People Group 2194034 The Laurels Care Home 50149373 R5806 Residential Care (Adults) 1093.80 16/07/2012 People Group 2194034 The Laurels Care Home 50149373 R5806 Residential Care (Adults) 1093.80 16/07/2012 People Group 2194034 The Laurels Care Home 50149373 R5806 Residential Care (Adults) 1093.80 16/07/2012 People Group 2194034 The Laurels Care Home 50149373 R5806 Residential Care (Adults) 1093.80 16/07/2012 People Group 2194034 The Laurels Care Home 50149374 R5806 Residential Care (Adults) 1093.80 16/07/2012 People Group 2194034 The Laurels Care Home 50149374 R5806 Residential Care (Adults) 1093.80 16/07/2012 People Group 2194034 The Laurels Care Home 50149374 R5806 Residenti	Supplier ID	Supplier Name		Account	Description	Amount	Pay date	Group
100349 The Four Seasons Trust	206112	The Foster Care Co-Operative Ltd	50135256	R5822	Foster Care Payments - External	5271.60	09/07/2012	People Group
219453 The George Elict School Academy 50131998 R5694 Commissioned Works 2592.82 e 40/07/2012 People Group 219407 The Grange (Pitron Grange) 50149372 R5896 Residential Care (Adults) 4765.20 16/07/2012 People Group 219407 The Grange (Pitron Grange) 50149372 R5896 Residential Care (Adults) 4765.20 16/07/2012 People Group 219403 The Island Project School 50151899 R4816 Independent School Fees 29833.33 19/07/2012 People Group 219403 The Island Project School 50151899 R4816 Independent School Fees 29833.33 19/07/2012 People Group 2194034 The Laurels Care Home 50149373 R5896 Residential Care (Adults) 751.36 1607/2012 People Group 2194034 The Laurels Care Home 50149373 R5896 Residential Care (Adults) 1033.80 1607/2012 People Group 2194034 The Laurels Care Home 50149373 R5896 Residential Care (Adults) 1033.80 1607/2012 People Group 2194034 The Laurels Care Home 50149373 R5896 Residential Care (Adults) 1033.80 1607/2012 People Group 2194034 The Laurels Care Home 50149373 R5896 Residential Care (Adults) 1033.80 1607/2012 People Group 2194034 The Laurels Care Home 50149373 R5896 Residential Care (Adults) 1033.80 1607/2012 People Group 219404 The Laurels Care Home 50149373 R5896 Residential Care (Adults) 1033.80 1607/2012 People Group 219404 The Laurels Care Home 50149374 R5896 Residential Care (Adults) 1033.80 1607/2012 Resources 104494 The Laurels Care Home 50149374 R5896 Residential Care (Adults) 1033.80 1607/2012 Resources 104494 The Laurels Care Home 104494 Resources 1044	206112		50159688	R5822	Foster Care Payments - External			
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25407 The Grange (Pirton Grange) 50149372 R5006 Residential Care (Adults) 4765.20 1607/2012 People Group 210403 The Island Project School 50151809 R4H15 104908/R4T0 R4503 140908/R4T0 R4503 140908/R4T0 R4503 140908/R4T0 R4503 140908/R4T0 R4503 140908/R4T0 R4503 140908/R4503 140908/R4T0 R4503 140908/R4503 140908/R4T0 R4503 140908/R4503	213453	The George Eliot School Academy	50131998	R5604	Commissioned Works	1700.00	04/07/2012	People Group
2014/03 The Guild Estate Endowment 50153950 R3408 Car Parking Faes 1200.00 28/07/2012 People Group 28/07/03 The Jessop Group Ltd 50136470 R4503 Hardware 88.17 02/07/2012 Communities 100342 The Laurels Care Home 50149373 R5806 Residential Care (Adults) 751.36 16/07/2012 People Group 100342 The Laurels Care Home 50149373 R5806 Residential Care (Adults) 1093.80 16/07/2012 People Group 100342 The Laurels Care Home 50149373 R5806 Residential Care (Adults) 1093.80 16/07/2012 People Group 206138 The Laurels Care Home 50149373 R5806 Residential Care (Adults) 1093.80 16/07/2012 People Group 206138 The Laurels Care Home 50149373 R5806 Residential Care (Adults) 1093.80 16/07/2012 People Group 206138 The Laurels Care Home 50149373 R5806 Residential Care (Adults) 1093.80 16/07/2012 People Group 206138 The Learning and Performance Institute Ltd 50156100 R4317 Print Operational Costs 520.00 13/07/2012 Resources 206141 The Lemon Press Ltd 50156100 R4317 Print Operational Costs 1059.00 28/07/2012 Resources 206141 The Limes Rest Home 50149374 R5806 Residential Care (Adults) 1393.80 16/07/2012 People Group 210363 The Mary Hare Grammar School 50149374 R5806 Residential Care (Adults) 2445.40 16/07/2012 People Group 210363 The National Fostering Agency 50139124 R5822 Foster Care Payments - External 2802.40 05/07/2012 People Group 210363 The National Fostering Agency 50139267 R5822 Foster Care Payments - External 2803.70 06/07/2012 People Group 210363 The National Fostering Agency 50135267 R5822 Foster Care Payments - External 2863.75 09007/2012 People Group 210363 The National Fostering Agency 50140533 R5822 Foster Care Payments - External 2863.75 09007/2012 People Group 210363 The National Fostering Agency 50140533 R5822 Foster Care Payments - External 2863.75 09007/2012 People Group 210363 The National Fostering Agency 50154378 R5802 Foster Care Payments - External 2863.75 09007/2012 P	213453	The George Eliot School Academy	50131997	R5604	Commissioned Works	2592.82	04/07/2012	People Group
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28076 The Jessop Group Ltd	206120	The Guild Estate Endowment	50153950	R3408	Car Parking Fees	1200.00	26/07/2012	People Group
100342 The Laurels Care Home	210403		50151809	R4415	Independent School Fees	29833.33	19/07/2012	People Group
100342 The Laurels Care Home	208078	The Jessop Group Ltd	50136470	R4503	Hardware	888.17	02/07/2012	Communities
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210363 The National Fostering Agency 50145457 R5801 Other Child Care 3071.40 13/07/2012 People Group 210363 The National Fostering Agency 50154828 R5822 Foster Care Payments - External 305.04 0 25/07/2012 People Group 210363 The National Fostering Agency 50154343 R5822 Foster Care Payments - External 305.04 0 25/07/2012 People Group 210363 The National Fostering Agency 5015738 R5822 Foster Care Payments - External 2962.50 26/07/2012 People Group 210363 The National Fostering Agency 50157038 R5822 Foster Care Payments - External 2962.50 26/07/2012 People Group 210363 The National Fostering Agency 50157038 R5822 Foster Care Payments - External 2712.00 31/07/2012 People Group 206173 The Outreach Organisation Ltd 50147170 R1601 Training - External 2712.00 31/07/2012 People Group 206180 The Professional Promotion Company Ltd 50158708 R5822 Foster Care Payments - External 2712.00 31/07/2012 People Group 206180 The Really Youthful Theatre Company 50147380 R402 Advertising Promotional Events & Goo	210363	The National Fostering Agency	50140533	R5822	Foster Care Payments - External	3268.33	09/07/2012	People Group
210363 The National Fostering Agency 50154834 R5822 Foster Care Payments - External 2962.50 26/07/2012 People Group 210363 The National Fostering Agency 50157038 R5822 Foster Care Payments - External 2962.50 26/07/2012 People Group 210363 The National Fostering Agency 50157038 R5822 Foster Care Payments - External 2712.00 31/07/2012 People Group 210363 The National Fostering Agency 50157086 R5822 Foster Care Payments - External 2712.00 31/07/2012 People Group 206173 The Outreach Organisation Ltd 50141770 R1601 Training - External 980.00 16/07/2012 Fire and Rescut 206179 The Professional Promotion Company Ltd 501344 R4302 Advertising Promotional Events & Goods 1093.76 05/07/2012 Resources 206180 The Professional Promotion Company Ltd 50156104 R4302 Advertising Promotional Events & Goods 518.00 25/07/2012 Resources 206180 The Really Youthful Theatre Company 50147380 R4407 College Fees 700.00 12/07/2012 People Group 20714 The Richardson Partnership For Care 5014927 R5806 Residential Care (Adults) 6051.12 16/07/2012 People Group 207157 The Rowan Organisation Direct Payment Account 50142466 R6101 Direct Payments (Adults) 991.76 09/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145794 R6101 Direct Payments (Adults) 564.00 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145796 R6101 Direct Payments (Adults) 564.88 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145798 R6101 Direct Payments (Adults) 564.88 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145798 R6101 Direct Payments (Adults) 564.88 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145798 R6101 Direct Payments (Adults) 564.88 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145798 R6101 Direct Payments (Adults) 564.80 1	210363		50145457	R5801	Other Child Care			
210363 The National Fostering Agency 50154834 R5822 Foster Care Payments - External 2962.50 26/07/2012 People Group 210363 The National Fostering Agency 50157038 R5822 Foster Care Payments - External 2962.50 26/07/2012 People Group 210363 The National Fostering Agency 50157038 R5822 Foster Care Payments - External 2712.00 31/07/2012 People Group 210363 The National Fostering Agency 50157086 R5822 Foster Care Payments - External 2712.00 31/07/2012 People Group 206173 The Outreach Organisation Ltd 50141770 R1601 Training - External 980.00 16/07/2012 Fire and Rescut 206179 The Professional Promotion Company Ltd 501344 R4302 Advertising Promotional Events & Goods 1093.76 05/07/2012 Resources 206180 The Professional Promotion Company Ltd 50156104 R4302 Advertising Promotional Events & Goods 518.00 25/07/2012 Resources 206180 The Really Youthful Theatre Company 50147380 R4407 College Fees 700.00 12/07/2012 People Group 20714 The Richardson Partnership For Care 5014927 R5806 Residential Care (Adults) 6051.12 16/07/2012 People Group 207157 The Rowan Organisation Direct Payment Account 50142466 R6101 Direct Payments (Adults) 991.76 09/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145794 R6101 Direct Payments (Adults) 564.00 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145796 R6101 Direct Payments (Adults) 564.88 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145798 R6101 Direct Payments (Adults) 564.88 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145798 R6101 Direct Payments (Adults) 564.88 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145798 R6101 Direct Payments (Adults) 564.88 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145798 R6101 Direct Payments (Adults) 564.80 1	210363	The National Fostering Agency	50154828	R5822	Foster Care Payments - External	3050.40	25/07/2012	People Group
210363 The National Fostering Agency 50157038 R5822 Foster Care Payments - External 2712.00 31/07/2012 People Group 50157038 R5822 Foster Care Payments - External 2712.00 31/07/2012 People Group 50157038 R5822 Foster Care Payments - External 2712.00 31/07/2012 People Group 50157038 R5822 Foster Care Payments - External 2712.00 31/07/2012 People Group 50157038 R5822 Foster Care Payments - External 2712.00 31/07/2012 People Group 5014770 R1601 Training - External 980.01 16/07/2012 Fire and Rescut 5015704 R4302 Advertising Promotional Events & Goods 1093.76 05/07/2012 Resources 404048 Advertising Promotional Events & Goods 1093.76 05/07/2012 Resources 404048 Advertising Promotional Events & Goods 518.00 25/07/2012 Resources 404048 Advertising Promotional Events & Goods 518.00 25/07/2012 Resources 404048 Advertising Promotional Events & Goods 518.00 25/07/2012 Resources 404048 Advertising Promotional Events & Goods 518.00 25/07/2012 Resources 404048 Advertising Promotional Events & Goods 518.00 25/07/2012 Resources 404048 Advertising Promotional Events & Goods 518.00 25/07/2012 Resources 404048 Advertising Promotional Events & Goods 518.00 25/07/2012 Resources 404048 Advertising Promotional Events & Goods 518.00 25/07/2012 Resources 404048	210363		50154834	R5822				
210363 The National Fostering Agency 50157086 R5822 Foster Care Payments - External 2712.00 31/07/2012 People Group 206173 The Outreach Organisation Ltd 50141770 R1601 Training - External 980.00 16/07/2012 Fire and Rescut 206179 The Professional Promotion Company Ltd 50137844 R4302 Advertising Promotional Events & Goods 193.76 05/07/2012 Resources 206180 The Professional Promotion Company Ltd 50156104 R4302 Advertising Promotional Events & Goods 518.00 25/07/2012 Resources 216350 The Really Youthful Theatre Company 50147380 R4407 College Fees 700.00 12/07/2012 People Group 206191 The Rowan Organisation 50149227 R5806 Residential Care (Adults) 6051.12 16/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50149248 R66101 Direct Payments (Adults) 991.76 69/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145797 R6101	210363	The National Fostering Agency	50153413	R5822	Foster Care Payments - External	2962.50	26/07/2012	People Group
The Outreach Organisation Ltd Training - External Advertising Promotional Events & Goods The Professional Promotion Company Ltd The Really Youthful Theatre Company The Resolution Partnership For Care The Rewan Organisation The Rowan Organisation Direct Payment Account The Ro	210363	The National Fostering Agency	50157038	R5822	Foster Care Payments - External	2712.00	31/07/2012	People Group
The Outreach Organisation Ltd Training - External Advertising Promotional Events & Goods The Professional Promotion Company Ltd The Really Youthful Theatre Company The Resolution Partnership For Care The Rewan Organisation The Rowan Organisation Direct Payment Account The Ro	210363	The National Fostering Agency	50157086	R5822	Foster Care Payments - External	2712.00	31/07/2012	People Group
The Professional Promotion Company Ltd 50156104 R4302 Advertising Promotional Events & Goods The Really Youthful Theatre Company 50147380 R4407 College Fees 700.00 12/07/2012 People Group 100344 The Richardson Partnership For Care 50149275 R5806 The Rowan Organisation The Rowan Organisation The Rowan Organisation Direct Payment Account The Ro	206173	The Outreach Organisation Ltd	50141770	R1601		980.00	16/07/2012	Fire and Rescue
The Really Youthful Theatre Company The Really Youthful Theatre Company The Richardson Partnership For Care 50149275 R5806 Residential Care (Adults) 6051.12 16/07/2012 People Group 5014923 R5807 The Rowan Organisation The Rowan Organisation Direct Payment Account 50142466 R6101 Direct Payments (Adults) 50145794 R6101 Direct Payments (Adults) 50145797 R6101 Direct Payments (Adults) 50145800 R6101 Direct Payments (Adults) 50145797 R6101 Direct Payments (Adults) 50145800 R6101 Direct Payments (Adults) 5014596 R6101 Direct Payments (Adults) 5014596 R6101 Direct Payments (Adults) 5014597 R6101 Direct Payments (Adults) 50145800 R6101 Direct Payments (Adults) 5014598 R6101 Direct Payments (Adults) 501	206179	The Professional Promotion Company Ltd	50137844	R4302	Advertising Promotional Events & Goods	1093.76	05/07/2012	Resources
The Richardson Partnership For Care 50149275 R5806 Residential Care (Adults) 6051.12 16/07/2012 People Group 50149423 R5807 SLA - Adult Social Care Provision 41666.66 20/07/2012 People Group 50149423 R5807 The Rowan Organisation Direct Payment Account 50142466 R6101 Direct Payments (Adults) 991.76 09/07/2012 People Group 50145794 R6101 Direct Payments (Adults) 526.00 11/07/2012 People Group 50145794 R6101 Direct Payments (Adults) 554.40 11/07/2012 People Group 50145797 R6101 Direct Payments (Adults) 554.40 11/07/2012 People Group 50145800 R6101 Direct Payments (Adults) 561.64 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.88 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.88 11/07/2012 People Group 50145803 R6101 Direct Payments (Adults) 564.88 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.80 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.80 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.80 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.80 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.80 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.80 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.50 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.50 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.50 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 50145796 R6101 Direct Payments (Adults) 564.50 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.50 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.50 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.50 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.50 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.50 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.50 11/07/2012 People Group 50145796 R6101 Direct Payments (Adults) 564.50 11/	206180	The Professional Promotion Company Ltd	50156104	R4302	Advertising Promotional Events & Goods	518.00	25/07/2012	Resources
The Rowan Organisation 50149423 R5807 SLA - Adult Social Care Provision 41666.66 20/07/2012 People Group 501757 The Rowan Organisation Direct Payment Account 50142466 R6101 Direct Payments (Adults) 991.76 09/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145794 R6101 Direct Payments (Adults) 526.00 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145797 R6101 Direct Payments (Adults) 554.40 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 5014580 R6101 Direct Payments (Adults) 561.64 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145796 R6101 Direct Payments (Adults) 564.88 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145803 R6101 Direct Payments (Adults) 564.88 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145803 R6101 Direct Payments (Adults) 645.40 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145798 R6101 Direct Payments (Adults) 645.40 11/07/2012 People Group 207757 The Rowan Organisation Direct Payment Account 50145798 R6101 Direct Payments (Adults) 913.40 11/07/2012 People Group 207757 The Royal Star & Garter Home 5014934 R5806 Residential Care (Adults) 1767.00 16/07/2012 People Group 207950 The Sands Nursing & Retirement Home 5014938 R5806 Residential Care (Adults) 1740.00 16/07/2012 People Group 207950 The Social Research Unit 50136250 R4409 Consultancy 2812.50 17/07/2012 People Group 207950 The Social Research Unit 50136250 R4409 Consultancy 2812.50 17/07/2012 People Group 207950 The Social Research Unit 50136250 R4409 Consultancy 2812.50 17/07/2012 People Group 207950 The Social Research Unit 50136250 R4409 Consultancy 2812.50 17/07/2012 People Group 207950 The Social Research Unit 50136250 R4409 Consultancy 2812.50 17/07/2012 People Group 207950 The Social Research Unit 50136250 R4409 Consultancy 2812.50 17/07/2012 People Group 207950 The Social Research Unit 50136250 R4409 Consultanc	216350	The Really Youthful Theatre Company	50147380	R4407	College Fees	700.00	12/07/2012	People Group
The Rowan Organisation Direct Payment Account The Rowan Organisation	100344	The Richardson Partnership For Care	50149275	R5806	Residential Care (Adults)	6051.12	16/07/2012	People Group
The Rowan Organisation Direct Payment Account The Rowan Organisation	206191	The Rowan Organisation	50149423	R5807	SLA - Adult Social Care Provision	41666.66	20/07/2012	People Group
The Rowan Organisation Direct Payment Account The Rowan Organisation	207757	The Rowan Organisation Direct Payment Account	50142466	R6101	Direct Payments (Adults)	991.76	09/07/2012	People Group
The Rowan Organisation Direct Payment Account The Rowan Organisation	207757	The Rowan Organisation Direct Payment Account	50145794	R6101	Direct Payments (Adults)	526.00	11/07/2012	People Group
The Rowan Organisation Direct Payment Account The Rowan Organisation	207757	The Rowan Organisation Direct Payment Account	50145797	R6101	Direct Payments (Adults)	554.40	11/07/2012	People Group
The Rowan Organisation Direct Payment Account The Rowan Organisation Direct Payment (Adults) The Rowan Organisation Direct Payment Account The Rowan Organisatio	207757		50145800	R6101	Direct Payments (Adults)			
207757The Rowan Organisation Direct Payment Account50145803 R6101Direct Payments (Adults)645.40 11/07/2012 People Group207757The Rowan Organisation Direct Payment Account50145798 R6101Direct Payments (Adults)913.40 11/07/2012 People Group100365The Royal Star & Garter Home50149334 R5806Residential Care (Adults)1767.00 16/07/2012 People Group100226The Sands Nursing & Retirement Home50149380 R5806Residential Care (Adults)1740.00 16/07/2012 People Group214101The Social Research Unit50136250 R4409Consultancy2812.50 17/07/2012 People Group	207757		50145796	R6101	Direct Payments (Adults)			
100365 The Royal Star & Garter Home 50149334 R5806 Residential Care (Adults) 1767.00 16/07/2012 People Group 100226 The Sands Nursing & Retirement Home 50149380 R5806 Residential Care (Adults) 1740.00 16/07/2012 People Group 214101 The Social Research Unit 50136250 R4409 Consultancy 2812.50 17/07/2012 People Group			50145803	R6101	Direct Payments (Adults)	645.40	11/07/2012	People Group
100365 The Royal Star & Garter Home 50149334 R5806 Residential Care (Adults) 1767.00 16/07/2012 People Group 100226 The Sands Nursing & Retirement Home 50149380 R5806 Residential Care (Adults) 1740.00 16/07/2012 People Group 214101 The Social Research Unit 50136250 R4409 Consultancy 2812.50 17/07/2012 People Group	207757		50145798	R6101	Direct Payments (Adults)			
214101 The Social Research Unit 50136250 R4409 Consultancy 2812.50 17/07/2012 People Group	100365	The Royal Star & Garter Home	50149334	R5806	Residential Care (Adults)	1767.00	16/07/2012	People Group
214101 The Social Research Unit 50136250 R4409 Consultancy 2812.50 17/07/2012 People Group	100226	The Sands Nursing & Retirement Home	50149380	R5806	Residential Care (Adults)	1740.00	16/07/2012	People Group
100345 The Stables 50149381 R5806 Residential Care (Adults) 1600.00 16/07/2012 People Group	214101		50136250	R4409	Consultancy	2812.50	17/07/2012	People Group
	100345	The Stables	50149381	R5806	Residential Care (Adults)	1600.00	16/07/2012	People Group

		Transaction				
Supplier ID	Supplier Name	Number Accoun	· · · · · · · · · · · · · · · · · · ·	Amount	Pay date	Group
206220	The Tree House Pre-School	50148496 R4932	Payments to WCC Maintained Schools	1112.00	16/07/2012	People Group
100346	The Weavers Care Home	50149383 R5806	Residential Care (Adults)	1414.00	16/07/2012	People Group
100027	The Woodlands Residential Home	50149384 R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100027	The Woodlands Residential Home	50149384 R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
	Theatre In Ltd	50127455 R4304	Educational Initiatives	2515.00	03/07/2012	Communities
	Thoughts of Others Ltd	50140067 R4415	Independent School Fees			People Group
	Thoughts of Others Ltd	50140074 R4415	Independent School Fees	4640.00	23/07/2012	People Group
	Thoughts of Others Ltd	50140076 R4415	Independent School Fees			People Group
	Thoughts of Others Ltd	50140080 R4415	Independent School Fees			People Group
	Thoughts of Others Ltd	50141098 R4415	Independent School Fees	4640.00	23/07/2012	People Group
206257	Thoughts of Others Ltd	50141107 R4415	Independent School Fees	4640.00	23/07/2012	People Group
206257	Thoughts of Others Ltd	50141093 R4415	Independent School Fees	5800.00	23/07/2012	People Group
206259	Thus Plc	50151502 R4513	Telephone Calls	672.99	18/07/2012	Communities
100149	Tickford Abbey	50149386 R5806	Residential Care (Adults)	1696.80	16/07/2012	People Group
206281	Tiny Tots Nursery Group	50141741 R5702	Payments to External Contractors	797.50	06/07/2012	People Group
100382	Tlc Care Homes Ltd	50149120 R5806	Residential Care (Adults)	8265.80	16/07/2012	People Group
206293	Tms Ltd	50142809 R4030	Materials	555.48	27/07/2012	Communities
206295	Tnt Post	50137698 R4309	Postage & Carriage	1305.87	06/07/2012	Resources
206295	Tnt Post	50137679 R4309	Postage & Carriage	4756.42	12/07/2012	Resources
206295	Tnt Post	50137617 R4309	Postage & Carriage	737.31	13/07/2012	Resources
206295	Tnt Post	50137641 R4309	Postage & Carriage	1726.67	20/07/2012	Resources
206295	Tnt Post	50157192 R4309	Postage & Carriage	1297.22	30/07/2012	Resources
212665	Tollesby Hall Nursing Home	50149387 R5806	Residential Care (Adults)	514.41	16/07/2012	People Group
212665	Tollesby Hall Nursing Home	50149387 R5806	Residential Care (Adults)	1800.44	16/07/2012	People Group
206315	Total Produce Food Service	50138371 R4104	Food Costs / Provisions	569.75	04/07/2012	Resources
206315	Total Produce Food Service	50138372 R4104	Food Costs / Provisions	3624.57	04/07/2012	Resources
206315	Total Produce Food Service	50133383 R4104	Food Costs / Provisions	802.88	17/07/2012	Resources
206315	Total Produce Food Service	50133382 R4104	Food Costs / Provisions		17/07/2012	
206315	Total Produce Food Service	50136190 R4104	Food Costs / Provisions	4668.04	24/07/2012	Resources
206315	Total Produce Food Service	50142806 R4104	Food Costs / Provisions	550.45	31/07/2012	Resources
206315	Total Produce Food Service	50142808 R4104	Food Costs / Provisions	4681.94	31/07/2012	Resources
206318	Touch Fm	50127428 R4301	Advertising - Non Staff	4850.00	06/07/2012	Communities
206318	Touch Fm	50155633 R5802	Substitute Care	740.00	25/07/2012	People Group
206318	Touch Fm	50155689 R5802	Substitute Care	1998.00	26/07/2012	People Group
100347	Tracs Ltd	50149389 R5806	Residential Care (Adults)			People Group
206337	Train A Lift	50132067 R1601	Training - External	625.00	02/07/2012	Communities
206337	Train A Lift	50136996 R4905	Contingency	1340.00	13/07/2012	Fire and Rescue
206337	Train A Lift	50137008 R4905	Contingency	1340.00	13/07/2012	Fire and Rescue
206337	Train A Lift	50151940 R1601	Training - External	935.00	23/07/2012	Communities
	Training Synergy Ltd	50144187 R1601	Training - External		30/07/2012	
	Trend Control Systems Ltd	50152477 R2023	Mechanical (LM)		20/07/2012	
	Trewan House	50149390 R5806	Residential Care (Adults)			People Group
	Tribal Education Ltd	50137383 R4512	Software			People Group
	Tribal Education Ltd	50148460 R4512	Software			People Group
	Tribal Education Ltd	50158825 R4512	Software			People Group
206358	Tribal Education Ltd	50158825 R4512	Software			People Group
		55.555 <u>25</u> 1012	* * :::::::::			p.o o.oop

206359 Tincho-Tech Ltd			Transaction					
209237	Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
215006	206359	Tricho-Tech Ltd	50149977	R4443	Professional Fees Admin	1155.00	20/07/2012	Resources
200587	209237	Trifords Ltd T/A Autowindscreens	50131723	R3004	Repair & Maintenance Of Vehicles	785.38	12/07/2012	Communities
266381 Trustmarque Solutions Ltd 50137857 R4512 Software 4920.2.3 (b6/07/2012 Respue for control of control	215606	Trinity Lodge	50149391	R5806	Residential Care (Adults)	1639.52	19/07/2012	People Group
100348 Turlor Rose 50149398 R5806 Residential Care (Adults) 145.004 16/07/2012 People Gro 206391 Turner & Townsend 50167386 C1050 External Fees 150.00 27/07/2012 Capital 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6883.32 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6883.32 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6883.32 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6883.00 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6888.00 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6888.00 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6888.00 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6888.00 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6888.00 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6888.00 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6898.00 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6893.40 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6893.40 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6893.40 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6893.40 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6893.40 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6893.40 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care (Adults) 6893.40 16/07/2012 People Gro 100426 Turning Point 50149398 R5806 Residential Care	206367	Trinity Mirror Midlands Ltd	50147897	R5802	Substitute Care	500.00	24/07/2012	People Group
100138	206381	Trustmarque Solutions Ltd	50137857	R4512	Software	49202.31	05/07/2012	Resources
206391 Turner & Townsend 50157365 C1050 External Fees 150.0 00 27/07/2012 Capital	100349	Tudor Rose	50149393	R5806	Residential Care (Adults)	6243.00	16/07/2012	People Group
206391 Turner & Townsend 50157386 C1050 External Fees 150.0 00 27/07/2012 Capital	100138	Tunnicliffe House	50149394	R5806	Residential Care (Adults)	1450.04	16/07/2012	People Group
100426	206391	Turner & Townsend	50157365	C1050	External Fees			
100426 Turning Point 50149395 R5806 Residential Care (Adults) 6898.00 16/07/2012 People Gro 100426 Turning Point 50149395 R5806 Residential Care (Adults) 6898.00 16/07/2012 People Gro 100426 Turning Point 50149395 R5806 Residential Care (Adults) 6898.00 16/07/2012 People Gro 100426 Turning Point 50149395 R5806 Residential Care (Adults) 6898.00 16/07/2012 People Gro 100426 Turning Point 50149395 R5806 Residential Care (Adults) 6898.00 16/07/2012 People Gro 100426 Turning Point 50149395 R5806 Residential Care (Adults) 6898.00 16/07/2012 People Gro 100426 Turning Point 50149395 R5806 Residential Care (Adults) 6898.00 16/07/2012 People Gro 100426 Turning Point 50149395 R5806 Residential Care (Adults) 6934.16 16/07/2012 People Gro 100426 Turning Point 50149395 R5806 Residential Care (Adults) 6934.16 16/07/2012 People Gro 100426 Turning Point 50149395 R5806 Residential Care (Adults) 6934.16 16/07/2012 People Gro 100426 Turning Point 50149395 R5806 Residential Care (Adults) 6934.16 16/07/2012 People Gro 100426 Turning Point 50149395 R5806 Residential Care (Adults) 6934.16 16/07/2012 People Gro 100426 Turning Point 50149395 R5806 Residential Care (Adults) 6934.16 16/07/2012 People Gro 100426 Turning Point 50149395 R5806 Residential Care (Adults) 6934.16 16/07/2012 People Gro 100426 Turning Point 50149395 R5806 Residential Care (Adults) 6934.16 16/07/2012 People Gro 100426 Turning Point 50149395 R5806 Residential Care (Adults) 6934.16 16/07/2012 People Gro 100426 Turning Point 5015990 R5809 Adult Social Care Contracts 33924.39 18/07/2012 People Gro 100426 Turning Point 5015990 R5809 Adult Social Care Contracts 12456.00 18/07/2012 People Gro 100426 Turning Point 5015993 R5809 Adult Social Care Contracts 12456.00 18/07/2012 People Gro 100426 Turning Point 5015993 R5809 Adult Social Care Con	206391	Turner & Townsend	50157368	C1050	External Fees	1500.00	27/07/2012	Capital
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206428 Unicorn Direct Ltd T/A Uniconomy 50134951 R4030 Materials 523.10 05/07/2012 Communities 208284 Uninterruptible Power Supplies Ltd 50158361 R4018 Equipment Repair & Maintenance 3182.30 30/07/2012 Fire and Re 206434 United Response Ltd 50138084 R5805 Homecare - External Domiciliary (Adults) 4984.20 03/07/2012 People Ground Free Grou	100426	Turning Point	50151165	R5809	Adult Social Care Contracts	43217.46	18/07/2012	People Group
208284 Uninterruptible Power Supplies Ltd 50158361 R4018 Equipment Repair & Maintenance 3182.30 30/07/2012 Fire and Re 206434 United Response Ltd 50138084 R5805 Homecare - External Domiciliary (Adults) 4984.20 03/07/2012 People Group	206425	Ulverscroft Large Print Books	50155236	R4058	Books	6051.19	26/07/2012	Resources
206434 United Response Ltd 50138084 R5805 Homecare - External Domiciliary (Adults) 4984.20 03/07/2012 People Ground Foundation (Adults) 206434 United Response Ltd 50143929 R5805 Homecare - External Domiciliary (Adults) 5056.64 11/07/2012 People Ground Foundation (Adults)		Unicorn Direct Ltd T/A Uniconomy	50134951	R4030	Materials	523.10	05/07/2012	Communities
206434 United Response Ltd 50143929 R5805 Homecare - External Domiciliary (Adults) 5056.64 11/07/2012 People Grou	208284	Uninterruptible Power Supplies Ltd	50158361	R4018	Equipment Repair & Maintenance	3182.30	30/07/2012	Fire and Rescue
		•				4984.20	03/07/2012	People Group
206436 Universal Care Services 50137767 R5805 Homecare - External Domiciliary (Adulte) 540.06.03/07/2012 Docada Cro		·						
	206436	Universal Care Services			Homecare - External Domiciliary (Adults)			
206436 Universal Care Services 50137483 R5805 Homecare - External Domiciliary (Adults) 624.68 03/07/2012 People Group								
206436 Universal Care Services 50137471 R5805 Homecare - External Domiciliary (Adults) 759.92 03/07/2012 People Group								
206436 Universal Care Services 50137768 R5805 Homecare - External Domiciliary (Adults) 772.80 03/07/2012 People Group	206436				• , , ,			
206436 Universal Care Services 50137788 R5805 Homecare - External Domiciliary (Adults) 850.08 03/07/2012 People Group	206436	Universal Care Services	50137788	R5805	Homecare - External Domiciliary (Adults)	850.08	03/07/2012	People Group
206436 Universal Care Services 50137769 R5805 Homecare - External Domiciliary (Adults) 901.60 03/07/2012 People Group		Universal Care Services	50137769	R5805	Homecare - External Domiciliary (Adults)	901.60	03/07/2012	People Group
206436 Universal Care Services 50137788 R5805 Homecare - External Domiciliary (Adults) 953.12 03/07/2012 People Group	206436	Universal Care Services	50137788	R5805	Homecare - External Domiciliary (Adults)	953.12	03/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
206436	Universal Care Services	50137770	R5805	Homecare - External Domiciliary (Adults)	1043.28	03/07/2012	People Group
206436	Universal Care Services	50137757	R5805	Homecare - External Domiciliary (Adults)	1081.92	03/07/2012	People Group
206436	Universal Care Services	50137786	R5805	Homecare - External Domiciliary (Adults)	1081.92	03/07/2012	People Group
	Universal Care Services	50137784		Homecare - External Domiciliary (Adults)			People Group
206436	Universal Care Services	50139428	R5805	Homecare - External Domiciliary (Adults)	502.32	10/07/2012	People Group
	Universal Care Services	50138982		Homecare - External Domiciliary (Adults)			People Group
206436	Universal Care Services	50133495	R5805	Homecare - External Domiciliary (Adults)	540.96	10/07/2012	People Group
	Universal Care Services	50133534		Homecare - External Domiciliary (Adults)	540.96	10/07/2012	People Group
206436	Universal Care Services	50133560	R5805	Homecare - External Domiciliary (Adults)	540.96	10/07/2012	People Group
206436	Universal Care Services	50133634	R5805	Homecare - External Domiciliary (Adults)	540.96	10/07/2012	People Group
206436	Universal Care Services	50133675	R5805	Homecare - External Domiciliary (Adults)	540.96	10/07/2012	People Group
206436	Universal Care Services	50133679	R5805	Homecare - External Domiciliary (Adults)	540.96	10/07/2012	People Group
206436	Universal Care Services	50136659	R5805	Homecare - External Domiciliary (Adults)	540.96	10/07/2012	People Group
206436	Universal Care Services	50136661	R5805	Homecare - External Domiciliary (Adults)	540.96	10/07/2012	People Group
206436	Universal Care Services	50136662	R5805	Homecare - External Domiciliary (Adults)	540.96	10/07/2012	People Group
	Universal Care Services	50139400	R5805	Homecare - External Domiciliary (Adults)	540.96	10/07/2012	People Group
206436	Universal Care Services	50138751	R5805	Homecare - External Domiciliary (Adults)	560.28	10/07/2012	People Group
206436	Universal Care Services	50133688	R5805	Homecare - External Domiciliary (Adults)	592.48	10/07/2012	People Group
206436	Universal Care Services	50134487	R5805	Homecare - External Domiciliary (Adults)	592.48	10/07/2012	People Group
206436	Universal Care Services	50135620	R5805	Homecare - External Domiciliary (Adults)	592.48	10/07/2012	People Group
206436	Universal Care Services	50136673	R5805	Homecare - External Domiciliary (Adults)	592.48	10/07/2012	People Group
206436	Universal Care Services	50139431	R5805	Homecare - External Domiciliary (Adults)	640.78	10/07/2012	People Group
206436	Universal Care Services	50138983	R5805	Homecare - External Domiciliary (Adults)			People Group
206436	Universal Care Services	50139002	R5805	Homecare - External Domiciliary (Adults)	653.66	10/07/2012	People Group
206436	Universal Care Services	50133564	R5805	Homecare - External Domiciliary (Adults)			People Group
206436	Universal Care Services	50139420		Homecare - External Domiciliary (Adults)	689.08	10/07/2012	People Group
206436	Universal Care Services	50139421	R5805	Homecare - External Domiciliary (Adults)	714.84	10/07/2012	People Group
	Universal Care Services	50133506		Homecare - External Domiciliary (Adults)	721.28	10/07/2012	People Group
	Universal Care Services	50133573		Homecare - External Domiciliary (Adults)	721.28	10/07/2012	People Group
	Universal Care Services	50133747		Homecare - External Domiciliary (Adults)			People Group
	Universal Care Services	50133768		Homecare - External Domiciliary (Adults)			People Group
	Universal Care Services	50134334		Homecare - External Domiciliary (Adults)			People Group
	Universal Care Services	50134473		Homecare - External Domiciliary (Adults)			People Group
	Universal Care Services	50135789		Homecare - External Domiciliary (Adults)			People Group
	Universal Care Services	50135880		Homecare - External Domiciliary (Adults)			People Group
	Universal Care Services	50135880		Homecare - External Domiciliary (Adults)			People Group
	Universal Care Services	50136667		Homecare - External Domiciliary (Adults)			People Group
206436	Universal Care Services	50133633		Homecare - External Domiciliary (Adults)	798.56	10/07/2012	People Group
	Universal Care Services	50135835		Homecare - External Domiciliary (Adults)			People Group
	Universal Care Services	50133599		Homecare - External Domiciliary (Adults)			People Group
	Universal Care Services	50133711		Homecare - External Domiciliary (Adults)			People Group
	Universal Care Services	50137394		Homecare - External Domiciliary (Adults)			People Group
	Universal Care Services	50139423		Homecare - External Domiciliary (Adults)			People Group
	Universal Care Services	50134438		Homecare - External Domiciliary (Adults)			People Group
	Universal Care Services	50135785		Homecare - External Domiciliary (Adults)			People Group
206436	Universal Care Services	50136665	R5805	Homecare - External Domiciliary (Adults)	901.60	10/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
206436	Universal Care Services	50139424	R5805	Homecare - External Domiciliary (Adults)	914.48	10/07/2012	People Group
206436	Universal Care Services	50138943	R5805	Homecare - External Domiciliary (Adults)	1043.28	10/07/2012	People Group
206436	Universal Care Services	50133635	R5805	Homecare - External Domiciliary (Adults)	1081.92	10/07/2012	People Group
206436	Universal Care Services	50133670	R5805	Homecare - External Domiciliary (Adults)	1081.92	10/07/2012	People Group
206436	Universal Care Services	50133710	R5805	Homecare - External Domiciliary (Adults)	1081.92	10/07/2012	People Group
206436	Universal Care Services	50133764	R5805	Homecare - External Domiciliary (Adults)	1081.92	10/07/2012	People Group
206436	Universal Care Services	50135799	R5805	Homecare - External Domiciliary (Adults)	1159.20	10/07/2012	People Group
206436	Universal Care Services	50135831	R5805	Homecare - External Domiciliary (Adults)	1159.20	10/07/2012	People Group
206436	Universal Care Services	50133527	R5805	Homecare - External Domiciliary (Adults)	1184.96	10/07/2012	People Group
206436	Universal Care Services	50139432	R5805	Homecare - External Domiciliary (Adults)			People Group
206436	Universal Care Services	50134462	R5805	Homecare - External Domiciliary (Adults)	1262.24	10/07/2012	People Group
206436	Universal Care Services	50133528	R5805	Homecare - External Domiciliary (Adults)	1442.56	10/07/2012	People Group
206436	Universal Care Services	50133550	R5805	Homecare - External Domiciliary (Adults)	1442.56	10/07/2012	People Group
206436	Universal Care Services	50133638	R5805	Homecare - External Domiciliary (Adults)	1442.56	10/07/2012	People Group
206436	Universal Care Services	50133654	R5805	Homecare - External Domiciliary (Adults)	1442.56	10/07/2012	People Group
206436	Universal Care Services	50134452	R5805	Homecare - External Domiciliary (Adults)	1442.56	10/07/2012	People Group
206436	Universal Care Services	50134488	R5805	Homecare - External Domiciliary (Adults)	1442.56	10/07/2012	People Group
206436	Universal Care Services	50135900	R5805	Homecare - External Domiciliary (Adults)	1442.56	10/07/2012	People Group
206436	Universal Care Services	50134220	R5805	Homecare - External Domiciliary (Adults)	1554.56	10/07/2012	People Group
206436	Universal Care Services	50133903	R5805	Homecare - External Domiciliary (Adults)	1622.88	10/07/2012	People Group
206436	Universal Care Services	50135916	R5805	Homecare - External Domiciliary (Adults)			People Group
206436	Universal Care Services	50150829	R5805	Homecare - External Domiciliary (Adults)	721.28	18/07/2012	People Group
206436	Universal Care Services	50150832	R5805	Homecare - External Domiciliary (Adults)	721.28	18/07/2012	People Group
206436	Universal Care Services	50150820	R5805	Homecare - External Domiciliary (Adults)	811.44	18/07/2012	People Group
206436	Universal Care Services	50150855	R5805	Homecare - External Domiciliary (Adults)	901.60	18/07/2012	People Group
206436	Universal Care Services	50150867	R5805	Homecare - External Domiciliary (Adults)	901.60	18/07/2012	People Group
206436	Universal Care Services	50150836	R5805	Homecare - External Domiciliary (Adults)	940.24	18/07/2012	People Group
206436	Universal Care Services	50150866	R5805	Homecare - External Domiciliary (Adults)	1043.28	20/07/2012	People Group
206436	Universal Care Services	50150839	R5805	Homecare - External Domiciliary (Adults)	1081.92	20/07/2012	People Group
206436	Universal Care Services	50150872	R5805	Homecare - External Domiciliary (Adults)	1088.36	20/07/2012	People Group
206436	Universal Care Services	50150834	R5805	Homecare - External Domiciliary (Adults)	1107.68	20/07/2012	People Group
206436	Universal Care Services	50154421	R5805	Homecare - External Domiciliary (Adults)			People Group
206436	Universal Care Services	50154426	R5805	Homecare - External Domiciliary (Adults)	540.96	24/07/2012	People Group
206436	Universal Care Services	50154434	R5805	Homecare - External Domiciliary (Adults)	540.96	24/07/2012	People Group
206436	Universal Care Services	50154436	R5805	Homecare - External Domiciliary (Adults)	540.96	24/07/2012	People Group
206436	Universal Care Services	50154437	R5805	Homecare - External Domiciliary (Adults)	540.96	24/07/2012	People Group
206436	Universal Care Services	50154432	R5805	Homecare - External Domiciliary (Adults)	631.12	24/07/2012	People Group
206436	Universal Care Services	50160578		Homecare - External Domiciliary (Adults)			People Group
206436	Universal Care Services	50160082	R5805	Homecare - External Domiciliary (Adults)	540.96	31/07/2012	People Group
206436	Universal Care Services	50160080		Homecare - External Domiciliary (Adults)			People Group
206436	Universal Care Services	50160519		Homecare - External Domiciliary (Adults)			People Group
206436	Universal Care Services	50160526	R5805	Homecare - External Domiciliary (Adults)			People Group
206436	Universal Care Services	50160534	R5805	Homecare - External Domiciliary (Adults)			People Group
206436	Universal Care Services	50160525	R5805	Homecare - External Domiciliary (Adults)	901.60	31/07/2012	People Group
206438	University Hospitals Cov & Warks Nhs Trust	50158351	R4615	Mortuary/Pathology Expenses	107300.00	30/07/2012	Other Services
206441	University of Cambridge	50149589	R4605	Exam / Tuition Fees (non-staff)	539.00	16/07/2012	People Group

Supplier D			Transaction					
204448 University of Warwick - Student Fees Acc 5019970' R4605 240445 University of Warwick - Student Fees Acc 5019970' R4605 Fuel 2733.50 1107/2012 Free and Rescue 208586 Valero Ltd 5014478 R3005 Fuel 2753.50 1107/2012 Fire and Rescue 208586 Valero Ltd 5014487 R3005 Fuel 2172.80 1707/2012 Fire and Rescue 208586 Valero Ltd 501458 R3005 Fuel 2172.80 1707/2012 Fire and Rescue 208586 Valero Ltd 5015185 R3005 Fuel 2172.80 1707/2012 Fire and Rescue 208586 Valero Ltd 5015185 R3005 Fuel 2172.80 1707/2012 Fire and Rescue 208586 Valero Ltd 5015185 R3005 Fuel 2172.80 1707/2012 Fire and Rescue 208587 Valero Ltd 50144331 R4435 Valero Ltd 5014586 R3005 Fuel 2172.80 1707/2012 Fire and Rescue 208587 Valero Ltd Valero Ltd 5014586 R3005 Fuel 2172.80 1707/2012 Fire and Rescue 208587 Valero Ltd Valero Ltd 5014586 R3005 Valero Ltd Vale	Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
206468 Valer Ltd	214509	University of St Andrews	50073611	R4409	Consultancy	2000.00	16/07/2012	People Group
208586 Valero Ltd	206446	University of Warwick - Student Fees Acc	50159707	R4605	Exam / Tuition Fees (non-staff)	615.00	30/07/2012	People Group
208586 Valero Ltd	206446	University of Warwick - Student Fees Acc	50159700	R4605	Exam / Tuition Fees (non-staff)	700.00	30/07/2012	People Group
208586 Valero Ltd 50148262 R3005 Fuel 2172.80 17/07/2012 Fire and Rescue 2089872 Vallyrie Pursuits Ltd 50144331 R4435 Swimming Instruction 880.00 10/07/2012 People Group 214173 Vansett Care Home 50148318 R4601 Conferences 686.00 28/07/2012 People Group 210271 Veona Allison 50148318 R4601 Conferences 686.00 28/07/2012 People Group 216282 Venture Markeining Group Ltd 50148813 R4601 Conferences 686.00 28/07/2012 Communities 206487 Veolia Environmental Services 50131261 R5814 Landill Tax Payments 3242.24 02/07/2012 Communities 206487 Veolia Environmental Services 50128444 R5703 Site Payments 48789.76 06/07/2012 Communities 206487 Veolia Environmental Services 50144692 R5841 Landill Tax Payments 49789.76 06/07/2012 Communities 206487 Veolia Environmental Services 50144692 R5841 Landill Tax Payments 4970.70212 Communities 206487 Veolia Environmental Services 50144692 R5814 Landill Tax Payments 4900.72012 Communities 206487 Veolia Environmental Services	208586	Valero Ltd	50141788	R3005		2733.50	11/07/2012	Fire and Rescue
208586 Valero Ltd 50148262 R3005 Fuel 2172.80 17/07/2012 Fire and Rescue 2089872 Vallyrie Pursuits Ltd 50144331 R4435 Swimming Instruction 880.00 10/07/2012 People Group 214173 Vansett Care Home 50148318 R4601 Conferences 686.00 28/07/2012 People Group 210271 Veona Allison 50148318 R4601 Conferences 686.00 28/07/2012 People Group 216282 Venture Markeining Group Ltd 50148813 R4601 Conferences 686.00 28/07/2012 Communities 206487 Veolia Environmental Services 50131261 R5814 Landill Tax Payments 3242.24 02/07/2012 Communities 206487 Veolia Environmental Services 50128444 R5703 Site Payments 48789.76 06/07/2012 Communities 206487 Veolia Environmental Services 50144692 R5841 Landill Tax Payments 49789.76 06/07/2012 Communities 206487 Veolia Environmental Services 50144692 R5841 Landill Tax Payments 4970.70212 Communities 206487 Veolia Environmental Services 50144692 R5814 Landill Tax Payments 4900.72012 Communities 206487 Veolia Environmental Services	208586	Valero Ltd	50145437	R3005	Fuel	2055.78	13/07/2012	Fire and Rescue
209972 Vallynie Pursuits Ltd 50144331 R4435 Swimming Instruction 880.00 10/07/2012 Poole Group 2114779 Vansat Care Home 50148931 R4601 Conferonces 686.00 26/07/2012 Fire And Rescue 206487 Veolia Enviromental Services 50131261 Fire State Home 1393.00 11/07/2012 Resources 206487 Veolia Enviromental Services 50131261 Fire State Landill Tax Payments 324,224 20/07/2012 Communities 206487 Veolia Enviromental Services 5012844 Fire State Landill Tax Payments 48789.76 66/07/2012 Communities 206487 Veolia Enviromental Services 5012444 Fire State Landill Tax Payments 48789.76 66/07/2012 Communities 206487 Veolia Enviromental Services 5014469 St814 Landill Tax Payments 4806.07/2012 Communities 206487 Veolia Enviromental Services 50144692 R5703 Site Payments 4806.07/2012 Communities 206487 Veolia Enviromental Services 50144692 R5703 Site Payments	208586	Valero Ltd	50148262	R3005	Fuel			
214179 Vansett Care Home	208586	Valero Ltd	50151158	R3005	Fuel	3244.20	20/07/2012	Fire and Rescue
214179 Vansett Care Home	209972	Valkyrie Pursuits Ltd	50144331	R4435	Swimming Instruction	880.00	10/07/2012	People Group
210071 Veena Allison 50148313 R4601 Controlements 686.00 2607/2012 Fire and Rescue 1393.00 17/07/2012 Resources 206487 Veolia Environmental Services 50131261 R5814 Communities 60131261 R5870 Communities 6013261 R5870 Communities 6013	214179	Vansett Care Home	50149396	R5806	•			
206487 Veolia Enviromental Services 5013/261 R5841 Landfill Tax Payments 3242.24 (2077/2012 Communities 206487 Veolia Enviromental Services 5012444 R5703 Site Payments 48789.76 (6077/2012 Communities 206487 Veolia Enviromental Services 5012444 R5703 Site Payments 9383 96 (6077/2012 Communities 206487 Veolia Enviromental Services 5014462 R5841 Landfill Tax Payments 7599.38 12/07/2012 Communities 206487 Veolia Enviromental Services 5014462 R5841 Landfill Tax Payments 7599.38 12/07/2012 Communities 206487 Veolia Enviromental Services 50144640 R5841 Landfill Tax Payments 48062.72 12/07/2012 Communities 206487 Veolia Enviromental Services 50144640 R5841 Landfill Tax Payments 48062.72 12/07/2012 Communities 206487 Veolia Enviromental Services 50144640 R5703 Site Payments 48062.72 12/07/2012 Communities 206487 Veolia Enviromental Services 50144640 R5703 Site Payments 4756.38 12/07/2012 Communities 206487 Veolia Enviromental Services 50144640 R5703 Site Payments 4756.38 12/07/2012 Communities 206487 Veolia Enviromental Services 50144640 R5703 Site Payments 4756.38 12/07/2012 Communities 206487 Veolia Enviromental Services 50151277 R5841 Landfill Tax Payments 523.68 R8007/2012 Communities 206487 Veolia Enviromental Services 50152361 R5840 Landfill Tax Payments 1523.68 R8007/2012 Communities 206487 Veolia Enviromental Services 50152361 R5703 Site Payments 1523.68 R8007/2012 Communities 206487 Veolia Enviromental Services 50152361 R5703 Site Payments 41999.76 2007/2012 Communities 206487 Veolia Enviromental Services 50152361 R5703 Site Payments 41999.76 2007/2012 Communities 41999.76 2007/2012 Communitie	210071	Veena Allison	50148313	R4601	, ,			
206487 Veolia Enviromental Services 5013/261 R5841 Landfill Tax Payments 3242.24 (2077/2012 Communities 206487 Veolia Enviromental Services 5012444 R5703 Site Payments 48789.76 (6077/2012 Communities 206487 Veolia Enviromental Services 5012444 R5703 Site Payments 9383 96 (6077/2012 Communities 206487 Veolia Enviromental Services 5014462 R5841 Landfill Tax Payments 7599.38 12/07/2012 Communities 206487 Veolia Enviromental Services 5014462 R5841 Landfill Tax Payments 7599.38 12/07/2012 Communities 206487 Veolia Enviromental Services 50144640 R5841 Landfill Tax Payments 48062.72 12/07/2012 Communities 206487 Veolia Enviromental Services 50144640 R5841 Landfill Tax Payments 48062.72 12/07/2012 Communities 206487 Veolia Enviromental Services 50144640 R5703 Site Payments 48062.72 12/07/2012 Communities 206487 Veolia Enviromental Services 50144640 R5703 Site Payments 4756.38 12/07/2012 Communities 206487 Veolia Enviromental Services 50144640 R5703 Site Payments 4756.38 12/07/2012 Communities 206487 Veolia Enviromental Services 50144640 R5703 Site Payments 4756.38 12/07/2012 Communities 206487 Veolia Enviromental Services 50151277 R5841 Landfill Tax Payments 523.68 R8007/2012 Communities 206487 Veolia Enviromental Services 50152361 R5840 Landfill Tax Payments 1523.68 R8007/2012 Communities 206487 Veolia Enviromental Services 50152361 R5703 Site Payments 1523.68 R8007/2012 Communities 206487 Veolia Enviromental Services 50152361 R5703 Site Payments 41999.76 2007/2012 Communities 206487 Veolia Enviromental Services 50152361 R5703 Site Payments 41999.76 2007/2012 Communities 41999.76 2007/2012 Communitie	216228	Venture Marketing Group Ltd	50147860	R1601	Training - External	1393.00	17/07/2012	Resources
206487 Veolia Enviromental Services 5013244 R5941 Landfill Tax Payments 48789.756 (abr/72012 Communities 206487 Veolia Enviromental Services 5012844 R5703 Site Payments 3853.96 (abr/72012 Communities 206487 Veolia Enviromental Services 50144692 R5841 Landfill Tax Payments 3953.96 (abr/72012 Communities 206487 Veolia Enviromental Services 50144524 R5941 Landfill Tax Payments 44207.36 (207/2012 Communities 206487 Veolia Enviromental Services 50144524 R5941 Landfill Tax Payments 44207.36 (207/2012 Communities 206487 Veolia Enviromental Services 50144524 R5941 Landfill Tax Payments 44207.36 (207/2012 Communities 206487 Veolia Enviromental Services 50144564 R5703 Site Payments 44207.36 (207/2012 Communities 206487 Veolia Enviromental Services 50144564 R5703 Site Payments 4875.37 (207/2012 Communities 206487 Veolia Enviromental Services 50144564 R5703 Site Payments 4875.37 (207/2012 Communities 206487 Veolia Enviromental Services 50151277 R5941 Landfill Tax Payments 5924.58 (207/2012 Communities 206487 Veolia Enviromental Services 50151277 R5941 Landfill Tax Payments 5924.58 (207/2012 Communities 206487 Veolia Enviromental Services 5015228 R5841 Landfill Tax Payments 41909.76 (207/2012 Communities 206487 Veolia Enviromental Services 5015228 R5841 Landfill Tax Payments 41909.76 (207/2012 Communities 206487 Veolia Enviromental Services 5015228 R5943 Landfill Tax Payments 41909.76 (207/2012 Communities 206487 Veolia Enviromental Services 5015228 R5943 Landfill Tax Payments 41909.76 (207/2012 Communities 206487 Veolia Enviromental Services 5015228 R5943 Landfill Tax Payments 41909.76 (207/2012 Communities 206487 Veolia Enviromental Services 5015228 R5943 Landfill Tax Payments 41909.76 (207/2012 Communities 206487 Veolia Enviromental Services 5015228 R5943 Landfill Tax Payments 40007/2012 Communities 206487 Veolia Enviromental Services 501		· ·	50131261	R5841	· · · · · · · · · · · · · · · · · · ·	3242.24	02/07/2012	Communities
206487 Veolia Enviromental Services 50128444 R5841 Augments 3933 96 (007/2012 Communities 206487 Veolia Enviromental Services 50144692 R5841 Augments 3933 96 (007/2012 Communities 206487 Veolia Enviromental Services 50144692 R5841 Augments 44207/30 (207/2012 Communities 206487 Veolia Enviromental Services 50144692 R5841 Augments 44207/30 (207/2012 Communities 206487 Veolia Enviromental Services 50144692 R5841 Augments 44207/30 (207/2012 Communities 206487 Veolia Enviromental Services 50144692 R5703 Site Payments 44207/30 (207/2012 Communities 206487 Veolia Enviromental Services 50144692 R5703 Site Payments 4875.83 (207/2012 Communities 206487 Veolia Enviromental Services 50144692 R5703 Site Payments 3475.83 (207/2012 Communities 206487 Veolia Enviromental Services 5015278 R5841 Augments 5015278 R5941 Augments 5015278	206487	Veolia Enviromental Services				621.59	02/07/2012	Communities
206487	206487	Veolia Enviromental Services	50128444	R5841	•	48789.76	06/07/2012	Communities
206487	206487	Veolia Enviromental Services	50128444	R5703	Site Payments	9353.96	06/07/2012	Communities
206487	206487	Veolia Enviromental Services	50144692	R5841		7599.36	12/07/2012	Communities
206487	206487	Veolia Enviromental Services						
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206507 Virgin Media Business 50131212 R4511 Private Circuit Lines 1350.00 06/07/2012 Resources	206507	Virgin Media Business	50136265	R4511	Private Circuit Lines	-4490.17	06/07/2012	Resources
	206507	Virgin Media Business	50131212	R4511	Private Circuit Lines	1350.00	06/07/2012	Resources

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
	Virgin Media Business	50136304		Private Circuit Lines		06/07/2012	
	Virgin Media Business	50145248		Telephone Rental		11/07/2012	
	Virgin Media Business	50147014		Private Circuit Lines		13/07/2012	
	Virgin Media Business	50146980		Private Circuit Lines		25/07/2012	
	Virgin Media Business	50155620		Telephone Rental		25/07/2012	
	Virgin Media Business	50155646		Telephone Rental		25/07/2012	
	Virgin Media Business	50160378		Private Circuit Lines		31/07/2012	
	Virgin Media Business	50160378		Telephone Calls		31/07/2012	
	Virgin Media Ltd	50135498		Payments to Third Parties - Recoverable Operating Ex			Communities
	Virk Family Limited t/a Arden Lea Nursing Home	50149098		Residential Care (Adults)			People Group
	Vishram Ghar	50149399		Residential Care (Adults)			People Group
	Vix Acis Ltd	50152606		Payments to External Contractors			Communities
206522	Vodafone Corporate Ltd	50153831	R4510	Mobile Telephones / Pagers	795.50	23/07/2012	Communities
206522	Vodafone Corporate Ltd	50153833	R4510	Mobile Telephones / Pagers	795.50	23/07/2012	Communities
206524	Vodafone Ltd	50127296		Computer Equipment Curriculum	1127.40	06/07/2012	Fire and Rescu
206544	W B Chauffeurs	50150641	R3202	Car Hire			Communities
206561	W.F. Howes Ltd	50151508	R4058	Books	581.60	19/07/2012	Resources
206561	W.F. Howes Ltd	50151539	R4058	Books	710.40	25/07/2012	Resources
206561	W.F. Howes Ltd	50151452	R4058	Books	748.00	25/07/2012	Resources
206561	W.F. Howes Ltd	50151450	R4058	Books	762.40	25/07/2012	Resources
206583	Warwick Crystal Design	50147827	R4035	Personal Requisites	996.04	16/07/2012	Resources
206585	Warwick District Council	50140210	R2204	Room Hire - External	593.00	05/07/2012	Other Services
206587	Warwick District Council	50139040	R2201	Rent	9273.43	06/07/2012	Resources
206585	Warwick District Council	50142433	R5807	SLA - Adult Social Care Provision	1903.79	10/07/2012	People Group
206585	Warwick District Council	50142430	R5807	SLA - Adult Social Care Provision	4627.20	11/07/2012	People Group
206585	Warwick District Council	50147357	C1050	External Fees	500.00	13/07/2012	Capital
206585	Warwick District Council	50144799	R5807	SLA - Adult Social Care Provision	4484.00	13/07/2012	People Group
206585	Warwick District Council	50152604		Rates	772.50	20/07/2012	Resources
206585	Warwick District Council	50154324	C1050	External Fees	580.00	23/07/2012	Capital
206591	Warwick Glass & Glazing Ltd	50146573	C1030	New Construction, Conversion & Renovation	8016.45	13/07/2012	Capital
207972	Warwick Schools Enterprises Ltd	50157358	R2201	Rent	530.00	27/07/2012	People Group
206603	Warwick University	50137959	R2204	Room Hire - External			People Group
206608	Warwickshire Association of Youth Clubs	50138112	R1601	Training - External	1239.00	11/07/2012	People Group
206611	Warwickshire College	50137287	R2204	Room Hire - External	825.00	02/07/2012	Resources
206611	Warwickshire College	50141705	R5604	Commissioned Works	21184.10	09/07/2012	People Group
206611	Warwickshire College	50144751	R1403	Staff Recognition Costs	547.92	11/07/2012	People Group
206611	Warwickshire College	50155595	R5802	Substitute Care	795.00	25/07/2012	People Group
206616	Warwickshire County Liberal Democrats	50150557	R4608	Member's Expenses	1275.53	23/07/2012	Other Services
206623	Warwickshire Pct	50136947	R2022	Building (LB)	2330.15	03/07/2012	Resources
206623	Warwickshire Pct	50142211	R5805	Homecare - External Domiciliary (Adults)	8400.86	09/07/2012	People Group
206623	Warwickshire Pct	50149518	R5806	Residential Care (Adults)			People Group
206624	Warwickshire Police Authority	50128526	R4501	Communications Costs		06/07/2012	
	Warwickshire Police Authority	50133511		Purchase Of Vehicles	2600.00	06/07/2012	Communities
	Warwickshire Police Authority	50133513	R3010	Purchase Of Vehicles	8800.00	06/07/2012	Communities
	Warwickshire Primary Care Trust	50149403		Residential Care (Adults)			People Group
	and the second s		R5806	Residential Care (Adults)			People Group

		Transaction					
Supplier ID		Number	Account	•	Amount	Pay date	Group
100045	Warwickshire Primary Care Trust	50149402	R5806	Residential Care (Adults)	2206.52	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400		Residential Care (Adults)			People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	-3634.44	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)			People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)			People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)			People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	1774.32	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	1801.72	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	1987.68	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	4717.04	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	5341.58	16/07/2012	People Group
206626	Warwickshire Race Equality Partnership	50136196	R9639	Third Party (Internal Trading) Income	5000.00	06/07/2012	Communities
206627	Warwickshire Rural Community Council	50144318	R3410	Car Scheme Payments	5000.00	19/07/2012	Communities
206627	Warwickshire Rural Community Council	50144319	R3410	Car Scheme Payments	12758.00	19/07/2012	Communities
206627	Warwickshire Rural Community Council	50144306	R3410	Car Scheme Payments	3172.34	26/07/2012	Communities
206630	Warwickshire Welfare Rights Advice Service	50151966	R5807	SLA - Adult Social Care Provision	74327.00	23/07/2012	People Group
206638	Waterman Aspen	50133592	R1101	Agency Staff Pay	2316.48	02/07/2012	Communities
206638	Waterman Aspen	50142034	R1101	Agency Staff Pay	2968.39	06/07/2012	Communities
206638	Waterman Aspen	50144200	R1101	Agency Staff Pay	1739.18	10/07/2012	Communities
206638	Waterman Aspen	50146641	R1101	Agency Staff Pay	1280.00	13/07/2012	Communities
206638	Waterman Aspen	50146634	R1101	Agency Staff Pay	1775.00	13/07/2012	Communities
206638	Waterman Aspen	50144630	R1101	Agency Staff Pay	2970.00	13/07/2012	Communities
206638	Waterman Aspen	50146639	R1101	Agency Staff Pay	3596.32	13/07/2012	Communities
206638	Waterman Aspen	50148388	R1101	Agency Staff Pay	1220.00	17/07/2012	Communities
206638	Waterman Aspen	50148341	R1101	Agency Staff Pay	1704.00	17/07/2012	Communities
206638	Waterman Aspen	50148410	R1101	Agency Staff Pay	1827.80	17/07/2012	Communities
206638	Waterman Aspen	50148345	R1101	Agency Staff Pay	2518.65	17/07/2012	Communities
206638	Waterman Aspen	50148348		Agency Staff Pay	2528.00	17/07/2012	Communities
206638	Waterman Aspen	50148352	R1101	Agency Staff Pay	3760.00	17/07/2012	Communities
206638	Waterman Aspen	50148340	R1101	Agency Staff Pay	4529.48	17/07/2012	Communities
206638	Waterman Aspen	50148353	R1101	Agency Staff Pay	4706.00	17/07/2012	Communities
206638	Waterman Aspen	50148389		Agency Staff Pay	7126.99	17/07/2012	Communities
206638	Waterman Aspen	50151538	R1101	Agency Staff Pay	2413.75	18/07/2012	Communities
206638	Waterman Aspen	50151543		Agency Staff Pay	3314.00	18/07/2012	Communities
206638	Waterman Aspen	50151534		Agency Staff Pay			Communities
206638	Waterman Aspen	50148346		Agency Staff Pay			Communities
206638	Waterman Aspen	50134933	R1001	Basic Pay	2621.67	19/07/2012	Communities
206638	Waterman Aspen	50153168		Agency Staff Pay			Communities
206638	Waterman Aspen	50152599		Agency Staff Pay			Communities
206638	Waterman Aspen	50153410		Agency Staff Pay			Communities
206638	Waterman Aspen	50154825		Agency Staff Pay			Communities
206638	Waterman Aspen	50154939		Agency Staff Pay			Communities
206638	Waterman Aspen	50154911		Agency Staff Pay			Communities
206638	Waterman Aspen	50152641	_	Agency Staff Pay			Communities
_50000		33132041			22.0.04	_5,5.,_512	

		Transaction					
Supplier ID	Supplier Name	Number	Account	•	Amount	Pay date	Group
213813	Waterscan Limited	50154602	R2402	Water Supply Rv	773.17	24/07/2012	Resources
208792	Wates Construction Ltd	50158722		New Construction, Conversion & Renovation		31/07/2012	•
208792	Wates Construction Ltd	50158723		New Construction, Conversion & Renovation		31/07/2012	•
206642	Watling Jcb Ltd	50134695		Materials			Communities
206642	Watling Jcb Ltd	50142438		Materials			Communities
206642	Watling Jcb Ltd	50142714		Materials			Communities
206642	Watling Jcb Ltd	50151917	R3004	Repair & Maintenance Of Vehicles	514.80	19/07/2012	Communities
206642	Watling Jcb Ltd	50151926	R3004	Repair & Maintenance Of Vehicles			Communities
206642	Watling Jcb Ltd	50152151	R3004	Repair & Maintenance Of Vehicles	1040.00	20/07/2012	Communities
206642	Watling Jcb Ltd	50151941	R3004	Repair & Maintenance Of Vehicles	3347.00	23/07/2012	Communities
206642	Watling Jcb Ltd	50155496	R3004	Repair & Maintenance Of Vehicles	536.25	25/07/2012	Communities
206642	Watling Jcb Ltd	50155576	R4030	Materials	2839.23	26/07/2012	Communities
206642	Watling Jcb Ltd	50155565	R3004	Repair & Maintenance Of Vehicles	1864.20	26/07/2012	Communities
206643	Watson Fuels	50138036	R3005	Fuel	-945.00	02/07/2012	Communities
206643	Watson Fuels	50134785	R3005	Fuel	1291.50	02/07/2012	Communities
206643	Watson Fuels	50144860	R3005	Fuel	864.10	12/07/2012	Communities
206643	Watson Fuels	50150526	R3005	Fuel	709.50	18/07/2012	Communities
206647	Way Ahead Support Services	50134612	R5805	Homecare - External Domiciliary (Adults)	3382.12	03/07/2012	People Group
206647	Way Ahead Support Services	50135555	R5805	Homecare - External Domiciliary (Adults)	3598.00	03/07/2012	People Group
206647	Way Ahead Support Services	50142217	R5805	Homecare - External Domiciliary (Adults)	705.60	09/07/2012	People Group
206647	Way Ahead Support Services	50149643	R5805	Homecare - External Domiciliary (Adults)	534.00	18/07/2012	People Group
206647	Way Ahead Support Services	50148343	R5805	Homecare - External Domiciliary (Adults)	537.60	18/07/2012	People Group
206647	Way Ahead Support Services	50148391	R5805	Homecare - External Domiciliary (Adults)	537.60	18/07/2012	People Group
206647	Way Ahead Support Services	50148984	R5805	Homecare - External Domiciliary (Adults)	539.70	18/07/2012	People Group
206647	Way Ahead Support Services	50148398	R5805	Homecare - External Domiciliary (Adults)	571.20	18/07/2012	People Group
206647	Way Ahead Support Services	50149000	R5805	Homecare - External Domiciliary (Adults)	571.20	18/07/2012	People Group
206647	Way Ahead Support Services	50149652	R5805	Homecare - External Domiciliary (Adults)	604.80	18/07/2012	People Group
206647	Way Ahead Support Services	50149675	R5805	Homecare - External Domiciliary (Adults)	604.80	18/07/2012	People Group
206647	Way Ahead Support Services	50148993	R5805	Homecare - External Domiciliary (Adults)	605.20	18/07/2012	People Group
206647	Way Ahead Support Services	50149001	R5805	Homecare - External Domiciliary (Adults)	638.40	18/07/2012	People Group
206647	Way Ahead Support Services	50148997	R5805	Homecare - External Domiciliary (Adults)	806.40	18/07/2012	People Group
206647	Way Ahead Support Services	50148977	R5805	Homecare - External Domiciliary (Adults)	840.00	18/07/2012	People Group
206647	Way Ahead Support Services	50148413	R5805	Homecare - External Domiciliary (Adults)			People Group
206647	Way Ahead Support Services	50148333	R5805	Homecare - External Domiciliary (Adults)	899.50	18/07/2012	People Group
206647	Way Ahead Support Services	50148995	R5805	Homecare - External Domiciliary (Adults)			People Group
206647	Way Ahead Support Services	50148973	R5805	Homecare - External Domiciliary (Adults)	1277.29	18/07/2012	People Group
206647	Way Ahead Support Services	50148981	R5805	Homecare - External Domiciliary (Adults)			People Group
206647	Way Ahead Support Services	50148985	R5805	Homecare - External Domiciliary (Adults)	1942.92	18/07/2012	People Group
206647	Way Ahead Support Services	50148976	R5805	Homecare - External Domiciliary (Adults)			People Group
206647	Way Ahead Support Services	50148978	R5805	Homecare - External Domiciliary (Adults)	3274.18	18/07/2012	People Group
206647	Way Ahead Support Services	50148387	R5805	Homecare - External Domiciliary (Adults)	924.00	19/07/2012	People Group
206647	Way Ahead Support Services	50155151	R5805	Homecare - External Domiciliary (Adults)			People Group
206647	Way Ahead Support Services	50158865	R5805	Homecare - External Domiciliary (Adults)			People Group
206647	Way Ahead Support Services	50158816	R5805	Homecare - External Domiciliary (Adults)			People Group
206732	Wcs Care Group Ltd	50132992	R5811	Day Care Adult			People Group
206732	Wcs Care Group Ltd	50132992	R5806	Residential Care (Adults)	52100.00	13/07/2012	People Group
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		Transaction				
Supplier ID	Supplier Name	Number Accoun	•	Amount	Pay date	Group
206732	Wcs Care Group Ltd	50132992 R5806	Residential Care (Adults)	116807.00	13/07/2012	People Group
206732	Wcs Care Group Ltd	50132992 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149406 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149382 R5806	Residential Care (Adults)	-3614.29	16/07/2012	People Group
	Wcs Care Group Ltd	50149406 R5806	Residential Care (Adults)	-1680.64	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149406 R5806	Residential Care (Adults)			People Group
	Wcs Care Group Ltd	50149406 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149103 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149170 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149183 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149170 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149374 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149183 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149103 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149103 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149170 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149406 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149285 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149374 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149285 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149269 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149269 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149382 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149103 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50149416 R5806	Residential Care (Adults)			People Group
100024	Wcs Care Group Ltd	50138159 R5805	Homecare - External Domiciliary (Adults)	628.32	18/07/2012	People Group
100024	Wcs Care Group Ltd	50146674 R5805	Homecare - External Domiciliary (Adults)			People Group
100024	Wcs Care Group Ltd	50159987 R5805	Homecare - External Domiciliary (Adults)			People Group
206740	Webex Communications UK Ltd	50139393 R4512	Software		05/07/2012	
206740	Webex Communications UK Ltd	50138666 R4512	Software		09/07/2012	
206744	Wedgnock Car Sales	50156650 R3004	Repair & Maintenance Of Vehicles			Communities
206748	Weightron Bilanciai	50150597 R4018	Equipment Repair & Maintenance			Communities
206751	Welding Engineers - Midlands Ltd	50141303 R2024	Electrical (LE)		06/07/2012	
206751	Welding Engineers - Midlands Ltd	50143226 R2024	Electrical (LE)		09/07/2012	
206751	Welding Engineers - Midlands Ltd	50145141 R2024	Electrical (LE)	931.00	11/07/2012	Resources
206751	Welding Engineers - Midlands Ltd	50145132 R2024	Electrical (LE)		11/07/2012	
206751	Welding Engineers - Midlands Ltd	50146495 R2024	Electrical (LE)	692.00	12/07/2012	Resources
206751	Welding Engineers - Midlands Ltd	50152556 R2024	Electrical (LE)		20/07/2012	
206751	Welding Engineers - Midlands Ltd	50160282 R2022	Building (LB)		31/07/2012	
206751	Welding Engineers - Midlands Ltd	50160222 R2024	Electrical (LE)		31/07/2012	
206751	Welding Engineers - Midlands Ltd	50160342 R2024	Electrical (LE)		31/07/2012	
211875	West Midlands Councils	50129464 R4702	Subscriptions To Organisations			Other Services
206772	West Midlands Fire Service	50133098 R4018	Equipment Repair & Maintenance			Fire and Rescue
206772	West Midlands Fire Service	50133107 R4020	Fire Equipment Maintenance			Fire and Rescue
215495	West Midlands Homebased Care Limited	50135861 R5805	Homecare - External Domiciliary (Adults)			People Group
215495	West Midlands Homebased Care Limited	50135854 R5805	Homecare - External Domiciliary (Adults)	1344.00	02/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number Ac	count	Description	Amount	Pay date	Group
215495	West Midlands Homebased Care Limited	50136253 R5	805	Homecare - External Domiciliary (Adults)	1344.00	02/07/2012	People Group
215495	West Midlands Homebased Care Limited	50137493 R5		Homecare - External Domiciliary (Adults)			People Group
215495	West Midlands Homebased Care Limited	50137494 R5		Homecare - External Domiciliary (Adults)			People Group
215495	West Midlands Homebased Care Limited	50137514 R5		Homecare - External Domiciliary (Adults)			People Group
215495	West Midlands Homebased Care Limited	50137524 R5		Homecare - External Domiciliary (Adults)			People Group
215495	West Midlands Homebased Care Limited	50144165 R5		Homecare - External Domiciliary (Adults)			People Group
215495	West Midlands Homebased Care Limited	50158397 R5	5805	Homecare - External Domiciliary (Adults)	678.00	27/07/2012	People Group
215495	West Midlands Homebased Care Limited	50158398 R5		Homecare - External Domiciliary (Adults)			People Group
215495	West Midlands Homebased Care Limited	50158406 R5		Homecare - External Domiciliary (Adults)			People Group
215495	West Midlands Homebased Care Limited	50158407 R5	5805	Homecare - External Domiciliary (Adults)	1344.00	31/07/2012	People Group
215495	West Midlands Homebased Care Limited	50158418 R5	5805	Homecare - External Domiciliary (Adults)	1344.00	31/07/2012	People Group
206773	West Midlands Leaders Board	50152810 R4	1443	Professional Fees Admin	899.00	20/07/2012	Resources
206773	West Midlands Leaders Board	50152838 R4	1443	Professional Fees Admin	899.00	20/07/2012	Resources
206773	West Midlands Leaders Board	50153453 R4	1443	Professional Fees Admin	899.00	23/07/2012	Resources
206779	West Midlands Travel Ltd	50148927 R5	5204	Concessionary Fares	12505.23	23/07/2012	Communities
208910	Western Power Distribution	50135521 R4	1434	Street Lighting	1276.00	04/07/2012	Communities
208910	Western Power Distribution	50134901 R4	1434	Street Lighting	-1276.00	11/07/2012	Communities
208910	Western Power Distribution	50134906 R4	1434	Street Lighting	732.00	13/07/2012	Communities
208910	Western Power Distribution	50136862 R4	1434	Street Lighting	980.00	13/07/2012	Communities
208910	Western Power Distribution	50143884 R4	1434	Street Lighting	523.99	27/07/2012	Communities
100364	Westholme Clinic	50149405 R5	5806	Residential Care (Adults)	1894.52	16/07/2012	People Group
999982	Westleigh Developments	50135986 R4	1030	Materials	632.00	04/07/2012	Other Services
206797	Where Next Association	50150133 R5	5805	Homecare - External Domiciliary (Adults)	1540.00	18/07/2012	People Group
206797	Where Next Association	50150137 R5	5805	Homecare - External Domiciliary (Adults)	1610.00	18/07/2012	People Group
206797	Where Next Association	50150447 R5	5805	Homecare - External Domiciliary (Adults)	1890.00	18/07/2012	People Group
206816	Wicksteed Leisure Ltd	50125264 R4	1016	Equipment Health & Safety	4074.00	17/07/2012	Resources
206825	William Freer Ltd	50139366 R2	2023	Mechanical (LM)	1339.84	05/07/2012	Resources
206825	William Freer Ltd	50150398 R2	2023	Mechanical (LM)	514.79	17/07/2012	Resources
206825	William Freer Ltd	50150220 R2	2023	Mechanical (LM)	1820.57	17/07/2012	Resources
100356	Willowtree Nursing Home	50149410 R5	5806	Residential Care (Adults)	-3619.99	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410 R5	5806	Residential Care (Adults)	878.98	16/07/2012	People Group
100356	Willowtree Nursing Home	50149409 R5	5806	Residential Care (Adults)	895.56	16/07/2012	People Group
100356	Willowtree Nursing Home	50149409 R5	5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410 R5	5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410 R5	5806	Residential Care (Adults)			People Group
100356	Willowtree Nursing Home	50149410 R5	5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410 R5	5806	Residential Care (Adults)			People Group
100356	Willowtree Nursing Home	50149410 R5	5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410 R5	5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410 R5	5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410 R5		Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410 R5	5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410 R5	5806	Residential Care (Adults)	1657.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410 R5	5806	Residential Care (Adults)			People Group
100356	Willowtree Nursing Home	50149410 R5	806	Residential Care (Adults)	2576.94	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410 R5	5806	Residential Care (Adults)	2576.94	16/07/2012	People Group
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Supplier Name Supplier Name Supplier Name Sof144911 R5806 Residential Care (Adults) 2743 A 1607/2012 People Group 10113 Wilnecote Rest Home 50144911 R5806 Residential Care (Adults) 2280.98 1607/2012 People Group 10113 Wilnecote Rest Home 50144911 R5806 Residential Care (Adults) 2281.11 1607/2012 People Group 10113 Wilnecote Rest Home 50144911 R5806 Residential Care (Adults) 990.39 1607/2012 People Group 10113 Wilnecote Rest Home 50144911 R5806 Residential Care (Adults) 990.39 1607/2012 People Group 10113 Wilnecote Rest Home 50144911 R5806 Residential Care (Adults) 1620.62 1607/2012 People Group 10113 Wilnecote Rest Home 50144911 R5806 Residential Care (Adults) 1620.62 1607/2012 People Group 10113 Wilnecote Rest Home 50144911 R5806 Residential Care (Adults) 1680.64 1607/2012 People Group 10113 Wilnecote Rest Home 50144911 R5806 Residential Care (Adults) 1680.64 1607/2012 People Group 10113 Wilnecote Rest Home 50144911 R5806 Residential Care (Adults) 1680.64 1607/2012 People Group 10113 Wilnecote Rest Home 50144911 R5806 Residential Care (Adults) 1704.00 1607/2012 People Group 10113 Wilnecote Rest Home 50144911 R5806 Residential Care (Adults) 4251.52 1607/2012 People Group 10113 Wilnecote Rest Home 50144911 R5806 Residential Care (Adults) 4251.52 1607/2012 People Group 10113 Wilnecote Rest Home 50144911 R5806 Residential Care (Adults) 4251.52 1607/2012 People Group 10113 Wilnecote Rest Home 50144918 R5806 Residential Care (Adults) 4251.52 1607/2012 People Group 10113 Wilnecote Rest Home 50144918 R5806 Residential Care (Adults) 4251.52 1607/2012 People Group 10113 Wilnecote Rest Home 50144918 R5806 Residential Care (Adults) 4251.52 1607/2012 People Group 10113 Wilnecote Rest Home 50144918 R5806 Residential Care (Adults) 4251.52 1607/2012 People Group 10114 R5806 Residential Care (Adults) 4251.52 1607/2012 People Group 10114 R58			Transaction					
1001131 Wilnecote Rest Home	Supplier ID	Supplier Name	Number	Account	•		,	
1001131 Wilnecote Rest Home	100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	2743.84	16/07/2012	People Group
1001131 Winecote Rest Home	100113	Wilnecote Rest Home	50149411	R5806	Residential Care (Adults)	-2580.98	16/07/2012	People Group
100113 Winecote Rest Home	100113	Wilnecote Rest Home	50149411	R5806	Residential Care (Adults)	-2221.71	16/07/2012	People Group
100113 Winecote Rest Home	100113	Wilnecote Rest Home	50149411	R5806	Residential Care (Adults)			
1001131 Wilnecote Rest Home	100113	Wilnecote Rest Home	50149411	R5806	Residential Care (Adults)	1620.62	16/07/2012	People Group
100113 Wilncote Rest Home		Wilnecote Rest Home						
1001131 Wilnecole Resil Home	100113	Wilnecote Rest Home	50149411	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100113 Wilnecote Rest Home		Wilnecote Rest Home			Residential Care (Adults)			
100113 Wilnecote Rest Home	100113	Wilnecote Rest Home	50149411	R5806	Residential Care (Adults)			
288848 Wings Education Ltd		Wilnecote Rest Home	50149411	R5806	Residential Care (Adults)	1704.00	16/07/2012	People Group
286848 Wings Education Ltd 50140075 R8415 Independent School Fees 35173.00 06/07/2012 People Group 206848 Wings Education Ltd 50150135 R5848 Residential Care (Children) 16037.00 17/07/2012 People Group 206848 Wings Education Ltd 50150135 R5848 Residential Care (Children) 35173.00 17/07/2012 People Group 100094 Winstow Court Limited 50150135 R5848 Residential Care (Adults) 8104.16 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014918 R5808 Residential Care (Adults) 8104.16 16/07/2012 People Group 2089991 Witherslack Group Of Schools (South) Limited 5014878 R5868 Residential Care (Adults) 8104.16 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014878 R5415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014888 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014888 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) L	100113	Wilnecote Rest Home	50149411	R5806	Residential Care (Adults)	4261.62	16/07/2012	People Group
208648 Wings Education Ltd 50150135 R5848 Residential Care (Children) 16037,00 17/07/2012 People Group 208648 Wings Education Ltd 50150142 R5848 Residential Care (Children) 35173,00 17/07/2012 People Group 1001094 Winsig Education Ltd 50149412 R5806 Residential Care (Children) 35173,00 17/07/2012 People Group 1001098 Wisma Mulia Residential Home 50149420 R5848 Residential Care (Adults) 8104.16 16/07/2012 People Group 2089991 Witherslack Group OI Schools (South) Limited 50149820 R5415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group OI Schools (South) Limited 50149827 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group OI Schools (South) Limited 50149837 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group OI Schools (South) Limited 50149832 R4415 Independent School Fees 16816.00 16/07/2012 People Group 208991 Witherslack Group OI Schools (South) Limited 50149512 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group OI	206848	Wings Education Ltd	50140064	R4415	Independent School Fees	-13884.00	05/07/2012	People Group
206848 Wings Education Ltd	206848	Wings Education Ltd	50140075	R4415	Independent School Fees	35173.00	05/07/2012	People Group
100094 Winslow Court Limited 50148412 R5806 Residential Care (Adults) 8104.16 1607/2012 People Group 100108 Wisma Mulia Residential Home 50148413 R5806 Residential Care (Adults) 1818.06 1607/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014820 R4415 Independent School Fees 1588.00 1607/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148817 R4415 Independent School Fees 1588.00 1607/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148817 R4415 Independent School Fees 1588.00 1607/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148817 R4415 Independent School Fees 1588.00 1607/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148817 R4415 Independent School Fees 1588.00 1607/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148817 R4415 Independent School Fees 1588.00 1607/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014878 R4415 Independent School Fees 1825.00 1607/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014878 R4415 Independent School Fees 1825.00 1607/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148342 R4415 Independent School Fees 1825.00 1607/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014837 R4415 Independent School Fees 1825.00 1607/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014837 R4415 Independent School Fees 1825.00 1607/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014837 R4415 Independent School Fees 1825.00 1607/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014837 R4415 Independent School Fees 1825.00 1607/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014837 R4415 Independent School Fees 1825.00	206848	Wings Education Ltd	50150135	R5848	Residential Care (Children)	16037.00	17/07/2012	People Group
100108 Wisma Mulia Residential Home 50148413 R5806 Residential Care (Adults) 1881.60 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014879 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148817 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148837 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148817 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148819 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148812 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148842 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014887 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014887 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014887 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014887 R4415 Independent School Fees 18240 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014800 R4415 Independent School Fees 18894.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014800 R4415 Independent School Fees 18894.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014800 R4415 Independent School Fees 18894.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014800 R4415 Independent Scho	206848	Wings Education Ltd	50150142	R5848	Residential Care (Children)	35173.00	17/07/2012	People Group
28891 Witherslack Group Of Schools (South) Limited 50148820 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148817 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148837 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148837 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148819 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148819 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148878 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148878 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148878 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148878 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148878 R4415 Independent School Fees 18894.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148878 R4415 Independent School Fees 18894.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014880 R4415 Independent School Fees 18894.00 19/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014880 R4415 Independent School Fees 18894.00 19/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014880 R4415 Independent School Fees 18894.00 19/07/2012 People Group 208991 Witherslack Group Of Schools	100094	Winslow Court Limited	50149412	R5806	Residential Care (Adults)	8104.16	16/07/2012	People Group
208991 Witherslack Group Of Schools (South) Limited 5014879 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148835 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148837 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148819 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148819 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148875 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148875 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148877 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148878 R4415 Independent School Fees 18894.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148878 R4415 Independent School Fees 18894.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014880 R4415 Independent School Fees 18894.00 18/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148403 R4415 Independent School Fees 18894.00 18/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148403 R4415 Independent School Fees 18894.00 18/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148403 R4415 Independent School Fees 18894.00 18/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148403 R4415 Independent School Fees 18894.00 18/07/2012 People Group 208991	100108	Wisma Mulia Residential Home	50149413	R5806	Residential Care (Adults)	1881.60	16/07/2012	People Group
208991 Witherslack Group Of Schools (South) Limited 50148817 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148817 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148817 R4415 Independent School Fees 16516.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148817 R4415 Independent School Fees 16516.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014875 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148877 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148877 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014887 R4415 Independent School Fees 18295.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014880 R4415 Independent School Fees 18894.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148878 R4415 Independent School Fees 18894.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148878 R4415 Independent School Fees 18894.00 18/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148878 R4415 Independent School Fees 18894.00 18/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148878 R4415 Independent School Fees 18894.00 18/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148878 R4415 Independent School Fees 18894.00 18/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148878 R4415 Independent School Fees 18894.00 18/07/2012 People Group 208991	208991	Witherslack Group Of Schools (South) Limited	50148820	R4415	Independent School Fees	7290.00	16/07/2012	People Group
208991 Witherslack Group Of Schools (South) Limited 50148835 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148817 R4415 Independent School Fees 15885.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148812 R4415 Independent School Fees 1825.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148785 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148842 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148342 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148342 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148342 R4415 Independent School Fees 18894.00 16/07/2012 People Group	208991	Witherslack Group Of Schools (South) Limited	50148790	R4415	Independent School Fees			
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Witherslack Group Of Schools (South) Limited 50148819 R4415 Independent School Fees 1825.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148795 R4415 Independent School Fees 1825.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148795 R4415 Independent School Fees 1825.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148842 R4415 Independent School Fees 1825.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148847 R4415 Independent School Fees 1825.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148342 R4415 Independent School Fees 18894.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148806 R4415 Independent School Fees 18894.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148400 R4415 Independent School Fees 18894.00 19/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148400 R4415 Independent School Fees 18894.00 19/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148403 R4415 Independent School Fees 18894.00 19/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148309 R4415 Independent School Fees 18894.00 19/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148309 R4415 Independent School Fees 18894.00 19/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148309 R4415 Independent School Fees 18894.00 19/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148309 R4415 Independent School Fees 18894.00 19/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148309 R4415 Independent School Fees 21274.00 19/07/2012 People Group 208991 Withersla	208991	Witherslack Group Of Schools (South) Limited	50148835	R4415	Independent School Fees			
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208991 Witherslack Group Of Schools (South) Limited 50148795 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148842 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148842 R4415 Independent School Fees 18225.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148840 R4415 Independent School Fees 18894.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 50148878 R4415 Independent School Fees 18894.00 16/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014840 R4415 Independent School Fees 18894.00 19/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014840 R4415 Independent School Fees 18894.00 19/07/2012 People Group 208991 Witherslack Group Of Schools (South) Limited 5014840 R4415 Independent School Fees 18894.00 19/07/2012	208991	Witherslack Group Of Schools (South) Limited	50148819	R4415	Independent School Fees			
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208991 Witherslack Group Of Schools (South) Limited 50148877 R4415 Independent School Fees 18225.00 16/07/2012 People Group Popel Group Popel Group Popel Group Popel Group Popel Group Of Schools (South) Limited 50148342 R4415 Independent School Fees 18894.00 16/07/2012 People Group Popel Group Pop	208991	Witherslack Group Of Schools (South) Limited	50148795	R4415	Independent School Fees	18225.00	16/07/2012	People Group
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208991 Witherslack Group Of Schools (South) Limited 50148399 R4415 Independent School Fees 21274.00 19/07/2012 People Group 100020 Wolston Grange 50149414 R5806 Residential Care (Adults) -1782.86 16/07/2012 People Group 100020 Wolston Grange 50149414 R5806 Residential Care (Adults) 1644.28 16/07/2012 People Group 100020 Wolston Grange 50149414 R5806 Residential Care (Adults) 1680.64 16/07/2012 People Group 100020 Wolston Grange 50149414 R5806 Residential Care (Adults) 1680.64 16/07/2012 People Group 100020 Wolston Grange 50149414 R5806 Residential Care (Adults) 1680.64 16/07/2012 People Group 100020 Wolston Grange 50149414 R5806 Residential Care (Adults) 1680.64 16/07/2012 People Group 100020 Wolston Grange 50149414 R5806 Residential Care (Adults) 1680.64 16/07/2012 People Group 100020 Wolston Grange 50149414 R5806 Residential Care (Adults) 1680.64 16/07/2012 People Group 100020 Wolston Grange 50149414 R5806 Residential Care (Adults) 1680.64 16/07/2012	208991	Witherslack Group Of Schools (South) Limited	50148403	R4415	Independent School Fees	18894.00	19/07/2012	People Group
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	100020	Wolston Grange	50149414	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
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	100020	Wolston Grange	50149414	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group

		Transaction					
Supplier ID	Supplier Name	Number	Account	Description	Amount	Pay date	Group
100020	Wolston Grange	50149414	R5806	Residential Care (Adults)	3000.00	16/07/2012	People Group
213475	Woodcote Consulting Ltd	50137328	R4443	Professional Fees Admin	699.86	16/07/2012	Resources
206868	Woodland Grange	50147272	R4601	Conferences	550.00	12/07/2012	Fire and Rescue
100112	Woodlands Care Home	50149415	R5806	Residential Care (Adults)	1743.28	16/07/2012	People Group
206869	Woodlands Pre-School	50139332	R4606	Pre-School Teachers Flexible Payments	500.00	05/07/2012	People Group
206874	Woodside Conference Centre Ltd	50156360	R1601	Training - External	605.00	27/07/2012	People Group
100404	Woolton Manor	50149417	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
206881	Worcestershire County Council	50140068	R5203	Inter Authority Payments	32103.13	13/07/2012	People Group
206881	Worcestershire County Council	50140068	R5203	Inter Authority Payments	81670.30	13/07/2012	People Group
206881	Worcestershire County Council	50148096	R4612	Projects	7334.62	26/07/2012	Communities
210453	Wragge & Co LLP	50158643	C1050	External Fees	6121.50	30/07/2012	Capital
216101	Wrenbury Nursing Home	50149418	R5806	Residential Care (Adults)	2598.42	19/07/2012	People Group
	WWW.Partsit.com	Pcard	R4602	Computer equipment	1198.90	23/07/2012	Resources
206908	Xerox UK Ltd	50144826	R4064	Print Machinery	3414.44	12/07/2012	Resources
206910	Xma Ltd	50128516	R4503	Hardware	3052.56	11/07/2012	Resources
206910	Xma Ltd	50131147	R4503	Hardware	2732.34	12/07/2012	Resources
206910	Xma Ltd	50133103	R4503	Hardware	2543.80	13/07/2012	Resources
	Xma Ltd	50136699		Hardware		20/07/2012	
	Xma Ltd	50153471	R4503	Hardware	940.00	20/07/2012	Resources
	Xma Ltd	50137850	R4503	Hardware	1780.66	20/07/2012	Resources
	Xma Ltd	50153469		Hardware		23/07/2012	
	Xma Ltd	50142246		Hardware		25/07/2012	
	Xma Ltd	50145286		Hardware		26/07/2012	
206910	Xma Ltd	50145287	R4503	Hardware		26/07/2012	
	Xma Ltd	50145331		Hardware		27/07/2012	
206910	Xma Ltd	50145305	R4503	Hardware	4227.22	27/07/2012	Resources
213028	Xperience Recruitment Ltd	50137787	R5805	Homecare - External Domiciliary (Adults)	768.36	02/07/2012	People Group
213028	Xperience Recruitment Ltd	50137753		Homecare - External Domiciliary (Adults)			People Group
213028	Xperience Recruitment Ltd	50151466	R5805	Homecare - External Domiciliary (Adults)			People Group
213028	Xperience Recruitment Ltd	50154723		Homecare - External Domiciliary (Adults)			People Group
213028	Xperience Recruitment Ltd	50160627	R5805	Homecare - External Domiciliary (Adults)	524.16	31/07/2012	People Group
213028	Xperience Recruitment Ltd	50160631	R5805	Homecare - External Domiciliary (Adults)	524.16	31/07/2012	People Group
213028	Xperience Recruitment Ltd	50160597		Homecare - External Domiciliary (Adults)			People Group
210144	YCTCS Ltd	50149876	R1601	Training - External	707.30	27/07/2012	Communities
210144	YCTCS Ltd	50149876		Training - External			Communities
207700	YHA - England & Wales Ltd	50151968	R4435	Swimming Instruction			People Group
100098	Youell Court Residential Home	50149419	R5806	Residential Care (Adults)			People Group
100098	Youell Court Residential Home	50149419	R5806	Residential Care (Adults)	2200.00	16/07/2012	People Group