

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
200013	2simple Software Ltd	50215818	R4512	Software	13200.00	29/10/2012	People Group
200021	A 2 B Taxis and Contract Ltd	50206346	R3204	Home To School / College Transport	1236.90	16/10/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50206362	R3204	Home To School / College Transport	625.62	16/10/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50206352	R3204	Home To School / College Transport	1464.90	16/10/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50206347	R3204	Home To School / College Transport	2194.00	16/10/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50206348	R3204	Home To School / College Transport	612.00	16/10/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50206432	R3204	Home To School / College Transport	740.16	16/10/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50206349	R3204	Home To School / College Transport	1260.00	16/10/2012	Communities
200031	A Butler	50196036	R4409	Consultancy	800.00	01/10/2012	Communities
200031	A Butler	50217382	R4409	Consultancy	835.00	29/10/2012	Communities
200039	A D Mcmillan	50202437	R3202	Car Hire	728.00	11/10/2012	People Group
200046	A Evans - Engineering Ltd	50197485	R3004	Repair & Maintenance Of Vehicles	4282.50	05/10/2012	Communities
200052	A G T Taxis of Bedworth	50200135	R3204	Home To School / College Transport	1351.00	11/10/2012	Communities
200252	A Line Coaches	50202921	R3204	Home To School / College Transport	3103.25	10/10/2012	Communities
200252	A Line Coaches	50202921	R5704	Public Transport	1471.75	10/10/2012	Communities
200252	A Line Coaches	50202896	R3204	Home To School / College Transport	4734.99	12/10/2012	Communities
200252	A Line Coaches	50202953	R3204	Home To School / College Transport	2422.88	12/10/2012	Communities
200252	A Line Coaches	50202945	R3204	Home To School / College Transport	3739.96	12/10/2012	Communities
200252	A Line Coaches	50202900	R3204	Home To School / College Transport	2759.37	12/10/2012	Communities
200252	A Line Coaches	50202957	R3204	Home To School / College Transport	3457.81	12/10/2012	Communities
200252	A Line Coaches	50202898	R3204	Home To School / College Transport	4872.93	12/10/2012	Communities
200252	A Line Coaches	50202899	R3204	Home To School / College Transport	2287.03	12/10/2012	Communities
200252	A Line Coaches	50202911	R3204	Home To School / College Transport	1970.40	12/10/2012	Communities
200252	A Line Coaches	50202912	R3204	Home To School / College Transport	4421.87	12/10/2012	Communities
200252	A Line Coaches	50202918	R3204	Home To School / College Transport	2323.89	12/10/2012	Communities
200252	A Line Coaches	50202911	R5704	Public Transport	2955.80	12/10/2012	Communities
200071	A Line Taxis	50207418	R3204	Home To School / College Transport	1608.00	17/10/2012	Communities
200071	A Line Taxis	50207417	R3204	Home To School / College Transport	1396.50	17/10/2012	Communities
200071	A Line Taxis	50207421	R3204	Home To School / College Transport	3068.50	19/10/2012	Communities
200091	A To B Taxis	50202237	R3204	Home To School / College Transport	520.00	10/10/2012	Communities
200091	A To B Taxis	50202231	R3204	Home To School / College Transport	1900.00	10/10/2012	Communities
200091	A To B Taxis	50202229	R3204	Home To School / College Transport	1520.00	10/10/2012	Communities
200091	A To B Taxis	50202250	R3204	Home To School / College Transport	1140.00	10/10/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50206353	R3204	Home To School / College Transport	682.00	16/10/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50205814	R3204	Home To School / College Transport	1350.00	16/10/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50206434	R3204	Home To School / College Transport	990.00	16/10/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50206357	R3204	Home To School / College Transport	2018.94	16/10/2012	Communities
200109	AAP Counselling Services Ltd	50204048	R4409	Consultancy	1068.80	30/10/2012	Resources
211758	ABA Consultants Limited	50193074	R4612	Projects	1025.50	01/10/2012	Resources
200111	Aba Taxis	50200436	R3204	Home To School / College Transport	1360.00	10/10/2012	Communities
200111	Aba Taxis	50216333	R3204	Home To School / College Transport	1200.00	26/10/2012	Communities
200119	Abbey Fields Nursery & Out of School Club	50218676	R5702	Payments to External Contractors	5056.13	31/10/2012	People Group
200126	Abc Taxi	50202656	R3204	Home To School / College Transport	1496.00	11/10/2012	Communities
200126	Abc Taxi	50202658	R3204	Home To School / College Transport	1800.00	11/10/2012	Communities
200133	Abs Skip-Hire Ltd	50197724	R5206	Excess / Bulk haulage	1182.24	03/10/2012	Communities
200133	Abs Skip-Hire Ltd	50197729	R5206	Excess / Bulk haulage	1353.96	03/10/2012	Communities
200133	Abs Skip-Hire Ltd	50197727	R5206	Excess / Bulk haulage	704.85	03/10/2012	Communities
200133	Abs Skip-Hire Ltd	50210835	R5206	Excess / Bulk haulage	942.93	19/10/2012	Communities
200133	Abs Skip-Hire Ltd	50210794	R5206	Excess / Bulk haulage	536.67	22/10/2012	Communities
200133	Abs Skip-Hire Ltd	50212220	R5206	Excess / Bulk haulage	1505.43	24/10/2012	Communities
209815	Acacia Family Support	50209267	R5501	Grants to Organisations & Voluntary Bodies	1500.00	19/10/2012	Communities
208345	ACM Management Solutions Ltd	50203363	C1030	New Construction, Conversion & Renovation	1750.00	10/10/2012	Capital
208345	ACM Management Solutions Ltd	50203425	R2022	Building (LB)	2100.00	10/10/2012	Resources
200142	Acorn Fostering Services Ltd	50189245	R5822	Foster Care Payments - External	3387.86	08/10/2012	People Group
200142	Acorn Fostering Services Ltd	50189229	R5822	Foster Care Payments - External	3325.86	08/10/2012	People Group
200142	Acorn Fostering Services Ltd	50189238	R5822	Foster Care Payments - External	2005.71	08/10/2012	People Group
200142	Acorn Fostering Services Ltd	50189243	R5822	Foster Care Payments - External	3325.86	08/10/2012	People Group
200142	Acorn Fostering Services Ltd	50179027	R5822	Foster Care Payments - External	2418.29	08/10/2012	People Group
200142	Acorn Fostering Services Ltd	50179035	R5822	Foster Care Payments - External	3064.57	08/10/2012	People Group
200142	Acorn Fostering Services Ltd	50196666	R5822	Foster Care Payments - External	3325.86	12/10/2012	People Group
200142	Acorn Fostering Services Ltd	50213823	R5822	Foster Care Payments - External	3032.85	29/10/2012	People Group
200142	Acorn Fostering Services Ltd	50213830	R5822	Foster Care Payments - External	3218.57	29/10/2012	People Group
200142	Acorn Fostering Services Ltd	50213836	R5822	Foster Care Payments - External	2507.14	29/10/2012	People Group
200142	Acorn Fostering Services Ltd	50208094	R5801	Other Child Care	3145.71	30/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
200142	Acorn Fostering Services Ltd	50208061	R5801	Other Child Care	716.30	30/10/2012	People Group
200142	Acorn Fostering Services Ltd	50213822	R5822	Foster Care Payments - External	3218.57	30/10/2012	People Group
209277	Acorn Holdings	50204136	R3204	Home To School / College Transport	3152.70	17/10/2012	Communities
200145	Acorn Tree Surgery Ltd	50205857	R5702	Payments to External Contractors	1898.84	16/10/2012	Communities
215891	Action For Children (Penhurst School)	50212094	R5806	Residential Care (Adults)	24000.00	23/10/2012	People Group
215891	Action For Children (Penhurst School)	50212097	R5806	Residential Care (Adults)	35019.76	23/10/2012	People Group
215891	Action For Children (Penhurst School)	50211668	R5806	Residential Care (Adults)	-11019.76	23/10/2012	People Group
215280	Active Construction and Developments LLP	50204177	C1030	New Construction, Conversion & Renovation	21127.70	11/10/2012	Capital
215280	Active Construction and Developments LLP	50211758	C1030	New Construction, Conversion & Renovation	162625.47	23/10/2012	Capital
209747	Adare	50193670	R4316	Reprographics Admin	5705.44	17/10/2012	Resources
200168	Adcs Ltd	50198592	R4601	Conferences	780.00	03/10/2012	Other Services
200175	Adl Smartcare Ltd	50209350	R5809	Adult Social Care Contracts	-5738.00	24/10/2012	People Group
200175	Adl Smartcare Ltd	50209340	R5809	Adult Social Care Contracts	1250.00	24/10/2012	People Group
200175	Adl Smartcare Ltd	50209338	R5809	Adult Social Care Contracts	26910.00	24/10/2012	People Group
211487	ADR Accident Repair Centres	50191231	R3502	Motor Insurance Claims	749.41	11/10/2012	Other Services
200184	ADT Fire and Security Plc	50216783	R5702	Payments to External Contractors	548.42	31/10/2012	Communities
200201	Age UK - Warks	50216417	R5805	Homecare - External Domiciliary (Adults)	540.00	26/10/2012	People Group
200201	Age UK - Warks	50215551	R4701	Grants To External Organisations	5328.00	29/10/2012	People Group
200201	Age UK - Warks	50215553	R4701	Grants To External Organisations	5328.00	29/10/2012	People Group
200201	Age UK - Warks	50215556	R4701	Grants To External Organisations	5328.00	29/10/2012	People Group
200201	Age UK - Warks	50218617	R4701	Grants To External Organisations	1462.00	31/10/2012	People Group
200210	Airport Radio Taxis & Private Hire	50201072	R3204	Home To School / College Transport	750.50	12/10/2012	Communities
200210	Airport Radio Taxis & Private Hire	50201021	R3204	Home To School / College Transport	2375.00	12/10/2012	Communities
200210	Airport Radio Taxis & Private Hire	50200059	R3204	Home To School / College Transport	1330.00	12/10/2012	Communities
200211	Airtay	50202376	R2751	Grounds Maintenance Non Contract	1485.00	18/10/2012	Communities
200211	Airtay	50208149	C1030	New Construction, Conversion & Renovation	1920.00	19/10/2012	Capital
200211	Airtay	50215866	R2001	Buildings Maintenance	900.00	25/10/2012	Communities
200211	Airtay	50215868	R2751	Grounds Maintenance Non Contract	1780.00	26/10/2012	Communities
200211	Airtay	50215869	R2751	Grounds Maintenance Non Contract	1425.00	26/10/2012	Communities
200211	Airtay	50215865	R2751	Grounds Maintenance Non Contract	1135.00	26/10/2012	Communities
200211	Airtay	50215867	R2753	Grounds Maintenance Materials & Equipment	1375.00	26/10/2012	Communities
200211	Airtay	50208150	C1030	New Construction, Conversion & Renovation	1983.00	29/10/2012	Capital
200211	Airtay	50216262	C1030	New Construction, Conversion & Renovation	1974.00	29/10/2012	Capital
200211	Airtay	50216263	C1030	New Construction, Conversion & Renovation	1784.00	29/10/2012	Capital
208271	Airwave Solutions Ltd	50208044	R3003	Radio Installations	2469.87	25/10/2012	Fire and Rescue
217634	Alan Conroy	50205253	R5702	Payments to External Contractors	550.00	30/10/2012	Communities
200223	Alan Robinson Property Rental	50210684	R2201	Rent	4125.00	25/10/2012	Resources
215811	Alauna Heritage	50219208	R4409	Consultancy	937.40	31/10/2012	Communities
200227	Albany Chauffeurs	50200143	R3204	Home To School / College Transport	570.00	12/10/2012	Communities
200227	Albany Chauffeurs	50199815	R3204	Home To School / College Transport	690.00	12/10/2012	Communities
200227	Albany Chauffeurs	50204028	R3204	Home To School / College Transport	1459.00	12/10/2012	Communities
207709	Allen Ford	50196118	R4030	Materials	956.88	01/10/2012	Communities
207709	Allen Ford	50205888	R4030	Materials	607.21	16/10/2012	Communities
207709	Allen Ford	50217134	R4030	Materials	553.12	26/10/2012	Communities
200280	Allied Healthcare Ltd	50200703	R5805	Homecare - External Domiciliary (Adults)	686.88	08/10/2012	People Group
207773	Allstar Business Solutions Ltd	50198194	R3005	Fuel	45267.66	05/10/2012	Communities
217555	Almond Care Ltd	50217994	R5805	Homecare - External Domiciliary (Adults)	768.00	29/10/2012	People Group
217555	Almond Care Ltd	50217980	R5805	Homecare - External Domiciliary (Adults)	537.60	29/10/2012	People Group
210352	Alpha Taxis (Warwickshire) Ltd	50200848	R3204	Home To School / College Transport	1100.00	05/10/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50200829	R3204	Home To School / College Transport	1050.80	05/10/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50200834	R3204	Home To School / College Transport	594.00	05/10/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50200835	R3204	Home To School / College Transport	1615.00	05/10/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50200833	R3204	Home To School / College Transport	1038.00	08/10/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50200831	R3204	Home To School / College Transport	828.00	08/10/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50204953	R3204	Home To School / College Transport	1739.10	30/10/2012	Communities
200290	Alun Griffiths Contractors Ltd	50208959	C1030	New Construction, Conversion & Renovation	1965.15	18/10/2012	Capital
200295	Amadeus Coachways	50204165	R3204	Home To School / College Transport	2712.40	11/10/2012	Communities
200295	Amadeus Coachways	50204163	R3204	Home To School / College Transport	3440.00	12/10/2012	Communities
200295	Amadeus Coachways	50204168	R3204	Home To School / College Transport	2931.13	12/10/2012	Communities
200295	Amadeus Coachways	50204762	R3204	Home To School / College Transport	2909.00	12/10/2012	Communities
200336	Andy Satchell	50203152	R4451	Driving Instruction Courses	783.10	11/10/2012	Communities
200349	Anglia Dna Services	50197128	R4443	Professional Fees Admin	560.00	08/10/2012	Resources
200349	Anglia Dna Services	50197129	R4443	Professional Fees Admin	540.00	12/10/2012	Resources
200349	Anglia Dna Services	50197127	R4443	Professional Fees Admin	735.00	12/10/2012	Resources

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
200349	Anglia Dna Services	50206595	R4426	Medical Fees - Clients	630.00	16/10/2012	People Group
200349	Anglia Dna Services	50207750	R4443	Professional Fees Admin	509.00	23/10/2012	Resources
200351	Angloco Ltd	50211287	R4030	Materials	1012.50	25/10/2012	Communities
217155	Anna Sewell Implemenation Ltd	50201128	R4612	Projects	4000.00	31/10/2012	People Group
200376	Anne Milton	50198345	R4451	Driving Instruction Courses	875.00	04/10/2012	Communities
200376	Anne Milton	50212443	R4451	Driving Instruction Courses	950.00	26/10/2012	Communities
210713	Apple Grove Day Nursery	50218672	R5702	Payments to External Contractors	8802.75	31/10/2012	People Group
215154	Applewood Support Ltd	50197936	R5805	Homecare - External Domiciliary (Adults)	1004.64	08/10/2012	People Group
215154	Applewood Support Ltd	50197941	R5805	Homecare - External Domiciliary (Adults)	1435.20	08/10/2012	People Group
215154	Applewood Support Ltd	50204300	R5805	Homecare - External Domiciliary (Adults)	753.48	11/10/2012	People Group
215154	Applewood Support Ltd	50204295	R5805	Homecare - External Domiciliary (Adults)	669.76	11/10/2012	People Group
215154	Applewood Support Ltd	50204281	R5805	Homecare - External Domiciliary (Adults)	502.32	11/10/2012	People Group
215154	Applewood Support Ltd	50204293	R5805	Homecare - External Domiciliary (Adults)	783.38	11/10/2012	People Group
215154	Applewood Support Ltd	50207283	R5805	Homecare - External Domiciliary (Adults)	729.56	17/10/2012	People Group
215154	Applewood Support Ltd	50207291	R5805	Homecare - External Domiciliary (Adults)	502.32	17/10/2012	People Group
215154	Applewood Support Ltd	50207295	R5805	Homecare - External Domiciliary (Adults)	1339.52	18/10/2012	People Group
215154	Applewood Support Ltd	50209925	R5805	Homecare - External Domiciliary (Adults)	627.90	23/10/2012	People Group
200400	Aquaid - Midlands and South Wales	50200394	R4048	Water Machines	775.20	10/10/2012	Communities
200400	Aquaid - Midlands and South Wales	50211500	R4048	Water Machines	639.76	26/10/2012	Communities
200419	Arden Construction Ltd	50195379	C1030	New Construction, Conversion & Renovation	2614.35	01/10/2012	Capital
200419	Arden Construction Ltd	50197177	C1030	New Construction, Conversion & Renovation	4295.32	02/10/2012	Capital
200419	Arden Construction Ltd	50197138	R2022	Building (LB)	1298.27	02/10/2012	Resources
200419	Arden Construction Ltd	50197162	R2022	Building (LB)	708.16	02/10/2012	Resources
200419	Arden Construction Ltd	50197163	C1030	New Construction, Conversion & Renovation	19333.86	03/10/2012	Capital
200419	Arden Construction Ltd	50200154	C1030	New Construction, Conversion & Renovation	18232.74	08/10/2012	Capital
200419	Arden Construction Ltd	50199687	C1030	New Construction, Conversion & Renovation	19391.24	08/10/2012	Capital
200419	Arden Construction Ltd	50199695	R2022	Building (LB)	10994.85	08/10/2012	Resources
200419	Arden Construction Ltd	50199692	R2022	Building (LB)	22624.53	08/10/2012	Resources
200419	Arden Construction Ltd	50199691	R2022	Building (LB)	9276.35	08/10/2012	Resources
200419	Arden Construction Ltd	50199693	R2022	Building (LB)	68416.63	08/10/2012	Resources
200419	Arden Construction Ltd	50199694	R2022	Building (LB)	32712.11	08/10/2012	Resources
200419	Arden Construction Ltd	50203082	C1030	New Construction, Conversion & Renovation	2330.25	10/10/2012	Capital
200419	Arden Construction Ltd	50203785	C1030	New Construction, Conversion & Renovation	12346.00	11/10/2012	Capital
200419	Arden Construction Ltd	50208985	C1030	New Construction, Conversion & Renovation	2088.97	19/10/2012	Capital
200419	Arden Construction Ltd	50210967	C1030	New Construction, Conversion & Renovation	-1198.27	19/10/2012	Capital
200419	Arden Construction Ltd	50210975	C1030	New Construction, Conversion & Renovation	23010.63	19/10/2012	Capital
200419	Arden Construction Ltd	50209061	R2022	Building (LB)	6381.10	19/10/2012	Resources
200419	Arden Construction Ltd	50209058	R2022	Building (LB)	11705.80	19/10/2012	Resources
200419	Arden Construction Ltd	50208986	R2022	Building (LB)	-1349.40	19/10/2012	Resources
200419	Arden Construction Ltd	50210120	C1010	Acquisition Of New Assets	2803.50	24/10/2012	Capital
200419	Arden Construction Ltd	50215180	C1030	New Construction, Conversion & Renovation	8432.88	25/10/2012	Capital
200419	Arden Construction Ltd	50215179	R2022	Building (LB)	4626.81	25/10/2012	Resources
200419	Arden Construction Ltd	50215182	R2022	Building (LB)	14646.66	25/10/2012	Resources
200419	Arden Construction Ltd	50215127	R2022	Building (LB)	6764.55	25/10/2012	Resources
200419	Arden Construction Ltd	50217617	C1030	New Construction, Conversion & Renovation	5053.05	29/10/2012	Capital
200419	Arden Construction Ltd	50217618	R2022	Building (LB)	752.53	29/10/2012	Resources
200419	Arden Construction Ltd	50217619	R2022	Building (LB)	3316.98	29/10/2012	Resources
200419	Arden Construction Ltd	50217620	R2022	Building (LB)	8145.54	29/10/2012	Resources
200419	Arden Construction Ltd	50217614	R2022	Building (LB)	760.25	29/10/2012	Resources
200419	Arden Construction Ltd	50217609	R2022	Building (LB)	8077.32	29/10/2012	Resources
200419	Arden Construction Ltd	50217608	R2022	Building (LB)	6195.38	29/10/2012	Resources
200419	Arden Construction Ltd	50217615	R2022	Building (LB)	3728.46	29/10/2012	Resources
200419	Arden Construction Ltd	50217613	R2022	Building (LB)	1647.30	29/10/2012	Resources
200419	Arden Construction Ltd	50217616	R2022	Building (LB)	28944.60	29/10/2012	Resources
200419	Arden Construction Ltd	50217883	R2022	Building (LB)	758.16	29/10/2012	Resources
202999	Arley taxis	50201413	R3204	Home To School / College Transport	612.00	30/10/2012	Communities
217464	ARMADA	50219019	R1601	Training - External	945.00	31/10/2012	People Group
200440	Arqiva Ltd	50200301	R2301	Rates	5599.36	08/10/2012	Resources
200439	Arqiva Ltd	50211854	R4501	Communications Costs	23265.00	23/10/2012	Resources
200441	Arriva Midlands North Ltd	50192266	R3204	Home To School / College Transport	1617.72	02/10/2012	Communities
200441	Arriva Midlands North Ltd	50192266	R5704	Public Transport	1078.48	02/10/2012	Communities
200441	Arriva Midlands North Ltd	50192259	R5704	Public Transport	1887.34	02/10/2012	Communities
200441	Arriva Midlands North Ltd	50212954	R5204	Concessionary Fares	12386.15	25/10/2012	Communities
200443	Arrow Taxis	50202485	R3204	Home To School / College Transport	794.20	12/10/2012	Communities

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
200443	Arrow Taxis	50204989	R3204	Home To School / College Transport	729.00	12/10/2012	Communities
200443	Arrow Taxis	50202484	R3204	Home To School / College Transport	986.00	12/10/2012	Communities
200443	Arrow Taxis	50202492	R3204	Home To School / College Transport	1584.60	12/10/2012	Communities
200443	Arrow Taxis	50202486	R3204	Home To School / College Transport	1325.81	12/10/2012	Communities
200443	Arrow Taxis	50211719	R3204	Home To School / College Transport	880.00	22/10/2012	Communities
200443	Arrow Taxis	50211718	R3204	Home To School / College Transport	1339.50	23/10/2012	Communities
200443	Arrow Taxis	50211720	R3204	Home To School / College Transport	1329.81	23/10/2012	Communities
200458	Ascot Business Solutions Ltd	50189508	R4512	Software	2365.00	24/10/2012	Resources
200459	Asdan	50143692	R1601	Training - External	-751.32	23/10/2012	People Group
200459	Asdan	50213283	R4058	Books	505.10	23/10/2012	People Group
208349	Ash Information Systems	50206364	R4512	Software	3726.00	29/10/2012	Resources
208346	Ashe Construction Ltd	50204175	C1030	New Construction, Conversion & Renovation	70799.70	16/10/2012	Capital
208346	Ashe Construction Ltd	50211757	C1030	New Construction, Conversion & Renovation	95998.00	23/10/2012	Capital
200468	Askews Library Services Ltd	50193100	R4058	Books	4000.00	03/10/2012	Resources
200468	Askews Library Services Ltd	50196990	R4058	Books	12280.66	03/10/2012	Resources
200468	Askews Library Services Ltd	50202356	R4058	Books	14419.94	10/10/2012	Resources
200468	Askews Library Services Ltd	50206724	R4058	Books	21683.36	17/10/2012	Resources
200468	Askews Library Services Ltd	50212587	R4058	Books	12015.44	24/10/2012	Resources
200468	Askews Library Services Ltd	50208454	R4058	Books	3000.00	24/10/2012	Resources
200468	Askews Library Services Ltd	50208452	R4058	Books	1173.09	31/10/2012	Resources
200468	Askews Library Services Ltd	50218438	R4058	Books	11120.57	31/10/2012	Resources
200501	Atherstone Taxis	50207744	R3204	Home To School / College Transport	1330.00	17/10/2012	Communities
200501	Atherstone Taxis	50207737	R3204	Home To School / College Transport	867.00	17/10/2012	Communities
200501	Atherstone Taxis	50207733	R3204	Home To School / College Transport	760.00	17/10/2012	Communities
200501	Atherstone Taxis	50207742	R3204	Home To School / College Transport	1396.50	17/10/2012	Communities
200501	Atherstone Taxis	50207745	R3204	Home To School / College Transport	1399.80	17/10/2012	Communities
200501	Atherstone Taxis	50207746	R3204	Home To School / College Transport	780.00	17/10/2012	Communities
200501	Atherstone Taxis	50207730	R3204	Home To School / College Transport	1026.00	17/10/2012	Communities
200501	Atherstone Taxis	50207734	R3204	Home To School / College Transport	1045.00	17/10/2012	Communities
200501	Atherstone Taxis	50207735	R3204	Home To School / College Transport	1177.62	17/10/2012	Communities
200501	Atherstone Taxis	50207736	R3204	Home To School / College Transport	835.81	17/10/2012	Communities
200501	Atherstone Taxis	50207738	R3204	Home To School / College Transport	900.00	17/10/2012	Communities
200501	Atherstone Taxis	50204590	R3202	Car Hire	1123.00	17/10/2012	People Group
200501	Atherstone Taxis	50207731	R3204	Home To School / College Transport	1254.00	18/10/2012	Communities
200501	Atherstone Taxis	50207741	R3204	Home To School / College Transport	855.36	18/10/2012	Communities
200501	Atherstone Taxis	50217497	R3204	Home To School / College Transport	644.00	31/10/2012	Communities
200501	Atherstone Taxis	50217537	R3204	Home To School / College Transport	576.00	31/10/2012	Communities
200501	Atherstone Taxis	50217529	R3204	Home To School / College Transport	873.81	31/10/2012	Communities
200501	Atherstone Taxis	50217543	R3204	Home To School / College Transport	665.00	31/10/2012	Communities
200501	Atherstone Taxis	50217492	R3204	Home To School / College Transport	792.00	31/10/2012	Communities
200501	Atherstone Taxis	50219636	R3202	Car Hire	972.00	31/10/2012	People Group
200505	Ats Euromaster Ltd	50197499	R3004	Repair & Maintenance Of Vehicles	6274.75	05/10/2012	Communities
200509	Audioigo Ltd	50196992	R4058	Books	682.07	03/10/2012	Resources
200510	Audit Commission	50186051	R4413	External Audit Fees	1827.50	05/10/2012	Other Services
200517	Autism Care UK	50214531	R5805	Homecare - External Domiciliary (Adults)	1734.20	29/10/2012	People Group
200517	Autism Care UK	50214542	R5805	Homecare - External Domiciliary (Adults)	2167.75	29/10/2012	People Group
200517	Autism Care UK	50214544	R5805	Homecare - External Domiciliary (Adults)	2167.75	29/10/2012	People Group
200517	Autism Care UK	50214937	R5805	Homecare - External Domiciliary (Adults)	2167.75	29/10/2012	People Group
200517	Autism Care UK	50214936	R5805	Homecare - External Domiciliary (Adults)	1734.20	29/10/2012	People Group
200952	AUTOBAR VENDING SERVICES LTD	50198802	R4101	Beverages	503.06	04/10/2012	People Group
200952	AUTOBAR VENDING SERVICES LTD	50219146	R4101	Beverages	970.45	31/10/2012	People Group
200521	Automatic Doors Ltd	50204740	R2024	Electrical (LE)	984.38	12/10/2012	Resources
200521	Automatic Doors Ltd	50191599	C1010	Acquisition Of New Assets	1768.00	25/10/2012	Capital
200524	Autoway of Bedworth Ltd	50208593	R3204	Home To School / College Transport	1824.00	17/10/2012	Communities
200524	Autoway of Bedworth Ltd	50208607	R3204	Home To School / College Transport	2717.00	17/10/2012	Communities
200524	Autoway of Bedworth Ltd	50208615	R3204	Home To School / College Transport	500.00	17/10/2012	Communities
200524	Autoway of Bedworth Ltd	50208654	R3204	Home To School / College Transport	2565.00	17/10/2012	Communities
200524	Autoway of Bedworth Ltd	50208650	R3204	Home To School / College Transport	990.00	17/10/2012	Communities
200524	Autoway of Bedworth Ltd	50208652	R3204	Home To School / College Transport	2375.00	17/10/2012	Communities
200524	Autoway of Bedworth Ltd	50208643	R3204	Home To School / College Transport	3344.00	17/10/2012	Communities
216577	Avantis Systems Limited	50193093	C1010	Acquisition Of New Assets	7999.00	05/10/2012	Capital
200526	Avenue Lodge Guest House	50196858	R4401	Accommodation Services External	1178.00	11/10/2012	People Group
213122	Avon Support Ltd	50208210	R5810	Adult / Elderly Day Centre	660.00	17/10/2012	People Group
213122	Avon Support Ltd	50208230	R5810	Adult / Elderly Day Centre	660.00	17/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
213122	Avon Support Ltd	50202457	R5810	Adult / Elderly Day Centre	910.00	24/10/2012	People Group
213122	Avon Support Ltd	50202453	R5810	Adult / Elderly Day Centre	674.00	24/10/2012	People Group
213122	Avon Support Ltd	50202417	R5810	Adult / Elderly Day Centre	770.00	24/10/2012	People Group
213122	Avon Support Ltd	50202387	R5810	Adult / Elderly Day Centre	1502.00	24/10/2012	People Group
213122	Avon Support Ltd	50202393	R5810	Adult / Elderly Day Centre	1352.00	24/10/2012	People Group
213122	Avon Support Ltd	50202392	R5810	Adult / Elderly Day Centre	560.00	24/10/2012	People Group
213122	Avon Support Ltd	50202405	R5810	Adult / Elderly Day Centre	980.00	24/10/2012	People Group
213122	Avon Support Ltd	50187600	R5805	Homecare - External Domiciliary (Adults)	1201.60	26/10/2012	People Group
213427	Aylesford School And Sixth Form College Academy	50209519	R5604	Commissioned Works	60000.00	19/10/2012	People Group
209620	B Line Plant Ltd	50203694	R4010	Equipment Hire	1000.00	11/10/2012	Communities
200571	Babcock 4s Ltd	50190366	R1601	Training - External	1020.00	12/10/2012	Resources
200576	Badenoch and Clark	50186717	R1101	Agency Staff Pay	1518.67	01/10/2012	Resources
200576	Badenoch and Clark	50184134	R1101	Agency Staff Pay	2970.00	01/10/2012	Resources
200576	Badenoch and Clark	50184112	R1101	Agency Staff Pay	1442.86	01/10/2012	Resources
200576	Badenoch and Clark	50184106	R1101	Agency Staff Pay	657.86	01/10/2012	Resources
200576	Badenoch and Clark	50184103	R1101	Agency Staff Pay	1577.98	01/10/2012	Resources
200576	Badenoch and Clark	50184102	R1101	Agency Staff Pay	2506.98	01/10/2012	Resources
200576	Badenoch and Clark	50205053	R1101	Agency Staff Pay	3480.44	16/10/2012	Resources
200576	Badenoch and Clark	50205054	R1101	Agency Staff Pay	4769.40	16/10/2012	Resources
200576	Badenoch and Clark	50205050	R1101	Agency Staff Pay	8430.00	16/10/2012	Resources
200576	Badenoch and Clark	50215239	R1101	Agency Staff Pay	2823.06	31/10/2012	Resources
200576	Badenoch and Clark	50215234	R1101	Agency Staff Pay	5294.05	31/10/2012	Resources
200576	Badenoch and Clark	50215231	R1101	Agency Staff Pay	2052.00	31/10/2012	Resources
200576	Badenoch and Clark	50215222	R1101	Agency Staff Pay	4005.63	31/10/2012	Resources
200582	Bailey Buildbase	50216549	R4019	Fire Equipment Purchase	834.40	26/10/2012	Fire and Rescue
200588	Bakers Commercial Services	50218995	R3204	Home To School / College Transport	6294.80	31/10/2012	Communities
200589	Balfour Beatty Living Places Ltd	50212773	R5707	Highways Maintenance Contract	473891.94	23/10/2012	Communities
200589	Balfour Beatty Living Places Ltd	50212674	R5707	Highways Maintenance Contract	1834998.61	23/10/2012	Communities
200606	Barford Park House Ltd	50194035	R5848	Residential Care (Children)	12400.00	01/10/2012	People Group
200606	Barford Park House Ltd	50196295	R5848	Residential Care (Children)	4312.00	01/10/2012	People Group
200606	Barford Park House Ltd	50204849	R5848	Residential Care (Children)	13600.00	12/10/2012	People Group
200606	Barford Park House Ltd	50201980	R5848	Residential Care (Children)	12400.00	12/10/2012	People Group
200606	Barford Park House Ltd	50201977	R5848	Residential Care (Children)	13600.00	12/10/2012	People Group
200606	Barford Park House Ltd	50212862	R5848	Residential Care (Children)	4312.00	25/10/2012	People Group
200606	Barford Park House Ltd	50212817	R5848	Residential Care (Children)	12400.00	25/10/2012	People Group
200606	Barford Park House Ltd	50212801	R5848	Residential Care (Children)	12400.00	25/10/2012	People Group
200606	Barford Park House Ltd	50174371	R5848	Residential Care (Children)	-1360.00	25/10/2012	People Group
200608	Barhale Construction Plc	50205959	C1030	New Construction, Conversion & Renovation	33001.50	16/10/2012	Capital
200608	Barhale Construction Plc	50212980	C1050	External Fees	2785.00	26/10/2012	Capital
200613	Barnardos Services Ltd	50189253	R5822	Foster Care Payments - External	7085.72	08/10/2012	People Group
200613	Barnardos Services Ltd	50208276	R5822	Foster Care Payments - External	3542.86	19/10/2012	People Group
200613	Barnardos Services Ltd	50205716	R5822	Foster Care Payments - External	3985.71	19/10/2012	People Group
200613	Barnardos Services Ltd	50210099	R5822	Foster Care Payments - External	3857.14	19/10/2012	People Group
200619	Barnfield Care Agency	50208580	R5805	Homecare - External Domiciliary (Adults)	526.88	17/10/2012	People Group
200631	Bath Place Community Venture Ltd	50199120	R2204	Room Hire - External	650.00	04/10/2012	People Group
200638	Bear Cars	50200455	R3204	Home To School / College Transport	1697.40	05/10/2012	Communities
200664	Bella Home Care Ltd	50201989	R5805	Homecare - External Domiciliary (Adults)	612.48	08/10/2012	People Group
200664	Bella Home Care Ltd	50203625	R5805	Homecare - External Domiciliary (Adults)	604.26	11/10/2012	People Group
200664	Bella Home Care Ltd	50207362	R5805	Homecare - External Domiciliary (Adults)	779.52	16/10/2012	People Group
200664	Bella Home Care Ltd	50206762	R5805	Homecare - External Domiciliary (Adults)	723.84	16/10/2012	People Group
200664	Bella Home Care Ltd	50207329	R5805	Homecare - External Domiciliary (Adults)	1559.04	17/10/2012	People Group
200664	Bella Home Care Ltd	50211844	R5805	Homecare - External Domiciliary (Adults)	849.12	22/10/2012	People Group
200664	Bella Home Care Ltd	50215742	R5805	Homecare - External Domiciliary (Adults)	709.92	26/10/2012	People Group
200674	Bennett Architectural Aluminium Solutions	50205652	R2022	Building (LB)	6712.34	19/10/2012	Resources
200676	Bennetts Taxis & Minibuses	50202526	R3204	Home To School / College Transport	1224.00	12/10/2012	Communities
200676	Bennetts Taxis & Minibuses	50202535	R3204	Home To School / College Transport	1034.15	12/10/2012	Communities
200676	Bennetts Taxis & Minibuses	50202531	R3204	Home To School / College Transport	1640.00	12/10/2012	Communities
200676	Bennetts Taxis & Minibuses	50202529	R3204	Home To School / College Transport	646.00	12/10/2012	Communities
200676	Bennetts Taxis & Minibuses	50202533	R3204	Home To School / College Transport	1812.20	12/10/2012	Communities
200676	Bennetts Taxis & Minibuses	50202537	R3204	Home To School / College Transport	1340.00	12/10/2012	Communities
200676	Bennetts Taxis & Minibuses	50202527	R3204	Home To School / College Transport	1424.85	12/10/2012	Communities
200676	Bennetts Taxis & Minibuses	50202534	R3204	Home To School / College Transport	672.00	12/10/2012	Communities
100010	Bentley House Nursing Home Ltd	50218080	R5810	Adult / Elderly Day Centre	550.00	29/10/2012	People Group
216962	Bentley Systems UK Ltd	50197998	R4409	Consultancy	24540.00	19/10/2012	Communities

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
200679	Ben-Trade	50209353	R1601	Training - External	599.25	17/10/2012	People Group
200698	Bevan Brittan	50193174	R4443	Professional Fees Admin	1969.50	01/10/2012	Resources
200698	Bevan Brittan	50193192	R4443	Professional Fees Admin	2152.21	01/10/2012	Resources
200698	Bevan Brittan	50215224	R4443	Professional Fees Admin	1072.50	31/10/2012	Resources
215315	Bevenny Manufacturing Ltd	50196659	C1030	New Construction, Conversion & Renovation	2200.00	05/10/2012	Capital
215315	Bevenny Manufacturing Ltd	50196659	C1030	New Construction, Conversion & Renovation	4575.89	05/10/2012	Capital
217483	Beyond Borders (Psychology) Ltd	50197347	R4443	Professional Fees Admin	1793.75	09/10/2012	Resources
217483	Beyond Borders (Psychology) Ltd	50207752	R4443	Professional Fees Admin	2306.23	23/10/2012	Resources
210919	Biffa Municipal Ltd	50199720	R4010	Equipment Hire	691.92	05/10/2012	Communities
210919	Biffa Municipal Ltd	50201464	R4010	Equipment Hire	1033.23	10/10/2012	Communities
210919	Biffa Municipal Ltd	50198277	R5206	Excess / Bulk haulage	1724.36	11/10/2012	Communities
210919	Biffa Municipal Ltd	50198263	R5206	Excess / Bulk haulage	1908.58	11/10/2012	Communities
210919	Biffa Municipal Ltd	50198233	R5206	Excess / Bulk haulage	1754.14	11/10/2012	Communities
210919	Biffa Municipal Ltd	50198262	R5206	Excess / Bulk haulage	2511.40	11/10/2012	Communities
210919	Biffa Municipal Ltd	50198256	R5206	Excess / Bulk haulage	2692.70	11/10/2012	Communities
210919	Biffa Municipal Ltd	50198712	R1101	Agency Staff Pay	3562.97	19/10/2012	Communities
210919	Biffa Municipal Ltd	50198317	R3203	Non-Car Vehicle Hire	925.00	19/10/2012	Communities
210919	Biffa Municipal Ltd	50199808	R4010	Equipment Hire	691.92	19/10/2012	Communities
210919	Biffa Municipal Ltd	50203137	R3203	Non-Car Vehicle Hire	1110.00	26/10/2012	Communities
210919	Biffa Municipal Ltd	50200041	R5206	Excess / Bulk haulage	1229.26	26/10/2012	Communities
210919	Biffa Municipal Ltd	50200037	R5206	Excess / Bulk haulage	1058.65	26/10/2012	Communities
210919	Biffa Municipal Ltd	50200021	R5206	Excess / Bulk haulage	653.17	26/10/2012	Communities
210919	Biffa Municipal Ltd	50200021	R5206	Excess / Bulk haulage	836.22	26/10/2012	Communities
210919	Biffa Municipal Ltd	50200017	R5206	Excess / Bulk haulage	734.52	26/10/2012	Communities
210919	Biffa Municipal Ltd	50199857	R5206	Excess / Bulk haulage	2320.77	26/10/2012	Communities
210919	Biffa Municipal Ltd	50199857	R5206	Excess / Bulk haulage	644.40	26/10/2012	Communities
210919	Biffa Municipal Ltd	50199855	R5206	Excess / Bulk haulage	555.60	26/10/2012	Communities
210919	Biffa Municipal Ltd	50199855	R5206	Excess / Bulk haulage	776.44	26/10/2012	Communities
210919	Biffa Municipal Ltd	50201470	R5206	Excess / Bulk haulage	534.78	26/10/2012	Communities
210919	Biffa Municipal Ltd	50201470	R5206	Excess / Bulk haulage	1826.81	26/10/2012	Communities
210919	Biffa Municipal Ltd	50200046	R5206	Excess / Bulk haulage	759.04	26/10/2012	Communities
210919	Biffa Municipal Ltd	50200046	R5206	Excess / Bulk haulage	2019.14	26/10/2012	Communities
210919	Biffa Municipal Ltd	50200046	R5206	Excess / Bulk haulage	563.10	26/10/2012	Communities
210919	Biffa Municipal Ltd	50200040	R5206	Excess / Bulk haulage	822.01	26/10/2012	Communities
210919	Biffa Municipal Ltd	50200022	R5206	Excess / Bulk haulage	3710.18	26/10/2012	Communities
210919	Biffa Municipal Ltd	50200022	R5206	Excess / Bulk haulage	2114.60	26/10/2012	Communities
210919	Biffa Municipal Ltd	50200138	R5702	Payments to External Contractors	2164.60	26/10/2012	Communities
210919	Biffa Municipal Ltd	50200027	R5702	Payments to External Contractors	2532.70	26/10/2012	Communities
210919	Biffa Municipal Ltd	50200016	R5702	Payments to External Contractors	1606.60	26/10/2012	Communities
210919	Biffa Municipal Ltd	50200235	R5702	Payments to External Contractors	705.80	26/10/2012	Communities
210919	Biffa Municipal Ltd	50200189	R5702	Payments to External Contractors	5755.00	26/10/2012	Communities
200706	Biffa Waste Services Ltd	50200794	R5702	Payments to External Contractors	261224.14	08/10/2012	Communities
200706	Biffa Waste Services Ltd	50201448	R5841	Landfill Tax Payments	687.36	08/10/2012	Communities
200706	Biffa Waste Services Ltd	50203224	R5206	Excess / Bulk haulage	729.00	11/10/2012	Communities
200706	Biffa Waste Services Ltd	50209408	R5206	Excess / Bulk haulage	2106.00	18/10/2012	Communities
200706	Biffa Waste Services Ltd	50212537	R5702	Payments to External Contractors	220025.88	30/10/2012	Communities
213422	Bilton School Academy	50211555	R4701	Grants To External Organisations	500.00	23/10/2012	People Group
205755	Bilton Sunbeams Pre School	50218678	R5702	Payments to External Contractors	545.63	31/10/2012	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50218667	R5702	Payments to External Contractors	545.63	31/10/2012	People Group
200761	Blakemore Foods Service	50199169	R4104	Food Costs / Provisions	920.17	04/10/2012	People Group
200761	Blakemore Foods Service	50198680	R2709	Cleaning Materials	1383.28	04/10/2012	Resources
200761	Blakemore Foods Service	50198680	R4104	Food Costs / Provisions	22916.93	04/10/2012	Resources
200761	Blakemore Foods Service	50201390	R4104	Food Costs / Provisions	738.36	08/10/2012	People Group
200761	Blakemore Foods Service	50202952	R4104	Food Costs / Provisions	514.03	09/10/2012	People Group
200761	Blakemore Foods Service	50202954	R2709	Cleaning Materials	1089.27	10/10/2012	Resources
200761	Blakemore Foods Service	50202954	R4104	Food Costs / Provisions	21373.81	10/10/2012	Resources
200761	Blakemore Foods Service	50208151	R2709	Cleaning Materials	862.54	18/10/2012	Resources
200761	Blakemore Foods Service	50208151	R4104	Food Costs / Provisions	24540.01	18/10/2012	Resources
200761	Blakemore Foods Service	50206984	R4104	Food Costs / Provisions	856.14	19/10/2012	People Group
200761	Blakemore Foods Service	50214918	R2709	Cleaning Materials	986.44	25/10/2012	Resources
200761	Blakemore Foods Service	50214918	R4104	Food Costs / Provisions	25215.11	25/10/2012	Resources
200761	Blakemore Foods Service	50218553	R4104	Food Costs / Provisions	851.54	31/10/2012	People Group
200761	Blakemore Foods Service	50219300	R2709	Cleaning Materials	946.61	31/10/2012	Resources
200761	Blakemore Foods Service	50219300	R4104	Food Costs / Provisions	20839.40	31/10/2012	Resources

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200762	Blakemores Solicitors	50192237	R4443	Professional Fees Admin	1166.67	01/10/2012	Resources
200767	Blue Arrow Ltd	50193076	R1101	Agency Staff Pay	2112.00	01/10/2012	Resources
200767	Blue Arrow Ltd	50200583	R1101	Agency Staff Pay	2112.00	08/10/2012	Resources
200767	Blue Arrow Ltd	50210730	R1101	Agency Staff Pay	2112.00	24/10/2012	Resources
200767	Blue Arrow Ltd	50210728	R1101	Agency Staff Pay	2112.00	24/10/2012	Resources
200768	Blue Chip Data Systems Ltd	50216834	R4512	Software	1950.00	26/10/2012	Communities
208354	Blue Diamond Plumbing & Heating	50197178	R2023	Mechanical (LM)	1615.33	02/10/2012	Resources
208354	Blue Diamond Plumbing & Heating	50199685	R2023	Mechanical (LM)	1057.76	08/10/2012	Resources
208354	Blue Diamond Plumbing & Heating	50199638	R2023	Mechanical (LM)	992.80	08/10/2012	Resources
208354	Blue Diamond Plumbing & Heating	50203085	C1030	New Construction, Conversion & Renovation	28857.47	10/10/2012	Capital
208354	Blue Diamond Plumbing & Heating	50203079	C1030	New Construction, Conversion & Renovation	28708.02	10/10/2012	Capital
208354	Blue Diamond Plumbing & Heating	50203099	C1030	New Construction, Conversion & Renovation	4139.15	10/10/2012	Capital
208354	Blue Diamond Plumbing & Heating	50203086	C1030	New Construction, Conversion & Renovation	33955.87	10/10/2012	Capital
208354	Blue Diamond Plumbing & Heating	50203098	C1030	New Construction, Conversion & Renovation	6206.63	10/10/2012	Capital
208354	Blue Diamond Plumbing & Heating	50202679	R2023	Mechanical (LM)	898.38	10/10/2012	Resources
208354	Blue Diamond Plumbing & Heating	50203784	C1030	New Construction, Conversion & Renovation	23097.89	11/10/2012	Capital
208354	Blue Diamond Plumbing & Heating	50203783	C1030	New Construction, Conversion & Renovation	8796.27	11/10/2012	Capital
208354	Blue Diamond Plumbing & Heating	50205342	R2023	Mechanical (LM)	977.98	15/10/2012	Resources
208354	Blue Diamond Plumbing & Heating	50205348	R2023	Mechanical (LM)	691.08	15/10/2012	Resources
208354	Blue Diamond Plumbing & Heating	50205349	R2023	Mechanical (LM)	712.04	15/10/2012	Resources
208354	Blue Diamond Plumbing & Heating	50205357	R2023	Mechanical (LM)	900.50	15/10/2012	Resources
208354	Blue Diamond Plumbing & Heating	50205366	R2023	Mechanical (LM)	898.38	15/10/2012	Resources
208354	Blue Diamond Plumbing & Heating	50205346	R2023	Mechanical (LM)	659.64	15/10/2012	Resources
208354	Blue Diamond Plumbing & Heating	50205368	R2023	Mechanical (LM)	723.44	15/10/2012	Resources
208354	Blue Diamond Plumbing & Heating	50206366	R2023	Mechanical (LM)	745.54	16/10/2012	Resources
208354	Blue Diamond Plumbing & Heating	50206625	R2016	Asbestos Surveys	1260.00	17/10/2012	Resources
208354	Blue Diamond Plumbing & Heating	50212931	R2023	Mechanical (LM)	896.32	24/10/2012	Resources
216801	Blue Goose Systems	50196235	R4503	Hardware	1417.00	03/10/2012	Resources
215286	Blue Ribbon Warwickshire	50200712	R5805	Homecare - External Domiciliary (Adults)	811.44	05/10/2012	People Group
215286	Blue Ribbon Warwickshire	50201047	R5805	Homecare - External Domiciliary (Adults)	637.56	08/10/2012	People Group
215286	Blue Ribbon Warwickshire	50201049	R5805	Homecare - External Domiciliary (Adults)	811.44	08/10/2012	People Group
215286	Blue Ribbon Warwickshire	50201051	R5805	Homecare - External Domiciliary (Adults)	502.32	08/10/2012	People Group
215286	Blue Ribbon Warwickshire	50207252	R5805	Homecare - External Domiciliary (Adults)	811.44	16/10/2012	People Group
215286	Blue Ribbon Warwickshire	50216687	R5805	Homecare - External Domiciliary (Adults)	811.44	26/10/2012	People Group
215286	Blue Ribbon Warwickshire	50217163	R5805	Homecare - External Domiciliary (Adults)	811.44	29/10/2012	People Group
215286	Blue Ribbon Warwickshire	50218561	R5805	Homecare - External Domiciliary (Adults)	811.44	31/10/2012	People Group
215286	Blue Ribbon Warwickshire	50218594	R5805	Homecare - External Domiciliary (Adults)	811.44	31/10/2012	People Group
200772	Blue Windmill Nursery	50218691	R5702	Payments to External Contractors	8184.38	31/10/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50198502	R5805	Homecare - External Domiciliary (Adults)	721.28	04/10/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50198490	R5805	Homecare - External Domiciliary (Adults)	515.20	04/10/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50201942	R5805	Homecare - External Domiciliary (Adults)	673.04	08/10/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50215483	R5805	Homecare - External Domiciliary (Adults)	701.68	25/10/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50215791	R5805	Homecare - External Domiciliary (Adults)	673.04	25/10/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50215139	R5805	Homecare - External Domiciliary (Adults)	540.96	25/10/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50215144	R5805	Homecare - External Domiciliary (Adults)	721.28	25/10/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50206367	R5805	Homecare - External Domiciliary (Adults)	631.68	15/10/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50206376	R5805	Homecare - External Domiciliary (Adults)	501.20	15/10/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50206388	R5805	Homecare - External Domiciliary (Adults)	680.68	15/10/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50216446	R5805	Homecare - External Domiciliary (Adults)	631.68	26/10/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50216429	R5805	Homecare - External Domiciliary (Adults)	501.20	26/10/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50216442	R5805	Homecare - External Domiciliary (Adults)	1002.40	26/10/2012	People Group
208356	Bluefort Security Ltd	50191864	R4503	Hardware	3380.00	12/10/2012	Resources
215179	Bluewood Healthcare	50196884	R5805	Homecare - External Domiciliary (Adults)	981.92	04/10/2012	People Group
213263	Books Asia	50196988	R4058	Books	723.62	03/10/2012	Resources
200820	Bpp Professional Education	50189514	R1601	Training - External	1695.84	24/10/2012	Resources
212541	Brakes Bros. Ltd.	50196951	R4104	Food Costs / Provisions	857.19	19/10/2012	Resources
200835	Bray Leino Ltd	50206270	R1601	Training - External	500.00	26/10/2012	Resources
200865	Brinklow Quarry	50200795	R5703	Site Payments	3183.31	08/10/2012	Communities
200865	Brinklow Quarry	50200826	R5703	Site Payments	2317.97	08/10/2012	Communities
200865	Brinklow Quarry	50200859	R5703	Site Payments	3452.09	08/10/2012	Communities
200865	Brinklow Quarry	50203050	R2754	Waste Management	678.62	10/10/2012	Communities
200865	Brinklow Quarry	50203073	R2754	Waste Management	696.36	10/10/2012	Communities
200865	Brinklow Quarry	50203074	R2754	Waste Management	693.64	10/10/2012	Communities
200865	Brinklow Quarry	50202986	R2754	Waste Management	669.13	10/10/2012	Communities

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200865	Brinklow Quarry	50202846	R5703	Site Payments	3938.40	10/10/2012	Communities
200865	Brinklow Quarry	50202571	R5703	Site Payments	4341.98	10/10/2012	Communities
200865	Brinklow Quarry	50213525	R5703	Site Payments	2379.45	24/10/2012	Communities
200865	Brinklow Quarry	50212818	R5703	Site Payments	3333.96	24/10/2012	Communities
200867	Bristol Managed Services Ltd	50187774	R4020	Fire Equipment Maintenance	18631.12	12/10/2012	Fire and Rescue
200874	British Gas Business (Gas - ***4055)	50203337	R2103	Electricity	1348.61	11/10/2012	Communities
200874	British Gas Business (Gas - ***4055)	50215672	R2101	Gas	603.34	26/10/2012	Resources
200883	British Gas Business (Gas & Elec - ***6382)	50197862	R2103	Electricity	934.44	04/10/2012	Resources
217813	British Heart Foundation	50209801	R5502	Donations	1150.00	31/10/2012	Communities
217813	British Heart Foundation	50218383	R5502	Donations	1150.00	31/10/2012	Communities
200891	British Telecom Plc	50197373	R4514	Telephone Rental	652.00	02/10/2012	People Group
200891	British Telecom Plc	50198421	R4514	Telephone Rental	-4536.86	04/10/2012	Communities
200891	British Telecom Plc	50198418	R4514	Telephone Rental	15938.61	04/10/2012	Communities
200891	British Telecom Plc	50198411	R4514	Telephone Rental	2578.41	04/10/2012	Communities
200891	British Telecom Plc	50200300	R4511	Private Circuit Lines	1450.00	08/10/2012	Resources
200891	British Telecom Plc	50205049	R4511	Private Circuit Lines	1397.50	12/10/2012	Resources
200891	British Telecom Plc	50202512	R4514	Telephone Rental	6279.01	15/10/2012	Fire and Rescue
200891	British Telecom Plc	50217795	R4514	Telephone Rental	2593.21	29/10/2012	Communities
200891	British Telecom Plc	50215156	R4514	Telephone Rental	2046.65	30/10/2012	Resources
200894	British Telecommunications Plc	50197606	R4514	Telephone Rental	1217.00	04/10/2012	Resources
200894	British Telecommunications Plc	50203173	R4514	Telephone Rental	3271.41	10/10/2012	Resources
200902	Bromford Housing Group	50198453	R5805	Homecare - External Domiciliary (Adults)	1007.44	09/10/2012	People Group
200902	Bromford Housing Group	50198450	R5805	Homecare - External Domiciliary (Adults)	1259.30	09/10/2012	People Group
200902	Bromford Housing Group	50206186	R5817	Counselling Services External (Adults)	553.42	15/10/2012	People Group
200902	Bromford Housing Group	50206119	R5817	Counselling Services External (Adults)	702.79	15/10/2012	People Group
200902	Bromford Housing Group	50206185	R5817	Counselling Services External (Adults)	553.42	15/10/2012	People Group
200902	Bromford Housing Group	50206156	R5817	Counselling Services External (Adults)	513.28	15/10/2012	People Group
200902	Bromford Housing Group	50206885	R5817	Counselling Services External (Adults)	553.42	16/10/2012	People Group
200902	Bromford Housing Group	50206865	R5817	Counselling Services External (Adults)	752.81	16/10/2012	People Group
200902	Bromford Housing Group	50206877	R5817	Counselling Services External (Adults)	702.79	16/10/2012	People Group
200902	Bromford Housing Group	50206866	R5817	Counselling Services External (Adults)	553.42	16/10/2012	People Group
200902	Bromford Housing Group	50206954	R5817	Counselling Services External (Adults)	560.13	16/10/2012	People Group
200902	Bromford Housing Group	50206956	R5817	Counselling Services External (Adults)	896.20	16/10/2012	People Group
200902	Bromford Housing Group	50206958	R5817	Counselling Services External (Adults)	896.20	16/10/2012	People Group
200902	Bromford Housing Group	50206870	R5817	Counselling Services External (Adults)	553.42	16/10/2012	People Group
200902	Bromford Housing Group	50206875	R5817	Counselling Services External (Adults)	896.20	16/10/2012	People Group
200902	Bromford Housing Group	50206929	R5817	Counselling Services External (Adults)	896.20	16/10/2012	People Group
200902	Bromford Housing Group	50206931	R5817	Counselling Services External (Adults)	896.20	16/10/2012	People Group
200902	Bromford Housing Group	50206895	R5817	Counselling Services External (Adults)	1053.13	17/10/2012	People Group
200902	Bromford Housing Group	50207004	R5807	SLA - Adult Social Care Provision	890.16	22/10/2012	People Group
200909	Brookline Cars Ltd	50202043	R3204	Home To School / College Transport	1376.74	12/10/2012	Communities
200909	Brookline Cars Ltd	50202035	R3204	Home To School / College Transport	2411.86	12/10/2012	Communities
200910	Brooklyn Private Day Nursery	50218692	R5702	Payments to External Contractors	11676.38	31/10/2012	People Group
200911	Brosch Direct Ltd	50206568	R4203	Protective Clothing	619.00	16/10/2012	People Group
200921	Bruton Knowles	50183266	C1050	External Fees	2575.50	05/10/2012	Capital
200924	Bryanston Kenmore Southviewltd	50205001	R2803	Contents Insurance	520.00	12/10/2012	People Group
200924	Bryanston Kenmore Southviewltd	50206572	R2803	Contents Insurance	504.00	16/10/2012	People Group
200931	Bt Global Services	50207976	R4313	Stationery & Paper	639.69	25/10/2012	Fire and Rescue
200940	Budbrooke House Childrens Nursery Ltd	50211366	R5803	Daycare External	1621.76	23/10/2012	People Group
200945	Buildscape - Services Ltd	50204223	C1030	New Construction, Conversion & Renovation	2100.00	12/10/2012	Capital
200945	Buildscape - Services Ltd	50204207	C1030	New Construction, Conversion & Renovation	1250.00	12/10/2012	Capital
200947	Bulkington Village Centre	50198035	R2204	Room Hire - External	595.50	03/10/2012	People Group
200947	Bulkington Village Centre	50217266	R2204	Room Hire - External	614.00	26/10/2012	People Group
213844	Bullard GmbH	50183973	R4019	Fire Equipment Purchase	10710.00	04/10/2012	Fire and Rescue
200954	Burnham Landscapes Ltd	50187735	R5702	Payments to External Contractors	1633.50	04/10/2012	Communities
200956	Buro Happold Ltd	50205649	R4409	Consultancy	1350.00	18/10/2012	Communities
200956	Buro Happold Ltd	50205644	R4409	Consultancy	4687.50	18/10/2012	Communities
200967	Busy Bees Childrens Day Nursery	50199779	R5803	Daycare External	625.00	04/10/2012	People Group
200969	Busy Bees Playschool	50218688	R5702	Payments to External Contractors	2182.50	31/10/2012	People Group
200974	By The Bridge	50189858	R5822	Foster Care Payments - External	2095.71	08/10/2012	People Group
200974	By The Bridge	50189222	R5822	Foster Care Payments - External	4191.43	08/10/2012	People Group
200974	By The Bridge	50189219	R5822	Foster Care Payments - External	4191.43	08/10/2012	People Group
200974	By The Bridge	50187613	R5822	Foster Care Payments - External	-4273.57	08/10/2012	People Group
200974	By The Bridge	50187645	R5822	Foster Care Payments - External	-502.05	08/10/2012	People Group

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200974	By The Bridge	50189857	R5822	Foster Care Payments - External	2095.71	08/10/2012	People Group
200974	By The Bridge	50193001	R5822	Foster Care Payments - External	4096.43	08/10/2012	People Group
200974	By The Bridge	50194924	R5822	Foster Care Payments - External	4135.71	10/10/2012	People Group
200974	By The Bridge	50196439	R5822	Foster Care Payments - External	3981.43	12/10/2012	People Group
200974	By The Bridge	50196446	R5822	Foster Care Payments - External	4135.71	12/10/2012	People Group
200974	By The Bridge	50206614	R5822	Foster Care Payments - External	-2067.86	16/10/2012	People Group
200974	By The Bridge	50206579	R5822	Foster Care Payments - External	4061.00	16/10/2012	People Group
200974	By The Bridge	50206578	R5822	Foster Care Payments - External	4061.00	16/10/2012	People Group
200974	By The Bridge	50206576	R5822	Foster Care Payments - External	3892.71	16/10/2012	People Group
200974	By The Bridge	50206575	R5822	Foster Care Payments - External	8133.57	16/10/2012	People Group
200974	By The Bridge	50205731	R5822	Foster Care Payments - External	4096.43	25/10/2012	People Group
200974	By The Bridge	50212270	R5822	Foster Care Payments - External	4114.14	26/10/2012	People Group
200974	By The Bridge	50212263	R5822	Foster Care Payments - External	4273.57	26/10/2012	People Group
200974	By The Bridge	50213560	R5822	Foster Care Payments - External	-3353.14	29/10/2012	People Group
200974	By The Bridge	50213811	R5822	Foster Care Payments - External	2165.57	29/10/2012	People Group
200974	By The Bridge	50213780	R5822	Foster Care Payments - External	4331.14	29/10/2012	People Group
200974	By The Bridge	50213558	R5822	Foster Care Payments - External	-1676.57	29/10/2012	People Group
209012	Byrne Decorators Ltd	50207438	C1030	New Construction, Conversion & Renovation	1200.00	19/10/2012	Capital
200979	C & R Printing Services	50210920	R4317	Print Operational Costs	7890.00	25/10/2012	Resources
201037	Cable & Wireless UK Ltd	50213443	R5706	Payments to Third Parties - Recoverable Operating Expenditure	42076.45	26/10/2012	Communities
201037	Cable & Wireless UK Ltd	50213437	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1504.56	26/10/2012	Communities
201037	Cable & Wireless UK Ltd	50215494	R4506	IT Support & Maintenance	4339.72	29/10/2012	Resources
201040	Cabs of Rugby Ltd	50205027	R3204	Home To School / College Transport	622.40	12/10/2012	Communities
201040	Cabs of Rugby Ltd	50205029	R3204	Home To School / College Transport	1548.00	12/10/2012	Communities
201040	Cabs of Rugby Ltd	50205031	R3204	Home To School / College Transport	1053.00	12/10/2012	Communities
201040	Cabs of Rugby Ltd	50205039	R3204	Home To School / College Transport	2800.22	12/10/2012	Communities
201042	Caci Ltd	50205741	R4503	Hardware	987.02	15/10/2012	Communities
201042	Caci Ltd	50209888	R1601	Training - External	800.00	22/10/2012	Communities
201044	Cadcorp	50197528	R4512	Software	700.00	03/10/2012	Resources
207743	CAHA Ltd - Leamington Spa	50196872	R4401	Accommodation Services External	3591.74	05/10/2012	People Group
207743	CAHA Ltd - Leamington Spa	50200890	R4401	Accommodation Services External	2513.96	10/10/2012	People Group
207743	CAHA Ltd - Leamington Spa	50201944	R4401	Accommodation Services External	4769.13	10/10/2012	People Group
207743	CAHA Ltd - Leamington Spa	50209762	R4401	Accommodation Services External	1035.16	22/10/2012	People Group
207743	CAHA Ltd - Leamington Spa	50209752	R4401	Accommodation Services External	1035.16	22/10/2012	People Group
207743	CAHA Ltd - Leamington Spa	50209753	R4401	Accommodation Services External	3623.06	22/10/2012	People Group
207743	CAHA Ltd - Leamington Spa	50215983	R4401	Accommodation Services External	1375.56	31/10/2012	People Group
201051	Call A Car - Rugby Ltd	50201372	R3204	Home To School / College Transport	1900.00	08/10/2012	Communities
201051	Call A Car - Rugby Ltd	50208524	R3204	Home To School / College Transport	502.00	17/10/2012	People Group
201051	Call A Car - Rugby Ltd	50208141	R3204	Home To School / College Transport	2345.00	18/10/2012	People Group
201051	Call A Car - Rugby Ltd	50201377	R3204	Home To School / College Transport	960.00	26/10/2012	Communities
201051	Call A Car - Rugby Ltd	50201370	R3204	Home To School / College Transport	1440.00	26/10/2012	Communities
201051	Call A Car - Rugby Ltd	50201384	R3204	Home To School / College Transport	1017.00	26/10/2012	Communities
201051	Call A Car - Rugby Ltd	50201374	R3204	Home To School / College Transport	3100.00	26/10/2012	Communities
201051	Call A Car - Rugby Ltd	50201396	R3204	Home To School / College Transport	1944.00	26/10/2012	Communities
201051	Call A Car - Rugby Ltd	50201366	R3204	Home To School / College Transport	2381.00	26/10/2012	Communities
201051	Call A Car - Rugby Ltd	50201354	R3204	Home To School / College Transport	2808.00	26/10/2012	Communities
201051	Call A Car - Rugby Ltd	50201375	R3204	Home To School / College Transport	2280.00	26/10/2012	Communities
201051	Call A Car - Rugby Ltd	50201401	R3204	Home To School / College Transport	1660.00	26/10/2012	Communities
201051	Call A Car - Rugby Ltd	50208555	R3204	Home To School / College Transport	798.00	26/10/2012	People Group
201052	Call Line Private Hire	50203575	R3204	Home To School / College Transport	1200.00	11/10/2012	Communities
201052	Call Line Private Hire	50203570	R3204	Home To School / College Transport	990.00	11/10/2012	Communities
201052	Call Line Private Hire	50203574	R3204	Home To School / College Transport	1650.00	11/10/2012	Communities
201054	Calor Gas Ltd	50211891	R2102	Calor Gas	787.80	23/10/2012	Communities
201056	Calthorpe Recruitment Ltd	50208653	R1101	Agency Staff Pay	1163.70	31/10/2012	Resources
201056	Calthorpe Recruitment Ltd	50208627	R1101	Agency Staff Pay	1198.05	31/10/2012	Resources
201056	Calthorpe Recruitment Ltd	50208642	R1101	Agency Staff Pay	1194.15	31/10/2012	Resources
201064	Cambridge Publishers Ltd	50205234	R4310	Printing	2100.00	19/10/2012	Communities
201073	Campion School Academy	50209520	R5604	Commissioned Works	60000.00	19/10/2012	People Group
201076	Cannock Cricket & Hockey Club	50202236	R2204	Room Hire - External	689.17	09/10/2012	Communities
201078	Canon UK Ltd	50188832	R4036	Photocopier Rental & Maintenance	7082.98	09/10/2012	Resources
201078	Canon UK Ltd	50200530	R4307	Photocopier Expenses	1344.18	09/10/2012	Resources
201078	Canon UK Ltd	50200531	R4503	Hardware	7233.25	09/10/2012	Resources
201078	Canon UK Ltd	50211002	R4064	Print Machinery	1220.83	19/10/2012	Resources
201078	Canon UK Ltd	50210943	R4064	Print Machinery	761.31	26/10/2012	Resources

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215039	Canopies UK	50190839	C1030	New Construction, Conversion & Renovation	15000.00	05/10/2012	Capital
210040	Capita Education Services Ltd	50208101	R4601	Conferences	798.00	19/10/2012	People Group
201079	Capita Resourcing	50214548	R1503	Staff CRB Checks	1493.70	26/10/2012	Resources
214717	CAPITA SECURE INFORMATION SOLUTIONS LIMIT	50205527	C1010	Acquisition Of New Assets	59997.00	26/10/2012	Capital
201087	Care Today	50192168	R5848	Residential Care (Children)	11166.51	08/10/2012	People Group
201087	Care Today	50192652	R5848	Residential Care (Children)	2737.12	12/10/2012	People Group
201087	Care Today	50212855	R5848	Residential Care (Children)	12857.10	25/10/2012	People Group
201090	Carewatch - South Midlands	50203923	R5805	Homecare - External Domiciliary (Adults)	564.48	10/10/2012	People Group
201090	Carewatch - South Midlands	50204496	R5805	Homecare - External Domiciliary (Adults)	648.48	11/10/2012	People Group
201090	Carewatch - South Midlands	50204498	R5805	Homecare - External Domiciliary (Adults)	745.92	11/10/2012	People Group
201090	Carewatch - South Midlands	50204506	R5805	Homecare - External Domiciliary (Adults)	564.48	11/10/2012	People Group
201090	Carewatch - South Midlands	50205092	R5805	Homecare - External Domiciliary (Adults)	725.76	12/10/2012	People Group
201090	Carewatch - South Midlands	50204814	R5805	Homecare - External Domiciliary (Adults)	614.88	12/10/2012	People Group
201090	Carewatch - South Midlands	50204836	R5805	Homecare - External Domiciliary (Adults)	1317.12	12/10/2012	People Group
201090	Carewatch - South Midlands	50204875	R5805	Homecare - External Domiciliary (Adults)	564.48	12/10/2012	People Group
201090	Carewatch - South Midlands	50204882	R5805	Homecare - External Domiciliary (Adults)	645.12	12/10/2012	People Group
201090	Carewatch - South Midlands	50204922	R5805	Homecare - External Domiciliary (Adults)	866.88	12/10/2012	People Group
201090	Carewatch - South Midlands	50204926	R5805	Homecare - External Domiciliary (Adults)	564.48	12/10/2012	People Group
201090	Carewatch - South Midlands	50204927	R5805	Homecare - External Domiciliary (Adults)	1128.96	12/10/2012	People Group
201090	Carewatch - South Midlands	50204929	R5805	Homecare - External Domiciliary (Adults)	846.72	12/10/2012	People Group
201090	Carewatch - South Midlands	50204991	R5805	Homecare - External Domiciliary (Adults)	544.32	12/10/2012	People Group
201090	Carewatch - South Midlands	50204993	R5805	Homecare - External Domiciliary (Adults)	510.72	12/10/2012	People Group
201090	Carewatch - South Midlands	50204994	R5805	Homecare - External Domiciliary (Adults)	557.76	12/10/2012	People Group
201090	Carewatch - South Midlands	50205037	R5805	Homecare - External Domiciliary (Adults)	940.80	12/10/2012	People Group
201090	Carewatch - South Midlands	50205000	R5805	Homecare - External Domiciliary (Adults)	781.55	12/10/2012	People Group
201090	Carewatch - South Midlands	50204985	R5805	Homecare - External Domiciliary (Adults)	736.89	12/10/2012	People Group
201090	Carewatch - South Midlands	50207227	R5805	Homecare - External Domiciliary (Adults)	651.84	16/10/2012	People Group
201090	Carewatch - South Midlands	50207229	R5805	Homecare - External Domiciliary (Adults)	698.88	16/10/2012	People Group
201090	Carewatch - South Midlands	50207234	R5805	Homecare - External Domiciliary (Adults)	940.80	16/10/2012	People Group
201090	Carewatch - South Midlands	50207243	R5805	Homecare - External Domiciliary (Adults)	752.64	16/10/2012	People Group
201090	Carewatch - South Midlands	50207253	R5805	Homecare - External Domiciliary (Adults)	752.64	16/10/2012	People Group
201090	Carewatch - South Midlands	50207289	R5805	Homecare - External Domiciliary (Adults)	658.56	16/10/2012	People Group
201090	Carewatch - South Midlands	50207299	R5805	Homecare - External Domiciliary (Adults)	564.48	16/10/2012	People Group
201090	Carewatch - South Midlands	50207170	R5805	Homecare - External Domiciliary (Adults)	1370.88	17/10/2012	People Group
201090	Carewatch - South Midlands	50207237	R5805	Homecare - External Domiciliary (Adults)	1034.88	17/10/2012	People Group
201090	Carewatch - South Midlands	50207240	R5805	Homecare - External Domiciliary (Adults)	1041.60	17/10/2012	People Group
201090	Carewatch - South Midlands	50207269	R5805	Homecare - External Domiciliary (Adults)	1505.28	17/10/2012	People Group
201090	Carewatch - South Midlands	50207282	R5805	Homecare - External Domiciliary (Adults)	1283.52	17/10/2012	People Group
201090	Carewatch - South Midlands	50208331	R5805	Homecare - External Domiciliary (Adults)	752.64	17/10/2012	People Group
201090	Carewatch - South Midlands	50207175	R5805	Homecare - External Domiciliary (Adults)	813.12	19/10/2012	People Group
201091	Carewatch - South Warwickshire	50189702	R5805	Homecare - External Domiciliary (Adults)	506.80	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50189701	R5805	Homecare - External Domiciliary (Adults)	796.40	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50194805	R5805	Homecare - External Domiciliary (Adults)	1621.76	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50194809	R5805	Homecare - External Domiciliary (Adults)	1621.76	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50191643	R5805	Homecare - External Domiciliary (Adults)	1969.28	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50192251	R5805	Homecare - External Domiciliary (Adults)	608.16	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50192257	R5805	Homecare - External Domiciliary (Adults)	1621.76	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50192262	R5805	Homecare - External Domiciliary (Adults)	1621.76	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50192289	R5805	Homecare - External Domiciliary (Adults)	1536.64	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50192315	R5805	Homecare - External Domiciliary (Adults)	622.64	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50192324	R5805	Homecare - External Domiciliary (Adults)	1216.32	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50192325	R5805	Homecare - External Domiciliary (Adults)	680.56	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50192328	R5805	Homecare - External Domiciliary (Adults)	2664.32	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50186831	R5805	Homecare - External Domiciliary (Adults)	1549.36	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50186839	R5805	Homecare - External Domiciliary (Adults)	1448.00	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50186873	R5805	Homecare - External Domiciliary (Adults)	608.16	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50186875	R5805	Homecare - External Domiciliary (Adults)	1317.12	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50186879	R5805	Homecare - External Domiciliary (Adults)	1621.76	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50192051	R5805	Homecare - External Domiciliary (Adults)	1509.76	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50192054	R5805	Homecare - External Domiciliary (Adults)	903.16	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50192025	R5805	Homecare - External Domiciliary (Adults)	1887.20	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50192024	R5805	Homecare - External Domiciliary (Adults)	1509.76	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50192020	R5805	Homecare - External Domiciliary (Adults)	1037.96	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50192017	R5805	Homecare - External Domiciliary (Adults)	528.48	03/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
201091	Carewatch - South Warwickshire	50191981	R5805	Homecare - External Domiciliary (Adults)	754.88	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50191978	R5805	Homecare - External Domiciliary (Adults)	1267.12	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50191871	R5805	Homecare - External Domiciliary (Adults)	810.88	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50194301	R5805	Homecare - External Domiciliary (Adults)	1509.76	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50194298	R5805	Homecare - External Domiciliary (Adults)	1509.76	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50194120	R5805	Homecare - External Domiciliary (Adults)	2075.92	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50194110	R5805	Homecare - External Domiciliary (Adults)	1509.76	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50194099	R5805	Homecare - External Domiciliary (Adults)	1125.58	03/10/2012	People Group
201091	Carewatch - South Warwickshire	50199391	R5805	Homecare - External Domiciliary (Adults)	810.88	04/10/2012	People Group
201091	Carewatch - South Warwickshire	50200696	R5805	Homecare - External Domiciliary (Adults)	566.16	05/10/2012	People Group
201091	Carewatch - South Warwickshire	50189696	R5805	Homecare - External Domiciliary (Adults)	1448.00	09/10/2012	People Group
201091	Carewatch - South Warwickshire	50189679	R5805	Homecare - External Domiciliary (Adults)	1614.52	09/10/2012	People Group
201091	Carewatch - South Warwickshire	50189683	R5805	Homecare - External Domiciliary (Adults)	2383.92	09/10/2012	People Group
201091	Carewatch - South Warwickshire	50189689	R5805	Homecare - External Domiciliary (Adults)	1419.04	09/10/2012	People Group
201091	Carewatch - South Warwickshire	50203644	R5805	Homecare - External Domiciliary (Adults)	513.80	10/10/2012	People Group
201091	Carewatch - South Warwickshire	50206271	R5805	Homecare - External Domiciliary (Adults)	2101.68	16/10/2012	People Group
201091	Carewatch - South Warwickshire	50206896	R5805	Homecare - External Domiciliary (Adults)	3964.80	17/10/2012	People Group
201091	Carewatch - South Warwickshire	50206992	R5805	Homecare - External Domiciliary (Adults)	3964.90	17/10/2012	People Group
201091	Carewatch - South Warwickshire	50209400	R5805	Homecare - External Domiciliary (Adults)	754.88	18/10/2012	People Group
201091	Carewatch - South Warwickshire	50211599	R5805	Homecare - External Domiciliary (Adults)	1536.64	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50211602	R5805	Homecare - External Domiciliary (Adults)	2383.92	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50211609	R5805	Homecare - External Domiciliary (Adults)	1216.32	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50211612	R5805	Homecare - External Domiciliary (Adults)	1621.76	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50211613	R5805	Homecare - External Domiciliary (Adults)	1448.00	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50211620	R5805	Homecare - External Domiciliary (Adults)	1621.76	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50211633	R5805	Homecare - External Domiciliary (Adults)	586.44	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208348	R5805	Homecare - External Domiciliary (Adults)	1317.12	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208594	R5805	Homecare - External Domiciliary (Adults)	1621.76	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208609	R5805	Homecare - External Domiciliary (Adults)	608.16	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208309	R5805	Homecare - External Domiciliary (Adults)	1621.76	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208316	R5805	Homecare - External Domiciliary (Adults)	1621.76	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208334	R5805	Homecare - External Domiciliary (Adults)	517.44	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50211583	R5805	Homecare - External Domiciliary (Adults)	1476.96	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50214525	R5805	Homecare - External Domiciliary (Adults)	1086.00	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50214543	R5805	Homecare - External Domiciliary (Adults)	1143.92	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50214500	R5805	Homecare - External Domiciliary (Adults)	673.32	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208007	R5805	Homecare - External Domiciliary (Adults)	1509.76	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208009	R5805	Homecare - External Domiciliary (Adults)	727.92	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208013	R5805	Homecare - External Domiciliary (Adults)	1132.32	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208014	R5805	Homecare - External Domiciliary (Adults)	1509.76	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208017	R5805	Homecare - External Domiciliary (Adults)	1509.76	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208318	R5805	Homecare - External Domiciliary (Adults)	1037.96	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208342	R5805	Homecare - External Domiciliary (Adults)	707.70	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208343	R5805	Homecare - External Domiciliary (Adults)	810.88	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50211880	R5805	Homecare - External Domiciliary (Adults)	1509.76	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208413	R5805	Homecare - External Domiciliary (Adults)	1536.72	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208408	R5805	Homecare - External Domiciliary (Adults)	1273.86	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208350	R5805	Homecare - External Domiciliary (Adults)	943.60	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208353	R5805	Homecare - External Domiciliary (Adults)	1509.76	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208355	R5805	Homecare - External Domiciliary (Adults)	2075.92	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208382	R5805	Homecare - External Domiciliary (Adults)	1509.76	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208386	R5805	Homecare - External Domiciliary (Adults)	963.82	31/10/2012	People Group
201091	Carewatch - South Warwickshire	50208390	R5805	Homecare - External Domiciliary (Adults)	613.34	31/10/2012	People Group
217682	Carpetwise	50202223	C1030	New Construction, Conversion & Renovation	1093.79	12/10/2012	Capital
201120	Cars of Rugby Ltd	50205061	R3204	Home To School / College Transport	1066.00	12/10/2012	Communities
201121	Cart Art Transport Ltd	50216611	R4045	Storage Materials	650.00	26/10/2012	Resources
201122	Carter Brown Associates	50192236	R4443	Professional Fees Admin	527.58	01/10/2012	Resources
201122	Carter Brown Associates	50207792	R4443	Professional Fees Admin	501.82	23/10/2012	Resources
201124	Cartlidge Stewart Ltd	50197279	R4443	Professional Fees Admin	3750.00	08/10/2012	Resources
201124	Cartlidge Stewart Ltd	50207791	R4443	Professional Fees Admin	1875.00	23/10/2012	Resources
201137	Castle Cars of Warwick	50213462	R3204	Home To School / College Transport	780.00	23/10/2012	People Group
201137	Castle Cars of Warwick	50213473	R3204	Home To School / College Transport	4550.00	24/10/2012	People Group
201138	Castle Hydraulics & Pneumatics	50212640	R4030	Materials	1152.00	25/10/2012	Communities
201152	Catteralls Coach & Travel	50202861	R3204	Home To School / College Transport	4720.17	10/10/2012	Communities

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
201152	Catteralls Coach & Travel	50202862	R3204	Home To School / College Transport	2314.20	10/10/2012	Communities
201152	Catteralls Coach & Travel	50202864	R3204	Home To School / College Transport	5240.20	10/10/2012	Communities
201152	Catteralls Coach & Travel	50202865	R3204	Home To School / College Transport	3097.00	10/10/2012	Communities
201152	Catteralls Coach & Travel	50202872	R3204	Home To School / College Transport	3045.06	10/10/2012	Communities
201152	Catteralls Coach & Travel	50202915	R3204	Home To School / College Transport	3940.02	10/10/2012	Communities
201152	Catteralls Coach & Travel	50202910	R3204	Home To School / College Transport	1527.12	10/10/2012	Communities
201152	Catteralls Coach & Travel	50202880	R3204	Home To School / College Transport	2813.40	10/10/2012	Communities
201152	Catteralls Coach & Travel	50202882	R3204	Home To School / College Transport	3712.32	10/10/2012	Communities
201152	Catteralls Coach & Travel	50202884	R3204	Home To School / College Transport	4380.00	10/10/2012	Communities
201152	Catteralls Coach & Travel	50204217	R3204	Home To School / College Transport	6600.00	12/10/2012	Communities
201152	Catteralls Coach & Travel	50204219	R3204	Home To School / College Transport	15950.00	12/10/2012	Communities
201158	Cbs Outdoor Ltd	50209323	R4302	Advertising Promotional Events & Goods	9977.00	26/10/2012	Resources
201160	Cdec Ltd	50184252	R4503	Hardware	645.00	03/10/2012	Resources
201160	Cdec Ltd	50186026	R4503	Hardware	1983.00	04/10/2012	Resources
201160	Cdec Ltd	50186035	R4503	Hardware	4638.00	04/10/2012	Resources
201160	Cdec Ltd	50200602	R4503	Hardware	15966.00	05/10/2012	Resources
201160	Cdec Ltd	50189764	R4503	Hardware	2126.00	05/10/2012	Resources
201160	Cdec Ltd	50193764	R4503	Hardware	2500.00	05/10/2012	Resources
201160	Cdec Ltd	50193768	R4503	Hardware	2401.00	05/10/2012	Resources
201160	Cdec Ltd	50186054	R4503	Hardware	5171.00	05/10/2012	Resources
201160	Cdec Ltd	50186070	R4503	Hardware	4504.00	05/10/2012	Resources
201160	Cdec Ltd	50188924	R4503	Hardware	6180.00	10/10/2012	Resources
201160	Cdec Ltd	50188922	R4503	Hardware	1027.00	10/10/2012	Resources
201160	Cdec Ltd	50188915	R4503	Hardware	2488.00	11/10/2012	Resources
201160	Cdec Ltd	50193736	R4503	Hardware	990.00	12/10/2012	Resources
201160	Cdec Ltd	50193740	R4503	Hardware	1564.00	12/10/2012	Resources
201160	Cdec Ltd	50193703	R4503	Hardware	5141.00	17/10/2012	Resources
201160	Cdec Ltd	50198213	R4503	Hardware	2445.00	19/10/2012	Resources
201160	Cdec Ltd	50197801	R4503	Hardware	897.00	25/10/2012	Resources
201160	Cdec Ltd	50200571	R4503	Hardware	3305.00	26/10/2012	Resources
201160	Cdec Ltd	50200573	R4503	Hardware	928.00	26/10/2012	Resources
201160	Cdec Ltd	50200587	R4503	Hardware	-1500.00	26/10/2012	Resources
201160	Cdec Ltd	50200606	R4503	Hardware	1753.00	26/10/2012	Resources
201160	Cdec Ltd	50215690	R4503	Hardware	1233.00	29/10/2012	Resources
201160	Cdec Ltd	50200335	R4503	Hardware	1227.00	31/10/2012	Resources
201160	Cdec Ltd	50203703	R4503	Hardware	1574.00	31/10/2012	Resources
201160	Cdec Ltd	50203716	R4503	Hardware	2286.00	31/10/2012	Resources
201160	Cdec Ltd	50203718	R4503	Hardware	1196.00	31/10/2012	Resources
209426	Cen Group Ltd	50202990	R3204	Home To School / College Transport	5082.25	15/10/2012	Communities
209426	Cen Group Ltd	50202990	R5704	Public Transport	3388.00	15/10/2012	Communities
209426	Cen Group Ltd	50202999	R5704	Public Transport	9406.00	15/10/2012	Communities
209426	Cen Group Ltd	50212974	R5204	Concessionary Fares	783.56	25/10/2012	Communities
208264	Central Compressor Consultants Ltd	50208869	R4020	Fire Equipment Maintenance	768.00	17/10/2012	Fire and Rescue
208264	Central Compressor Consultants Ltd	50208058	R4020	Fire Equipment Maintenance	1520.00	17/10/2012	Fire and Rescue
201171	Central Law Training Ltd	50196726	R1690	Training - Internal	3500.00	12/10/2012	Resources
210600	Central Programme Management Ltd	50210227	C1050	External Fees	2254.55	26/10/2012	Capital
201174	Central Site Accommodation Ltd	50206598	C1030	New Construction, Conversion & Renovation	10915.54	16/10/2012	Capital
201178	Centrebus Ltd	50212956	R5204	Concessionary Fares	4514.48	25/10/2012	Communities
201180	Century Cardalls	50204032	R3204	Home To School / College Transport	1035.00	12/10/2012	Communities
201180	Century Cardalls	50213081	R3202	Car Hire	878.73	23/10/2012	Communities
201185	Cgb Contracting Services Ltd	50208563	R2702	Contract Cleaning / Caretaking	630.55	18/10/2012	Communities
201191	Chambray	50199616	R3204	Home To School / College Transport	911.00	04/10/2012	People Group
201191	Chambray	50204835	R3204	Home To School / College Transport	1577.00	12/10/2012	Communities
201191	Chambray	50205097	R3204	Home To School / College Transport	1695.00	12/10/2012	Communities
201191	Chambray	50208550	R3204	Home To School / College Transport	927.00	17/10/2012	People Group
201191	Chambray	50213471	R3204	Home To School / College Transport	618.00	24/10/2012	People Group
201191	Chambray	50213468	R3204	Home To School / College Transport	566.00	24/10/2012	People Group
201191	Chambray	50217787	R3204	Home To School / College Transport	566.00	31/10/2012	People Group
201191	Chambray	50217783	R3204	Home To School / College Transport	765.00	31/10/2012	People Group
201194	Chapel End Coaches	50202772	R3204	Home To School / College Transport	2515.00	09/10/2012	Communities
214714	Charanga Ltd	50205920	R4512	Software	6250.00	26/10/2012	People Group
201201	Charles Catt	50216254	R5702	Payments to External Contractors	900.00	26/10/2012	Communities
201208	Chartered Institute of Internal Auditors	50198072	R1601	Training - External	1125.00	04/10/2012	Resources
100263	Chasewood Lodge	50200637	R5805	Homecare - External Domiciliary (Adults)	1963.50	08/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
100263	Chasewood Lodge	50200632	R5805	Homecare - External Domiciliary (Adults)	714.00	08/10/2012	People Group
100263	Chasewood Lodge	50200644	R5805	Homecare - External Domiciliary (Adults)	535.50	08/10/2012	People Group
100263	Chasewood Lodge	50215655	R5805	Homecare - External Domiciliary (Adults)	642.60	25/10/2012	People Group
201216	Cheeky Monkeys Day Nursery	50218669	R5702	Payments to External Contractors	582.00	31/10/2012	People Group
214860	Chemtech Waste Management Limited	50195682	R5702	Payments to External Contractors	1685.00	11/10/2012	Communities
214860	Chemtech Waste Management Limited	50198332	R5702	Payments to External Contractors	1205.00	19/10/2012	Communities
201222	Cheney Coaches	50202799	R3204	Home To School / College Transport	5086.30	18/10/2012	Communities
201225	Chesford Grange Hotel	50217272	R2204	Room Hire - External	524.67	26/10/2012	People Group
201234	Child Care Bureau Ltd	50208295	R5822	Foster Care Payments - External	4217.55	19/10/2012	People Group
201243	Chiltern Railways	50193073	R3302	Staff Travel - Rail	3290.45	12/10/2012	Resources
201256	Christies Care Ltd	50199672	R5805	Homecare - External Domiciliary (Adults)	678.44	04/10/2012	People Group
201256	Christies Care Ltd	50205422	R5805	Homecare - External Domiciliary (Adults)	1028.36	15/10/2012	People Group
201256	Christies Care Ltd	50205453	R5805	Homecare - External Domiciliary (Adults)	1094.88	15/10/2012	People Group
201256	Christies Care Ltd	50206964	R5805	Homecare - External Domiciliary (Adults)	3494.20	17/10/2012	People Group
201256	Christies Care Ltd	50216760	R5805	Homecare - External Domiciliary (Adults)	3494.20	31/10/2012	People Group
201288	Cibse Services Ltd	50202913	R1601	Training - External	500.00	12/10/2012	Resources
201294	CIPFA	50190495	R1601	Training - External	2865.00	12/10/2012	Resources
201294	CIPFA	50190650	R1601	Training - External	670.00	12/10/2012	Resources
201294	CIPFA	50190497	R1601	Training - External	1610.00	12/10/2012	Resources
201294	CIPFA	50190786	R1602	Staff Exam Fees	970.00	12/10/2012	Resources
208360	CIPFA Business Limited	50210292	R4702	Subscriptions To Organisations	850.00	18/10/2012	Resources
214875	City Guides UK Ltd (WhatsOn.uk.)	50201124	R4302	Advertising Promotional Events & Goods	500.00	08/10/2012	People Group
201307	Civica UK Ltd	50205236	R4512	Software	500.00	12/10/2012	Communities
201310	CJH of Shottery Ltd	50200852	R3204	Home To School / College Transport	1296.00	08/10/2012	Communities
201310	CJH of Shottery Ltd	50200857	R3204	Home To School / College Transport	2124.00	08/10/2012	Communities
201320	Clan Tools & Plant Ltd	50199823	R4020	Fire Equipment Maintenance	3080.80	05/10/2012	Fire and Rescue
201326	Clarkes of Shipston	50207996	R3204	Home To School / College Transport	2128.00	17/10/2012	Communities
201326	Clarkes of Shipston	50207992	R3204	Home To School / College Transport	2399.00	17/10/2012	Communities
201326	Clarkes of Shipston	50207992	R3410	Car Scheme Payments	1534.20	17/10/2012	Communities
201332	Claverdon Village Nursery	50203885	R4606	Pre-School Teachers Flexible Payments	500.00	11/10/2012	People Group
201334	Cleansing Service Group Ltd	50205333	R2023	Mechanical (LM)	1338.86	19/10/2012	Resources
201336	Clear Sound Alarms Ltd	50203166	R2010	Security Services	797.00	10/10/2012	Communities
201336	Clear Sound Alarms Ltd	50219431	R2010	Security Services	1470.00	31/10/2012	Communities
201341	Cleeve Hill Nursing Home	50200388	R5805	Homecare - External Domiciliary (Adults)	1481.76	11/10/2012	People Group
201341	Cleeve Hill Nursing Home	50200384	R5805	Homecare - External Domiciliary (Adults)	687.96	11/10/2012	People Group
201344	Clews Recycling Ltd	50203919	R5702	Payments to External Contractors	2985.20	17/10/2012	Communities
211025	Clifford House Fostering Ltd	50199742	R5822	Foster Care Payments - External	2254.00	05/10/2012	People Group
211025	Clifford House Fostering Ltd	50199740	R5822	Foster Care Payments - External	2254.00	05/10/2012	People Group
211025	Clifford House Fostering Ltd	50199739	R5822	Foster Care Payments - External	2254.00	05/10/2012	People Group
211025	Clifford House Fostering Ltd	50199736	R5822	Foster Care Payments - External	2198.00	05/10/2012	People Group
211025	Clifford House Fostering Ltd	50199733	R5822	Foster Care Payments - External	2960.00	05/10/2012	People Group
211025	Clifford House Fostering Ltd	50179022	R5822	Foster Care Payments - External	3220.00	08/10/2012	People Group
211025	Clifford House Fostering Ltd	50205070	R5822	Foster Care Payments - External	2254.00	15/10/2012	People Group
211025	Clifford House Fostering Ltd	50205107	R5822	Foster Care Payments - External	2198.00	15/10/2012	People Group
211025	Clifford House Fostering Ltd	50205106	R5822	Foster Care Payments - External	2960.00	15/10/2012	People Group
211025	Clifford House Fostering Ltd	50205102	R5822	Foster Care Payments - External	3220.00	15/10/2012	People Group
211025	Clifford House Fostering Ltd	50205099	R5822	Foster Care Payments - External	3140.00	15/10/2012	People Group
211025	Clifford House Fostering Ltd	50205098	R5822	Foster Care Payments - External	3220.00	15/10/2012	People Group
211025	Clifford House Fostering Ltd	50205094	R5822	Foster Care Payments - External	2254.00	15/10/2012	People Group
211025	Clifford House Fostering Ltd	50205057	R5822	Foster Care Payments - External	2960.00	15/10/2012	People Group
211025	Clifford House Fostering Ltd	50205087	R5822	Foster Care Payments - External	3220.00	15/10/2012	People Group
211025	Clifford House Fostering Ltd	50205089	R5822	Foster Care Payments - External	2254.00	15/10/2012	People Group
211025	Clifford House Fostering Ltd	50208329	R5822	Foster Care Payments - External	3220.00	31/10/2012	People Group
211025	Clifford House Fostering Ltd	50217995	R5822	Foster Care Payments - External	2254.00	31/10/2012	People Group
211025	Clifford House Fostering Ltd	50217992	R5822	Foster Care Payments - External	3114.26	31/10/2012	People Group
211025	Clifford House Fostering Ltd	50217988	R5822	Foster Care Payments - External	2254.00	31/10/2012	People Group
211025	Clifford House Fostering Ltd	50217982	R5822	Foster Care Payments - External	2254.00	31/10/2012	People Group
211025	Clifford House Fostering Ltd	50217978	R5822	Foster Care Payments - External	2198.00	31/10/2012	People Group
211025	Clifford House Fostering Ltd	50205055	R5822	Foster Care Payments - External	-942.00	31/10/2012	People Group
211025	Clifford House Fostering Ltd	50205084	R5822	Foster Care Payments - External	-966.00	31/10/2012	People Group
211025	Clifford House Fostering Ltd	50205085	R5822	Foster Care Payments - External	-966.00	31/10/2012	People Group
211025	Clifford House Fostering Ltd	50205086	R5822	Foster Care Payments - External	-966.00	31/10/2012	People Group
201366	Coach Leasing	50205239	R3204	Home To School / College Transport	3600.00	15/10/2012	Communities
201366	Coach Leasing	50202818	R3204	Home To School / College Transport	4275.00	15/10/2012	Communities

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
217801	Coachbuilt GB Ltd	50212068	R3010	Purchase Of Vehicles	8812.00	25/10/2012	People Group
201367	Coachlinks Ltd	50204968	R3204	Home To School / College Transport	3132.53	12/10/2012	Communities
201367	Coachlinks Ltd	50204952	R3204	Home To School / College Transport	3300.00	12/10/2012	Communities
201367	Coachlinks Ltd	50204964	R3204	Home To School / College Transport	2880.00	12/10/2012	Communities
201367	Coachlinks Ltd	50204955	R3204	Home To School / College Transport	2763.16	12/10/2012	Communities
201367	Coachlinks Ltd	50204951	R3204	Home To School / College Transport	2501.30	12/10/2012	Communities
201367	Coachlinks Ltd	50204965	R3204	Home To School / College Transport	2156.88	12/10/2012	Communities
201367	Coachlinks Ltd	50204963	R3204	Home To School / College Transport	2888.96	12/10/2012	Communities
201367	Coachlinks Ltd	50204951	R3410	Car Scheme Payments	1157.80	12/10/2012	Communities
201367	Coachlinks Ltd	50204963	R3410	Car Scheme Payments	1507.92	12/10/2012	Communities
201367	Coachlinks Ltd	50204947	R3410	Car Scheme Payments	-927.00	12/10/2012	Communities
201367	Coachlinks Ltd	50204955	R3410	Car Scheme Payments	1348.72	12/10/2012	Communities
201367	Coachlinks Ltd	50204958	R3204	Home To School / College Transport	2645.40	15/10/2012	Communities
201367	Coachlinks Ltd	50204958	R3410	Car Scheme Payments	1619.08	15/10/2012	Communities
201369	Coca-Cola Enterprises Ltd	50194309	R4104	Food Costs / Provisions	501.14	10/10/2012	Resources
214118	Colas Ltd	50194802	C1030	New Construction, Conversion & Renovation	166652.57	05/10/2012	Capital
201374	Colbek Systems Ltd	50217380	R4007	Equipment	588.00	26/10/2012	Communities
201376	Coleshill Cars Ltd	50201034	R3204	Home To School / College Transport	1235.00	10/10/2012	Communities
201376	Coleshill Cars Ltd	50201019	R3204	Home To School / College Transport	1330.00	10/10/2012	Communities
201376	Coleshill Cars Ltd	50201011	R3204	Home To School / College Transport	1330.00	10/10/2012	Communities
201376	Coleshill Cars Ltd	50201007	R3204	Home To School / College Transport	1501.00	10/10/2012	Communities
201376	Coleshill Cars Ltd	50200999	R3204	Home To School / College Transport	800.00	10/10/2012	Communities
201376	Coleshill Cars Ltd	50200996	R3204	Home To School / College Transport	942.00	10/10/2012	Communities
201376	Coleshill Cars Ltd	50200993	R3204	Home To School / College Transport	1425.00	10/10/2012	Communities
201376	Coleshill Cars Ltd	50200992	R3204	Home To School / College Transport	1311.00	10/10/2012	Communities
201376	Coleshill Cars Ltd	50201000	R3204	Home To School / College Transport	1140.00	10/10/2012	Communities
209454	Community Information Services Ltd	50214422	R4302	Advertising Promotional Events & Goods	900.00	26/10/2012	Resources
209454	Community Information Services Ltd	50214392	R4302	Advertising Promotional Events & Goods	900.00	26/10/2012	Resources
201399	Compass Childrens Services	50189188	R5822	Foster Care Payments - External	3088.50	08/10/2012	People Group
201399	Compass Childrens Services	50189239	R5822	Foster Care Payments - External	3310.80	08/10/2012	People Group
201399	Compass Childrens Services	50203236	R5822	Foster Care Payments - External	2975.60	10/10/2012	People Group
201399	Compass Childrens Services	50196428	R5822	Foster Care Payments - External	3191.45	12/10/2012	People Group
201399	Compass Childrens Services	50196434	R5822	Foster Care Payments - External	3191.45	12/10/2012	People Group
201399	Compass Childrens Services	50208266	R5822	Foster Care Payments - External	3204.00	19/10/2012	People Group
201399	Compass Childrens Services	50212053	R5822	Foster Care Payments - External	3088.50	26/10/2012	People Group
201399	Compass Childrens Services	50212076	R5822	Foster Care Payments - External	3088.50	26/10/2012	People Group
201401	Compass Taxis Coventry	50205988	R3204	Home To School / College Transport	598.50	15/10/2012	Communities
201401	Compass Taxis Coventry	50205976	R3204	Home To School / College Transport	1330.00	16/10/2012	Communities
201401	Compass Taxis Coventry	50205998	R3204	Home To School / College Transport	988.00	16/10/2012	Communities
201401	Compass Taxis Coventry	50205981	R3204	Home To School / College Transport	1952.50	16/10/2012	Communities
201401	Compass Taxis Coventry	50205951	R3204	Home To School / College Transport	1634.00	16/10/2012	Communities
201401	Compass Taxis Coventry	50205969	R3204	Home To School / College Transport	1064.00	16/10/2012	Communities
201401	Compass Taxis Coventry	50205979	R3204	Home To School / College Transport	916.00	16/10/2012	Communities
201401	Compass Taxis Coventry	50206032	R3204	Home To School / College Transport	1444.00	16/10/2012	Communities
201401	Compass Taxis Coventry	50205984	R3204	Home To School / College Transport	600.00	16/10/2012	Communities
201401	Compass Taxis Coventry	50205987	R3204	Home To School / College Transport	1155.00	16/10/2012	Communities
201401	Compass Taxis Coventry	50205983	R3204	Home To School / College Transport	1900.00	16/10/2012	Communities
201401	Compass Taxis Coventry	50205989	R3204	Home To School / College Transport	1425.00	16/10/2012	Communities
201401	Compass Taxis Coventry	50206354	R3204	Home To School / College Transport	1280.00	16/10/2012	Communities
209418	Compass Taxis Rugby	50208166	R3204	Home To School / College Transport	901.00	30/10/2012	Communities
201407	Computer People Ltd	50198211	R1101	Agency Staff Pay	1485.21	09/10/2012	Resources
201407	Computer People Ltd	50215786	R1101	Agency Staff Pay	1571.06	31/10/2012	Resources
201407	Computer People Ltd	50215998	R1101	Agency Staff Pay	1485.21	31/10/2012	Resources
201407	Computer People Ltd	50215776	R1101	Agency Staff Pay	1485.21	31/10/2012	Resources
201407	Computer People Ltd	50215774	R1101	Agency Staff Pay	1605.40	31/10/2012	Resources
201408	Computerland UK Plc	50198010	R4503	Hardware	978.00	03/10/2012	Resources
201408	Computerland UK Plc	50191162	R4503	Hardware	817.56	12/10/2012	Resources
201408	Computerland UK Plc	50191140	R4503	Hardware	817.56	12/10/2012	Resources
201408	Computerland UK Plc	50191149	R4503	Hardware	881.72	12/10/2012	Resources
201408	Computerland UK Plc	50191163	R4503	Hardware	817.56	12/10/2012	Resources
201408	Computerland UK Plc	50191701	R4503	Hardware	817.56	12/10/2012	Resources
201408	Computerland UK Plc	50191702	R4503	Hardware	817.56	12/10/2012	Resources
201408	Computerland UK Plc	50191703	R4503	Hardware	817.56	12/10/2012	Resources
201408	Computerland UK Plc	50191869	R4503	Hardware	721.00	12/10/2012	Resources

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
201408	Computerland UK Plc	50198225	R4503	Hardware	656.80	18/10/2012	Resources
201408	Computerland UK Plc	50193095	R4503	Hardware	817.56	19/10/2012	Resources
201408	Computerland UK Plc	50193087	R4503	Hardware	817.56	19/10/2012	Resources
201408	Computerland UK Plc	50198720	R4503	Hardware	817.56	26/10/2012	Resources
201408	Computerland UK Plc	50198730	R4503	Hardware	817.56	26/10/2012	Resources
201408	Computerland UK Plc	50198706	R4503	Hardware	2645.16	26/10/2012	Resources
201408	Computerland UK Plc	50198709	R4503	Hardware	39900.00	26/10/2012	Resources
201408	Computerland UK Plc	50198001	R4503	Hardware	80080.70	26/10/2012	Resources
201408	Computerland UK Plc	50215542	R4510	Mobile Telephones / Pagers	20320.00	26/10/2012	Resources
201408	Computerland UK Plc	50215520	R4510	Mobile Telephones / Pagers	44114.86	29/10/2012	Resources
201414	Conduce It Services Ltd	50215988	R2001	Buildings Maintenance	772.00	25/10/2012	Communities
210003	Contin You Solutions Ltd	50206553	R5501	Grants to Organisations & Voluntary Bodies	24167.00	17/10/2012	People Group
201445	Cornerstone - North East Adoption and Fosteri	50196668	R5822	Foster Care Payments - External	2498.00	12/10/2012	People Group
201445	Cornerstone - North East Adoption and Fosteri	50206760	R5822	Foster Care Payments - External	3075.00	26/10/2012	People Group
209405	Countryside Services	50187734	R2751	Grounds Maintenance Non Contract	550.00	03/10/2012	Communities
209405	Countryside Services	50202516	R2751	Grounds Maintenance Non Contract	1510.00	19/10/2012	Communities
201472	County Enterprise Foods	50183574	R5807	SLA - Adult Social Care Provision	33576.30	01/10/2012	People Group
201471	County Enterprise Foods	50184824	R4104	Food Costs / Provisions	1160.25	11/10/2012	People Group
201481	Coventry & Solihull Waste	50198731	R5703	Site Payments	9437.16	08/10/2012	Communities
201481	Coventry & Solihull Waste	50198698	R5703	Site Payments	151200.50	08/10/2012	Communities
201481	Coventry & Solihull Waste	50198747	R5703	Site Payments	1987.55	08/10/2012	Communities
201481	Coventry & Solihull Waste	50199811	R5703	Site Payments	2195.27	08/10/2012	Communities
201481	Coventry & Solihull Waste	50213360	R5703	Site Payments	36116.65	24/10/2012	Communities
201481	Coventry & Solihull Waste	50213272	R5703	Site Payments	6470.76	24/10/2012	Communities
201481	Coventry & Solihull Waste	50213185	R5703	Site Payments	2107.10	24/10/2012	Communities
201481	Coventry & Solihull Waste	50213454	R5703	Site Payments	193131.73	24/10/2012	Communities
201481	Coventry & Solihull Waste	50212154	R5703	Site Payments	27485.02	24/10/2012	Communities
201481	Coventry & Solihull Waste	50213518	R5703	Site Payments	15964.67	24/10/2012	Communities
201482	Coventry & Warks Co-Op Dev Agency	50195361	R4409	Consultancy	5906.00	19/10/2012	Communities
201485	Coventry & Warwickshire Ymca	50206694	R4401	Accommodation Services External	1498.88	26/10/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50182758	R5809	Adult Social Care Contracts	59080.58	02/10/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50212107	R1101	Agency Staff Pay	10735.17	29/10/2012	People Group
201488	Coventry Building Workshop Ltd	50213281	R5604	Commissioned Works	900.00	23/10/2012	People Group
201488	Coventry Building Workshop Ltd	50213565	R5604	Commissioned Works	900.00	24/10/2012	People Group
201488	Coventry Building Workshop Ltd	50213332	R5604	Commissioned Works	1200.00	24/10/2012	People Group
201494	Coventry City Council	50209591	R5702	Payments to External Contractors	1039.97	19/10/2012	Communities
201494	Coventry City Council	50216294	R4301	Advertising - Non Staff	1200.00	31/10/2012	Communities
201494	Coventry City Council	50212637	R5203	Inter Authority Payments	32204.00	31/10/2012	Communities
201497	Coventry Cyrenians Ltd	50213902	R4401	Accommodation Services External	1009.53	29/10/2012	People Group
201502	Coventry Mind	50205393	R4409	Consultancy	49993.75	22/10/2012	People Group
201508	Coventry Taxis and Coaches	50202991	R3204	Home To School / College Transport	1600.00	10/10/2012	Communities
201508	Coventry Taxis and Coaches	50203001	R3204	Home To School / College Transport	1505.02	10/10/2012	Communities
201508	Coventry Taxis and Coaches	50203037	R3204	Home To School / College Transport	1469.05	10/10/2012	Communities
201508	Coventry Taxis and Coaches	50204038	R3204	Home To School / College Transport	552.93	12/10/2012	Communities
201508	Coventry Taxis and Coaches	50205601	R3204	Home To School / College Transport	1156.50	12/10/2012	Communities
201508	Coventry Taxis and Coaches	50206573	R3204	Home To School / College Transport	584.06	16/10/2012	Communities
201508	Coventry Taxis and Coaches	50206554	R3204	Home To School / College Transport	1617.00	16/10/2012	Communities
201508	Coventry Taxis and Coaches	50206556	R3204	Home To School / College Transport	2043.00	16/10/2012	Communities
201508	Coventry Taxis and Coaches	50206559	R3204	Home To School / College Transport	1662.50	16/10/2012	Communities
201508	Coventry Taxis and Coaches	50206562	R3204	Home To School / College Transport	2866.72	16/10/2012	Communities
201508	Coventry Taxis and Coaches	50206565	R3204	Home To School / College Transport	2586.28	16/10/2012	Communities
201508	Coventry Taxis and Coaches	50206569	R3204	Home To School / College Transport	1250.01	16/10/2012	Communities
201508	Coventry Taxis and Coaches	50206557	R3204	Home To School / College Transport	1289.20	16/10/2012	Communities
201508	Coventry Taxis and Coaches	50207740	R3204	Home To School / College Transport	2108.05	17/10/2012	Communities
201508	Coventry Taxis and Coaches	50207732	R3204	Home To School / College Transport	2196.27	19/10/2012	Communities
201508	Coventry Taxis and Coaches	50212475	R3204	Home To School / College Transport	1477.26	23/10/2012	Communities
201508	Coventry Taxis and Coaches	50216324	R3204	Home To School / College Transport	2431.05	26/10/2012	Communities
201511	Coventry University	50198301	R4605	Exam / Tuition Fees (non-staff)	1732.80	03/10/2012	Communities
201529	Crawshaw Environmental	50195367	R2752	Grounds Maintenance Contract	1150.00	31/10/2012	Communities
201529	Crawshaw Environmental	50213615	R5702	Payments to External Contractors	1300.00	31/10/2012	Communities
213431	Creative Education Academies Trust t/a Ash Green Sc	50213331	R5604	Commissioned Works	6120.00	24/10/2012	People Group
201537	Criminal Records Bureau	50202177	R1503	Staff CRB Checks	23276.00	18/10/2012	Resources
100338	Crosscrown T/A The Elms Residential Care Home	50200268	R5806	Residential Care (Adults)	1212.00	05/10/2012	People Group
207694	Crossroads Coventry & Warwickshire	50197336	R5805	Homecare - External Domiciliary (Adults)	1050.00	02/10/2012	People Group

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Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
207694	Crossroads Coventry & Warwickshire	50216275	R5805	Homecare - External Domiciliary (Adults)	693.00	26/10/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50193022	R4415	Independent School Fees	10800.00	11/10/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50205475	R4415	Independent School Fees	6720.00	26/10/2012	People Group
201551	Crystal Courier Services	50201394	R3204	Home To School / College Transport	980.00	11/10/2012	Communities
201573	Cwt	50210246	R4605	Exam / Tuition Fees (non-staff)	700.00	18/10/2012	People Group
201573	Cwt	50210252	R4605	Exam / Tuition Fees (non-staff)	700.00	18/10/2012	People Group
201573	Cwt	50210257	R4605	Exam / Tuition Fees (non-staff)	700.00	18/10/2012	People Group
201573	Cwt	50210258	R4605	Exam / Tuition Fees (non-staff)	700.00	18/10/2012	People Group
201573	Cwt	50210262	R4605	Exam / Tuition Fees (non-staff)	700.00	18/10/2012	People Group
201573	Cwt	50210263	R4605	Exam / Tuition Fees (non-staff)	700.00	18/10/2012	People Group
201573	Cwt	50208475	R1601	Training - External	1440.00	24/10/2012	Resources
201573	Cwt	50216369	R4605	Exam / Tuition Fees (non-staff)	700.00	26/10/2012	People Group
201573	Cwt	50210247	R4605	Exam / Tuition Fees (non-staff)	1000.00	29/10/2012	People Group
201573	Cwt	50210248	R4605	Exam / Tuition Fees (non-staff)	1000.00	29/10/2012	People Group
201573	Cwt	50210253	R4605	Exam / Tuition Fees (non-staff)	1000.00	29/10/2012	People Group
201573	Cwt	50216373	R4605	Exam / Tuition Fees (non-staff)	1000.00	31/10/2012	People Group
201574	Cyclescheme Ltd	50197588	R4007	Equipment	2846.58	09/10/2012	Communities
201574	Cyclescheme Ltd	50197578	R4007	Equipment	3105.60	09/10/2012	Communities
201574	Cyclescheme Ltd	50197561	R4007	Equipment	1009.14	09/10/2012	Communities
201574	Cyclescheme Ltd	50197621	R4007	Equipment	1404.50	09/10/2012	Communities
201574	Cyclescheme Ltd	50203680	R4007	Equipment	577.42	12/10/2012	Communities
201574	Cyclescheme Ltd	50210271	R4007	Equipment	3923.32	25/10/2012	Communities
201574	Cyclescheme Ltd	50211701	R4007	Equipment	1095.83	26/10/2012	Communities
201574	Cyclescheme Ltd	50213955	R4007	Equipment	1580.00	26/10/2012	Communities
201579	D & P Bray Landscaping Ltd	50195369	R2752	Grounds Maintenance Contract	1000.00	25/10/2012	Communities
201579	D & P Bray Landscaping Ltd	50213606	C1030	New Construction, Conversion & Renovation	4000.00	26/10/2012	Capital
201579	D & P Bray Landscaping Ltd	50213607	C1030	New Construction, Conversion & Renovation	2300.00	26/10/2012	Capital
213536	D Siddles Waste Contractor Ltd	50183327	R4409	Consultancy	4320.00	05/10/2012	Communities
201646	Daisykins Ltd	50218685	R5702	Payments to External Contractors	2000.63	31/10/2012	People Group
201653	Danaher & Walsh - Civil Engineering Ltd	50208958	C1030	New Construction, Conversion & Renovation	34092.62	26/10/2012	Capital
217500	Databubble	50196276	C1010	Acquisition Of New Assets	1259.98	03/10/2012	Capital
216120	David Templeton	50202228	R5702	Payments to External Contractors	1500.00	25/10/2012	Communities
201703	Ddd Security Systems Ltd	50197771	R2024	Electrical (LE)	512.00	12/10/2012	Resources
208568	De Lage Landen Leasing Ltd	50202472	R99C4	Operating Leases	69395.58	23/10/2012	Other Services
201724	Defence Estates	50202790	R2201	Rent	1041.67	12/10/2012	Communities
201735	Department For Communities and Local Governm	50208037	R4029	Licences (Incl Tv)	10404.46	31/10/2012	Fire and Rescue
201747	Dgm Services Ltd	50198219	R3004	Repair & Maintenance Of Vehicles	666.00	11/10/2012	Communities
201750	Dial A Cab - Rugby	50208793	R3204	Home To School / College Transport	1740.00	19/10/2012	Communities
201751	Diamond Fire Ltd	50205655	R2024	Electrical (LE)	835.32	26/10/2012	Resources
201751	Diamond Fire Ltd	50205657	R2024	Electrical (LE)	1056.95	26/10/2012	Resources
201769	Direct Taxis	50201123	R3204	Home To School / College Transport	1400.00	12/10/2012	Communities
201769	Direct Taxis	50202005	R3204	Home To School / College Transport	1764.00	12/10/2012	Communities
201769	Direct Taxis	50202007	R3204	Home To School / College Transport	1578.31	12/10/2012	Communities
201769	Direct Taxis	50202008	R3204	Home To School / College Transport	1240.00	12/10/2012	Communities
201769	Direct Taxis	50202011	R3204	Home To School / College Transport	1273.00	12/10/2012	Communities
201769	Direct Taxis	50201161	R3204	Home To School / College Transport	950.00	12/10/2012	Communities
201769	Direct Taxis	50201167	R3204	Home To School / College Transport	2200.00	12/10/2012	Communities
201769	Direct Taxis	50201168	R3204	Home To School / College Transport	834.00	12/10/2012	Communities
201769	Direct Taxis	50201169	R3204	Home To School / College Transport	2203.81	12/10/2012	Communities
201769	Direct Taxis	50201178	R3204	Home To School / College Transport	851.00	12/10/2012	Communities
201769	Direct Taxis	50202003	R3204	Home To School / College Transport	1560.00	12/10/2012	Communities
201769	Direct Taxis	50201126	R3204	Home To School / College Transport	1710.00	12/10/2012	Communities
201769	Direct Taxis	50201163	R3204	Home To School / College Transport	1120.00	12/10/2012	Communities
201769	Direct Taxis	50202132	R3204	Home To School / College Transport	2316.00	12/10/2012	Communities
201769	Direct Taxis	50212694	R3202	Car Hire	920.00	23/10/2012	Communities
201769	Direct Taxis	50212777	R3202	Car Hire	1200.00	23/10/2012	Communities
201771	Disaster Recovery Services Ltd	50197388	R7609	Records Management	1287.06	03/10/2012	Resources
201771	Disaster Recovery Services Ltd	50198995	R4310	Printing	1271.34	17/10/2012	Resources
201771	Disaster Recovery Services Ltd	50212073	R4310	Printing	1447.36	30/10/2012	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50203436	R3204	Home To School / College Transport	821.00	12/10/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50203434	R3204	Home To School / College Transport	1540.00	12/10/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50203437	R3204	Home To School / College Transport	2481.00	12/10/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50208404	R3204	Home To School / College Transport	1512.00	17/10/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50213341	R3204	Home To School / College Transport	1824.00	24/10/2012	Communities

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
215382	Diva Creative Ltd	50193215	R4302	Advertising Promotional Events & Goods	1965.00	09/10/2012	People Group
201780	Domestic Abuse Counselling Service	50209690	R1601	Training - External	1200.00	19/10/2012	People Group
214412	DOT.COM Glazing Limited	50203375	C1030	New Construction, Conversion & Renovation	40446.35	12/10/2012	Capital
214412	DOT.COM Glazing Limited	50203375	C1030	New Construction, Conversion & Renovation	4494.04	12/10/2012	Capital
214412	DOT.COM Glazing Limited	50204055	R2022	Building (LB)	22224.60	12/10/2012	Resources
214412	DOT.COM Glazing Limited	50204055	R2022	Building (LB)	2469.40	12/10/2012	Resources
201803	Dowding & Plummer Ltd	50209375	R2701	Cleaning Equipment	1534.81	19/10/2012	Resources
201834	Draeger Safety UK Ltd	50198070	R4020	Fire Equipment Maintenance	3234.00	05/10/2012	Fire and Rescue
201834	Draeger Safety UK Ltd	50208053	R4020	Fire Equipment Maintenance	3234.00	18/10/2012	Fire and Rescue
201835	Drain Jet Surveys	50210270	R5702	Payments to External Contractors	680.00	19/10/2012	Communities
201835	Drain Jet Surveys	50210278	R5702	Payments to External Contractors	680.00	19/10/2012	Communities
201835	Drain Jet Surveys	50210277	R5702	Payments to External Contractors	680.00	19/10/2012	Communities
201835	Drain Jet Surveys	50213413	R5702	Payments to External Contractors	1830.00	31/10/2012	Communities
201835	Drain Jet Surveys	50213400	R5702	Payments to External Contractors	2300.00	31/10/2012	Communities
208725	Drinkaware	50201189	R4311	Publicity	1041.50	26/10/2012	Communities
201849	Ducklings Day Nursery	50218690	R5702	Payments to External Contractors	5238.00	31/10/2012	People Group
201851	Dudley Lodge	50202725	R4443	Professional Fees Admin	1493.10	15/10/2012	Resources
201851	Dudley Lodge	50212814	R5801	Other Child Care	9357.14	25/10/2012	People Group
201851	Dudley Lodge	50212681	R5801	Other Child Care	16375.00	25/10/2012	People Group
201853	Dudleys Coaches	50207327	R3204	Home To School / College Transport	2907.03	18/10/2012	Communities
201853	Dudleys Coaches	50207325	R3204	Home To School / College Transport	1425.00	18/10/2012	Communities
201910	E.On	50200085	R2103	Electricity	750.52	05/10/2012	Resources
201910	E.On	50204865	R2103	Electricity	763.28	15/10/2012	Resources
201910	E.On	50208041	R2103	Electricity	725.33	17/10/2012	Resources
201910	E.On	50211535	R2103	Electricity	1166.63	24/10/2012	Resources
201910	E.On	50217556	R2103	Electricity	7611.09	29/10/2012	Communities
201916	E.On UK Energy Services Ltd	50189516	C1030	New Construction, Conversion & Renovation	2783.00	05/10/2012	Capital
201916	E.On UK Energy Services Ltd	50189526	C1030	New Construction, Conversion & Renovation	693.00	05/10/2012	Capital
201916	E.On UK Energy Services Ltd	50189513	R4434	Street Lighting	628.00	05/10/2012	Communities
201916	E.On UK Energy Services Ltd	50189525	R4434	Street Lighting	720.00	05/10/2012	Communities
201916	E.On UK Energy Services Ltd	50192235	R4434	Street Lighting	505.00	05/10/2012	Communities
201916	E.On UK Energy Services Ltd	50189520	C1030	New Construction, Conversion & Renovation	1406.00	10/10/2012	Capital
201916	E.On UK Energy Services Ltd	50188909	C1030	New Construction, Conversion & Renovation	686.00	11/10/2012	Capital
201916	E.On UK Energy Services Ltd	50189517	C1030	New Construction, Conversion & Renovation	1952.00	11/10/2012	Capital
201916	E.On UK Energy Services Ltd	50189519	C1030	New Construction, Conversion & Renovation	2100.00	11/10/2012	Capital
201916	E.On UK Energy Services Ltd	50189523	C1030	New Construction, Conversion & Renovation	2397.50	11/10/2012	Capital
201916	E.On UK Energy Services Ltd	50189524	C1030	New Construction, Conversion & Renovation	976.00	11/10/2012	Capital
201916	E.On UK Energy Services Ltd	50213619	C1030	New Construction, Conversion & Renovation	1679.00	25/10/2012	Capital
201916	E.On UK Energy Services Ltd	50213620	C1030	New Construction, Conversion & Renovation	860.00	25/10/2012	Capital
201916	E.On UK Energy Services Ltd	50213629	C1030	New Construction, Conversion & Renovation	976.00	25/10/2012	Capital
201916	E.On UK Energy Services Ltd	50213633	C1030	New Construction, Conversion & Renovation	2117.00	25/10/2012	Capital
201916	E.On UK Energy Services Ltd	50213634	C1030	New Construction, Conversion & Renovation	918.00	25/10/2012	Capital
201916	E.On UK Energy Services Ltd	50213638	C1030	New Construction, Conversion & Renovation	720.00	25/10/2012	Capital
201916	E.On UK Energy Services Ltd	50213640	C1030	New Construction, Conversion & Renovation	1290.00	25/10/2012	Capital
201916	E.On UK Energy Services Ltd	50213669	C1030	New Construction, Conversion & Renovation	3762.00	25/10/2012	Capital
201916	E.On UK Energy Services Ltd	50213670	R4434	Street Lighting	1576.00	25/10/2012	Communities
201916	E.On UK Energy Services Ltd	50213667	R4434	Street Lighting	720.00	25/10/2012	Communities
201916	E.On UK Energy Services Ltd	50213672	R4434	Street Lighting	720.00	25/10/2012	Communities
201916	E.On UK Energy Services Ltd	50213622	C1030	New Construction, Conversion & Renovation	1406.00	26/10/2012	Capital
201916	E.On UK Energy Services Ltd	50213661	C1030	New Construction, Conversion & Renovation	918.00	26/10/2012	Capital
201916	E.On UK Energy Services Ltd	50213668	C1030	New Construction, Conversion & Renovation	918.00	26/10/2012	Capital
201930	Eastern Shires Purchasing Organisation	50198688	R2709	Cleaning Materials	2330.41	04/10/2012	Resources
201930	Eastern Shires Purchasing Organisation	50181162	R4024	Furniture	610.00	09/10/2012	Communities
201930	Eastern Shires Purchasing Organisation	50160772	R4002	Bedding And Linen	1242.75	11/10/2012	People Group
201930	Eastern Shires Purchasing Organisation	50160772	R4203	Protective Clothing	1209.50	11/10/2012	People Group
201930	Eastern Shires Purchasing Organisation	50202256	R4024	Furniture	528.00	12/10/2012	Communities
201930	Eastern Shires Purchasing Organisation	50206312	R2701	Cleaning Equipment	628.00	15/10/2012	People Group
201930	Eastern Shires Purchasing Organisation	50209376	R2709	Cleaning Materials	4071.22	19/10/2012	Resources
201930	Eastern Shires Purchasing Organisation	50213531	C1010	Acquisition Of New Assets	522.00	24/10/2012	Capital
201930	Eastern Shires Purchasing Organisation	50218756	R2023	Mechanical (LM)	520.00	31/10/2012	Resources
201934	Easy Cabs	50196412	R3202	Car Hire	520.00	01/10/2012	Communities
201934	Easy Cabs	50201076	R3204	Home To School / College Transport	2160.00	12/10/2012	Communities
201934	Easy Cabs	50201079	R3204	Home To School / College Transport	2250.00	12/10/2012	Communities
201934	Easy Cabs	50201092	R3204	Home To School / College Transport	2439.00	12/10/2012	Communities

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201934	Easy Cabs	50201088	R3204	Home To School / College Transport	2610.00	12/10/2012	Communities
201934	Easy Cabs	50201090	R3204	Home To School / College Transport	2185.00	12/10/2012	Communities
201934	Easy Cabs	50201084	R3204	Home To School / College Transport	2970.00	12/10/2012	Communities
201934	Easy Cabs	50204998	R3202	Car Hire	1830.00	17/10/2012	People Group
201934	Easy Cabs	50212506	R3204	Home To School / College Transport	570.00	31/10/2012	Communities
201937	Easynet Ltd	50197511	R4505	ICT Supplies / Consumables	2750.00	19/10/2012	Communities
201942	Eclipse Automotive Technology	50202547	R4702	Subscriptions To Organisations	1058.00	12/10/2012	Communities
201946	Econ Engineering Ltd	50212625	R4030	Materials	531.44	24/10/2012	Communities
210433	Edwards Taxis	50200310	R3204	Home To School / College Transport	645.76	05/10/2012	Communities
210433	Edwards Taxis	50200312	R3204	Home To School / College Transport	924.80	05/10/2012	Communities
210433	Edwards Taxis	50200308	R3204	Home To School / College Transport	908.00	05/10/2012	Communities
210433	Edwards Taxis	50200257	R3204	Home To School / College Transport	2778.60	05/10/2012	Communities
210433	Edwards Taxis	50199697	R3204	Home To School / College Transport	805.00	05/10/2012	Communities
210433	Edwards Taxis	50199709	R3204	Home To School / College Transport	2988.40	05/10/2012	Communities
210433	Edwards Taxis	50199710	R3204	Home To School / College Transport	713.70	05/10/2012	Communities
210433	Edwards Taxis	50199702	R3204	Home To School / College Transport	553.35	05/10/2012	Communities
210433	Edwards Taxis	50200261	R3204	Home To School / College Transport	941.40	05/10/2012	Communities
210433	Edwards Taxis	50199713	R3204	Home To School / College Transport	739.20	10/10/2012	Communities
210433	Edwards Taxis	50199641	R3204	Home To School / College Transport	1216.00	10/10/2012	Communities
210433	Edwards Taxis	50199639	R3204	Home To School / College Transport	1102.00	10/10/2012	Communities
210433	Edwards Taxis	50199712	R3204	Home To School / College Transport	1254.00	10/10/2012	Communities
210433	Edwards Taxis	50199644	R3204	Home To School / College Transport	798.00	10/10/2012	Communities
210433	Edwards Taxis	50199648	R3204	Home To School / College Transport	1690.50	10/10/2012	Communities
210433	Edwards Taxis	50199652	R3204	Home To School / College Transport	1347.00	10/10/2012	Communities
210433	Edwards Taxis	50199662	R3204	Home To School / College Transport	1698.60	10/10/2012	Communities
210433	Edwards Taxis	50199679	R3204	Home To School / College Transport	1292.00	10/10/2012	Communities
210433	Edwards Taxis	50199698	R3204	Home To School / College Transport	741.00	10/10/2012	Communities
210433	Edwards Taxis	50199699	R3204	Home To School / College Transport	1426.20	10/10/2012	Communities
210433	Edwards Taxis	50199704	R3204	Home To School / College Transport	882.00	10/10/2012	Communities
210433	Edwards Taxis	50199705	R3204	Home To School / College Transport	893.00	10/10/2012	Communities
210433	Edwards Taxis	50199708	R3204	Home To School / College Transport	1083.00	10/10/2012	Communities
210433	Edwards Taxis	50199711	R3204	Home To School / College Transport	986.00	10/10/2012	Communities
210433	Edwards Taxis	50199700	R3204	Home To School / College Transport	669.60	10/10/2012	Communities
210433	Edwards Taxis	50199819	R3204	Home To School / College Transport	916.56	10/10/2012	Communities
210433	Edwards Taxis	50199651	R3204	Home To School / College Transport	775.20	10/10/2012	Communities
216729	Elite Assistance Ltd	50187344	R5805	Homecare - External Domiciliary (Adults)	602.42	02/10/2012	People Group
216729	Elite Assistance Ltd	50203695	R5805	Homecare - External Domiciliary (Adults)	635.52	10/10/2012	People Group
216729	Elite Assistance Ltd	50215355	R5805	Homecare - External Domiciliary (Adults)	721.58	25/10/2012	People Group
216729	Elite Assistance Ltd	50215795	R5805	Homecare - External Domiciliary (Adults)	566.04	30/10/2012	People Group
216729	Elite Assistance Ltd	50215366	R5805	Homecare - External Domiciliary (Adults)	577.60	30/10/2012	People Group
202007	Elizabeth Doggart Associates Ltd	50198933	R1601	Training - External	550.00	04/10/2012	People Group
202007	Elizabeth Doggart Associates Ltd	50199207	R1601	Training - External	550.00	04/10/2012	People Group
202022	Emergency One UK Ltd	50203609	R4030	Materials	538.20	12/10/2012	Communities
211088	Emo Oil Ltd	50209584	R2105	Fuel Oil	3442.12	19/10/2012	People Group
202038	Encraft Ltd	50198132	R4409	Consultancy	750.00	05/10/2012	Resources
216598	Environment Agency	50209263	R5702	Payments to External Contractors	7515.00	18/10/2012	Communities
216598	Environment Agency	50209263	R5702	Payments to External Contractors	8851.00	18/10/2012	Communities
202054	Environmental Monitoring & Sampling Services	50209999	R5703	Site Payments	850.36	19/10/2012	Communities
202066	Ergo Computing UK Ltd	50198270	R4503	Hardware	10517.00	03/10/2012	Resources
202066	Ergo Computing UK Ltd	50198260	R4503	Hardware	822.00	03/10/2012	Resources
202066	Ergo Computing UK Ltd	50198235	R4503	Hardware	1233.00	03/10/2012	Resources
202066	Ergo Computing UK Ltd	50198226	R4503	Hardware	1422.00	03/10/2012	Resources
202066	Ergo Computing UK Ltd	50198849	R4503	Hardware	1422.00	05/10/2012	Resources
202066	Ergo Computing UK Ltd	50189833	R4503	Hardware	3318.00	05/10/2012	Resources
202066	Ergo Computing UK Ltd	50200380	R4503	Hardware	6165.00	05/10/2012	Resources
202066	Ergo Computing UK Ltd	50193734	R4503	Hardware	4110.00	11/10/2012	Resources
202066	Ergo Computing UK Ltd	50188916	R4503	Hardware	822.00	12/10/2012	Resources
202066	Ergo Computing UK Ltd	50207231	R4503	Hardware	1644.00	16/10/2012	Resources
202066	Ergo Computing UK Ltd	50207191	R4503	Hardware	6133.00	17/10/2012	Resources
202066	Ergo Computing UK Ltd	50193742	R4503	Hardware	1064.00	19/10/2012	Resources
202066	Ergo Computing UK Ltd	50193738	R4503	Hardware	1269.00	19/10/2012	Resources
202066	Ergo Computing UK Ltd	50198250	R4503	Hardware	1381.00	24/10/2012	Resources
202066	Ergo Computing UK Ltd	50203815	R4503	Hardware	822.00	26/10/2012	Resources
202066	Ergo Computing UK Ltd	50203805	R4503	Hardware	1644.00	26/10/2012	Resources

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202066	Ergo Computing UK Ltd	50203767	R4503	Hardware	1244.00	26/10/2012	Resources
202066	Ergo Computing UK Ltd	50203766	R4503	Hardware	1008.35	26/10/2012	Resources
202066	Ergo Computing UK Ltd	50203745	R4503	Hardware	2722.00	26/10/2012	Resources
202066	Ergo Computing UK Ltd	50203711	R4503	Hardware	1361.00	26/10/2012	Resources
202066	Ergo Computing UK Ltd	50207241	R4503	Hardware	1233.00	26/10/2012	Resources
202066	Ergo Computing UK Ltd	50203827	R4503	Hardware	2488.00	26/10/2012	Resources
208299	E-Semble BV	50197990	R4512	Software	11400.00	04/10/2012	Fire and Rescue
202076	Esp Systex Ltd	50204975	R4310	Printing	1360.19	30/10/2012	Communities
215263	ESPO Energy	50197883	R2101	Gas	713.77	04/10/2012	Resources
215263	ESPO Energy	50204124	R2101	Gas	977.47	12/10/2012	Resources
215263	ESPO Energy	50204122	R2101	Gas	513.43	12/10/2012	Resources
215263	ESPO Energy	50204120	R2101	Gas	631.07	12/10/2012	Resources
215263	ESPO Energy	50202464	R2101	Gas	934.34	17/10/2012	Resources
215263	ESPO Energy	50212791	R2101	Gas	591.88	25/10/2012	Resources
215263	ESPO Energy	50208981	R2101	Gas	840.63	26/10/2012	Resources
215263	ESPO Energy	50208980	R2101	Gas	903.52	26/10/2012	Resources
215263	ESPO Energy	50208977	R2101	Gas	1640.94	26/10/2012	Resources
215263	ESPO Energy	50215680	R2101	Gas	842.26	26/10/2012	Resources
215263	ESPO Energy	50208955	R2101	Gas	680.80	26/10/2012	Resources
215263	ESPO Energy	50208951	R2101	Gas	687.69	26/10/2012	Resources
215263	ESPO Energy	50208970	R2101	Gas	1594.74	26/10/2012	Resources
215263	ESPO Energy	50208940	R2101	Gas	915.53	26/10/2012	Resources
215263	ESPO Energy	50208971	R2101	Gas	605.12	26/10/2012	Resources
215263	ESPO Energy	50208967	R2101	Gas	1274.02	26/10/2012	Resources
215263	ESPO Energy	50208938	R2101	Gas	746.42	26/10/2012	Resources
215263	ESPO Energy	50208983	R2101	Gas	763.61	26/10/2012	Resources
215263	ESPO Energy	50217343	R2001	Buildings Maintenance	1462.88	29/10/2012	People Group
215263	ESPO Energy	50217349	R2001	Buildings Maintenance	3392.50	29/10/2012	People Group
215263	ESPO Energy	50217351	R2001	Buildings Maintenance	5435.36	29/10/2012	People Group
215263	ESPO Energy	50217370	R2001	Buildings Maintenance	1789.61	29/10/2012	People Group
215263	ESPO Energy	50217603	R2001	Buildings Maintenance	2722.35	29/10/2012	People Group
202082	Essential Futures Ltd	50200977	R5805	Homecare - External Domiciliary (Adults)	6092.80	08/10/2012	People Group
202082	Essential Futures Ltd	50200951	R5805	Homecare - External Domiciliary (Adults)	1632.00	08/10/2012	People Group
202082	Essential Futures Ltd	50200921	R5805	Homecare - External Domiciliary (Adults)	934.53	08/10/2012	People Group
202082	Essential Futures Ltd	50200923	R5805	Homecare - External Domiciliary (Adults)	4710.40	08/10/2012	People Group
202082	Essential Futures Ltd	50200931	R5805	Homecare - External Domiciliary (Adults)	1920.00	08/10/2012	People Group
202082	Essential Futures Ltd	50200950	R5805	Homecare - External Domiciliary (Adults)	2163.20	08/10/2012	People Group
202082	Essential Futures Ltd	50200952	R5805	Homecare - External Domiciliary (Adults)	990.00	08/10/2012	People Group
202082	Essential Futures Ltd	50200955	R5805	Homecare - External Domiciliary (Adults)	1260.00	08/10/2012	People Group
202082	Essential Futures Ltd	50200956	R5805	Homecare - External Domiciliary (Adults)	630.00	08/10/2012	People Group
202082	Essential Futures Ltd	50200957	R5805	Homecare - External Domiciliary (Adults)	630.00	08/10/2012	People Group
202082	Essential Futures Ltd	50200958	R5805	Homecare - External Domiciliary (Adults)	630.00	08/10/2012	People Group
202082	Essential Futures Ltd	50200962	R5805	Homecare - External Domiciliary (Adults)	1843.20	08/10/2012	People Group
202082	Essential Futures Ltd	50200964	R5805	Homecare - External Domiciliary (Adults)	1080.00	08/10/2012	People Group
202082	Essential Futures Ltd	50200965	R5805	Homecare - External Domiciliary (Adults)	716.80	08/10/2012	People Group
202082	Essential Futures Ltd	50200968	R5805	Homecare - External Domiciliary (Adults)	630.00	08/10/2012	People Group
202082	Essential Futures Ltd	50200969	R5805	Homecare - External Domiciliary (Adults)	630.00	08/10/2012	People Group
202082	Essential Futures Ltd	50200973	R5805	Homecare - External Domiciliary (Adults)	630.00	08/10/2012	People Group
202082	Essential Futures Ltd	50200975	R5805	Homecare - External Domiciliary (Adults)	630.00	08/10/2012	People Group
202082	Essential Futures Ltd	50200994	R5805	Homecare - External Domiciliary (Adults)	5734.40	08/10/2012	People Group
202082	Essential Futures Ltd	50200997	R5805	Homecare - External Domiciliary (Adults)	3942.40	08/10/2012	People Group
202082	Essential Futures Ltd	50201001	R5805	Homecare - External Domiciliary (Adults)	3302.40	08/10/2012	People Group
202082	Essential Futures Ltd	50201003	R5805	Homecare - External Domiciliary (Adults)	4582.40	08/10/2012	People Group
202082	Essential Futures Ltd	50201005	R5805	Homecare - External Domiciliary (Adults)	630.00	08/10/2012	People Group
202082	Essential Futures Ltd	50201008	R5805	Homecare - External Domiciliary (Adults)	2560.00	08/10/2012	People Group
202082	Essential Futures Ltd	50201012	R5805	Homecare - External Domiciliary (Adults)	1260.00	08/10/2012	People Group
202082	Essential Futures Ltd	50201013	R5805	Homecare - External Domiciliary (Adults)	2022.40	08/10/2012	People Group
202082	Essential Futures Ltd	50201015	R5805	Homecare - External Domiciliary (Adults)	2969.60	08/10/2012	People Group
202082	Essential Futures Ltd	50201016	R5805	Homecare - External Domiciliary (Adults)	1280.00	08/10/2012	People Group
202082	Essential Futures Ltd	50201017	R5805	Homecare - External Domiciliary (Adults)	1280.00	08/10/2012	People Group
202082	Essential Futures Ltd	50201018	R5805	Homecare - External Domiciliary (Adults)	1024.00	08/10/2012	People Group
202082	Essential Futures Ltd	50201020	R5805	Homecare - External Domiciliary (Adults)	2560.00	08/10/2012	People Group
202082	Essential Futures Ltd	50201024	R5805	Homecare - External Domiciliary (Adults)	2969.60	08/10/2012	People Group
202082	Essential Futures Ltd	50201026	R5805	Homecare - External Domiciliary (Adults)	2624.00	08/10/2012	People Group

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Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
202082	Essential Futures Ltd	50215210	R1601	Training - External	548.25	25/10/2012	People Group
202082	Essential Futures Ltd	50215289	R2204	Room Hire - External	600.00	25/10/2012	People Group
202084	Ethelbert Specialist Homes	50192127	R5848	Residential Care (Children)	10208.57	08/10/2012	People Group
202084	Ethelbert Specialist Homes	50192172	R5848	Residential Care (Children)	10548.86	08/10/2012	People Group
202085	Etone College Academy	50209517	R5604	Commissioned Works	40413.00	19/10/2012	People Group
215693	Euro RSCG Communications Ltd	50215198	R4314	Statutory Notices	881.55	25/10/2012	Communities
215693	Euro RSCG Communications Ltd	50184107	C1050	External Fees	1093.05	30/10/2012	Capital
215693	Euro RSCG Communications Ltd	50219487	C1050	External Fees	-1093.05	30/10/2012	Capital
212482	European Electronique Ltd	50198454	R4503	Hardware	2057.78	03/10/2012	Resources
212482	European Electronique Ltd	50198446	R4503	Hardware	1043.33	03/10/2012	Resources
212482	European Electronique Ltd	50199299	C1010	Acquisition Of New Assets	2540.00	05/10/2012	Capital
212482	European Electronique Ltd	50201112	R4503	Hardware	1192.00	08/10/2012	Resources
212482	European Electronique Ltd	50201172	R4503	Hardware	3143.00	08/10/2012	Resources
212482	European Electronique Ltd	50201179	R4503	Hardware	1522.22	08/10/2012	Resources
212482	European Electronique Ltd	50201175	R4503	Hardware	1082.21	08/10/2012	Resources
212482	European Electronique Ltd	50202004	R4503	Hardware	1566.00	08/10/2012	Resources
212482	European Electronique Ltd	50201107	R4503	Hardware	1246.67	08/10/2012	Resources
212482	European Electronique Ltd	50201109	R4503	Hardware	1226.67	08/10/2012	Resources
212482	European Electronique Ltd	50201113	R4503	Hardware	761.11	08/10/2012	Resources
212482	European Electronique Ltd	50201119	R4503	Hardware	515.56	08/10/2012	Resources
212482	European Electronique Ltd	50201173	R4503	Hardware	531.11	08/10/2012	Resources
208929	Eurosafe Solutions Ltd	50210918	R2023	Mechanical (LM)	590.00	26/10/2012	Resources
202108	Everycare Rugby & Warwickshire	50202314	R5805	Homecare - External Domiciliary (Adults)	1158.50	11/10/2012	People Group
202108	Everycare Rugby & Warwickshire	50202325	R5805	Homecare - External Domiciliary (Adults)	924.00	11/10/2012	People Group
202108	Everycare Rugby & Warwickshire	50202334	R5805	Homecare - External Domiciliary (Adults)	1489.60	11/10/2012	People Group
202108	Everycare Rugby & Warwickshire	50202344	R5805	Homecare - External Domiciliary (Adults)	588.00	11/10/2012	People Group
202108	Everycare Rugby & Warwickshire	50202386	R5805	Homecare - External Domiciliary (Adults)	588.00	11/10/2012	People Group
202108	Everycare Rugby & Warwickshire	50202394	R5805	Homecare - External Domiciliary (Adults)	1120.00	11/10/2012	People Group
202108	Everycare Rugby & Warwickshire	50202404	R5805	Homecare - External Domiciliary (Adults)	882.00	11/10/2012	People Group
202108	Everycare Rugby & Warwickshire	50202407	R5805	Homecare - External Domiciliary (Adults)	1657.60	11/10/2012	People Group
202108	Everycare Rugby & Warwickshire	50202409	R5805	Homecare - External Domiciliary (Adults)	794.50	11/10/2012	People Group
202108	Everycare Rugby & Warwickshire	50202442	R5805	Homecare - External Domiciliary (Adults)	588.00	11/10/2012	People Group
202108	Everycare Rugby & Warwickshire	50202443	R5805	Homecare - External Domiciliary (Adults)	729.60	11/10/2012	People Group
202108	Everycare Rugby & Warwickshire	50202448	R5805	Homecare - External Domiciliary (Adults)	638.40	11/10/2012	People Group
202108	Everycare Rugby & Warwickshire	50202451	R5805	Homecare - External Domiciliary (Adults)	588.00	11/10/2012	People Group
202108	Everycare Rugby & Warwickshire	50202459	R5805	Homecare - External Domiciliary (Adults)	558.60	11/10/2012	People Group
202108	Everycare Rugby & Warwickshire	50202322	R5805	Homecare - External Domiciliary (Adults)	1764.00	11/10/2012	People Group
202108	Everycare Rugby & Warwickshire	50206375	R5805	Homecare - External Domiciliary (Adults)	1120.00	16/10/2012	People Group
209286	Excitech Limited	50212946	R1601	Training - External	3400.00	25/10/2012	Communities
209832	Executive Cars	50204045	R3204	Home To School / College Transport	1500.00	11/10/2012	Communities
202119	Experian Ltd	50207778	R4029	Licences (Incl Tv)	575.00	17/10/2012	Communities
208355	Express Elevators Ltd	50197570	R2024	Electrical (LE)	560.94	02/10/2012	Resources
208355	Express Elevators Ltd	50197569	R2024	Electrical (LE)	531.16	02/10/2012	Resources
208355	Express Elevators Ltd	50197553	R2024	Electrical (LE)	570.59	03/10/2012	Resources
208355	Express Elevators Ltd	50214114	R2024	Electrical (LE)	629.83	30/10/2012	Resources
208355	Express Elevators Ltd	50218796	R2024	Electrical (LE)	544.20	31/10/2012	Resources
208355	Express Elevators Ltd	50217925	R2024	Electrical (LE)	546.43	31/10/2012	Resources
202140	Fairways Contracting Ltd	50208960	C1030	New Construction, Conversion & Renovation	624.00	19/10/2012	Capital
217142	Families for Children Trust	50208022	R5203	Inter Authority Payments	1667.00	26/10/2012	People Group
202147	Farakh Nawaz	50204044	R3204	Home To School / College Transport	950.00	10/10/2012	Communities
100279	Father Hudsons Society	50189174	R5822	Foster Care Payments - External	2771.74	08/10/2012	People Group
100279	Father Hudsons Society	50204568	R5801	Other Child Care	3038.00	15/10/2012	People Group
100279	Father Hudsons Society	50213734	R5822	Foster Care Payments - External	2864.13	29/10/2012	People Group
206633	FCC Recycling (UK) Ltd	50201994	R5703	Site Payments	15383.87	10/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50201462	R5703	Site Payments	11591.14	10/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50201550	R5703	Site Payments	17774.73	10/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50201573	R5703	Site Payments	19384.55	10/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50201573	R5841	Landfill Tax Payments	63614.80	10/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50201994	R5841	Landfill Tax Payments	50594.56	10/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50201462	R5841	Landfill Tax Payments	38120.96	10/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50201550	R5841	Landfill Tax Payments	58457.60	10/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50203419	R5703	Site Payments	19329.64	11/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50203419	R5841	Landfill Tax Payments	63571.20	11/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50204855	R5703	Site Payments	61604.17	15/10/2012	Communities

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206633	FCC Recycling (UK) Ltd	50205320	R5703	Site Payments	61604.17	15/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50205353	R5703	Site Payments	61604.17	15/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50206361	R5702	Payments to External Contractors	32480.86	16/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50200816	R5702	Payments to External Contractors	23744.68	18/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50209566	R5703	Site Payments	18719.41	18/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50209693	R5703	Site Payments	18369.89	18/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50209566	R5841	Landfill Tax Payments	61564.16	18/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50209693	R5841	Landfill Tax Payments	60414.72	18/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50209727	R5703	Site Payments	18442.66	23/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50209727	R5841	Landfill Tax Payments	60654.08	23/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50211595	R2706	Refuse Collection / Waste Disposal	-5817.06	30/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50212155	R5703	Site Payments	17472.72	30/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50212804	R5703	Site Payments	61604.17	30/10/2012	Communities
206633	FCC Recycling (UK) Ltd	50212155	R5841	Landfill Tax Payments	57464.32	30/10/2012	Communities
202184	Fire Hosetech	50198176	R3206	Other Client Travel	618.00	05/10/2012	Fire and Rescue
202184	Fire Hosetech	50198176	R4020	Fire Equipment Maintenance	2532.25	05/10/2012	Fire and Rescue
202187	Fire Service College	50187713	R1601	Training - External	20900.00	03/10/2012	Fire and Rescue
202187	Fire Service College	50187701	R1601	Training - External	6990.00	10/10/2012	Fire and Rescue
202187	Fire Service College	50187697	R1601	Training - External	5790.00	10/10/2012	Fire and Rescue
202187	Fire Service College	50187701	R4401	Accommodation Services External	1170.00	10/10/2012	Fire and Rescue
202187	Fire Service College	50198034	R1601	Training - External	-1472.50	17/10/2012	Fire and Rescue
202187	Fire Service College	50198038	R1601	Training - External	1220.00	17/10/2012	Fire and Rescue
202187	Fire Service College	50198074	R1601	Training - External	1690.00	17/10/2012	Fire and Rescue
202187	Fire Service College	50199083	R1601	Training - External	2560.00	19/10/2012	Fire and Rescue
202192	First Midland Red Buses Ltd	50211448	R3204	Home To School / College Transport	3632.60	22/10/2012	Communities
202192	First Midland Red Buses Ltd	50211447	R3204	Home To School / College Transport	2592.60	22/10/2012	Communities
202192	First Midland Red Buses Ltd	50211444	R3204	Home To School / College Transport	3505.00	22/10/2012	Communities
202192	First Midland Red Buses Ltd	50213013	R5204	Concessionary Fares	1781.32	25/10/2012	Communities
214451	First Response First Aid Ltd	50198039	R5604	Commissioned Works	797.55	22/10/2012	People Group
214451	First Response First Aid Ltd	50198056	R5604	Commissioned Works	797.55	23/10/2012	People Group
213139	Firstpoint Homecare	50189306	R5805	Homecare - External Domiciliary (Adults)	728.00	05/10/2012	People Group
213139	Firstpoint Homecare	50189416	R5805	Homecare - External Domiciliary (Adults)	1092.00	05/10/2012	People Group
213139	Firstpoint Homecare	50189414	R5805	Homecare - External Domiciliary (Adults)	819.00	05/10/2012	People Group
213139	Firstpoint Homecare	50194799	R5805	Homecare - External Domiciliary (Adults)	1554.00	05/10/2012	People Group
213139	Firstpoint Homecare	50194795	R5805	Homecare - External Domiciliary (Adults)	1568.00	05/10/2012	People Group
213139	Firstpoint Homecare	50194755	R5805	Homecare - External Domiciliary (Adults)	868.00	05/10/2012	People Group
213139	Firstpoint Homecare	50194747	R5805	Homecare - External Domiciliary (Adults)	756.00	05/10/2012	People Group
213139	Firstpoint Homecare	50201089	R5805	Homecare - External Domiciliary (Adults)	1230.00	10/10/2012	People Group
213139	Firstpoint Homecare	50201083	R5805	Homecare - External Domiciliary (Adults)	1320.00	10/10/2012	People Group
213139	Firstpoint Homecare	50203602	R5805	Homecare - External Domiciliary (Adults)	1274.00	11/10/2012	People Group
213139	Firstpoint Homecare	50203604	R5805	Homecare - External Domiciliary (Adults)	1372.00	11/10/2012	People Group
213139	Firstpoint Homecare	50205947	R5805	Homecare - External Domiciliary (Adults)	1865.50	16/10/2012	People Group
213139	Firstpoint Homecare	50205952	R5805	Homecare - External Domiciliary (Adults)	2002.00	16/10/2012	People Group
213139	Firstpoint Homecare	50208125	R5805	Homecare - External Domiciliary (Adults)	577.60	17/10/2012	People Group
202199	Fischer Education Project Ltd	50219652	R4007	Equipment	819.75	31/10/2012	People Group
202203	Fitzgerald Contractors Ltd	50204404	C1030	New Construction, Conversion & Renovation	38990.56	12/10/2012	Capital
202220	Fone A Car Ltd	50201363	R3204	Home To School / College Transport	592.00	10/10/2012	Communities
202220	Fone A Car Ltd	50201332	R3204	Home To School / College Transport	748.00	10/10/2012	Communities
202220	Fone A Car Ltd	50201321	R3204	Home To School / College Transport	858.00	10/10/2012	Communities
202220	Fone A Car Ltd	50201364	R3204	Home To School / College Transport	950.00	10/10/2012	Communities
202220	Fone A Car Ltd	50201326	R3204	Home To School / College Transport	988.00	10/10/2012	Communities
202220	Fone A Car Ltd	50201359	R3204	Home To School / College Transport	680.00	10/10/2012	Communities
202220	Fone A Car Ltd	50201325	R3204	Home To School / College Transport	600.00	10/10/2012	Communities
202220	Fone A Car Ltd	50201322	R3204	Home To School / College Transport	1383.00	10/10/2012	Communities
202220	Fone A Car Ltd	50201367	R3204	Home To School / College Transport	900.00	10/10/2012	Communities
210425	Foodwise	50190905	R1601	Training - External	696.25	04/10/2012	People Group
210425	Foodwise	50205575	R5604	Commissioned Works	1187.50	15/10/2012	People Group
215878	Ford Retail Ltd T/A Polar Ford	50192890	R3004	Repair & Maintenance Of Vehicles	16964.80	11/10/2012	Communities
215878	Ford Retail Ltd T/A Polar Ford	50192889	R3004	Repair & Maintenance Of Vehicles	16964.80	11/10/2012	Communities
215878	Ford Retail Ltd T/A Polar Ford	50192887	R3004	Repair & Maintenance Of Vehicles	16964.80	11/10/2012	Communities
216457	Forte Lubricants	50155518	R4030	Materials	834.40	31/10/2012	Communities
202239	Foster Care Associates Ltd	50196433	R5822	Foster Care Payments - External	3196.10	12/10/2012	People Group
202239	Foster Care Associates Ltd	50196430	R5822	Foster Care Payments - External	3425.50	12/10/2012	People Group
202239	Foster Care Associates Ltd	50208298	R5822	Foster Care Payments - External	3711.01	19/10/2012	People Group

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202239	Foster Care Associates Ltd	50208297	R5822	Foster Care Payments - External	3540.00	19/10/2012	People Group
202239	Foster Care Associates Ltd	50208277	R5822	Foster Care Payments - External	1225.00	19/10/2012	People Group
202239	Foster Care Associates Ltd	50208296	R5822	Foster Care Payments - External	3540.00	19/10/2012	People Group
202239	Foster Care Associates Ltd	50213994	R5822	Foster Care Payments - External	3921.07	25/10/2012	People Group
202239	Foster Care Associates Ltd	50213997	R5822	Foster Care Payments - External	3921.07	25/10/2012	People Group
202239	Foster Care Associates Ltd	50216337	R5822	Foster Care Payments - External	6005.04	26/10/2012	People Group
202239	Foster Care Associates Ltd	50215995	R5822	Foster Care Payments - External	6005.04	26/10/2012	People Group
202239	Foster Care Associates Ltd	50212231	R5822	Foster Care Payments - External	3093.00	26/10/2012	People Group
202239	Foster Care Associates Ltd	50212274	R5822	Foster Care Payments - External	4048.24	26/10/2012	People Group
202239	Foster Care Associates Ltd	50212222	R5822	Foster Care Payments - External	3963.46	26/10/2012	People Group
202239	Foster Care Associates Ltd	50212201	R5822	Foster Care Payments - External	3315.00	26/10/2012	People Group
202241	Fostering People Ltd	50196815	R5822	Foster Care Payments - External	3543.00	04/10/2012	People Group
202241	Fostering People Ltd	50196886	R5822	Foster Care Payments - External	3767.12	04/10/2012	People Group
202241	Fostering People Ltd	50210088	R5822	Foster Care Payments - External	3661.10	19/10/2012	People Group
202241	Fostering People Ltd	50213928	R5822	Foster Care Payments - External	3767.12	25/10/2012	People Group
202243	Fostering Solutions	50208346	R5822	Foster Care Payments - External	3192.60	19/10/2012	People Group
202243	Fostering Solutions	50187610	R5822	Foster Care Payments - External	-704.97	19/10/2012	People Group
202243	Fostering Solutions	50206697	R5822	Foster Care Payments - External	3299.33	26/10/2012	People Group
202243	Fostering Solutions	50212166	R5822	Foster Care Payments - External	1064.20	26/10/2012	People Group
202244	Fosterplus Ltd	50195128	R5822	Foster Care Payments - External	3780.00	02/10/2012	People Group
202244	Fosterplus Ltd	50195129	R5822	Foster Care Payments - External	4050.00	02/10/2012	People Group
202244	Fosterplus Ltd	50195132	R5822	Foster Care Payments - External	4185.00	02/10/2012	People Group
202244	Fosterplus Ltd	50187569	R5822	Foster Care Payments - External	-810.00	02/10/2012	People Group
202244	Fosterplus Ltd	50201976	R5822	Foster Care Payments - External	7152.63	09/10/2012	People Group
202244	Fosterplus Ltd	50201973	R5822	Foster Care Payments - External	7152.63	09/10/2012	People Group
202244	Fosterplus Ltd	50201969	R5822	Foster Care Payments - External	7152.63	09/10/2012	People Group
202244	Fosterplus Ltd	50201964	R5822	Foster Care Payments - External	6921.90	09/10/2012	People Group
202244	Fosterplus Ltd	50210055	R5822	Foster Care Payments - External	6921.90	19/10/2012	People Group
202148	Fourways	50200170	R3204	Home To School / College Transport	860.00	12/10/2012	Communities
202148	Fourways	50200157	R3204	Home To School / College Transport	1432.00	12/10/2012	Communities
202148	Fourways	50200195	R3204	Home To School / College Transport	1015.55	12/10/2012	Communities
202148	Fourways	50200161	R3204	Home To School / College Transport	1403.72	12/10/2012	Communities
202148	Fourways	50200158	R3204	Home To School / College Transport	1417.00	12/10/2012	Communities
202148	Fourways	50200193	R3204	Home To School / College Transport	1738.12	12/10/2012	Communities
202148	Fourways	50200159	R3204	Home To School / College Transport	1440.00	12/10/2012	Communities
202148	Fourways	50202233	R3204	Home To School / College Transport	1688.04	12/10/2012	Communities
202148	Fourways	50200172	R3204	Home To School / College Transport	882.00	12/10/2012	Communities
202148	Fourways	50200174	R3204	Home To School / College Transport	1710.00	12/10/2012	Communities
202148	Fourways	50200175	R3204	Home To School / College Transport	2952.00	12/10/2012	Communities
202148	Fourways	50200179	R3204	Home To School / College Transport	2340.00	12/10/2012	Communities
202148	Fourways	50200190	R3204	Home To School / College Transport	1573.20	12/10/2012	Communities
202148	Fourways	50200191	R3204	Home To School / College Transport	1156.15	12/10/2012	Communities
202148	Fourways	50200196	R3204	Home To School / College Transport	2034.00	12/10/2012	Communities
202148	Fourways	50200198	R3204	Home To School / College Transport	1292.00	12/10/2012	Communities
202148	Fourways	50200201	R3204	Home To School / College Transport	1200.00	12/10/2012	Communities
202148	Fourways	50200203	R3204	Home To School / College Transport	1156.15	12/10/2012	Communities
202148	Fourways	50200888	R3204	Home To School / College Transport	882.00	12/10/2012	Communities
202148	Fourways	50200127	R3204	Home To School / College Transport	1764.00	12/10/2012	Communities
202148	Fourways	50200131	R3204	Home To School / College Transport	2070.00	12/10/2012	Communities
202148	Fourways	50200139	R3204	Home To School / College Transport	2702.88	12/10/2012	Communities
202148	Fourways	50200140	R3204	Home To School / College Transport	1282.50	12/10/2012	Communities
202148	Fourways	50201400	R3204	Home To School / College Transport	1980.00	12/10/2012	Communities
202148	Fourways	50201383	R3204	Home To School / College Transport	1350.00	12/10/2012	Communities
202148	Fourways	50201385	R3204	Home To School / College Transport	2160.00	12/10/2012	Communities
202148	Fourways	50201391	R3204	Home To School / College Transport	1080.00	12/10/2012	Communities
202148	Fourways	50201395	R3204	Home To School / College Transport	1710.00	12/10/2012	Communities
202148	Fourways	50201406	R3204	Home To School / College Transport	1395.00	12/10/2012	Communities
202148	Fourways	50201407	R3204	Home To School / College Transport	2124.00	12/10/2012	Communities
202148	Fourways	50200148	R3204	Home To School / College Transport	2520.00	12/10/2012	Communities
202148	Fourways	50202232	R3204	Home To School / College Transport	3322.80	12/10/2012	Communities
202148	Fourways	50200164	R3204	Home To School / College Transport	1014.98	12/10/2012	Communities
202148	Fourways	50200173	R3204	Home To School / College Transport	2340.00	12/10/2012	Communities
202148	Fourways	50200205	R3204	Home To School / College Transport	950.00	12/10/2012	Communities
202249	Frama UK Ltd	50198076	R4309	Postage & Carriage	500.00	08/10/2012	People Group

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202249	Frama UK Ltd	50211746	R4309	Postage & Carriage	500.00	22/10/2012	People Group
202261	Freedom Lubricants Ltd	50205883	R4030	Materials	1281.25	16/10/2012	Communities
202261	Freedom Lubricants Ltd	50212664	R4030	Materials	720.00	24/10/2012	Communities
202261	Freedom Lubricants Ltd	50191487	R4030	Materials	700.00	29/10/2012	Communities
202264	Freight Transport Association	50216876	R4702	Subscriptions To Organisations	1420.00	30/10/2012	Communities
202273	Friendship Care & Housing Association	50208877	R5805	Homecare - External Domiciliary (Adults)	6428.16	26/10/2012	People Group
202273	Friendship Care & Housing Association	50209586	R5805	Homecare - External Domiciliary (Adults)	5806.08	26/10/2012	People Group
202273	Friendship Care & Housing Association	50209580	R5805	Homecare - External Domiciliary (Adults)	790.72	26/10/2012	People Group
202273	Friendship Care & Housing Association	50208901	R5805	Homecare - External Domiciliary (Adults)	889.56	26/10/2012	People Group
100066	Friendship Care And Housing Association	50195004	R5805	Homecare - External Domiciliary (Adults)	889.00	01/10/2012	People Group
100066	Friendship Care And Housing Association	50208063	R4401	Accommodation Services External	1487.42	19/10/2012	People Group
100066	Friendship Care And Housing Association	50217353	R4401	Accommodation Services External	705.20	26/10/2012	People Group
100066	Friendship Care And Housing Association	50213886	R4401	Accommodation Services External	1057.80	29/10/2012	People Group
202279	G & A Electronic Print Systems	50198324	R4317	Print Operational Costs	2257.35	08/10/2012	Resources
202280	G & L Bailey	50202493	R3204	Home To School / College Transport	822.00	11/10/2012	Communities
202303	G Mcveigh & Co. Ltd	50200594	C1030	New Construction, Conversion & Renovation	10419.04	08/10/2012	Capital
202303	G Mcveigh & Co. Ltd	50200594	C1030	New Construction, Conversion & Renovation	7830.53	08/10/2012	Capital
202303	G Mcveigh & Co. Ltd	50200594	C1030	New Construction, Conversion & Renovation	1373.29	08/10/2012	Capital
202303	G Mcveigh & Co. Ltd	50200594	C1030	New Construction, Conversion & Renovation	2169.47	08/10/2012	Capital
202327	Galloway Training & Consultancy Ltd	50200289	R4612	Projects	686.80	05/10/2012	Resources
206449	Gamma Business Communications	50210385	R4513	Telephone Calls	3005.87	19/10/2012	Resources
206449	Gamma Business Communications	50210385	R4514	Telephone Rental	15453.26	19/10/2012	Resources
202330	Garden Organic T/A Webbs Ryton Gardens	50219311	R4304	Educational Initiatives	1311.50	31/10/2012	Communities
208289	Gardiner Associates Fire Limited	50205523	R1601	Training - External	2000.00	18/10/2012	Fire and Rescue
202338	Gas Alarm Systems Ltd	50217425	R2023	Mechanical (LM)	748.00	26/10/2012	Resources
202340	Gast Group Ltd	50212441	R4030	Materials	1108.78	25/10/2012	Communities
214734	Gateway 2 Learning Limited	50202316	R4409	Consultancy	4960.00	18/10/2012	People Group
202341	Gateway Health & Social Care	50199009	R5805	Homecare - External Domiciliary (Adults)	903.50	04/10/2012	People Group
202341	Gateway Health & Social Care	50199012	R5805	Homecare - External Domiciliary (Adults)	572.00	04/10/2012	People Group
202341	Gateway Health & Social Care	50202020	R5805	Homecare - External Domiciliary (Adults)	988.00	08/10/2012	People Group
202341	Gateway Health & Social Care	50199014	R5805	Homecare - External Domiciliary (Adults)	1586.00	08/10/2012	People Group
202341	Gateway Health & Social Care	50199020	R5805	Homecare - External Domiciliary (Adults)	1456.00	08/10/2012	People Group
202341	Gateway Health & Social Care	50201951	R5805	Homecare - External Domiciliary (Adults)	988.00	08/10/2012	People Group
202341	Gateway Health & Social Care	50199011	R5805	Homecare - External Domiciliary (Adults)	1274.00	08/10/2012	People Group
202341	Gateway Health & Social Care	50202021	R5805	Homecare - External Domiciliary (Adults)	1586.00	10/10/2012	People Group
202341	Gateway Health & Social Care	50203382	R5805	Homecare - External Domiciliary (Adults)	988.00	10/10/2012	People Group
202341	Gateway Health & Social Care	50208314	R5805	Homecare - External Domiciliary (Adults)	750.42	17/10/2012	People Group
202341	Gateway Health & Social Care	50208443	R5805	Homecare - External Domiciliary (Adults)	848.96	17/10/2012	People Group
202341	Gateway Health & Social Care	50208359	R5805	Homecare - External Domiciliary (Adults)	848.96	17/10/2012	People Group
202341	Gateway Health & Social Care	50208360	R5805	Homecare - External Domiciliary (Adults)	848.96	17/10/2012	People Group
202341	Gateway Health & Social Care	50208362	R5805	Homecare - External Domiciliary (Adults)	848.96	17/10/2012	People Group
202341	Gateway Health & Social Care	50208365	R5805	Homecare - External Domiciliary (Adults)	848.96	17/10/2012	People Group
202341	Gateway Health & Social Care	50208366	R5805	Homecare - External Domiciliary (Adults)	848.96	17/10/2012	People Group
202341	Gateway Health & Social Care	50208371	R5805	Homecare - External Domiciliary (Adults)	848.96	17/10/2012	People Group
202341	Gateway Health & Social Care	50208373	R5805	Homecare - External Domiciliary (Adults)	848.96	17/10/2012	People Group
202341	Gateway Health & Social Care	50208376	R5805	Homecare - External Domiciliary (Adults)	606.40	17/10/2012	People Group
202341	Gateway Health & Social Care	50208377	R5805	Homecare - External Domiciliary (Adults)	758.00	17/10/2012	People Group
202341	Gateway Health & Social Care	50208381	R5805	Homecare - External Domiciliary (Adults)	689.78	17/10/2012	People Group
202341	Gateway Health & Social Care	50208383	R5805	Homecare - External Domiciliary (Adults)	758.00	17/10/2012	People Group
202341	Gateway Health & Social Care	50208384	R5805	Homecare - External Domiciliary (Adults)	758.00	17/10/2012	People Group
202341	Gateway Health & Social Care	50208387	R5805	Homecare - External Domiciliary (Adults)	674.62	17/10/2012	People Group
202341	Gateway Health & Social Care	50208388	R5805	Homecare - External Domiciliary (Adults)	781.76	17/10/2012	People Group
202341	Gateway Health & Social Care	50208393	R5805	Homecare - External Domiciliary (Adults)	568.50	17/10/2012	People Group
202341	Gateway Health & Social Care	50208397	R5805	Homecare - External Domiciliary (Adults)	538.18	17/10/2012	People Group
202341	Gateway Health & Social Care	50208409	R5805	Homecare - External Domiciliary (Adults)	636.72	17/10/2012	People Group
202341	Gateway Health & Social Care	50208411	R5805	Homecare - External Domiciliary (Adults)	636.72	17/10/2012	People Group
202341	Gateway Health & Social Care	50208414	R5805	Homecare - External Domiciliary (Adults)	636.72	17/10/2012	People Group
202341	Gateway Health & Social Care	50208415	R5805	Homecare - External Domiciliary (Adults)	636.72	17/10/2012	People Group
202341	Gateway Health & Social Care	50208416	R5805	Homecare - External Domiciliary (Adults)	636.72	17/10/2012	People Group
202341	Gateway Health & Social Care	50208417	R5805	Homecare - External Domiciliary (Adults)	636.72	17/10/2012	People Group
202341	Gateway Health & Social Care	50208431	R5805	Homecare - External Domiciliary (Adults)	848.96	17/10/2012	People Group
202341	Gateway Health & Social Care	50208357	R5805	Homecare - External Domiciliary (Adults)	848.96	17/10/2012	People Group
202341	Gateway Health & Social Care	50218365	R5805	Homecare - External Domiciliary (Adults)	1586.00	31/10/2012	People Group
202366	Georges Taxis Ltd	50205469	R3204	Home To School / College Transport	1819.00	12/10/2012	Communities

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202366	Georges Taxis Ltd	50205480	R3204	Home To School / College Transport	1212.50	12/10/2012	Communities
202366	Georges Taxis Ltd	50205473	R3204	Home To School / College Transport	1300.00	12/10/2012	Communities
209433	Geotechnics Limited	50215952	R5706	Payments to Third Parties - Recoverable Operating Expenditure	3520.50	26/10/2012	Communities
209433	Geotechnics Limited	50215957	R5706	Payments to Third Parties - Recoverable Operating Expenditure	2544.50	31/10/2012	Communities
202374	Getta Life	50195723	R5805	Homecare - External Domiciliary (Adults)	6594.56	02/10/2012	People Group
202374	Getta Life	50195712	R5805	Homecare - External Domiciliary (Adults)	6594.56	02/10/2012	People Group
202374	Getta Life	50211752	R5805	Homecare - External Domiciliary (Adults)	715.68	19/10/2012	People Group
202374	Getta Life	50211773	R5805	Homecare - External Domiciliary (Adults)	715.68	19/10/2012	People Group
202374	Getta Life	50211765	R5805	Homecare - External Domiciliary (Adults)	715.68	19/10/2012	People Group
202374	Getta Life	50211759	R5805	Homecare - External Domiciliary (Adults)	7200.00	23/10/2012	People Group
202374	Getta Life	50211771	R5805	Homecare - External Domiciliary (Adults)	7470.00	23/10/2012	People Group
202374	Getta Life	50211768	R5805	Homecare - External Domiciliary (Adults)	7200.00	23/10/2012	People Group
202374	Getta Life	50211767	R5805	Homecare - External Domiciliary (Adults)	6594.56	23/10/2012	People Group
202374	Getta Life	50211739	R5805	Homecare - External Domiciliary (Adults)	6594.56	23/10/2012	People Group
202374	Getta Life	50211761	R5805	Homecare - External Domiciliary (Adults)	6594.56	23/10/2012	People Group
216701	Giffords Recycling Ltd	50197393	R2753	Grounds Maintenance Materials & Equipment	1380.00	25/10/2012	Communities
100069	Gildawood Court	50211007	R5807	SLA - Adult Social Care Provision	4108.68	24/10/2012	People Group
209171	Gill Taxi	50200853	R3204	Home To School / College Transport	1805.00	09/10/2012	Communities
209171	Gill Taxi	50200851	R3204	Home To School / College Transport	1476.00	09/10/2012	Communities
211767	Globe Services	50193281	R2702	Contract Cleaning / Caretaking	921.61	12/10/2012	Communities
211767	Globe Services	50193269	R2702	Contract Cleaning / Caretaking	621.49	12/10/2012	Communities
217295	Glossop Caravans Limited	50189041	R2022	Building (LB)	1999.00	03/10/2012	Resources
217938	Go-Go Cabs	50213848	R3205	Client Travel - Taxis	1875.00	31/10/2012	People Group
202421	Govnet Communications	50199389	R1601	Training - External	610.00	04/10/2012	People Group
202430	Grahams Private Hire	50202167	R3204	Home To School / College Transport	1454.40	10/10/2012	Communities
202430	Grahams Private Hire	50202164	R3204	Home To School / College Transport	1240.00	10/10/2012	Communities
202436	Graybuild Ltd	50217606	C1030	New Construction, Conversion & Renovation	649.40	29/10/2012	Capital
217310	Great Tasting	50194002	R4102	Catering Charges	702.50	15/10/2012	Communities
202443	Greenfields Nursery School	50211344	R5702	Payments to External Contractors	6064.11	22/10/2012	People Group
202448	Greens Taxis	50201421	R3204	Home To School / College Transport	1260.00	10/10/2012	Communities
202448	Greens Taxis	50201425	R3204	Home To School / College Transport	1028.00	11/10/2012	Communities
202448	Greens Taxis	50201432	R3204	Home To School / College Transport	2660.00	11/10/2012	Communities
202452	Greenworks Solutions Ltd	50196314	R4048	Water Machines	3380.40	02/10/2012	Resources
202464	Guest Motors Ltd	50199621	R4030	Materials	2976.06	19/10/2012	Communities
202465	Guideposts Careers Support Service	50200395	R5501	Grants to Organisations & Voluntary Bodies	13490.50	05/10/2012	People Group
202465	Guideposts Careers Support Service	50200522	R5807	SLA - Adult Social Care Provision	88752.40	12/10/2012	People Group
202466	Guideposts Trust Ltd	50205445	R5805	Homecare - External Domiciliary (Adults)	540.00	12/10/2012	People Group
202466	Guideposts Trust Ltd	50205450	R5805	Homecare - External Domiciliary (Adults)	870.00	12/10/2012	People Group
202466	Guideposts Trust Ltd	50205481	R5805	Homecare - External Domiciliary (Adults)	720.00	12/10/2012	People Group
202466	Guideposts Trust Ltd	50206355	R5805	Homecare - External Domiciliary (Adults)	720.00	15/10/2012	People Group
202466	Guideposts Trust Ltd	50207336	R5805	Homecare - External Domiciliary (Adults)	870.00	16/10/2012	People Group
202466	Guideposts Trust Ltd	50206669	R5805	Homecare - External Domiciliary (Adults)	720.00	16/10/2012	People Group
202466	Guideposts Trust Ltd	50207315	R5805	Homecare - External Domiciliary (Adults)	540.00	16/10/2012	People Group
202466	Guideposts Trust Ltd	50207335	R5805	Homecare - External Domiciliary (Adults)	742.50	16/10/2012	People Group
202466	Guideposts Trust Ltd	50211875	R5805	Homecare - External Domiciliary (Adults)	2156.00	22/10/2012	People Group
202466	Guideposts Trust Ltd	50211888	R5805	Homecare - External Domiciliary (Adults)	504.00	22/10/2012	People Group
202466	Guideposts Trust Ltd	50211895	R5805	Homecare - External Domiciliary (Adults)	588.00	22/10/2012	People Group
202466	Guideposts Trust Ltd	50212050	R5805	Homecare - External Domiciliary (Adults)	616.00	22/10/2012	People Group
202466	Guideposts Trust Ltd	50211908	R5805	Homecare - External Domiciliary (Adults)	588.00	22/10/2012	People Group
202466	Guideposts Trust Ltd	50211913	R5805	Homecare - External Domiciliary (Adults)	588.00	22/10/2012	People Group
202466	Guideposts Trust Ltd	50211903	R5805	Homecare - External Domiciliary (Adults)	826.00	22/10/2012	People Group
202466	Guideposts Trust Ltd	50215740	R5805	Homecare - External Domiciliary (Adults)	764.35	26/10/2012	People Group
202466	Guideposts Trust Ltd	50215752	R5805	Homecare - External Domiciliary (Adults)	532.09	26/10/2012	People Group
202466	Guideposts Trust Ltd	50215762	R5805	Homecare - External Domiciliary (Adults)	832.50	26/10/2012	People Group
202466	Guideposts Trust Ltd	50215763	R5805	Homecare - External Domiciliary (Adults)	933.75	26/10/2012	People Group
202466	Guideposts Trust Ltd	50215766	R5805	Homecare - External Domiciliary (Adults)	915.00	26/10/2012	People Group
202466	Guideposts Trust Ltd	50215767	R5805	Homecare - External Domiciliary (Adults)	933.75	26/10/2012	People Group
202493	H R J Gould	50214361	R5702	Payments to External Contractors	600.00	24/10/2012	Communities
202501	Haines Watts	50205090	R4413	External Audit Fees	681.70	12/10/2012	Resources
202501	Haines Watts	50205124	R4413	External Audit Fees	2733.33	15/10/2012	Resources
202501	Haines Watts	50205123	R4413	External Audit Fees	1093.33	15/10/2012	Resources
202511	Handle With Care Coventry & Warwickshire	50206851	R5805	Homecare - External Domiciliary (Adults)	509.62	23/10/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50205978	R5805	Homecare - External Domiciliary (Adults)	542.40	23/10/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50205986	R5805	Homecare - External Domiciliary (Adults)	644.70	23/10/2012	People Group

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202511	Handle With Care Coventry & Warwickshire	50205975	R5805	Homecare - External Domiciliary (Adults)	1375.36	23/10/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50205971	R5805	Homecare - External Domiciliary (Adults)	1509.76	23/10/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50206031	R5805	Homecare - External Domiciliary (Adults)	687.68	23/10/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50205991	R5805	Homecare - External Domiciliary (Adults)	1375.36	23/10/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50205972	R5805	Homecare - External Domiciliary (Adults)	1031.52	23/10/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50209669	R5805	Homecare - External Domiciliary (Adults)	1031.52	23/10/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50209653	R5805	Homecare - External Domiciliary (Adults)	515.76	23/10/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50209643	R5805	Homecare - External Domiciliary (Adults)	515.76	23/10/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50209640	R5805	Homecare - External Domiciliary (Adults)	687.68	23/10/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50209914	R5805	Homecare - External Domiciliary (Adults)	1301.68	23/10/2012	People Group
207819	Handy To Know	50201149	C1030	New Construction, Conversion & Renovation	1640.00	09/10/2012	Capital
207819	Handy To Know	50201149	C1030	New Construction, Conversion & Renovation	2200.00	09/10/2012	Capital
202517	Hanson Coaches	50210882	R3204	Home To School / College Transport	3238.17	25/10/2012	Communities
202517	Hanson Coaches	50210876	R3204	Home To School / College Transport	1975.05	25/10/2012	Communities
202520	Happy Tykes Pre-School	50218684	R5702	Payments to External Contractors	9384.75	31/10/2012	People Group
210686	Harrison Clark LLP	50193154	R4443	Professional Fees Admin	592.00	05/10/2012	Resources
202542	Hartshill Parish Council	50201181	C1050	External Fees	4250.07	08/10/2012	Capital
202092	Havas People (used to be known as Euro Rscg Riley L	50195265	C1050	External Fees	1093.05	05/10/2012	Capital
202092	Havas People (used to be known as Euro Rscg Riley L	50200393	R1701	Staff Advertising	658.15	09/10/2012	Resources
202092	Havas People (used to be known as Euro Rscg Riley L	50187707	R1701	Staff Advertising	2991.90	10/10/2012	Communities
202092	Havas People (used to be known as Euro Rscg Riley L	50219088	R1701	Staff Advertising	-658.04	30/10/2012	Resources
202092	Havas People (used to be known as Euro Rscg Riley L	50171897	R1701	Staff Advertising	658.15	30/10/2012	Resources
207695	Hays Recruitment	50197462	R1101	Agency Staff Pay	625.15	02/10/2012	Resources
207695	Hays Recruitment	50197259	R1101	Agency Staff Pay	625.15	02/10/2012	Resources
207695	Hays Recruitment	50197238	R1101	Agency Staff Pay	625.15	02/10/2012	Resources
207695	Hays Recruitment	50197273	R1101	Agency Staff Pay	625.30	03/10/2012	Resources
207695	Hays Recruitment	50197274	R1101	Agency Staff Pay	625.30	03/10/2012	Resources
207695	Hays Recruitment	50197275	R1101	Agency Staff Pay	625.30	03/10/2012	Resources
207695	Hays Recruitment	50197282	R1101	Agency Staff Pay	625.30	03/10/2012	Resources
207695	Hays Recruitment	50197286	R1101	Agency Staff Pay	625.30	03/10/2012	Resources
207695	Hays Recruitment	50197288	R1101	Agency Staff Pay	625.30	03/10/2012	Resources
207695	Hays Recruitment	50197935	R1101	Agency Staff Pay	616.81	03/10/2012	Resources
207695	Hays Recruitment	50197613	R1101	Agency Staff Pay	625.30	25/10/2012	Resources
207695	Hays Recruitment	50197616	R1101	Agency Staff Pay	625.30	25/10/2012	Resources
207695	Hays Recruitment	50197604	R1101	Agency Staff Pay	625.30	25/10/2012	Resources
207695	Hays Recruitment	50197605	R1101	Agency Staff Pay	625.30	25/10/2012	Resources
207695	Hays Recruitment	50197610	R1101	Agency Staff Pay	625.30	25/10/2012	Resources
202570	Headstar Day Nursery	50218674	R5702	Payments to External Contractors	582.00	31/10/2012	People Group
202576	Hearing Products International Ltd	50211142	R4011	Equipment - Disabled Living	1522.00	24/10/2012	People Group
212388	Heartbreak Productions UK Ltd (5980)	50187293	R4701	Grants To External Organisations	1000.00	04/10/2012	Communities
209183	Heartlands Bus	50204179	R3204	Home To School / College Transport	2336.62	12/10/2012	Communities
209183	Heartlands Bus	50204191	R3204	Home To School / College Transport	4066.00	12/10/2012	Communities
202591	Heldercorp Ltd	50202311	R1601	Training - External	750.00	17/10/2012	Communities
202601	Helping Hands Home Care	50195176	R5805	Homecare - External Domiciliary (Adults)	1145.76	01/10/2012	People Group
202601	Helping Hands Home Care	50195177	R5805	Homecare - External Domiciliary (Adults)	1145.76	01/10/2012	People Group
202601	Helping Hands Home Care	50195205	R5805	Homecare - External Domiciliary (Adults)	1458.24	01/10/2012	People Group
202601	Helping Hands Home Care	50195579	R5805	Homecare - External Domiciliary (Adults)	1309.44	01/10/2012	People Group
202601	Helping Hands Home Care	50195582	R5805	Homecare - External Domiciliary (Adults)	1309.44	01/10/2012	People Group
202601	Helping Hands Home Care	50197168	R5805	Homecare - External Domiciliary (Adults)	922.56	02/10/2012	People Group
202601	Helping Hands Home Care	50197182	R5805	Homecare - External Domiciliary (Adults)	562.80	02/10/2012	People Group
202601	Helping Hands Home Care	50197257	R5805	Homecare - External Domiciliary (Adults)	595.20	02/10/2012	People Group
202601	Helping Hands Home Care	50197258	R5805	Homecare - External Domiciliary (Adults)	595.20	02/10/2012	People Group
202601	Helping Hands Home Care	50196706	R5805	Homecare - External Domiciliary (Adults)	562.80	02/10/2012	People Group
202601	Helping Hands Home Care	50196731	R5805	Homecare - External Domiciliary (Adults)	758.88	02/10/2012	People Group
202601	Helping Hands Home Care	50196756	R5805	Homecare - External Domiciliary (Adults)	758.88	02/10/2012	People Group
202601	Helping Hands Home Care	50196420	R5805	Homecare - External Domiciliary (Adults)	-3643.00	02/10/2012	People Group
202601	Helping Hands Home Care	50196427	R5805	Homecare - External Domiciliary (Adults)	-4391.00	02/10/2012	People Group
202601	Helping Hands Home Care	50197166	R5805	Homecare - External Domiciliary (Adults)	1220.16	03/10/2012	People Group
202601	Helping Hands Home Care	50197167	R5805	Homecare - External Domiciliary (Adults)	1220.16	03/10/2012	People Group
202601	Helping Hands Home Care	50197226	R5805	Homecare - External Domiciliary (Adults)	1659.12	03/10/2012	People Group
202601	Helping Hands Home Care	50197649	R5805	Homecare - External Domiciliary (Adults)	627.12	03/10/2012	People Group
202601	Helping Hands Home Care	50197654	R5805	Homecare - External Domiciliary (Adults)	627.12	03/10/2012	People Group
202601	Helping Hands Home Care	50197671	R5805	Homecare - External Domiciliary (Adults)	952.32	03/10/2012	People Group
202601	Helping Hands Home Care	50197674	R5805	Homecare - External Domiciliary (Adults)	627.12	03/10/2012	People Group

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202601	Helping Hands Home Care	50197688	R5805	Homecare - External Domiciliary (Adults)	505.92	03/10/2012	People Group
202601	Helping Hands Home Care	50196768	R5805	Homecare - External Domiciliary (Adults)	1666.56	03/10/2012	People Group
202601	Helping Hands Home Care	50196773	R5805	Homecare - External Domiciliary (Adults)	1666.56	03/10/2012	People Group
202601	Helping Hands Home Care	50197117	R5805	Homecare - External Domiciliary (Adults)	1439.36	03/10/2012	People Group
202601	Helping Hands Home Care	50199646	R5805	Homecare - External Domiciliary (Adults)	833.28	04/10/2012	People Group
202601	Helping Hands Home Care	50199649	R5805	Homecare - External Domiciliary (Adults)	684.48	04/10/2012	People Group
202601	Helping Hands Home Care	50199658	R5805	Homecare - External Domiciliary (Adults)	565.44	04/10/2012	People Group
202601	Helping Hands Home Care	50199661	R5805	Homecare - External Domiciliary (Adults)	952.32	04/10/2012	People Group
202601	Helping Hands Home Care	50199304	R5805	Homecare - External Domiciliary (Adults)	803.52	04/10/2012	People Group
202601	Helping Hands Home Care	50199331	R5805	Homecare - External Domiciliary (Adults)	788.64	04/10/2012	People Group
202601	Helping Hands Home Care	50199334	R5805	Homecare - External Domiciliary (Adults)	578.88	04/10/2012	People Group
202601	Helping Hands Home Care	50199336	R5805	Homecare - External Domiciliary (Adults)	937.44	04/10/2012	People Group
202601	Helping Hands Home Care	50199341	R5805	Homecare - External Domiciliary (Adults)	937.44	04/10/2012	People Group
202601	Helping Hands Home Care	50199344	R5805	Homecare - External Domiciliary (Adults)	773.76	04/10/2012	People Group
202601	Helping Hands Home Care	50199346	R5805	Homecare - External Domiciliary (Adults)	833.28	04/10/2012	People Group
202601	Helping Hands Home Care	50199347	R5805	Homecare - External Domiciliary (Adults)	654.72	04/10/2012	People Group
202601	Helping Hands Home Care	50199348	R5805	Homecare - External Domiciliary (Adults)	773.76	04/10/2012	People Group
202601	Helping Hands Home Care	50199371	R5805	Homecare - External Domiciliary (Adults)	833.28	04/10/2012	People Group
202601	Helping Hands Home Care	50199374	R5805	Homecare - External Domiciliary (Adults)	833.28	04/10/2012	People Group
202601	Helping Hands Home Care	50199379	R5805	Homecare - External Domiciliary (Adults)	729.12	04/10/2012	People Group
202601	Helping Hands Home Care	50199385	R5805	Homecare - External Domiciliary (Adults)	546.72	04/10/2012	People Group
202601	Helping Hands Home Care	50199387	R5805	Homecare - External Domiciliary (Adults)	937.44	04/10/2012	People Group
202601	Helping Hands Home Care	50199395	R5805	Homecare - External Domiciliary (Adults)	572.88	04/10/2012	People Group
202601	Helping Hands Home Care	50199398	R5805	Homecare - External Domiciliary (Adults)	825.84	04/10/2012	People Group
202601	Helping Hands Home Care	50199421	R5805	Homecare - External Domiciliary (Adults)	818.40	04/10/2012	People Group
202601	Helping Hands Home Care	50199427	R5805	Homecare - External Domiciliary (Adults)	810.96	04/10/2012	People Group
202601	Helping Hands Home Care	50199428	R5805	Homecare - External Domiciliary (Adults)	513.36	04/10/2012	People Group
202601	Helping Hands Home Care	50199489	R5805	Homecare - External Domiciliary (Adults)	520.80	04/10/2012	People Group
202601	Helping Hands Home Care	50199520	R5805	Homecare - External Domiciliary (Adults)	520.80	04/10/2012	People Group
202601	Helping Hands Home Care	50196777	R5805	Homecare - External Domiciliary (Adults)	624.96	04/10/2012	People Group
202601	Helping Hands Home Care	50197165	R5805	Homecare - External Domiciliary (Adults)	595.20	04/10/2012	People Group
202601	Helping Hands Home Care	50197188	R5805	Homecare - External Domiciliary (Adults)	1220.16	04/10/2012	People Group
202601	Helping Hands Home Care	50197217	R5805	Homecare - External Domiciliary (Adults)	1666.56	04/10/2012	People Group
202601	Helping Hands Home Care	50194287	R5805	Homecare - External Domiciliary (Adults)	1205.28	04/10/2012	People Group
202601	Helping Hands Home Care	50194294	R5805	Homecare - External Domiciliary (Adults)	624.96	04/10/2012	People Group
202601	Helping Hands Home Care	50194295	R5805	Homecare - External Domiciliary (Adults)	1086.24	04/10/2012	People Group
202601	Helping Hands Home Care	50194297	R5805	Homecare - External Domiciliary (Adults)	1041.60	04/10/2012	People Group
202601	Helping Hands Home Care	50194892	R5805	Homecare - External Domiciliary (Adults)	1488.00	04/10/2012	People Group
202601	Helping Hands Home Care	50194936	R5805	Homecare - External Domiciliary (Adults)	2154.72	04/10/2012	People Group
202601	Helping Hands Home Care	50194937	R5805	Homecare - External Domiciliary (Adults)	654.72	04/10/2012	People Group
202601	Helping Hands Home Care	50194943	R5805	Homecare - External Domiciliary (Adults)	1621.92	04/10/2012	People Group
202601	Helping Hands Home Care	50194944	R5805	Homecare - External Domiciliary (Adults)	624.96	04/10/2012	People Group
202601	Helping Hands Home Care	50194962	R5805	Homecare - External Domiciliary (Adults)	675.36	04/10/2012	People Group
202601	Helping Hands Home Care	50194966	R5805	Homecare - External Domiciliary (Adults)	970.92	04/10/2012	People Group
202601	Helping Hands Home Care	50194971	R5805	Homecare - External Domiciliary (Adults)	587.76	04/10/2012	People Group
202601	Helping Hands Home Care	50194973	R5805	Homecare - External Domiciliary (Adults)	766.32	04/10/2012	People Group
202601	Helping Hands Home Care	50194980	R5805	Homecare - External Domiciliary (Adults)	624.96	04/10/2012	People Group
202601	Helping Hands Home Care	50194984	R5805	Homecare - External Domiciliary (Adults)	773.76	04/10/2012	People Group
202601	Helping Hands Home Care	50194989	R5805	Homecare - External Domiciliary (Adults)	810.96	04/10/2012	People Group
202601	Helping Hands Home Care	50195024	R5805	Homecare - External Domiciliary (Adults)	602.64	04/10/2012	People Group
202601	Helping Hands Home Care	50195055	R5805	Homecare - External Domiciliary (Adults)	565.44	04/10/2012	People Group
202601	Helping Hands Home Care	50195486	R5805	Homecare - External Domiciliary (Adults)	922.56	04/10/2012	People Group
202601	Helping Hands Home Care	50195573	R5805	Homecare - External Domiciliary (Adults)	1309.44	04/10/2012	People Group
202601	Helping Hands Home Care	50196735	R5805	Homecare - External Domiciliary (Adults)	1666.56	04/10/2012	People Group
202601	Helping Hands Home Care	50196766	R5805	Homecare - External Domiciliary (Adults)	758.88	04/10/2012	People Group
202601	Helping Hands Home Care	50199400	R5805	Homecare - External Domiciliary (Adults)	520.80	04/10/2012	People Group
202601	Helping Hands Home Care	50199676	R5805	Homecare - External Domiciliary (Adults)	1145.76	05/10/2012	People Group
202601	Helping Hands Home Care	50199351	R5805	Homecare - External Domiciliary (Adults)	1458.24	05/10/2012	People Group
202601	Helping Hands Home Care	50199354	R5805	Homecare - External Domiciliary (Adults)	1101.12	05/10/2012	People Group
202601	Helping Hands Home Care	50199355	R5805	Homecare - External Domiciliary (Adults)	3333.12	05/10/2012	People Group
202601	Helping Hands Home Care	50199372	R5805	Homecare - External Domiciliary (Adults)	1666.56	05/10/2012	People Group
202601	Helping Hands Home Care	50199373	R5805	Homecare - External Domiciliary (Adults)	1874.88	05/10/2012	People Group
202601	Helping Hands Home Care	50199376	R5805	Homecare - External Domiciliary (Adults)	1874.88	05/10/2012	People Group
202601	Helping Hands Home Care	50199382	R5805	Homecare - External Domiciliary (Adults)	1666.56	05/10/2012	People Group

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Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
202601	Helping Hands Home Care	50209954	R5805	Homecare - External Domiciliary (Adults)	675.36	18/10/2012	People Group
202601	Helping Hands Home Care	50209961	R5805	Homecare - External Domiciliary (Adults)	675.36	18/10/2012	People Group
202601	Helping Hands Home Care	50210571	R5805	Homecare - External Domiciliary (Adults)	624.96	19/10/2012	People Group
202601	Helping Hands Home Care	50210577	R5805	Homecare - External Domiciliary (Adults)	714.24	19/10/2012	People Group
202601	Helping Hands Home Care	50210582	R5805	Homecare - External Domiciliary (Adults)	624.96	19/10/2012	People Group
202601	Helping Hands Home Care	50210586	R5805	Homecare - External Domiciliary (Adults)	624.96	19/10/2012	People Group
202601	Helping Hands Home Care	50210602	R5805	Homecare - External Domiciliary (Adults)	543.12	19/10/2012	People Group
202601	Helping Hands Home Care	50210611	R5805	Homecare - External Domiciliary (Adults)	580.32	19/10/2012	People Group
202601	Helping Hands Home Care	50209988	R5805	Homecare - External Domiciliary (Adults)	1458.24	19/10/2012	People Group
202601	Helping Hands Home Care	50209994	R5805	Homecare - External Domiciliary (Adults)	1372.68	19/10/2012	People Group
202601	Helping Hands Home Care	50210299	R5805	Homecare - External Domiciliary (Adults)	863.04	19/10/2012	People Group
202601	Helping Hands Home Care	50210301	R5805	Homecare - External Domiciliary (Adults)	773.76	19/10/2012	People Group
202601	Helping Hands Home Care	50210316	R5805	Homecare - External Domiciliary (Adults)	833.28	19/10/2012	People Group
202601	Helping Hands Home Care	50210334	R5805	Homecare - External Domiciliary (Adults)	684.48	19/10/2012	People Group
202601	Helping Hands Home Care	50210352	R5805	Homecare - External Domiciliary (Adults)	803.52	19/10/2012	People Group
202601	Helping Hands Home Care	50210355	R5805	Homecare - External Domiciliary (Adults)	803.52	19/10/2012	People Group
202601	Helping Hands Home Care	50210366	R5805	Homecare - External Domiciliary (Adults)	840.72	19/10/2012	People Group
202601	Helping Hands Home Care	50210375	R5805	Homecare - External Domiciliary (Adults)	803.52	19/10/2012	People Group
202601	Helping Hands Home Care	50208757	R5805	Homecare - External Domiciliary (Adults)	1310.52	19/10/2012	People Group
202601	Helping Hands Home Care	50210300	R5805	Homecare - External Domiciliary (Adults)	773.76	19/10/2012	People Group
202601	Helping Hands Home Care	50211324	R5805	Homecare - External Domiciliary (Adults)	825.84	22/10/2012	People Group
202601	Helping Hands Home Care	50210569	R5805	Homecare - External Domiciliary (Adults)	2026.08	23/10/2012	People Group
202601	Helping Hands Home Care	50210579	R5805	Homecare - External Domiciliary (Adults)	2026.08	23/10/2012	People Group
202601	Helping Hands Home Care	50210589	R5805	Homecare - External Domiciliary (Adults)	1519.56	23/10/2012	People Group
202601	Helping Hands Home Care	50210603	R5805	Homecare - External Domiciliary (Adults)	1249.92	23/10/2012	People Group
202601	Helping Hands Home Care	50210605	R5805	Homecare - External Domiciliary (Adults)	1249.92	23/10/2012	People Group
202601	Helping Hands Home Care	50210607	R5805	Homecare - External Domiciliary (Adults)	1249.92	23/10/2012	People Group
202601	Helping Hands Home Care	50211314	R5805	Homecare - External Domiciliary (Adults)	1443.56	23/10/2012	People Group
202601	Helping Hands Home Care	50211331	R5805	Homecare - External Domiciliary (Adults)	531.96	23/10/2012	People Group
202601	Helping Hands Home Care	50210293	R5805	Homecare - External Domiciliary (Adults)	1925.58	23/10/2012	People Group
202601	Helping Hands Home Care	50210298	R5805	Homecare - External Domiciliary (Adults)	1350.72	23/10/2012	People Group
202601	Helping Hands Home Care	50210353	R5805	Homecare - External Domiciliary (Adults)	1160.64	23/10/2012	People Group
202601	Helping Hands Home Care	50210378	R5805	Homecare - External Domiciliary (Adults)	1458.24	23/10/2012	People Group
202601	Helping Hands Home Care	50214399	R5805	Homecare - External Domiciliary (Adults)	2166.78	25/10/2012	People Group
202601	Helping Hands Home Care	50218699	R5805	Homecare - External Domiciliary (Adults)	-796.12	29/10/2012	People Group
202601	Helping Hands Home Care	50115902	R5805	Homecare - External Domiciliary (Adults)	796.12	29/10/2012	People Group
202609	Henley College Coventry	50200935	R1601	Training - External	966.28	08/10/2012	Resources
211382	Henley-in-Arden War Memorial Trust	50199717	R4612	Projects	2000.00	17/10/2012	People Group
216118	Henry Hinde Infant School (Academy)	50203114	R2201	Rent	-875.00	09/10/2012	Resources
209193	Henshaws Executive Travel	50210836	R3204	Home To School / College Transport	3800.00	19/10/2012	Communities
202623	Her Majestys Court Service	50206740	B6115	Attachment Of Earnings	1134.74	18/10/2012	Control Codes
202622	Her Majestys Court Tribunals Service	50197542	R4443	Professional Fees Admin	700.00	11/10/2012	Resources
202622	Her Majestys Court Tribunals Service	50197540	R4443	Professional Fees Admin	700.00	11/10/2012	Resources
202622	Her Majestys Court Tribunals Service	50198628	R4443	Professional Fees Admin	700.00	11/10/2012	Resources
202622	Her Majestys Court Tribunals Service	50198238	R4443	Professional Fees Admin	700.00	11/10/2012	Resources
202624	Her Majestys Courts Service	50197253	R4443	Professional Fees Admin	700.00	08/10/2012	Resources
202624	Her Majestys Courts Service	50197249	R4443	Professional Fees Admin	700.00	08/10/2012	Resources
202624	Her Majestys Courts Service	50197247	R4443	Professional Fees Admin	1900.00	08/10/2012	Resources
202624	Her Majestys Courts Service	50197243	R4443	Professional Fees Admin	700.00	08/10/2012	Resources
202624	Her Majestys Courts Service	50197539	R4443	Professional Fees Admin	700.00	08/10/2012	Resources
202624	Her Majestys Courts Service	50197541	R4443	Professional Fees Admin	1900.00	08/10/2012	Resources
202624	Her Majestys Courts Service	50197544	R4443	Professional Fees Admin	700.00	08/10/2012	Resources
202624	Her Majestys Courts Service	50197546	R4443	Professional Fees Admin	1900.00	08/10/2012	Resources
202624	Her Majestys Courts Service	50197608	R4443	Professional Fees Admin	700.00	08/10/2012	Resources
202624	Her Majestys Courts Service	50197523	R4443	Professional Fees Admin	700.00	08/10/2012	Resources
202624	Her Majestys Courts Service	50197521	R4443	Professional Fees Admin	700.00	08/10/2012	Resources
202624	Her Majestys Courts Service	50197514	R4443	Professional Fees Admin	700.00	08/10/2012	Resources
202624	Her Majestys Courts Service	50197517	R4443	Professional Fees Admin	2600.00	08/10/2012	Resources
202624	Her Majestys Courts Service	50197518	R4443	Professional Fees Admin	2600.00	08/10/2012	Resources
202624	Her Majestys Courts Service	50201442	R4443	Professional Fees Admin	700.00	09/10/2012	Resources
202624	Her Majestys Courts Service	50201443	R4443	Professional Fees Admin	1900.00	09/10/2012	Resources
202624	Her Majestys Courts Service	50201483	R4443	Professional Fees Admin	700.00	09/10/2012	Resources
202624	Her Majestys Courts Service	50201486	R4443	Professional Fees Admin	700.00	09/10/2012	Resources
202624	Her Majestys Courts Service	50201487	R4443	Professional Fees Admin	700.00	09/10/2012	Resources

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
202624	Her Majestys Courts Service	50201488	R4443	Professional Fees Admin	700.00	09/10/2012	Resources
202624	Her Majestys Courts Service	50201489	R4443	Professional Fees Admin	2600.00	09/10/2012	Resources
202624	Her Majestys Courts Service	50201495	R4443	Professional Fees Admin	1900.00	09/10/2012	Resources
202624	Her Majestys Courts Service	50201529	R4443	Professional Fees Admin	2600.00	09/10/2012	Resources
202624	Her Majestys Courts Service	50201531	R4443	Professional Fees Admin	2600.00	09/10/2012	Resources
202624	Her Majestys Courts Service	50201535	R4443	Professional Fees Admin	2600.00	09/10/2012	Resources
202624	Her Majestys Courts Service	50201536	R4443	Professional Fees Admin	2600.00	09/10/2012	Resources
202624	Her Majestys Courts Service	50197545	R4443	Professional Fees Admin	2600.00	12/10/2012	Resources
202624	Her Majestys Courts Service	50204628	R4443	Professional Fees Admin	1900.00	16/10/2012	Resources
202624	Her Majestys Courts Service	50204636	R4443	Professional Fees Admin	700.00	16/10/2012	Resources
202624	Her Majestys Courts Service	50201444	R4443	Professional Fees Admin	1900.00	26/10/2012	Resources
202624	Her Majestys Courts Service	50201445	R4443	Professional Fees Admin	1900.00	26/10/2012	Resources
202624	Her Majestys Courts Service	50201484	R4443	Professional Fees Admin	700.00	26/10/2012	Resources
202624	Her Majestys Courts Service	50201485	R4443	Professional Fees Admin	700.00	26/10/2012	Resources
202624	Her Majestys Courts Service	50201494	R4443	Professional Fees Admin	1900.00	26/10/2012	Resources
202624	Her Majestys Courts Service	50201530	R4443	Professional Fees Admin	2600.00	26/10/2012	Resources
202627	Herefordshire County Council	50193644	R4612	Projects	7004.25	18/10/2012	Communities
202627	Herefordshire County Council	50197689	R4612	Projects	15842.00	19/10/2012	Communities
100124	Hereward College	50202440	R5805	Homecare - External Domiciliary (Adults)	4830.00	10/10/2012	People Group
100124	Hereward College	50208561	R5604	Commissioned Works	27973.60	18/10/2012	People Group
211011	Heywood	50207749	R4512	Software	8478.86	24/10/2012	Resources
213430	Higham Lane School Academy	50209524	R5604	Commissioned Works	29246.00	19/10/2012	People Group
213430	Higham Lane School Academy	50211554	R4701	Grants To External Organisations	2500.00	23/10/2012	People Group
202656	Hill Street Youth & Community Centre	50201509	R2204	Room Hire - External	850.00	08/10/2012	People Group
212330	Hill Street Youth & Community Centre Association	50201209	R4701	Grants To External Organisations	6000.00	26/10/2012	People Group
202657	Hillcrest Care Ltd	50201075	R4415	Independent School Fees	2679.33	25/10/2012	People Group
202657	Hillcrest Care Ltd	50201068	R4415	Independent School Fees	2740.40	25/10/2012	People Group
202661	Hillwood Auto Engineering Ltd	50202785	R4030	Materials	733.81	11/10/2012	Communities
217603	HJC Actuarial Consulting Ltd	50199619	R2802	Material Damage Insurance Premiums	1243.75	26/10/2012	Other Services
207705	Hobart UK Service	50195798	C1030	New Construction, Conversion & Renovation	14000.00	04/10/2012	Capital
208500	Hobart Uk Warewash	50203864	C1030	New Construction, Conversion & Renovation	3160.00	11/10/2012	Capital
208500	Hobart Uk Warewash	50203588	C1030	New Construction, Conversion & Renovation	3069.00	11/10/2012	Capital
208500	Hobart Uk Warewash	50210987	C1030	New Construction, Conversion & Renovation	5785.00	19/10/2012	Capital
202685	Hollyberries Nursery	50218681	R5702	Payments to External Contractors	13458.75	31/10/2012	People Group
100423	Home Farm Trust	50198457	R5805	Homecare - External Domiciliary (Adults)	2060.74	08/10/2012	People Group
202691	Home Farm Trust	50206110	R5810	Adult / Elderly Day Centre	890.48	15/10/2012	People Group
202691	Home Farm Trust	50216766	R5805	Homecare - External Domiciliary (Adults)	2091.73	31/10/2012	People Group
200098	Hope News	50214568	R4306	Newspapers, Magazines & Periodicals	1134.02	25/10/2012	Resources
202700	Hopwells Ltd	50197519	R4104	Food Costs / Provisions	46056.66	03/10/2012	Resources
202700	Hopwells Ltd	50202696	R4104	Food Costs / Provisions	42292.41	09/10/2012	Resources
202700	Hopwells Ltd	50207433	R4104	Food Costs / Provisions	40923.95	18/10/2012	Resources
202700	Hopwells Ltd	50213612	R4104	Food Costs / Provisions	43158.20	24/10/2012	Resources
202700	Hopwells Ltd	50218952	R4104	Food Costs / Provisions	47118.15	31/10/2012	Resources
202703	Horeston Grange Pre-School	50203896	R4606	Pre-School Teachers Flexible Payments	500.00	11/10/2012	People Group
202706	Hornbill Service Management Ltd	50214082	R4506	IT Support & Maintenance	3221.52	25/10/2012	Resources
202706	Hornbill Service Management Ltd	50214082	R4512	Software	16600.00	25/10/2012	Resources
201314	Housing 21 (Formerly Claimar Care Ltd)	50216415	R5843	Extra Care	960.00	26/10/2012	People Group
202733	Humpty Dumpty Nursery	50203887	R4606	Pre-School Teachers Flexible Payments	500.00	11/10/2012	People Group
202733	Humpty Dumpty Nursery	50203894	R4606	Pre-School Teachers Flexible Payments	500.00	11/10/2012	People Group
202733	Humpty Dumpty Nursery	50203889	R4606	Pre-School Teachers Flexible Payments	500.00	11/10/2012	People Group
202733	Humpty Dumpty Nursery	50218668	R5702	Payments to External Contractors	1636.88	31/10/2012	People Group
202742	Hybridarts	50208522	R5604	Commissioned Works	3000.00	18/10/2012	People Group
202742	Hybridarts	50213463	R5604	Commissioned Works	22500.00	24/10/2012	People Group
202742	Hybridarts	50217601	R5604	Commissioned Works	500.00	29/10/2012	People Group
202745	Hygiene Solutions	50216608	R2703	Hygiene Services	2532.00	29/10/2012	Resources
217099	I R L Group Ltd	50210977	C1030	New Construction, Conversion & Renovation	2241.00	19/10/2012	Capital
208324	Ian Williams Ltd	50199716	R2022	Building (LB)	8318.00	08/10/2012	Resources
208324	Ian Williams Ltd	50209057	R2022	Building (LB)	11580.50	22/10/2012	Resources
202776	Icetone Systems Ltd	50209796	R4409	Consultancy	760.00	18/10/2012	People Group
202776	Icetone Systems Ltd	50216370	R5604	Commissioned Works	962.50	26/10/2012	People Group
217527	IEC Experience Ltd (Ricoh Arena)	50196067	R4612	Projects	932.50	05/10/2012	Communities
202793	Ileap	50206045	R5805	Homecare - External Domiciliary (Adults)	871.50	15/10/2012	People Group
202793	Ileap	50211588	R5805	Homecare - External Domiciliary (Adults)	1512.00	23/10/2012	People Group
202793	Ileap	50209915	R4420	Leisure Services External	40991.00	24/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
202801	Imediat Ltd	50214057	R4317	Print Operational Costs	522.50	25/10/2012	Communities
202803	Imperial Commercials Ltd	50209452	R4030	Materials	772.98	19/10/2012	Communities
202832	Independent Advocacy (****4752) Funding Account	50205148	R5807	SLA - Adult Social Care Provision	17253.75	17/10/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50205147	R5809	Adult Social Care Contracts	15472.21	17/10/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50211907	R5817	Counselling Services External (Adults)	505.00	22/10/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50216454	R5807	SLA - Adult Social Care Provision	905.00	26/10/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50216825	R5817	Counselling Services External (Adults)	505.00	26/10/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50216469	R5807	SLA - Adult Social Care Provision	3282.50	29/10/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50216479	R5807	SLA - Adult Social Care Provision	3282.50	29/10/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50218007	R5817	Counselling Services External (Adults)	505.00	29/10/2012	People Group
202833	Independent Business Services Ltd	50207695	R4409	Consultancy	2293.00	31/10/2012	People Group
214744	Independent Childcare Group of Schools	50192129	R5848	Residential Care (Children)	13768.34	08/10/2012	People Group
214744	Independent Childcare Group of Schools	50192175	R5848	Residential Care (Children)	10714.20	08/10/2012	People Group
202836	Indigo - Midlands Ltd	50213812	R4503	Hardware	720.00	24/10/2012	People Group
100076	Individual Care Services	50199521	R5805	Homecare - External Domiciliary (Adults)	2944.42	08/10/2012	People Group
100076	Individual Care Services	50204744	R5805	Homecare - External Domiciliary (Adults)	1821.96	17/10/2012	People Group
100076	Individual Care Services	50204745	R5805	Homecare - External Domiciliary (Adults)	6038.50	17/10/2012	People Group
100076	Individual Care Services	50203846	R5805	Homecare - External Domiciliary (Adults)	1508.00	17/10/2012	People Group
100076	Individual Care Services	50203856	R5805	Homecare - External Domiciliary (Adults)	1352.00	17/10/2012	People Group
100076	Individual Care Services	50203851	R5805	Homecare - External Domiciliary (Adults)	1821.96	17/10/2012	People Group
216564	Individual Futures Day Service Ltd	50200405	R5810	Adult / Elderly Day Centre	825.00	05/10/2012	People Group
216564	Individual Futures Day Service Ltd	50200431	R5810	Adult / Elderly Day Centre	600.00	05/10/2012	People Group
216564	Individual Futures Day Service Ltd	50204982	R5810	Adult / Elderly Day Centre	660.00	12/10/2012	People Group
216564	Individual Futures Day Service Ltd	50204979	R5810	Adult / Elderly Day Centre	880.00	12/10/2012	People Group
216564	Individual Futures Day Service Ltd	50205002	R5810	Adult / Elderly Day Centre	880.00	12/10/2012	People Group
216564	Individual Futures Day Service Ltd	50204981	R5810	Adult / Elderly Day Centre	1100.00	17/10/2012	People Group
216564	Individual Futures Day Service Ltd	50205018	R5810	Adult / Elderly Day Centre	1100.00	17/10/2012	People Group
216564	Individual Futures Day Service Ltd	50204983	R5810	Adult / Elderly Day Centre	1100.00	17/10/2012	People Group
216384	Individual Support Solutions Ltd	50189860	R5810	Adult / Elderly Day Centre	1234.14	08/10/2012	People Group
216384	Individual Support Solutions Ltd	50203810	R5810	Adult / Elderly Day Centre	1740.00	17/10/2012	People Group
202838	Indoor Controlled Environments	50198124	R2023	Mechanical (LM)	551.14	04/10/2012	Resources
202838	Indoor Controlled Environments	50198168	R2023	Mechanical (LM)	710.79	04/10/2012	Resources
202838	Indoor Controlled Environments	50198120	R2023	Mechanical (LM)	793.27	04/10/2012	Resources
202838	Indoor Controlled Environments	50199715	R2023	Mechanical (LM)	1597.09	08/10/2012	Resources
202838	Indoor Controlled Environments	50203077	R2023	Mechanical (LM)	920.37	10/10/2012	Resources
202838	Indoor Controlled Environments	50197352	R2023	Mechanical (LM)	592.00	12/10/2012	Resources
202838	Indoor Controlled Environments	50203600	R2023	Mechanical (LM)	524.90	17/10/2012	Resources
202838	Indoor Controlled Environments	50203903	R2023	Mechanical (LM)	673.00	18/10/2012	Resources
202838	Indoor Controlled Environments	50209062	R2023	Mechanical (LM)	868.83	18/10/2012	Resources
202838	Indoor Controlled Environments	50209059	R2023	Mechanical (LM)	1412.00	19/10/2012	Resources
202838	Indoor Controlled Environments	50209060	R2023	Mechanical (LM)	1804.00	19/10/2012	Resources
202838	Indoor Controlled Environments	50210934	R2023	Mechanical (LM)	753.59	19/10/2012	Resources
202838	Indoor Controlled Environments	50201497	R2023	Mechanical (LM)	505.98	19/10/2012	Resources
202838	Indoor Controlled Environments	50204736	R2023	Mechanical (LM)	838.00	25/10/2012	Resources
202838	Indoor Controlled Environments	50217389	R2023	Mechanical (LM)	539.00	26/10/2012	Resources
202838	Indoor Controlled Environments	50209601	R2023	Mechanical (LM)	1102.27	26/10/2012	Resources
202838	Indoor Controlled Environments	50210971	R2023	Mechanical (LM)	897.68	26/10/2012	Resources
215219	Indsocwk	50204073	R4443	Professional Fees Admin	600.00	11/10/2012	Resources
217384	Information Today Ltd	50191600	R4601	Conferences	631.50	12/10/2012	Resources
202845	Informed Assessment Ltd	50199673	R1701	Staff Advertising	2115.35	08/10/2012	Resources
202845	Informed Assessment Ltd	50215241	R1701	Staff Advertising	784.45	25/10/2012	Resources
202845	Informed Assessment Ltd	50216673	R1601	Training - External	1740.10	31/10/2012	People Group
202847	Ing Lease UK Ltd	50210043	R4007	Equipment	608.01	18/10/2012	Communities
202847	Ing Lease UK Ltd	50216264	R4007	Equipment	745.83	26/10/2012	Communities
100176	Ingleby Care	50195567	R5805	Homecare - External Domiciliary (Adults)	5615.68	02/10/2012	People Group
100176	Ingleby Care	50195547	R5805	Homecare - External Domiciliary (Adults)	3245.76	02/10/2012	People Group
100176	Ingleby Care	50195545	R5805	Homecare - External Domiciliary (Adults)	540.96	02/10/2012	People Group
100176	Ingleby Care	50195545	R5805	Homecare - External Domiciliary (Adults)	540.96	02/10/2012	People Group
100176	Ingleby Care	50195575	R5805	Homecare - External Domiciliary (Adults)	3554.88	02/10/2012	People Group
100176	Ingleby Care	50195463	R5805	Homecare - External Domiciliary (Adults)	3348.80	02/10/2012	People Group
100176	Ingleby Care	50195535	R5805	Homecare - External Domiciliary (Adults)	5770.24	02/10/2012	People Group
100176	Ingleby Care	50199487	R5805	Homecare - External Domiciliary (Adults)	832.80	04/10/2012	People Group
100176	Ingleby Care	50199438	R5805	Homecare - External Domiciliary (Adults)	555.20	04/10/2012	People Group
100176	Ingleby Care	50199433	R5805	Homecare - External Domiciliary (Adults)	816.48	04/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
100176	Ingleby Care	50199429	R5805	Homecare - External Domiciliary (Adults)	952.56	04/10/2012	People Group
100176	Ingleby Care	50199461	R5805	Homecare - External Domiciliary (Adults)	1818.28	08/10/2012	People Group
100176	Ingleby Care	50199478	R5805	Homecare - External Domiciliary (Adults)	3081.36	08/10/2012	People Group
100176	Ingleby Care	50199495	R5805	Homecare - External Domiciliary (Adults)	1110.40	08/10/2012	People Group
100176	Ingleby Care	50199498	R5805	Homecare - External Domiciliary (Adults)	1388.00	08/10/2012	People Group
100176	Ingleby Care	50200406	R5805	Homecare - External Domiciliary (Adults)	1133.44	08/10/2012	People Group
100176	Ingleby Care	50199432	R5805	Homecare - External Domiciliary (Adults)	1339.52	08/10/2012	People Group
100176	Ingleby Care	50199475	R5805	Homecare - External Domiciliary (Adults)	3091.20	08/10/2012	People Group
100176	Ingleby Care	50200911	R5805	Homecare - External Domiciliary (Adults)	4688.32	08/10/2012	People Group
100176	Ingleby Care	50199482	R5805	Homecare - External Domiciliary (Adults)	1880.48	08/10/2012	People Group
100176	Ingleby Care	50199490	R5805	Homecare - External Domiciliary (Adults)	4276.16	08/10/2012	People Group
100176	Ingleby Care	50206083	R5805	Homecare - External Domiciliary (Adults)	588.00	16/10/2012	People Group
100176	Ingleby Care	50206261	R5805	Homecare - External Domiciliary (Adults)	588.00	16/10/2012	People Group
100176	Ingleby Care	50206128	R5805	Homecare - External Domiciliary (Adults)	686.00	16/10/2012	People Group
100176	Ingleby Care	50206222	R5805	Homecare - External Domiciliary (Adults)	882.00	16/10/2012	People Group
100176	Ingleby Care	50206234	R5805	Homecare - External Domiciliary (Adults)	744.80	16/10/2012	People Group
100176	Ingleby Care	50206236	R5805	Homecare - External Domiciliary (Adults)	784.00	16/10/2012	People Group
100176	Ingleby Care	50206237	R5805	Homecare - External Domiciliary (Adults)	1764.00	17/10/2012	People Group
100176	Ingleby Care	50206153	R5805	Homecare - External Domiciliary (Adults)	1176.00	17/10/2012	People Group
100176	Ingleby Care	50206165	R5805	Homecare - External Domiciliary (Adults)	1176.00	17/10/2012	People Group
100176	Ingleby Care	50206209	R5805	Homecare - External Domiciliary (Adults)	1568.00	17/10/2012	People Group
100176	Ingleby Care	50203873	R5805	Homecare - External Domiciliary (Adults)	1803.20	17/10/2012	People Group
100176	Ingleby Care	50205758	R5805	Homecare - External Domiciliary (Adults)	4598.16	17/10/2012	People Group
100176	Ingleby Care	50215080	R5805	Homecare - External Domiciliary (Adults)	721.28	25/10/2012	People Group
100176	Ingleby Care	50215098	R5805	Homecare - External Domiciliary (Adults)	824.32	25/10/2012	People Group
100176	Ingleby Care	50215155	R5805	Homecare - External Domiciliary (Adults)	1442.56	26/10/2012	People Group
100176	Ingleby Care	50215153	R5805	Homecare - External Domiciliary (Adults)	1081.92	26/10/2012	People Group
100176	Ingleby Care	50215099	R5805	Homecare - External Domiciliary (Adults)	1582.32	26/10/2012	People Group
100176	Ingleby Care	50215092	R5805	Homecare - External Domiciliary (Adults)	1081.92	26/10/2012	People Group
202855	Initial Washroom Solutions	50212708	R2709	Cleaning Materials	658.88	23/10/2012	Resources
202855	Initial Washroom Solutions	50216629	R2709	Cleaning Materials	1029.98	29/10/2012	Resources
211052	Innovise Software & Solutions Ltd	50191242	R2701	Cleaning Equipment	1497.00	10/10/2012	Resources
202860	Inprint	50198338	R4317	Print Operational Costs	985.00	03/10/2012	Fire and Rescue
202877	Insulation Contracting Services	50195225	C1030	New Construction, Conversion & Renovation	4842.00	01/10/2012	Capital
202877	Insulation Contracting Services	50197179	C1030	New Construction, Conversion & Renovation	6031.00	02/10/2012	Capital
202877	Insulation Contracting Services	50197176	C1030	New Construction, Conversion & Renovation	4819.00	02/10/2012	Capital
202877	Insulation Contracting Services	50197180	C1030	New Construction, Conversion & Renovation	2890.00	02/10/2012	Capital
202877	Insulation Contracting Services	50197136	C1030	New Construction, Conversion & Renovation	11022.00	04/10/2012	Capital
202877	Insulation Contracting Services	50203360	C1030	New Construction, Conversion & Renovation	2799.50	11/10/2012	Capital
202877	Insulation Contracting Services	50210970	C1030	New Construction, Conversion & Renovation	2851.00	19/10/2012	Capital
202877	Insulation Contracting Services	50205651	C1030	New Construction, Conversion & Renovation	3400.00	19/10/2012	Capital
202877	Insulation Contracting Services	50215173	C1030	New Construction, Conversion & Renovation	2989.00	25/10/2012	Capital
202877	Insulation Contracting Services	50215174	R2022	Building (LB)	3337.00	25/10/2012	Resources
202877	Insulation Contracting Services	50217634	C1030	New Construction, Conversion & Renovation	16626.00	31/10/2012	Capital
202877	Insulation Contracting Services	50217636	C1030	New Construction, Conversion & Renovation	6051.00	31/10/2012	Capital
202877	Insulation Contracting Services	50217632	C1030	New Construction, Conversion & Renovation	3000.00	31/10/2012	Capital
202878	Integrated Services Programme	50208312	R5822	Foster Care Payments - External	5569.20	19/10/2012	People Group
202878	Integrated Services Programme	50213760	R5822	Foster Care Payments - External	5754.84	29/10/2012	People Group
209285	Integrated Traffic Services Ltd	50216841	R4409	Consultancy	2000.00	26/10/2012	Communities
202881	Intellident Ltd	50197250	R4058	Books	617.12	19/10/2012	Resources
212252	Intercountry Adoption Centre	50198275	R4702	Subscriptions To Organisations	2334.48	19/10/2012	People Group
217519	Interhearing	50199161	R1502	Staff Medical Fees	3524.71	25/10/2012	People Group
202884	Interlock Surveys Ltd	50198320	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1890.00	03/10/2012	Communities
202884	Interlock Surveys Ltd	50198316	R5706	Payments to Third Parties - Recoverable Operating Expenditure	2270.00	03/10/2012	Communities
214799	Intrepid Media Ltd	50212090	R4311	Publicity	5000.00	24/10/2012	People Group
202891	Ipitt Ltd	50196812	R1601	Training - External	675.00	02/10/2012	People Group
202891	Ipitt Ltd	50196805	R1601	Training - External	675.00	02/10/2012	People Group
202891	Ipitt Ltd	50205096	R1601	Training - External	1350.00	17/10/2012	People Group
202891	Ipitt Ltd	50215356	R1601	Training - External	675.00	25/10/2012	People Group
202891	Ipitt Ltd	50215367	R1601	Training - External	675.00	25/10/2012	People Group
202891	Ipitt Ltd	50216344	R1601	Training - External	1350.00	26/10/2012	People Group
202891	Ipitt Ltd	50216521	R5802	Substitute Care	675.00	26/10/2012	People Group
212030	itslearning UK Ltd	50198413	R4702	Subscriptions To Organisations	6000.00	03/10/2012	Resources
208308	J Blatcher	50202410	R4409	Consultancy	508.63	09/10/2012	Fire and Rescue

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
208308	J Blatcher	50216452	R4409	Consultancy	559.49	26/10/2012	Fire and Rescue
202945	J D Stephens Civil Engineers Ltd	50197488	C1030	New Construction, Conversion & Renovation	22688.68	10/10/2012	Capital
202953	J F Electrical	50204731	R2023	Mechanical (LM)	1629.93	12/10/2012	Resources
210348	J Faulkner	50208630	R3204	Home To School / College Transport	928.00	31/10/2012	Communities
208445	J R Hurton & Sons Ltd	50204739	R2022	Building (LB)	2518.26	12/10/2012	Resources
203021	Jack & Jill Preschool	50218689	R5702	Payments to External Contractors	1636.88	31/10/2012	People Group
203028	Jackie Astill Associates	50196810	R1601	Training - External	660.75	02/10/2012	People Group
203028	Jackie Astill Associates	50215796	R1601	Training - External	646.80	30/10/2012	People Group
215760	James Dewis Decorators	50196694	R4007	Equipment	960.00	05/10/2012	Communities
216716	James Pearce & Co Ltd	50196797	R4701	Grants To External Organisations	1585.31	05/10/2012	People Group
203052	James Watson	50207982	R4451	Driving Instruction Courses	673.40	19/10/2012	Communities
203079	Jay Fostering Ltd	50189183	R5822	Foster Care Payments - External	3088.50	08/10/2012	People Group
203079	Jay Fostering Ltd	50194975	R5822	Foster Care Payments - External	2785.50	10/10/2012	People Group
203079	Jay Fostering Ltd	50203908	R5822	Foster Care Payments - External	6058.33	11/10/2012	People Group
203079	Jay Fostering Ltd	50204623	R5801	Other Child Care	3272.67	15/10/2012	People Group
203079	Jay Fostering Ltd	50204625	R5801	Other Child Care	3272.67	15/10/2012	People Group
203079	Jay Fostering Ltd	50204621	R5801	Other Child Care	3272.70	15/10/2012	People Group
203079	Jay Fostering Ltd	50206577	R5822	Foster Care Payments - External	2878.35	16/10/2012	People Group
208352	Jeakins Weir Ltd	50207758	C1030	New Construction, Conversion & Renovation	84978.45	17/10/2012	Capital
208352	Jeakins Weir Ltd	50207759	C1030	New Construction, Conversion & Renovation	74062.44	17/10/2012	Capital
207066	Jeff Handley	50204540	R5848	Residential Care (Children)	550.00	12/10/2012	People Group
203127	Jigsaw Psychology Ltd	50202727	R4443	Professional Fees Admin	1590.20	15/10/2012	Resources
203165	Jockey Club Racesources - Holdings Ltd	50203154	R2204	Room Hire - External	3162.50	12/10/2012	Communities
203212	Johns Smith & Son T/A Hammicks Bookshop	50214029	R4058	Books	835.00	25/10/2012	Resources
203213	Johnson & Gaunt Solicitors	50202741	R4443	Professional Fees Admin	1593.75	15/10/2012	Resources
203213	Johnson & Gaunt Solicitors	50207971	R4443	Professional Fees Admin	855.00	23/10/2012	Resources
203215	Johnsons Quality Coach & Bus Travel	50192603	R3204	Home To School / College Transport	26884.00	02/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204301	R3204	Home To School / College Transport	3605.63	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204302	R3204	Home To School / College Transport	4689.39	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204315	R3204	Home To School / College Transport	4380.00	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204318	R3204	Home To School / College Transport	4813.50	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204319	R3204	Home To School / College Transport	3842.18	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204320	R3204	Home To School / College Transport	9106.00	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204215	R3204	Home To School / College Transport	3960.00	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204220	R3204	Home To School / College Transport	975.00	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204232	R3204	Home To School / College Transport	1050.00	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204235	R3204	Home To School / College Transport	2955.45	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204236	R3204	Home To School / College Transport	3823.56	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204264	R3204	Home To School / College Transport	8245.00	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204266	R3204	Home To School / College Transport	3743.57	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204267	R3204	Home To School / College Transport	3014.16	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204268	R3204	Home To School / College Transport	3733.50	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204269	R3204	Home To School / College Transport	3300.30	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204272	R3204	Home To School / College Transport	4303.88	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204276	R3204	Home To School / College Transport	5826.60	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204278	R3204	Home To School / College Transport	4275.00	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204279	R3204	Home To School / College Transport	4332.00	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204280	R3204	Home To School / College Transport	4113.12	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204284	R3204	Home To School / College Transport	3901.27	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204296	R3204	Home To School / College Transport	4332.00	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204297	R3204	Home To School / College Transport	7157.25	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204322	R3204	Home To School / College Transport	2992.80	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204324	R3204	Home To School / College Transport	2136.20	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204276	R5704	Public Transport	38994.00	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204224	R5704	Public Transport	2375.00	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204320	R5704	Public Transport	6070.50	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204318	R5704	Public Transport	4100.40	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204297	R5704	Public Transport	4771.50	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50204283	R5704	Public Transport	1150.00	12/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50213007	R5204	Concessionary Fares	23058.84	25/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50202265	R9305	Charges	-10843.20	25/10/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50202264	R9305	Charges	-649.60	25/10/2012	Communities
203228	Jordan Publishing Ltd	50201210	R4058	Books	-790.00	05/10/2012	Resources
203301	K Kambo	50205021	R3204	Home To School / College Transport	2250.00	12/10/2012	Communities

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
203348	Kathy Mcateer Consultancy Ltd	50181947	R4409	Consultancy	1512.50	01/10/2012	Communities
203367	Keltruck Ltd	50195260	R4030	Materials	1637.19	01/10/2012	Communities
203367	Keltruck Ltd	50196942	R4030	Materials	2792.75	02/10/2012	Communities
203367	Keltruck Ltd	50199445	R4030	Materials	849.69	05/10/2012	Communities
203367	Keltruck Ltd	50199789	R4030	Materials	1524.86	08/10/2012	Communities
203367	Keltruck Ltd	50199516	R4030	Materials	938.50	10/10/2012	Communities
203367	Keltruck Ltd	50209489	R4030	Materials	2261.55	18/10/2012	Communities
203367	Keltruck Ltd	50209539	R4030	Materials	2471.40	18/10/2012	Communities
203367	Keltruck Ltd	50212604	R4030	Materials	730.29	24/10/2012	Communities
203367	Keltruck Ltd	50212634	R4030	Materials	693.18	24/10/2012	Communities
203367	Keltruck Ltd	50212639	R4030	Materials	564.93	24/10/2012	Communities
203367	Keltruck Ltd	50213542	R4030	Materials	2250.43	25/10/2012	Communities
203368	Kelway UK Ltd	50183619	R4503	Hardware	1949.58	04/10/2012	Resources
203368	Kelway UK Ltd	50191840	R4503	Hardware	505.60	17/10/2012	Resources
203368	Kelway UK Ltd	50197230	R4503	Hardware	2813.50	25/10/2012	Resources
203368	Kelway UK Ltd	50197999	R4503	Hardware	16500.00	26/10/2012	Resources
215605	Key Transitions Ltd	50195131	R4401	Accommodation Services External	1096.00	02/10/2012	People Group
215605	Key Transitions Ltd	50195126	R4401	Accommodation Services External	2192.00	02/10/2012	People Group
215605	Key Transitions Ltd	50189194	R4401	Accommodation Services External	1832.00	08/10/2012	People Group
215605	Key Transitions Ltd	50201361	R4401	Accommodation Services External	2192.00	09/10/2012	People Group
215605	Key Transitions Ltd	50208233	R4401	Accommodation Services External	916.00	17/10/2012	People Group
215605	Key Transitions Ltd	50208241	R4401	Accommodation Services External	1832.00	19/10/2012	People Group
215605	Key Transitions Ltd	50208234	R4401	Accommodation Services External	1832.00	31/10/2012	People Group
215605	Key Transitions Ltd	50208236	R4401	Accommodation Services External	1832.00	31/10/2012	People Group
215605	Key Transitions Ltd	50208240	R4401	Accommodation Services External	1832.00	31/10/2012	People Group
203398	Keycraft	50197364	R4044	Stock For Re-Sale Or Hire	671.24	02/10/2012	Communities
214958	KeyRing Living Support Networks	50192492	R4409	Consultancy	13545.50	02/10/2012	People Group
214958	KeyRing Living Support Networks	50192491	R4409	Consultancy	13545.50	02/10/2012	People Group
214958	KeyRing Living Support Networks	50192465	R4409	Consultancy	13545.50	02/10/2012	People Group
214958	KeyRing Living Support Networks	50192462	R4409	Consultancy	13545.50	02/10/2012	People Group
203413	Kimlan Coaches	50210881	R3204	Home To School / College Transport	703.00	19/10/2012	Communities
203425	Kingfisher Environmental Services Ltd	50204040	R2007	Health & Safety Contracts/Services	714.00	10/10/2012	Resources
203425	Kingfisher Environmental Services Ltd	50215536	R2007	Health & Safety Contracts/Services	672.00	25/10/2012	Resources
203427	Kings Armoured Security Services Ltd	50215558	R4409	Consultancy	1735.24	26/10/2012	Resources
208676	Kirklees Council	50193075	R4311	Publicity	13000.00	12/10/2012	Resources
203443	Kirks Minicoaches	50210800	R3204	Home To School / College Transport	1242.00	19/10/2012	Communities
203446	Kirwin Maclean Associates	50196843	R1601	Training - External	600.00	02/10/2012	People Group
203446	Kirwin Maclean Associates	50216247	R1601	Training - External	600.00	25/10/2012	People Group
100171	Kisimul Group Ltd An Caladh House	50198458	R5805	Homecare - External Domiciliary (Adults)	7660.00	08/10/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50196920	R4307	Photocopier Expenses	1072.23	04/10/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50191726	R4307	Photocopier Expenses	514.22	05/10/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50200533	R4307	Photocopier Expenses	1384.93	08/10/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50187017	R4307	Photocopier Expenses	790.85	09/10/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50196177	R4036	Photocopier Rental & Maintenance	750.51	12/10/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50201455	R4307	Photocopier Expenses	635.66	12/10/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50196349	R4306	Newspapers, Magazines & Periodicals	1999.44	12/10/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50203222	R4036	Photocopier Rental & Maintenance	1894.44	15/10/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50205664	R4036	Photocopier Rental & Maintenance	769.51	15/10/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50205879	R4036	Photocopier Rental & Maintenance	671.32	17/10/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50205012	R4036	Photocopier Rental & Maintenance	771.24	18/10/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50208165	R4307	Photocopier Expenses	1006.41	19/10/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50196348	R4307	Photocopier Expenses	4106.03	19/10/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50211894	R4307	Photocopier Expenses	2222.86	23/10/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50205013	R4307	Photocopier Expenses	555.72	29/10/2012	Resources
217106	Kristina Brown (No5 Chambers Ltd)	50192058	R4443	Professional Fees Admin	600.00	01/10/2012	Resources
212267	KTC Fire Ltd	50202631	R4020	Fire Equipment Maintenance	4303.00	26/10/2012	Fire and Rescue
203516	Launch Systems Ltd	50213608	C1010	Acquisition Of New Assets	6356.40	24/10/2012	Capital
203517	Laura Davidson No 5 Chambers	50193117	R4443	Professional Fees Admin	1891.25	01/10/2012	Resources
203521	Law Absolute Ltd	50193202	R1101	Agency Staff Pay	6327.00	12/10/2012	Resources
203521	Law Absolute Ltd	50203996	R1101	Agency Staff Pay	1665.00	19/10/2012	Resources
203521	Law Absolute Ltd	50203988	R1101	Agency Staff Pay	1665.00	26/10/2012	Resources
210006	Leacan 14+ Ltd	50199435	R4702	Subscriptions To Organisations	790.00	04/10/2012	People Group
215803	Leadership Connections Ltd	50183490	R4409	Consultancy	1000.00	05/10/2012	Resources
214225	Learn & Sign	50211581	R4409	Consultancy	520.00	26/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
209194	Leas Travel Ltd	50202242	R3204	Home To School / College Transport	1064.00	10/10/2012	Communities
209194	Leas Travel Ltd	50202197	R3204	Home To School / College Transport	1242.00	10/10/2012	Communities
209194	Leas Travel Ltd	50202247	R3204	Home To School / College Transport	2318.00	10/10/2012	Communities
209194	Leas Travel Ltd	50202249	R3204	Home To School / College Transport	1411.00	10/10/2012	Communities
209194	Leas Travel Ltd	50202227	R3204	Home To School / College Transport	1242.00	10/10/2012	Communities
209194	Leas Travel Ltd	50202215	R3204	Home To School / College Transport	604.20	10/10/2012	Communities
209194	Leas Travel Ltd	50202214	R3204	Home To School / College Transport	779.00	10/10/2012	Communities
209194	Leas Travel Ltd	50202211	R3204	Home To School / College Transport	1394.00	10/10/2012	Communities
209194	Leas Travel Ltd	50202244	R3204	Home To School / College Transport	874.00	10/10/2012	Communities
209194	Leas Travel Ltd	50202238	R3204	Home To School / College Transport	1567.50	10/10/2012	Communities
209194	Leas Travel Ltd	50202235	R3204	Home To School / College Transport	1339.80	10/10/2012	Communities
209194	Leas Travel Ltd	50202230	R3204	Home To School / College Transport	966.00	10/10/2012	Communities
209194	Leas Travel Ltd	50202187	R3204	Home To School / College Transport	1275.00	10/10/2012	Communities
209194	Leas Travel Ltd	50202240	R3204	Home To School / College Transport	1184.00	10/10/2012	Communities
217623	LEGO Company Limited	50203778	R4503	Hardware	3957.96	11/10/2012	Resources
217623	LEGO Company Limited	50203776	R4503	Hardware	2800.00	11/10/2012	Resources
203568	Lego Education Europe Ltd	50203259	R4503	Hardware	-17464.16	09/10/2012	Resources
203579	Lewis Coaches of Coventry Ltd	50203055	R3204	Home To School / College Transport	2546.00	15/10/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50203054	R3204	Home To School / College Transport	3515.00	15/10/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50203056	R3204	Home To School / College Transport	3490.30	15/10/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50203057	R3204	Home To School / College Transport	3154.95	15/10/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50203059	R3204	Home To School / College Transport	4519.72	15/10/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50203060	R3204	Home To School / College Transport	3021.00	15/10/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50203058	R3204	Home To School / College Transport	2921.63	15/10/2012	Communities
203583	LexisNexis	50193661	R4702	Subscriptions To Organisations	4490.00	12/10/2012	Communities
203583	LexisNexis	50214076	R4058	Books	40566.00	31/10/2012	Resources
203588	Liberty Coaches	50202843	R3204	Home To School / College Transport	3610.00	09/10/2012	Communities
203588	Liberty Coaches	50202877	R3204	Home To School / College Transport	3442.99	10/10/2012	Communities
203613	Liquid Personnel Ltd	50189179	R1101	Agency Staff Pay	1294.26	08/10/2012	People Group
203613	Liquid Personnel Ltd	50192562	R1101	Agency Staff Pay	1294.26	08/10/2012	People Group
203613	Liquid Personnel Ltd	50192565	R1101	Agency Staff Pay	1294.26	08/10/2012	People Group
203613	Liquid Personnel Ltd	50192563	R1101	Agency Staff Pay	1049.40	12/10/2012	People Group
217371	Little Nutkins	50213154	R5702	Payments to External Contractors	2076.75	23/10/2012	People Group
203639	Little Willows Pre School	50218680	R5702	Payments to External Contractors	3273.75	31/10/2012	People Group
203651	Loades Plc	50209872	R2802	Material Damage Insurance Premiums	560.00	25/10/2012	Communities
203656	Local Radio Cars	50201427	R3204	Home To School / College Transport	960.00	10/10/2012	Communities
203656	Local Radio Cars	50201416	R3204	Home To School / College Transport	2014.00	10/10/2012	Communities
203656	Local Radio Cars	50201433	R3204	Home To School / College Transport	1710.00	10/10/2012	Communities
203656	Local Radio Cars	50201415	R3204	Home To School / College Transport	1140.00	10/10/2012	Communities
203656	Local Radio Cars	50201423	R3204	Home To School / College Transport	1320.50	10/10/2012	Communities
203656	Local Radio Cars	50201420	R3204	Home To School / College Transport	2185.00	10/10/2012	Communities
203656	Local Radio Cars	50201422	R3204	Home To School / College Transport	1596.00	10/10/2012	Communities
215546	Longdon Hall School Ltd	50205435	R4415	Independent School Fees	12765.00	12/10/2012	People Group
203676	Look Custom UK Ltd	50199085	R4205	Uniforms	2464.80	05/10/2012	Fire and Rescue
203682	Lorien Plc	50191803	R1101	Agency Staff Pay	6277.79	03/10/2012	Resources
100183	Lucy Glyn House	50201280	R5805	Homecare - External Domiciliary (Adults)	3689.00	08/10/2012	People Group
100183	Lucy Glyn House	50201276	R5805	Homecare - External Domiciliary (Adults)	7378.00	08/10/2012	People Group
100183	Lucy Glyn House	50201207	R5805	Homecare - External Domiciliary (Adults)	896.00	08/10/2012	People Group
100183	Lucy Glyn House	50202416	R5805	Homecare - External Domiciliary (Adults)	6664.00	10/10/2012	People Group
100183	Lucy Glyn House	50202401	R5805	Homecare - External Domiciliary (Adults)	896.00	18/10/2012	People Group
208924	M & J Flat Roofing Ltd	50203622	C1030	New Construction, Conversion & Renovation	64579.77	12/10/2012	Capital
204021	M I Taxi Service	50204796	R3204	Home To School / College Transport	4080.00	12/10/2012	Communities
204021	M I Taxi Service	50204793	R3204	Home To School / College Transport	1044.00	12/10/2012	Communities
204021	M I Taxi Service	50204792	R3204	Home To School / College Transport	2000.00	12/10/2012	Communities
204021	M I Taxi Service	50204722	R3204	Home To School / College Transport	1610.00	12/10/2012	Communities
204021	M I Taxi Service	50204789	R3204	Home To School / College Transport	1380.00	12/10/2012	Communities
204021	M I Taxi Service	50204784	R3204	Home To School / College Transport	1700.00	12/10/2012	Communities
204021	M I Taxi Service	50204738	R3204	Home To School / College Transport	1700.00	12/10/2012	Communities
204021	M I Taxi Service	50205193	R3204	Home To School / College Transport	1360.00	12/10/2012	Communities
204021	M I Taxi Service	50204797	R3204	Home To School / College Transport	1340.00	12/10/2012	Communities
204021	M I Taxi Service	50204794	R3204	Home To School / College Transport	3160.00	12/10/2012	Communities
204021	M I Taxi Service	50204791	R3204	Home To School / College Transport	3060.00	12/10/2012	Communities
204021	M I Taxi Service	50204790	R3204	Home To School / College Transport	1530.00	12/10/2012	Communities
204021	M I Taxi Service	50204788	R3204	Home To School / College Transport	1900.00	12/10/2012	Communities

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
204021	M I Taxi Service	50204798	R3204	Home To School / College Transport	2000.00	12/10/2012	Communities
204021	M I Taxi Service	50204799	R3204	Home To School / College Transport	640.00	12/10/2012	Communities
204021	M I Taxi Service	50204721	R3204	Home To School / College Transport	1414.00	12/10/2012	Communities
204021	M I Taxi Service	50204723	R3204	Home To School / College Transport	1680.00	12/10/2012	Communities
204021	M I Taxi Service	50204786	R3204	Home To School / College Transport	640.00	12/10/2012	Communities
204021	M I Taxi Service	50204787	R3204	Home To School / College Transport	2360.00	12/10/2012	Communities
204021	M I Taxi Service	50206288	R3204	Home To School / College Transport	500.00	15/10/2012	Communities
204021	M I Taxi Service	50204710	R3204	Home To School / College Transport	1105.00	15/10/2012	Communities
204021	M I Taxi Service	50206284	R3204	Home To School / College Transport	616.00	15/10/2012	Communities
203762	M J Cars	50201074	R3204	Home To School / College Transport	1615.00	08/10/2012	Communities
203766	M J Wilkes	50203155	R4451	Driving Instruction Courses	570.00	11/10/2012	Communities
203766	M J Wilkes	50203153	R4451	Driving Instruction Courses	685.00	11/10/2012	Communities
211418	Magdalena Herok Translations Ltd	50200516	R4418	Interpreting & Sign Language Service	676.18	08/10/2012	Resources
203827	Magna Print Books	50200673	R4058	Books	585.60	10/10/2012	Resources
203827	Magna Print Books	50213104	R4058	Books	649.60	24/10/2012	Resources
203827	Magna Print Books	50218439	R4058	Books	1255.67	31/10/2012	Resources
209231	Malvern Travel	50200855	R3204	Home To School / College Transport	1406.00	16/10/2012	Communities
203840	Mancetter Memorial Hall	50211585	R2204	Room Hire - External	4550.00	31/10/2012	People Group
210547	Mancetter Village Community Association	50200894	R5501	Grants to Organisations & Voluntary Bodies	-1270.00	05/10/2012	Communities
203852	Mansell Construction Services Ltd	50200838	C1030	New Construction, Conversion & Renovation	75164.13	10/10/2012	Capital
203852	Mansell Construction Services Ltd	50207773	C1030	New Construction, Conversion & Renovation	61785.46	17/10/2012	Capital
203852	Mansell Construction Services Ltd	50215181	C1030	New Construction, Conversion & Renovation	17508.82	25/10/2012	Capital
203861	Marcus Lewis Coaches	50203034	R3204	Home To School / College Transport	2810.86	12/10/2012	Communities
203861	Marcus Lewis Coaches	50203042	R3204	Home To School / College Transport	2562.54	12/10/2012	Communities
203861	Marcus Lewis Coaches	50203031	R3204	Home To School / College Transport	2429.91	12/10/2012	Communities
203883	Marion Dakin Associates Ltd	50196791	R1601	Training - External	1100.00	03/10/2012	People Group
203894	Marks Taxi and Minibus Hire	50200489	R3204	Home To School / College Transport	3120.18	12/10/2012	Communities
203899	Marsden Pts Ltd	50204046	R3204	Home To School / College Transport	562.50	11/10/2012	Communities
203899	Marsden Pts Ltd	50204041	R3204	Home To School / College Transport	2679.00	11/10/2012	Communities
203903	Marten Walsh Cherer Ltd	50197242	R4443	Professional Fees Admin	927.00	08/10/2012	Resources
203907	Martin Ecology	50217399	R2022	Building (LB)	600.00	26/10/2012	Resources
203910	Martin Shenton	50206980	R4409	Consultancy	861.60	19/10/2012	Communities
203927	Masons Paper	50197368	R4317	Print Operational Costs	699.90	03/10/2012	Resources
203927	Masons Paper	50198341	R4317	Print Operational Costs	952.23	03/10/2012	Resources
203927	Masons Paper	50213457	R4317	Print Operational Costs	680.43	24/10/2012	Resources
203927	Masons Paper	50213434	R4317	Print Operational Costs	952.23	24/10/2012	Resources
203927	Masons Paper	50215496	R4313	Stationery & Paper	636.77	25/10/2012	People Group
208336	Mayfair Security Solutions Ltd	50204356	R2022	Building (LB)	701.05	11/10/2012	Resources
208336	Mayfair Security Solutions Ltd	50204321	R2022	Building (LB)	589.00	11/10/2012	Resources
208336	Mayfair Security Solutions Ltd	50204317	R2022	Building (LB)	663.05	11/10/2012	Resources
208336	Mayfair Security Solutions Ltd	50204316	R2022	Building (LB)	589.00	11/10/2012	Resources
208336	Mayfair Security Solutions Ltd	50204358	R2022	Building (LB)	625.05	11/10/2012	Resources
208336	Mayfair Security Solutions Ltd	50205235	R2022	Building (LB)	625.05	12/10/2012	Resources
208336	Mayfair Security Solutions Ltd	50204764	R2022	Building (LB)	625.05	12/10/2012	Resources
208336	Mayfair Security Solutions Ltd	50204771	R2022	Building (LB)	589.00	12/10/2012	Resources
208336	Mayfair Security Solutions Ltd	50211041	R2022	Building (LB)	502.92	19/10/2012	Resources
208336	Mayfair Security Solutions Ltd	50213109	R2022	Building (LB)	550.00	30/10/2012	Resources
203967	Mbi Homecare Services	50189626	R5805	Homecare - External Domiciliary (Adults)	588.00	03/10/2012	People Group
203967	Mbi Homecare Services	50189639	R5805	Homecare - External Domiciliary (Adults)	980.00	03/10/2012	People Group
203967	Mbi Homecare Services	50189641	R5805	Homecare - External Domiciliary (Adults)	784.00	03/10/2012	People Group
203967	Mbi Homecare Services	50189646	R5805	Homecare - External Domiciliary (Adults)	588.00	03/10/2012	People Group
203967	Mbi Homecare Services	50189659	R5805	Homecare - External Domiciliary (Adults)	882.00	03/10/2012	People Group
203967	Mbi Homecare Services	50189675	R5805	Homecare - External Domiciliary (Adults)	1372.00	03/10/2012	People Group
203967	Mbi Homecare Services	50189678	R5805	Homecare - External Domiciliary (Adults)	1960.00	03/10/2012	People Group
203967	Mbi Homecare Services	50189876	R5805	Homecare - External Domiciliary (Adults)	588.00	03/10/2012	People Group
203967	Mbi Homecare Services	50189636	R5805	Homecare - External Domiciliary (Adults)	1915.20	03/10/2012	People Group
203967	Mbi Homecare Services	50203431	R5805	Homecare - External Domiciliary (Adults)	-980.00	09/10/2012	People Group
203967	Mbi Homecare Services	50203431	R5805	Homecare - External Domiciliary (Adults)	-763.00	09/10/2012	People Group
203967	Mbi Homecare Services	50203431	R5805	Homecare - External Domiciliary (Adults)	-588.00	09/10/2012	People Group
203967	Mbi Homecare Services	50203431	R5805	Homecare - External Domiciliary (Adults)	-1260.00	09/10/2012	People Group
203967	Mbi Homecare Services	50203431	R5805	Homecare - External Domiciliary (Adults)	-1960.00	09/10/2012	People Group
203967	Mbi Homecare Services	50203431	R5805	Homecare - External Domiciliary (Adults)	-588.00	09/10/2012	People Group
203967	Mbi Homecare Services	50206849	R5805	Homecare - External Domiciliary (Adults)	882.00	31/10/2012	People Group
203967	Mbi Homecare Services	50206867	R5805	Homecare - External Domiciliary (Adults)	588.00	31/10/2012	People Group

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203967	Mbi Homecare Services	50206884	R5805	Homecare - External Domiciliary (Adults)	588.00	31/10/2012	People Group
203967	Mbi Homecare Services	50206371	R5805	Homecare - External Domiciliary (Adults)	1208.40	31/10/2012	People Group
203967	Mbi Homecare Services	50206373	R5805	Homecare - External Domiciliary (Adults)	1372.00	31/10/2012	People Group
203967	Mbi Homecare Services	50206380	R5805	Homecare - External Domiciliary (Adults)	980.00	31/10/2012	People Group
203967	Mbi Homecare Services	50206382	R5805	Homecare - External Domiciliary (Adults)	784.00	31/10/2012	People Group
203967	Mbi Homecare Services	50206389	R5805	Homecare - External Domiciliary (Adults)	1960.00	31/10/2012	People Group
203967	Mbi Homecare Services	50206835	R5805	Homecare - External Domiciliary (Adults)	588.00	31/10/2012	People Group
203973	Mcl Transport Consultants Ltd	50202837	R4409	Consultancy	4052.42	12/10/2012	Communities
203976	Meadway Private Hire Ltd	50202868	R3204	Home To School / College Transport	1057.73	10/10/2012	Communities
203976	Meadway Private Hire Ltd	50202878	R3204	Home To School / College Transport	2115.65	10/10/2012	Communities
203976	Meadway Private Hire Ltd	50202869	R3204	Home To School / College Transport	861.84	10/10/2012	Communities
203976	Meadway Private Hire Ltd	50202870	R3204	Home To School / College Transport	2135.22	10/10/2012	Communities
203976	Meadway Private Hire Ltd	50202873	R3204	Home To School / College Transport	3000.10	10/10/2012	Communities
203976	Meadway Private Hire Ltd	50202863	R3204	Home To School / College Transport	3529.44	10/10/2012	Communities
203976	Meadway Private Hire Ltd	50202876	R3204	Home To School / College Transport	1351.66	10/10/2012	Communities
203977	Mears Care Ltd	50205483	R5805	Homecare - External Domiciliary (Adults)	995.38	12/10/2012	People Group
203977	Mears Care Ltd	50205464	R5805	Homecare - External Domiciliary (Adults)	1072.57	15/10/2012	People Group
203977	Mears Care Ltd	50210228	R5805	Homecare - External Domiciliary (Adults)	1336.35	19/10/2012	People Group
203994	Mencap	50201243	R5805	Homecare - External Domiciliary (Adults)	1359.48	08/10/2012	People Group
203994	Mencap	50201329	R5805	Homecare - External Domiciliary (Adults)	935.68	08/10/2012	People Group
203994	Mencap	50201282	R5805	Homecare - External Domiciliary (Adults)	564.16	08/10/2012	People Group
203994	Mencap	50201281	R5805	Homecare - External Domiciliary (Adults)	591.68	08/10/2012	People Group
203994	Mencap	50201279	R5805	Homecare - External Domiciliary (Adults)	7799.12	08/10/2012	People Group
203994	Mencap	50201224	R5805	Homecare - External Domiciliary (Adults)	770.56	08/10/2012	People Group
203994	Mencap	50201236	R5805	Homecare - External Domiciliary (Adults)	550.40	08/10/2012	People Group
203994	Mencap	50201241	R5805	Homecare - External Domiciliary (Adults)	660.48	08/10/2012	People Group
203994	Mencap	50201250	R5805	Homecare - External Domiciliary (Adults)	1359.48	08/10/2012	People Group
203994	Mencap	50201277	R5805	Homecare - External Domiciliary (Adults)	660.48	08/10/2012	People Group
203994	Mencap	50202895	R5805	Homecare - External Domiciliary (Adults)	591.68	09/10/2012	People Group
203994	Mencap	50202337	R5805	Homecare - External Domiciliary (Adults)	587.08	09/10/2012	People Group
203994	Mencap	50202299	R5805	Homecare - External Domiciliary (Adults)	522.88	09/10/2012	People Group
203994	Mencap	50202406	R5805	Homecare - External Domiciliary (Adults)	1359.48	10/10/2012	People Group
203994	Mencap	50202348	R5805	Homecare - External Domiciliary (Adults)	1018.24	10/10/2012	People Group
203994	Mencap	50202339	R5805	Homecare - External Domiciliary (Adults)	1100.80	10/10/2012	People Group
203994	Mencap	50202336	R5805	Homecare - External Domiciliary (Adults)	1359.48	10/10/2012	People Group
203994	Mencap	50202274	R5805	Homecare - External Domiciliary (Adults)	1359.48	10/10/2012	People Group
203994	Mencap	50202300	R5805	Homecare - External Domiciliary (Adults)	1359.48	10/10/2012	People Group
100283	Mencap	50206415	R5805	Homecare - External Domiciliary (Adults)	660.48	16/10/2012	People Group
100283	Mencap	50215041	R5805	Homecare - External Domiciliary (Adults)	660.48	25/10/2012	People Group
211472	Meon Marketing	50211852	R4018	Equipment Repair & Maintenance	591.00	24/10/2012	Communities
204005	Mercia Waste Management Ltd	50213828	R5841	Landfill Tax Payments	605.20	25/10/2012	Communities
100087	Merevale House Rest Home	50215209	R1601	Training - External	714.00	25/10/2012	People Group
204010	Merlin Venture Ltd	50204151	R5704	Public Transport	6458.00	12/10/2012	Communities
204012	Merrydays Montessori Nursery School	50203895	R4606	Pre-School Teachers Flexible Payments	500.00	11/10/2012	People Group
217034	Messam & Rider Ltd	50193068	R1601	Training - External	500.00	11/10/2012	Resources
204019	Mfc Survival Ltd	50202597	R4018	Equipment Repair & Maintenance	9629.30	11/10/2012	Fire and Rescue
204020	Mgm Taxis Ltd	50200910	R3204	Home To School / College Transport	1349.00	12/10/2012	Communities
204020	Mgm Taxis Ltd	50200939	R3204	Home To School / College Transport	1155.20	12/10/2012	Communities
204020	Mgm Taxis Ltd	50200960	R3204	Home To School / College Transport	1350.00	12/10/2012	Communities
204020	Mgm Taxis Ltd	50200954	R3204	Home To School / College Transport	1900.00	12/10/2012	Communities
204020	Mgm Taxis Ltd	50200940	R3204	Home To School / College Transport	2722.50	12/10/2012	Communities
204020	Mgm Taxis Ltd	50200927	R3204	Home To School / College Transport	2280.00	12/10/2012	Communities
204020	Mgm Taxis Ltd	50200937	R3204	Home To School / College Transport	1159.00	12/10/2012	Communities
204020	Mgm Taxis Ltd	50200974	R3204	Home To School / College Transport	1755.00	12/10/2012	Communities
204020	Mgm Taxis Ltd	50200929	R3204	Home To School / College Transport	1461.00	12/10/2012	Communities
204020	Mgm Taxis Ltd	50200920	R3204	Home To School / College Transport	2470.00	12/10/2012	Communities
204020	Mgm Taxis Ltd	50200918	R3204	Home To School / College Transport	629.00	12/10/2012	Communities
204020	Mgm Taxis Ltd	50200913	R3204	Home To School / College Transport	2072.00	12/10/2012	Communities
204020	Mgm Taxis Ltd	50200934	R3204	Home To School / College Transport	504.00	12/10/2012	Communities
204020	Mgm Taxis Ltd	50200966	R3204	Home To School / College Transport	804.00	12/10/2012	Communities
204020	Mgm Taxis Ltd	50200909	R3204	Home To School / College Transport	2280.00	12/10/2012	Communities
204020	Mgm Taxis Ltd	50200936	R3204	Home To School / College Transport	1952.00	12/10/2012	Communities
204027	Michael Page UK Ltd	50184591	R1101	Agency Staff Pay	840.92	01/10/2012	Resources
204027	Michael Page UK Ltd	50184634	R4612	Projects	840.92	08/10/2012	Resources

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
204027	Michael Page UK Ltd	50193709	R4612	Projects	1051.15	15/10/2012	Resources
204027	Michael Page UK Ltd	50205674	R1101	Agency Staff Pay	1461.50	16/10/2012	Resources
204027	Michael Page UK Ltd	50205677	R1101	Agency Staff Pay	2867.50	16/10/2012	Resources
204027	Michael Page UK Ltd	50205668	R1101	Agency Staff Pay	3755.50	16/10/2012	Resources
204027	Michael Page UK Ltd	50209104	R4612	Projects	1051.15	22/10/2012	Resources
204027	Michael Page UK Ltd	50195881	R4612	Projects	1051.15	22/10/2012	Resources
204027	Michael Page UK Ltd	50206766	R4612	Projects	1051.15	30/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50197101	C1030	New Construction, Conversion & Renovation	19873.49	02/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50197103	C1030	New Construction, Conversion & Renovation	117719.09	02/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50203076	C1030	New Construction, Conversion & Renovation	8400.91	10/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50203083	C1030	New Construction, Conversion & Renovation	5194.72	10/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50203087	C1030	New Construction, Conversion & Renovation	8416.81	10/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50203088	C1030	New Construction, Conversion & Renovation	2293.48	10/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50203081	R2023	Mechanical (LM)	4875.31	10/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50203089	C1030	New Construction, Conversion & Renovation	5675.00	11/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50204371	C1030	New Construction, Conversion & Renovation	1073.96	11/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50204378	C1030	New Construction, Conversion & Renovation	2624.84	11/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50204372	R2023	Mechanical (LM)	837.35	11/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50204376	R2023	Mechanical (LM)	886.57	11/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50204381	R2023	Mechanical (LM)	1180.04	11/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50204382	R2023	Mechanical (LM)	1729.33	11/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50204383	R2024	Electrical (LE)	1437.81	11/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50204379	R2024	Electrical (LE)	1977.58	11/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50204380	R2024	Electrical (LE)	857.03	11/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50204377	R2024	Electrical (LE)	992.15	11/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50204375	R2024	Electrical (LE)	9194.47	12/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50205935	R2023	Mechanical (LM)	708.68	15/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50206826	C1030	New Construction, Conversion & Renovation	11045.79	17/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50203636	C1030	New Construction, Conversion & Renovation	-8416.81	17/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50206782	C1030	New Construction, Conversion & Renovation	37179.78	17/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50208990	R2024	Electrical (LE)	684.16	17/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50206830	R2024	Electrical (LE)	1907.25	17/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50206828	R2024	Electrical (LE)	1776.81	17/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50206829	R2024	Electrical (LE)	1558.98	17/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50206832	R2024	Electrical (LE)	1671.79	17/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50209725	R2024	Electrical (LE)	595.33	18/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50206825	C1030	New Construction, Conversion & Renovation	42921.86	19/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50210976	C1030	New Construction, Conversion & Renovation	31523.81	19/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50205650	C1030	New Construction, Conversion & Renovation	43994.91	19/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50206774	C1030	New Construction, Conversion & Renovation	-43994.91	19/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50209746	R2024	Electrical (LE)	765.26	19/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50207707	R2022	Building (LB)	15988.05	23/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50213590	R2023	Mechanical (LM)	739.08	24/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50215258	C1030	New Construction, Conversion & Renovation	520.26	25/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50215175	C1030	New Construction, Conversion & Renovation	7349.08	25/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50215125	R2024	Electrical (LE)	1298.08	25/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50215250	R2024	Electrical (LE)	769.52	25/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50215248	R2024	Electrical (LE)	817.28	25/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50215260	R2024	Electrical (LE)	657.84	25/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50217622	C1030	New Construction, Conversion & Renovation	1966.49	29/10/2012	Capital
204047	Middleton Maintenance Services Ltd	50217611	R2024	Electrical (LE)	1052.85	29/10/2012	Resources
204047	Middleton Maintenance Services Ltd	50217621	C1030	New Construction, Conversion & Renovation	1087.80	31/10/2012	Capital
204052	Midland Counties Heating Service Ltd	50186012	R2023	Mechanical (LM)	575.12	05/10/2012	Resources
204052	Midland Counties Heating Service Ltd	50186011	R2023	Mechanical (LM)	711.62	05/10/2012	Resources
204052	Midland Counties Heating Service Ltd	50198166	R2024	Electrical (LE)	920.26	05/10/2012	Resources
204052	Midland Counties Heating Service Ltd	50203080	C1030	New Construction, Conversion & Renovation	10679.00	10/10/2012	Capital
204052	Midland Counties Heating Service Ltd	50203084	R2023	Mechanical (LM)	7121.61	10/10/2012	Resources
204052	Midland Counties Heating Service Ltd	50198443	R2024	Electrical (LE)	878.90	12/10/2012	Resources
204052	Midland Counties Heating Service Ltd	50190832	R2023	Mechanical (LM)	-1033.65	19/10/2012	Resources
204052	Midland Counties Heating Service Ltd	50205350	R2023	Mechanical (LM)	614.16	19/10/2012	Resources
204052	Midland Counties Heating Service Ltd	50205309	R2023	Mechanical (LM)	618.16	19/10/2012	Resources
204052	Midland Counties Heating Service Ltd	50209272	R2024	Electrical (LE)	855.12	19/10/2012	Resources
204052	Midland Counties Heating Service Ltd	50200361	R2024	Electrical (LE)	558.36	19/10/2012	Resources
204052	Midland Counties Heating Service Ltd	50211192	R2024	Electrical (LE)	1044.34	24/10/2012	Resources

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
204062	Midlands Truck & Van Ltd	50195812	R4030	Materials	1143.87	12/10/2012	Communities
100427	Midway Care Ltd	50192970	R5805	Homecare - External Domiciliary (Adults)	856.42	02/10/2012	People Group
100427	Midway Care Ltd	50192970	R5805	Homecare - External Domiciliary (Adults)	5206.73	02/10/2012	People Group
100427	Midway Care Ltd	50204619	R5805	Homecare - External Domiciliary (Adults)	1688.00	17/10/2012	People Group
100427	Midway Care Ltd	50204619	R5805	Homecare - External Domiciliary (Adults)	4882.76	17/10/2012	People Group
100427	Midway Care Ltd	50204622	R5805	Homecare - External Domiciliary (Adults)	4724.78	17/10/2012	People Group
100427	Midway Care Ltd	50204622	R5805	Homecare - External Domiciliary (Adults)	1633.93	17/10/2012	People Group
100427	Midway Care Ltd	50204508	R5805	Homecare - External Domiciliary (Adults)	5867.57	17/10/2012	People Group
100427	Midway Care Ltd	50206970	R5805	Homecare - External Domiciliary (Adults)	1140.00	17/10/2012	People Group
100427	Midway Care Ltd	50206946	R5805	Homecare - External Domiciliary (Adults)	5253.63	17/10/2012	People Group
217290	Midway Care Ltd (RES)	50200409	R5805	Homecare - External Domiciliary (Adults)	11088.12	08/10/2012	People Group
217290	Midway Care Ltd (RES)	50204892	R5805	Homecare - External Domiciliary (Adults)	11088.12	17/10/2012	People Group
204071	Mike De Courcey Travel Ltd	50197548	R3204	Home To School / College Transport	35910.00	03/10/2012	Communities
204071	Mike De Courcey Travel Ltd	50197527	R5704	Public Transport	6460.65	03/10/2012	Communities
204071	Mike De Courcey Travel Ltd	50197533	R3204	Home To School / College Transport	7811.10	04/10/2012	Communities
204071	Mike De Courcey Travel Ltd	50197532	R3204	Home To School / College Transport	3742.10	04/10/2012	Communities
204071	Mike De Courcey Travel Ltd	50197529	R3204	Home To School / College Transport	8258.95	04/10/2012	Communities
204071	Mike De Courcey Travel Ltd	50197533	R5704	Public Transport	6390.90	04/10/2012	Communities
204071	Mike De Courcey Travel Ltd	50197532	R5704	Public Transport	5613.00	04/10/2012	Communities
204071	Mike De Courcey Travel Ltd	50197529	R5704	Public Transport	15338.05	04/10/2012	Communities
204071	Mike De Courcey Travel Ltd	50213012	R5204	Concessionary Fares	6190.40	25/10/2012	Communities
204073	Mike Jones Carpets Ltd	50189106	R2001	Buildings Maintenance	1560.00	11/10/2012	Communities
204081	Miles Private Hire	50200856	R3204	Home To School / College Transport	1900.00	08/10/2012	Communities
204089	Milverton House Nursery	50200411	R5702	Payments to External Contractors	1665.00	05/10/2012	People Group
211750	Mind Tools Limited	50204047	R4409	Consultancy	2531.75	26/10/2012	Resources
204098	Misco	50208600	R4503	Hardware	1499.97	26/10/2012	Communities
204129	Mobile Care Services Ltd	50187108	R5805	Homecare - External Domiciliary (Adults)	858.54	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187111	R5805	Homecare - External Domiciliary (Adults)	572.36	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187119	R5805	Homecare - External Domiciliary (Adults)	1779.90	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187129	R5805	Homecare - External Domiciliary (Adults)	561.89	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187131	R5805	Homecare - External Domiciliary (Adults)	544.44	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187133	R5805	Homecare - External Domiciliary (Adults)	579.34	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187137	R5805	Homecare - External Domiciliary (Adults)	718.94	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187142	R5805	Homecare - External Domiciliary (Adults)	1682.18	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187147	R5805	Homecare - External Domiciliary (Adults)	739.88	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187148	R5805	Homecare - External Domiciliary (Adults)	844.58	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187149	R5805	Homecare - External Domiciliary (Adults)	774.78	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187152	R5805	Homecare - External Domiciliary (Adults)	852.75	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187155	R5805	Homecare - External Domiciliary (Adults)	760.82	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187159	R5805	Homecare - External Domiciliary (Adults)	1172.64	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187160	R5805	Homecare - External Domiciliary (Adults)	1005.12	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187161	R5805	Homecare - External Domiciliary (Adults)	684.04	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187162	R5805	Homecare - External Domiciliary (Adults)	600.28	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187163	R5805	Homecare - External Domiciliary (Adults)	1340.16	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187164	R5805	Homecare - External Domiciliary (Adults)	551.42	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187166	R5805	Homecare - External Domiciliary (Adults)	589.81	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187167	R5805	Homecare - External Domiciliary (Adults)	1200.56	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187168	R5805	Homecare - External Domiciliary (Adults)	837.60	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187170	R5805	Homecare - External Domiciliary (Adults)	704.98	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187173	R5805	Homecare - External Domiciliary (Adults)	593.30	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187174	R5805	Homecare - External Domiciliary (Adults)	673.57	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187177	R5805	Homecare - External Domiciliary (Adults)	614.24	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187187	R5805	Homecare - External Domiciliary (Adults)	635.18	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187188	R5805	Homecare - External Domiciliary (Adults)	1026.06	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187201	R5805	Homecare - External Domiciliary (Adults)	1587.95	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187206	R5805	Homecare - External Domiciliary (Adults)	875.99	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187246	R5805	Homecare - External Domiciliary (Adults)	586.32	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187267	R5805	Homecare - External Domiciliary (Adults)	606.40	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187273	R5805	Homecare - External Domiciliary (Adults)	1485.68	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187287	R5805	Homecare - External Domiciliary (Adults)	600.28	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187435	R5805	Homecare - External Domiciliary (Adults)	579.34	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187521	R5805	Homecare - External Domiciliary (Adults)	545.76	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187536	R5805	Homecare - External Domiciliary (Adults)	586.32	02/10/2012	People Group
204129	Mobile Care Services Ltd	50187547	R5805	Homecare - External Domiciliary (Adults)	586.32	02/10/2012	People Group

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Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
204129	Mobile Care Services Ltd	50190342	R5805	Homecare - External Domiciliary (Adults)	813.96	02/10/2012	People Group
204129	Mobile Care Services Ltd	50190346	R5805	Homecare - External Domiciliary (Adults)	542.64	02/10/2012	People Group
204129	Mobile Care Services Ltd	50190347	R5805	Homecare - External Domiciliary (Adults)	542.64	02/10/2012	People Group
204129	Mobile Care Services Ltd	50192537	R5805	Homecare - External Domiciliary (Adults)	684.76	02/10/2012	People Group
204129	Mobile Care Services Ltd	50198447	R5805	Homecare - External Domiciliary (Adults)	813.96	04/10/2012	People Group
204129	Mobile Care Services Ltd	50198485	R5805	Homecare - External Domiciliary (Adults)	526.49	04/10/2012	People Group
204129	Mobile Care Services Ltd	50198492	R5805	Homecare - External Domiciliary (Adults)	820.42	04/10/2012	People Group
204129	Mobile Care Services Ltd	50198497	R5805	Homecare - External Domiciliary (Adults)	839.80	04/10/2012	People Group
204129	Mobile Care Services Ltd	50205293	R5805	Homecare - External Domiciliary (Adults)	1717.08	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205296	R5805	Homecare - External Domiciliary (Adults)	572.36	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205298	R5805	Homecare - External Domiciliary (Adults)	520.01	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205299	R5805	Homecare - External Domiciliary (Adults)	1511.17	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205310	R5805	Homecare - External Domiciliary (Adults)	593.30	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205313	R5805	Homecare - External Domiciliary (Adults)	558.40	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205314	R5805	Homecare - External Domiciliary (Adults)	739.88	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205315	R5805	Homecare - External Domiciliary (Adults)	576.08	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205321	R5805	Homecare - External Domiciliary (Adults)	1996.28	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205326	R5805	Homecare - External Domiciliary (Adults)	872.50	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205327	R5805	Homecare - External Domiciliary (Adults)	593.30	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205328	R5805	Homecare - External Domiciliary (Adults)	781.76	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205329	R5805	Homecare - External Domiciliary (Adults)	746.86	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205332	R5805	Homecare - External Domiciliary (Adults)	586.32	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205599	R5805	Homecare - External Domiciliary (Adults)	545.76	30/10/2012	People Group
204129	Mobile Care Services Ltd	50203749	R5805	Homecare - External Domiciliary (Adults)	586.32	30/10/2012	People Group
204129	Mobile Care Services Ltd	50203752	R5805	Homecare - External Domiciliary (Adults)	781.76	30/10/2012	People Group
204129	Mobile Care Services Ltd	50203753	R5805	Homecare - External Domiciliary (Adults)	1172.64	30/10/2012	People Group
204129	Mobile Care Services Ltd	50203762	R5805	Homecare - External Domiciliary (Adults)	879.48	30/10/2012	People Group
204129	Mobile Care Services Ltd	50203796	R5805	Homecare - External Domiciliary (Adults)	558.40	30/10/2012	People Group
204129	Mobile Care Services Ltd	50203806	R5805	Homecare - External Domiciliary (Adults)	586.32	30/10/2012	People Group
204129	Mobile Care Services Ltd	50203809	R5805	Homecare - External Domiciliary (Adults)	781.76	30/10/2012	People Group
204129	Mobile Care Services Ltd	50203812	R5805	Homecare - External Domiciliary (Adults)	1368.08	30/10/2012	People Group
204129	Mobile Care Services Ltd	50203813	R5805	Homecare - External Domiciliary (Adults)	1563.52	30/10/2012	People Group
204129	Mobile Care Services Ltd	50203814	R5805	Homecare - External Domiciliary (Adults)	600.28	30/10/2012	People Group
204129	Mobile Care Services Ltd	50218008	R5805	Homecare - External Domiciliary (Adults)	837.60	30/10/2012	People Group
204129	Mobile Care Services Ltd	50218013	R5805	Homecare - External Domiciliary (Adults)	691.02	30/10/2012	People Group
204129	Mobile Care Services Ltd	50218015	R5805	Homecare - External Domiciliary (Adults)	945.79	30/10/2012	People Group
204129	Mobile Care Services Ltd	50218017	R5805	Homecare - External Domiciliary (Adults)	589.81	30/10/2012	People Group
204129	Mobile Care Services Ltd	50218026	R5805	Homecare - External Domiciliary (Adults)	579.34	30/10/2012	People Group
204129	Mobile Care Services Ltd	50218038	R5805	Homecare - External Domiciliary (Adults)	977.20	30/10/2012	People Group
204129	Mobile Care Services Ltd	50218050	R5805	Homecare - External Domiciliary (Adults)	586.32	30/10/2012	People Group
204129	Mobile Care Services Ltd	50218081	R5805	Homecare - External Domiciliary (Adults)	963.24	30/10/2012	People Group
204129	Mobile Care Services Ltd	50218099	R5805	Homecare - External Domiciliary (Adults)	879.48	30/10/2012	People Group
204129	Mobile Care Services Ltd	50215431	R5805	Homecare - External Domiciliary (Adults)	781.76	30/10/2012	People Group
204129	Mobile Care Services Ltd	50215432	R5805	Homecare - External Domiciliary (Adults)	809.68	30/10/2012	People Group
204129	Mobile Care Services Ltd	50215438	R5805	Homecare - External Domiciliary (Adults)	586.32	30/10/2012	People Group
204129	Mobile Care Services Ltd	50215444	R5805	Homecare - External Domiciliary (Adults)	938.81	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210454	R5805	Homecare - External Domiciliary (Adults)	781.76	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210483	R5805	Homecare - External Domiciliary (Adults)	572.36	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210488	R5805	Homecare - External Domiciliary (Adults)	558.40	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210489	R5805	Homecare - External Domiciliary (Adults)	963.24	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210504	R5805	Homecare - External Domiciliary (Adults)	907.40	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210511	R5805	Homecare - External Domiciliary (Adults)	879.48	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210536	R5805	Homecare - External Domiciliary (Adults)	636.72	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210547	R5805	Homecare - External Domiciliary (Adults)	586.32	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210548	R5805	Homecare - External Domiciliary (Adults)	586.32	30/10/2012	People Group
204129	Mobile Care Services Ltd	50212232	R5805	Homecare - External Domiciliary (Adults)	586.32	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210377	R5805	Homecare - External Domiciliary (Adults)	864.12	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210418	R5805	Homecare - External Domiciliary (Adults)	928.34	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210435	R5805	Homecare - External Domiciliary (Adults)	586.32	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210439	R5805	Homecare - External Domiciliary (Adults)	879.48	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210442	R5805	Homecare - External Domiciliary (Adults)	545.76	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210446	R5805	Homecare - External Domiciliary (Adults)	561.89	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210450	R5805	Homecare - External Domiciliary (Adults)	586.32	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210452	R5805	Homecare - External Domiciliary (Adults)	767.80	30/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
204129	Mobile Care Services Ltd	50203821	R5805	Homecare - External Domiciliary (Adults)	781.76	30/10/2012	People Group
204129	Mobile Care Services Ltd	50203833	R5805	Homecare - External Domiciliary (Adults)	781.76	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205244	R5805	Homecare - External Domiciliary (Adults)	1120.29	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205247	R5805	Homecare - External Domiciliary (Adults)	760.82	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205251	R5805	Homecare - External Domiciliary (Adults)	1437.88	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205252	R5805	Homecare - External Domiciliary (Adults)	520.01	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205255	R5805	Homecare - External Domiciliary (Adults)	774.78	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205263	R5805	Homecare - External Domiciliary (Adults)	1200.56	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205264	R5805	Homecare - External Domiciliary (Adults)	1758.96	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205270	R5805	Homecare - External Domiciliary (Adults)	544.44	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205272	R5805	Homecare - External Domiciliary (Adults)	753.84	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205273	R5805	Homecare - External Domiciliary (Adults)	893.44	30/10/2012	People Group
204129	Mobile Care Services Ltd	50205287	R5805	Homecare - External Domiciliary (Adults)	502.56	30/10/2012	People Group
204129	Mobile Care Services Ltd	50209426	R5805	Homecare - External Domiciliary (Adults)	1085.28	30/10/2012	People Group
204129	Mobile Care Services Ltd	50209427	R5805	Homecare - External Domiciliary (Adults)	542.64	30/10/2012	People Group
204129	Mobile Care Services Ltd	50209430	R5805	Homecare - External Domiciliary (Adults)	520.03	30/10/2012	People Group
204129	Mobile Care Services Ltd	50209431	R5805	Homecare - External Domiciliary (Adults)	1266.16	30/10/2012	People Group
204129	Mobile Care Services Ltd	50209470	R5805	Homecare - External Domiciliary (Adults)	687.99	30/10/2012	People Group
204129	Mobile Care Services Ltd	50209482	R5805	Homecare - External Domiciliary (Adults)	1447.04	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210619	R5805	Homecare - External Domiciliary (Adults)	813.96	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210622	R5805	Homecare - External Domiciliary (Adults)	620.16	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210626	R5805	Homecare - External Domiciliary (Adults)	736.44	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210630	R5805	Homecare - External Domiciliary (Adults)	1447.04	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210631	R5805	Homecare - External Domiciliary (Adults)	801.04	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210632	R5805	Homecare - External Domiciliary (Adults)	542.64	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210652	R5805	Homecare - External Domiciliary (Adults)	736.44	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210658	R5805	Homecare - External Domiciliary (Adults)	1524.56	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210660	R5805	Homecare - External Domiciliary (Adults)	1627.92	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210668	R5805	Homecare - External Domiciliary (Adults)	1214.48	30/10/2012	People Group
204129	Mobile Care Services Ltd	50210675	R5805	Homecare - External Domiciliary (Adults)	633.08	30/10/2012	People Group
204129	Mobile Care Services Ltd	50215094	R5805	Homecare - External Domiciliary (Adults)	542.64	30/10/2012	People Group
204129	Mobile Care Services Ltd	50215108	R5805	Homecare - External Domiciliary (Adults)	1472.88	30/10/2012	People Group
204129	Mobile Care Services Ltd	50215149	R5805	Homecare - External Domiciliary (Adults)	542.64	30/10/2012	People Group
204129	Mobile Care Services Ltd	50218100	R5805	Homecare - External Domiciliary (Adults)	1235.46	31/10/2012	People Group
204129	Mobile Care Services Ltd	50218011	R5805	Homecare - External Domiciliary (Adults)	1556.54	31/10/2012	People Group
204129	Mobile Care Services Ltd	50218021	R5805	Homecare - External Domiciliary (Adults)	1731.04	31/10/2012	People Group
204129	Mobile Care Services Ltd	50218042	R5805	Homecare - External Domiciliary (Adults)	1940.44	31/10/2012	People Group
204129	Mobile Care Services Ltd	50218047	R5805	Homecare - External Domiciliary (Adults)	1375.06	31/10/2012	People Group
204129	Mobile Care Services Ltd	50218049	R5805	Homecare - External Domiciliary (Adults)	1319.22	31/10/2012	People Group
204129	Mobile Care Services Ltd	50218076	R5805	Homecare - External Domiciliary (Adults)	1675.20	31/10/2012	People Group
204129	Mobile Care Services Ltd	50210497	R5805	Homecare - External Domiciliary (Adults)	1172.64	31/10/2012	People Group
204129	Mobile Care Services Ltd	50210499	R5805	Homecare - External Domiciliary (Adults)	1172.64	31/10/2012	People Group
204129	Mobile Care Services Ltd	50210532	R5805	Homecare - External Domiciliary (Adults)	1485.68	31/10/2012	People Group
204129	Mobile Care Services Ltd	50212241	R5805	Homecare - External Domiciliary (Adults)	1368.08	31/10/2012	People Group
215180	Mofor Solutions Ltd	50208692	R5805	Homecare - External Domiciliary (Adults)	511.00	17/10/2012	People Group
215180	Mofor Solutions Ltd	50208708	R5805	Homecare - External Domiciliary (Adults)	882.00	17/10/2012	People Group
215180	Mofor Solutions Ltd	50208702	R5805	Homecare - External Domiciliary (Adults)	672.00	17/10/2012	People Group
215180	Mofor Solutions Ltd	50208705	R5805	Homecare - External Domiciliary (Adults)	784.00	17/10/2012	People Group
215180	Mofor Solutions Ltd	50208686	R5805	Homecare - External Domiciliary (Adults)	1176.00	17/10/2012	People Group
215180	Mofor Solutions Ltd	50208710	R5805	Homecare - External Domiciliary (Adults)	784.00	17/10/2012	People Group
215180	Mofor Solutions Ltd	50208699	R5805	Homecare - External Domiciliary (Adults)	1008.00	17/10/2012	People Group
217340	Monkey Tower Ltd	50195914	R2701	Cleaning Equipment	4463.90	12/10/2012	Resources
207824	Montana Events Ltd	50203217	R5803	Daycare External	550.00	10/10/2012	People Group
216542	Morson Human Resources Ltd T/A Morson International	50183604	R1101	Agency Staff Pay	1612.50	03/10/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50188761	R1101	Agency Staff Pay	1290.00	05/10/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50191420	R1101	Agency Staff Pay	1612.50	12/10/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50191426	R1101	Agency Staff Pay	1122.00	12/10/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50199500	R1101	Agency Staff Pay	1612.50	26/10/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50199497	R1101	Agency Staff Pay	629.00	26/10/2012	Resources
210968	Mott Macdonald Ltd	50199035	R4409	Consultancy	1425.00	19/10/2012	Communities
204172	Mr A R Byrne	50200498	R3204	Home To School / College Transport	1535.00	10/10/2012	Communities
204210	Mr Products Ltd	50210942	R4302	Advertising Promotional Events & Goods	2432.00	24/10/2012	Resources
204220	Mr Taxi Ltd	50209885	R3204	Home To School / College Transport	1080.00	19/10/2012	Communities
207086	Mr. P. Jenkins	50215613	R5848	Residential Care (Children)	600.00	26/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
207086	Mr. P. Jenkins	50215615	R5848	Residential Care (Children)	600.00	26/10/2012	People Group
207086	Mr. P. Jenkins	50215616	R5848	Residential Care (Children)	600.00	26/10/2012	People Group
207086	Mr. P. Jenkins	50215598	R5848	Residential Care (Children)	600.00	26/10/2012	People Group
207086	Mr. P. Jenkins	50215589	R5848	Residential Care (Children)	600.00	26/10/2012	People Group
207086	Mr. P. Jenkins	50215580	R5848	Residential Care (Children)	600.00	26/10/2012	People Group
207086	Mr. P. Jenkins	50215579	R5848	Residential Care (Children)	625.00	26/10/2012	People Group
207086	Mr. P. Jenkins	50215601	R5848	Residential Care (Children)	625.00	26/10/2012	People Group
204298	Multicare	50196257	R2024	Electrical (LE)	845.00	01/10/2012	Resources
204298	Multicare	50186682	R4007	Equipment	2120.00	04/10/2012	People Group
204298	Multicare	50217654	R2024	Electrical (LE)	622.83	29/10/2012	Resources
215739	Multitask Personnel	50203361	R1101	Agency Staff Pay	809.52	24/10/2012	Communities
207813	Myton School Trust Academy	50209518	R5604	Commissioned Works	60000.00	19/10/2012	People Group
204335	N N Cresswell Coach Hire	50204139	R3204	Home To School / College Transport	2325.03	12/10/2012	Communities
204335	N N Cresswell Coach Hire	50203035	R3204	Home To School / College Transport	2941.20	18/10/2012	Communities
204335	N N Cresswell Coach Hire	50203033	R3204	Home To School / College Transport	4231.30	18/10/2012	Communities
204335	N N Cresswell Coach Hire	50203036	R3204	Home To School / College Transport	2373.10	18/10/2012	Communities
204352	Nas Services Ltd	50196885	R5848	Residential Care (Children)	46298.25	10/10/2012	People Group
100454	National Autistic Society	50203933	R5805	Homecare - External Domiciliary (Adults)	975.24	10/10/2012	People Group
100454	National Autistic Society	50203930	R5805	Homecare - External Domiciliary (Adults)	4460.80	17/10/2012	People Group
100454	National Autistic Society	50203912	R5805	Homecare - External Domiciliary (Adults)	3214.40	17/10/2012	People Group
100454	National Autistic Society	50203866	R5805	Homecare - External Domiciliary (Adults)	3937.80	17/10/2012	People Group
211645	National Star College	50202000	R5806	Residential Care (Adults)	5579.52	19/10/2012	People Group
211645	National Star College	50207363	R5806	Residential Care (Adults)	3574.59	26/10/2012	People Group
204381	Ndors Ltd	50206979	R4403	Business Support Activities	8080.00	17/10/2012	Communities
210109	NEC / Thomas Telford Trainig	50189169	R4443	Professional Fees Admin	650.00	05/10/2012	Communities
204399	Neopost Credifon	50203581	R4309	Postage & Carriage	500.00	10/10/2012	People Group
204399	Neopost Credifon	50205304	R4309	Postage & Carriage	600.00	12/10/2012	People Group
204399	Neopost Credifon	50208735	R4309	Postage & Carriage	1000.00	18/10/2012	Resources
204398	Neopost Finance Ltd	50195667	R4612	Projects	1078.24	17/10/2012	Resources
204397	Neopost Ltd	50198306	R4309	Postage & Carriage	1000.00	10/10/2012	Communities
204397	Neopost Ltd	50215424	R4313	Stationery & Paper	675.00	26/10/2012	People Group
217470	Net Natives	50198195	R5802	Substitute Care	1500.00	19/10/2012	People Group
204402	Netherfield Association	50187220	R5805	Homecare - External Domiciliary (Adults)	600.00	03/10/2012	People Group
204402	Netherfield Association	50206013	R5810	Adult / Elderly Day Centre	550.00	30/10/2012	People Group
204402	Netherfield Association	50206008	R5810	Adult / Elderly Day Centre	600.00	30/10/2012	People Group
204402	Netherfield Association	50206003	R5810	Adult / Elderly Day Centre	800.00	30/10/2012	People Group
204402	Netherfield Association	50206034	R5810	Adult / Elderly Day Centre	600.00	30/10/2012	People Group
204403	Nettle Hill Training & Conference Centre	50216329	R2204	Room Hire - External	4650.00	26/10/2012	Communities
208376	New Local Government Network	50190363	R4702	Subscriptions To Organisations	12000.00	05/10/2012	Other Services
213512	Newdigate Amateur Boxing & Keep Fit Club	50200686	R5501	Grants to Organisations & Voluntary Bodies	500.00	08/10/2012	Communities
217231	Newdigate Bowls Club	50200687	R5501	Grants to Organisations & Voluntary Bodies	1000.00	08/10/2012	Communities
204418	Newdigate Builders - Contracts	50206862	R2022	Building (LB)	1246.63	17/10/2012	Resources
204419	Newdigate Neighbourhood Nursery	50218683	R5702	Payments to External Contractors	909.38	31/10/2012	People Group
213438	Newdigate Road Allotment Association	50200728	R5501	Grants to Organisations & Voluntary Bodies	1440.00	11/10/2012	Communities
204421	Newpath Ventures Ltd	50207012	R5810	Adult / Elderly Day Centre	743.00	17/10/2012	People Group
204421	Newpath Ventures Ltd	50217595	R5810	Adult / Elderly Day Centre	594.40	29/10/2012	People Group
213125	Next Generation Healthcare	50206146	R5805	Homecare - External Domiciliary (Adults)	1374.96	15/10/2012	People Group
210005	Nexus Fostering	50208315	R5822	Foster Care Payments - External	10079.70	19/10/2012	People Group
210005	Nexus Fostering	50206704	R5822	Foster Care Payments - External	3508.20	26/10/2012	People Group
210005	Nexus Fostering	50212247	R5822	Foster Care Payments - External	3625.14	31/10/2012	People Group
207798	NIGEL SMITH (BUILDING) LTD	50203428	C1030	New Construction, Conversion & Renovation	532.00	12/10/2012	Capital
204455	Nightingales Homecare	50208235	R5805	Homecare - External Domiciliary (Adults)	705.60	17/10/2012	People Group
204455	Nightingales Homecare	50208232	R5805	Homecare - External Domiciliary (Adults)	764.40	17/10/2012	People Group
216432	Nise Nursing Ltd	50206256	R1101	Agency Staff Pay	811.80	19/10/2012	People Group
204468	Noahs Ark Pre-School	50218682	R5702	Payments to External Contractors	1746.00	31/10/2012	People Group
204472	Normans Musical Instruments	50187061	R4007	Equipment	770.00	03/10/2012	People Group
204472	Normans Musical Instruments	50195661	R4007	Equipment	626.40	12/10/2012	People Group
204472	Normans Musical Instruments	50195635	R4007	Equipment	1773.78	12/10/2012	People Group
204478	North Warwickshire & Hinckley College	50198096	R4605	Exam / Tuition Fees (non-staff)	1000.00	15/10/2012	People Group
204478	North Warwickshire & Hinckley College	50218404	R4605	Exam / Tuition Fees (non-staff)	700.00	30/10/2012	People Group
204482	North Warwickshire Borough Council	50199202	R5604	Commissioned Works	544.50	04/10/2012	People Group
204482	North Warwickshire Borough Council	50214552	R5208	Recycling Credits - Contract Payments	36085.43	26/10/2012	Communities
204482	North Warwickshire Borough Council	50216462	R5807	SLA - Adult Social Care Provision	2221.05	26/10/2012	People Group
204497	Northgate Managed Services Ltd	50214003	R3006	Vehicle Licences	4094.15	25/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
211996	Northleigh House School	50203212	R4435	Swimming Instruction	1340.00	12/10/2012	People Group
211996	Northleigh House School	50209342	R4607	Yot Client Expenses	1500.00	25/10/2012	Communities
204506	Nottingham Rehab Supplies	50197574	R4011	Equipment - Disabled Living	276117.03	04/10/2012	People Group
204506	Nottingham Rehab Supplies	50197573	R4011	Equipment - Disabled Living	1061.55	04/10/2012	People Group
204506	Nottingham Rehab Supplies	50197575	R4011	Equipment - Disabled Living	4578.02	04/10/2012	People Group
204506	Nottingham Rehab Supplies	50197011	R4011	Equipment - Disabled Living	1388.10	04/10/2012	People Group
204506	Nottingham Rehab Supplies	50197022	R4011	Equipment - Disabled Living	3816.15	04/10/2012	People Group
204506	Nottingham Rehab Supplies	50197026	R4011	Equipment - Disabled Living	284673.62	04/10/2012	People Group
204506	Nottingham Rehab Supplies	50197024	R5809	Adult Social Care Contracts	116413.35	04/10/2012	People Group
204511	Npower	50217571	R2103	Electricity	1298.95	29/10/2012	Communities
204511	Npower	50217570	R2103	Electricity	2504.14	29/10/2012	Communities
204511	Npower	50217572	R2103	Electricity	1979.26	29/10/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50191277	R2201	Rent	2568.75	01/10/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50208595	R5206	Excess / Bulk haulage	35598.33	17/10/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50209884	R2022	Building (LB)	616.54	18/10/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50218486	R2022	Building (LB)	1038.62	31/10/2012	Resources
217360	Nuneaton & Bedworth Sea Cadets	50200685	R5501	Grants to Organisations & Voluntary Bodies	500.00	08/10/2012	Communities
204568	Ocs Group UK Ltd T/A Cannon	50213548	R2007	Health & Safety Contracts/Services	615.92	24/10/2012	People Group
204568	Ocs Group UK Ltd T/A Cannon	50215891	R2751	Grounds Maintenance Non Contract	936.34	26/10/2012	Communities
204571	Ofcom	50197994	R4514	Telephone Rental	3264.60	11/10/2012	Fire and Rescue
204575	Office Update Ltd	50197142	C1010	Acquisition Of New Assets	3087.60	02/10/2012	Capital
204575	Office Update Ltd	50197590	C1010	Acquisition Of New Assets	500.00	02/10/2012	Capital
204575	Office Update Ltd	50196769	C1010	Acquisition Of New Assets	793.94	02/10/2012	Capital
204575	Office Update Ltd	50197143	C1010	Acquisition Of New Assets	2074.56	03/10/2012	Capital
204575	Office Update Ltd	50197497	C1010	Acquisition Of New Assets	1309.74	03/10/2012	Capital
204575	Office Update Ltd	50197510	C1010	Acquisition Of New Assets	2027.60	03/10/2012	Capital
204575	Office Update Ltd	50204012	R4007	Equipment	768.00	16/10/2012	People Group
204575	Office Update Ltd	50210980	C1010	Acquisition Of New Assets	8643.45	19/10/2012	Capital
204575	Office Update Ltd	50210981	C1010	Acquisition Of New Assets	4527.62	19/10/2012	Capital
204575	Office Update Ltd	50213414	R4034	Office Equipment	1417.19	26/10/2012	Resources
204582	On Centre Surveys Ltd	50204741	R2022	Building (LB)	890.00	11/10/2012	Resources
204582	On Centre Surveys Ltd	50207423	R5706	Payments to Third Parties - Recoverable Operating Expenditure	5960.00	17/10/2012	Communities
204582	On Centre Surveys Ltd	50215962	R5706	Payments to Third Parties - Recoverable Operating Expenditure	6985.00	26/10/2012	Communities
204583	One Nation Studios Ltd	50201071	R4409	Consultancy	1376.00	09/10/2012	People Group
204593	Open Objects Software Ltd	50200611	R4612	Projects	5400.00	08/10/2012	Resources
204601	Optare Group Ltd	50196957	R4030	Materials	950.00	02/10/2012	Communities
204601	Optare Group Ltd	50205874	R4030	Materials	1411.43	16/10/2012	Communities
204601	Optare Group Ltd	50210927	R4030	Materials	503.41	23/10/2012	Communities
204601	Optare Group Ltd	50212208	R4030	Materials	608.11	24/10/2012	Communities
204601	Optare Group Ltd	50213609	R1601	Training - External	1800.00	25/10/2012	Communities
204601	Optare Group Ltd	50217910	R4030	Materials	675.00	31/10/2012	Communities
214424	Optimum Interventions Ltd	50187745	R4409	Consultancy	2834.65	05/10/2012	Fire and Rescue
204606	Options Management Ltd	50205221	R4104	Food Costs / Provisions	616.10	16/10/2012	Resources
204609	Opus Pharmacy Services	50213484	R1601	Training - External	1100.00	26/10/2012	People Group
204610	Oracle Corporation UK Ltd	50214090	R4506	IT Support & Maintenance	658.66	24/10/2012	Resources
204612	Orange Box Design	50186103	R4301	Advertising - Non Staff	651.00	05/10/2012	Communities
999982	Orbit Group	50199233	R4030	Materials	1414.40	04/10/2012	Other Services
204616	Orbit Heart of England	50199330	R5807	SLA - Adult Social Care Provision	7109.00	05/10/2012	People Group
204621	Ordnance Survey Dept 59c	50207166	R4409	Consultancy	1500.00	17/10/2012	Resources
204623	Orion Care Services	50200938	R5805	Homecare - External Domiciliary (Adults)	7339.32	08/10/2012	People Group
204624	Orion Media	50196292	R5802	Substitute Care	13053.69	04/10/2012	People Group
213381	Osiris Mr Ltd	50200912	R4409	Consultancy	830.00	08/10/2012	Resources
204642	Ove Arup & Partners Ltd	50211710	R1101	Agency Staff Pay	32485.71	23/10/2012	Communities
204642	Ove Arup & Partners Ltd	50211710	R4409	Consultancy	10459.35	23/10/2012	Communities
204642	Ove Arup & Partners Ltd	50211710	R4409	Consultancy	1125.00	23/10/2012	Communities
204642	Ove Arup & Partners Ltd	50211710	R5702	Payments to External Contractors	19778.18	23/10/2012	Communities
204645	Oxford Computer Group Ltd	50215812	R4409	Consultancy	9114.45	29/10/2012	People Group
204645	Oxford Computer Group Ltd	50215815	R4409	Consultancy	2200.00	29/10/2012	People Group
204648	Oxfordshire County Council	50197261	R5203	Inter Authority Payments	16690.64	17/10/2012	People Group
204648	Oxfordshire County Council	50202782	R5704	Public Transport	17547.25	24/10/2012	Communities
204656	P and M Heating and Mechanical Services Ltd	50199636	C1030	New Construction, Conversion & Renovation	5165.25	08/10/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50199637	C1030	New Construction, Conversion & Renovation	5401.95	08/10/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50199696	C1030	New Construction, Conversion & Renovation	37676.14	08/10/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50199635	C1030	New Construction, Conversion & Renovation	17503.20	08/10/2012	Capital

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204656	P and M Heating and Mechanical Services Ltd	50199689	C1030	New Construction, Conversion & Renovation	3249.65	09/10/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50209273	R2022	Building (LB)	7751.94	19/10/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50215129	C1030	New Construction, Conversion & Renovation	48079.37	25/10/2012	Capital
204657	P B Properties	50181001	R2201	Rent	1787.50	04/10/2012	Resources
204663	P H F Training Ltd	50198677	R1601	Training - External	895.00	03/10/2012	Resources
208502	P J C Consultants Ltd	50200850	R2022	Building (LB)	591.60	08/10/2012	Resources
208589	Paper Tiger	50197423	R4311	Publicity	534.00	03/10/2012	Communities
208589	Paper Tiger	50208206	R4311	Publicity	1775.00	18/10/2012	Communities
208589	Paper Tiger	50213647	R4310	Printing	1960.00	31/10/2012	Resources
204699	Paradise Found Nursery	50218666	R5702	Payments to External Contractors	1636.88	31/10/2012	People Group
204701	Paragon Group UK Ltd	50197406	R4063	Print Machine Maintenance	1714.91	03/10/2012	Resources
217399	Paragon Psychological Services Ltd	50197731	R4443	Professional Fees Admin	1267.00	09/10/2012	Resources
204702	Parallel Parents	50208278	R5822	Foster Care Payments - External	3385.80	19/10/2012	People Group
204702	Parallel Parents	50208273	R5822	Foster Care Payments - External	3507.96	19/10/2012	People Group
204702	Parallel Parents	50213799	R5822	Foster Care Payments - External	3394.80	29/10/2012	People Group
204702	Parallel Parents	50213783	R5822	Foster Care Payments - External	3385.80	29/10/2012	People Group
204714	Parkland Cars	50201198	R3204	Home To School / College Transport	540.00	10/10/2012	Communities
204722	Patches	50197300	R4443	Professional Fees Admin	944.53	08/10/2012	Resources
204725	Pathway Care - Midlands Ltd	50179089	R5822	Foster Care Payments - External	3299.29	10/10/2012	People Group
204725	Pathway Care - Midlands Ltd	50204244	R5822	Foster Care Payments - External	3021.30	15/10/2012	People Group
204725	Pathway Care - Midlands Ltd	50204243	R5822	Foster Care Payments - External	2729.40	15/10/2012	People Group
204725	Pathway Care - Midlands Ltd	50213796	R5822	Foster Care Payments - External	3237.61	29/10/2012	People Group
204725	Pathway Care - Midlands Ltd	50217374	R5822	Foster Care Payments - External	3498.35	29/10/2012	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50203891	R4606	Pre-School Teachers Flexible Payments	500.00	11/10/2012	People Group
204729	Pathways Nurseries and Childcare Centres Ltd	50218677	R5702	Payments to External Contractors	1309.50	31/10/2012	People Group
204740	Paul Bond	50211289	R4409	Consultancy	1094.00	31/10/2012	Communities
204775	Pearson Education Ltd T/A Bbc Active	50204061	R4007	Equipment	921.50	12/10/2012	People Group
204789	People Express Taxis Rugby Ltd	50203433	R3204	Home To School / College Transport	574.00	11/10/2012	Communities
204789	People Express Taxis Rugby Ltd	50203647	R3204	Home To School / College Transport	629.00	11/10/2012	Communities
204789	People Express Taxis Rugby Ltd	50203655	R3204	Home To School / College Transport	1672.00	11/10/2012	Communities
204789	People Express Taxis Rugby Ltd	50203643	R3204	Home To School / College Transport	1900.00	11/10/2012	Communities
204789	People Express Taxis Rugby Ltd	50204914	R3204	Home To School / College Transport	1568.00	12/10/2012	Communities
204789	People Express Taxis Rugby Ltd	50204918	R3204	Home To School / College Transport	1045.00	12/10/2012	Communities
204789	People Express Taxis Rugby Ltd	50204928	R3204	Home To School / College Transport	2090.00	12/10/2012	Communities
100055	People In Action	50187537	R5805	Homecare - External Domiciliary (Adults)	980.28	03/10/2012	People Group
100055	People In Action	50192388	R5805	Homecare - External Domiciliary (Adults)	4021.92	03/10/2012	People Group
100055	People In Action	50195534	R5805	Homecare - External Domiciliary (Adults)	4541.76	03/10/2012	People Group
100055	People In Action	50195539	R5805	Homecare - External Domiciliary (Adults)	4350.24	03/10/2012	People Group
100055	People In Action	50195459	R5805	Homecare - External Domiciliary (Adults)	3748.32	03/10/2012	People Group
100055	People In Action	50195540	R5805	Homecare - External Domiciliary (Adults)	980.28	03/10/2012	People Group
100055	People In Action	50195546	R5805	Homecare - External Domiciliary (Adults)	980.28	03/10/2012	People Group
100055	People In Action	50184886	R5805	Homecare - External Domiciliary (Adults)	980.28	03/10/2012	People Group
100055	People In Action	50184883	R5805	Homecare - External Domiciliary (Adults)	1641.60	03/10/2012	People Group
100055	People In Action	50184881	R5805	Homecare - External Domiciliary (Adults)	6128.64	03/10/2012	People Group
100055	People In Action	50193971	R5805	Homecare - External Domiciliary (Adults)	4979.52	03/10/2012	People Group
100055	People In Action	50197985	R5805	Homecare - External Domiciliary (Adults)	861.84	03/10/2012	People Group
100055	People In Action	50198755	R5805	Homecare - External Domiciliary (Adults)	656.64	03/10/2012	People Group
100055	People In Action	50184776	R5805	Homecare - External Domiciliary (Adults)	3351.60	03/10/2012	People Group
100055	People In Action	50184779	R5805	Homecare - External Domiciliary (Adults)	1668.96	03/10/2012	People Group
100055	People In Action	50184780	R5805	Homecare - External Domiciliary (Adults)	1799.32	03/10/2012	People Group
100055	People In Action	50184782	R5805	Homecare - External Domiciliary (Adults)	980.28	03/10/2012	People Group
100055	People In Action	50184785	R5805	Homecare - External Domiciliary (Adults)	547.20	03/10/2012	People Group
100055	People In Action	50184787	R5805	Homecare - External Domiciliary (Adults)	980.28	03/10/2012	People Group
100055	People In Action	50184791	R5805	Homecare - External Domiciliary (Adults)	2188.80	03/10/2012	People Group
100055	People In Action	50184795	R5805	Homecare - External Domiciliary (Adults)	2626.56	03/10/2012	People Group
100055	People In Action	50184798	R5805	Homecare - External Domiciliary (Adults)	980.28	03/10/2012	People Group
100055	People In Action	50184864	R5805	Homecare - External Domiciliary (Adults)	980.28	03/10/2012	People Group
100055	People In Action	50186091	R5805	Homecare - External Domiciliary (Adults)	3283.20	03/10/2012	People Group
100055	People In Action	50186098	R5805	Homecare - External Domiciliary (Adults)	6128.64	03/10/2012	People Group
100055	People In Action	50186102	R5805	Homecare - External Domiciliary (Adults)	1668.96	03/10/2012	People Group
100055	People In Action	50186108	R5805	Homecare - External Domiciliary (Adults)	1368.00	03/10/2012	People Group
100055	People In Action	50190615	R5805	Homecare - External Domiciliary (Adults)	1310.40	03/10/2012	People Group
100055	People In Action	50191982	R5805	Homecare - External Domiciliary (Adults)	4965.80	03/10/2012	People Group
100055	People In Action	50190614	R5805	Homecare - External Domiciliary (Adults)	3830.40	03/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
100055	People In Action	50190607	R5805	Homecare - External Domiciliary (Adults)	1915.20	03/10/2012	People Group
100055	People In Action	50190604	R5805	Homecare - External Domiciliary (Adults)	1501.50	03/10/2012	People Group
100055	People In Action	50190603	R5805	Homecare - External Domiciliary (Adults)	1801.80	03/10/2012	People Group
100055	People In Action	50188537	R5805	Homecare - External Domiciliary (Adults)	2211.30	03/10/2012	People Group
100055	People In Action	50188527	R5805	Homecare - External Domiciliary (Adults)	5362.56	03/10/2012	People Group
100055	People In Action	50188509	R5805	Homecare - External Domiciliary (Adults)	2216.16	03/10/2012	People Group
100055	People In Action	50188485	R5805	Homecare - External Domiciliary (Adults)	3036.60	03/10/2012	People Group
100055	People In Action	50186723	R5805	Homecare - External Domiciliary (Adults)	5350.80	03/10/2012	People Group
100055	People In Action	50187364	R5805	Homecare - External Domiciliary (Adults)	3228.48	03/10/2012	People Group
100055	People In Action	50187370	R5805	Homecare - External Domiciliary (Adults)	588.24	03/10/2012	People Group
100055	People In Action	50187781	R5805	Homecare - External Domiciliary (Adults)	6128.64	03/10/2012	People Group
100055	People In Action	50188482	R5805	Homecare - External Domiciliary (Adults)	5554.08	03/10/2012	People Group
100055	People In Action	50188488	R5805	Homecare - External Domiciliary (Adults)	980.28	03/10/2012	People Group
100055	People In Action	50188496	R5805	Homecare - External Domiciliary (Adults)	902.88	03/10/2012	People Group
100055	People In Action	50188521	R5805	Homecare - External Domiciliary (Adults)	1368.00	03/10/2012	People Group
100055	People In Action	50188523	R5805	Homecare - External Domiciliary (Adults)	4586.40	03/10/2012	People Group
100055	People In Action	50188524	R5805	Homecare - External Domiciliary (Adults)	547.20	03/10/2012	People Group
100055	People In Action	50188525	R5805	Homecare - External Domiciliary (Adults)	3447.36	03/10/2012	People Group
100055	People In Action	50188526	R5805	Homecare - External Domiciliary (Adults)	1094.40	03/10/2012	People Group
100055	People In Action	50188534	R5805	Homecare - External Domiciliary (Adults)	1258.56	03/10/2012	People Group
100055	People In Action	50189023	R5805	Homecare - External Domiciliary (Adults)	1747.20	03/10/2012	People Group
100055	People In Action	50189058	R5805	Homecare - External Domiciliary (Adults)	980.28	03/10/2012	People Group
100055	People In Action	50190638	R5805	Homecare - External Domiciliary (Adults)	2380.32	03/10/2012	People Group
100055	People In Action	50190641	R5805	Homecare - External Domiciliary (Adults)	3064.32	03/10/2012	People Group
100055	People In Action	50190643	R5805	Homecare - External Domiciliary (Adults)	656.64	03/10/2012	People Group
100055	People In Action	50190686	R5805	Homecare - External Domiciliary (Adults)	791.70	03/10/2012	People Group
100055	People In Action	50190689	R5805	Homecare - External Domiciliary (Adults)	2202.48	03/10/2012	People Group
100055	People In Action	50191977	R5805	Homecare - External Domiciliary (Adults)	7452.90	03/10/2012	People Group
100055	People In Action	50186741	R5805	Homecare - External Domiciliary (Adults)	819.00	03/10/2012	People Group
100055	People In Action	50187532	R5807	SLA - Adult Social Care Provision	26115.53	03/10/2012	People Group
100055	People In Action	50187527	R5807	SLA - Adult Social Care Provision	6112.40	03/10/2012	People Group
100055	People In Action	50199596	R5810	Adult / Elderly Day Centre	861.84	04/10/2012	People Group
100055	People In Action	50186447	R5805	Homecare - External Domiciliary (Adults)	800.00	05/10/2012	People Group
100055	People In Action	50200238	R5810	Adult / Elderly Day Centre	640.00	05/10/2012	People Group
100055	People In Action	50199586	R5810	Adult / Elderly Day Centre	640.00	05/10/2012	People Group
100055	People In Action	50200908	R5805	Homecare - External Domiciliary (Adults)	978.12	08/10/2012	People Group
100055	People In Action	50197965	R5805	Homecare - External Domiciliary (Adults)	3734.64	08/10/2012	People Group
100055	People In Action	50197966	R5805	Homecare - External Domiciliary (Adults)	2038.32	08/10/2012	People Group
100055	People In Action	50197973	R5805	Homecare - External Domiciliary (Adults)	1983.60	08/10/2012	People Group
100055	People In Action	50197989	R5805	Homecare - External Domiciliary (Adults)	2325.60	08/10/2012	People Group
100055	People In Action	50198752	R5805	Homecare - External Domiciliary (Adults)	4213.14	08/10/2012	People Group
100055	People In Action	50198756	R5805	Homecare - External Domiciliary (Adults)	4213.44	08/10/2012	People Group
100055	People In Action	50198761	R5805	Homecare - External Domiciliary (Adults)	1313.28	08/10/2012	People Group
100055	People In Action	50198763	R5805	Homecare - External Domiciliary (Adults)	1395.36	08/10/2012	People Group
100055	People In Action	50198770	R5805	Homecare - External Domiciliary (Adults)	3201.12	08/10/2012	People Group
100055	People In Action	50198774	R5805	Homecare - External Domiciliary (Adults)	1368.00	08/10/2012	People Group
100055	People In Action	50197938	R5805	Homecare - External Domiciliary (Adults)	1915.20	08/10/2012	People Group
100055	People In Action	50197944	R5805	Homecare - External Domiciliary (Adults)	3652.56	08/10/2012	People Group
100055	People In Action	50197947	R5805	Homecare - External Domiciliary (Adults)	2845.44	08/10/2012	People Group
100055	People In Action	50197950	R5805	Homecare - External Domiciliary (Adults)	2982.24	08/10/2012	People Group
100055	People In Action	50197960	R5805	Homecare - External Domiciliary (Adults)	4076.64	08/10/2012	People Group
100055	People In Action	50197963	R5805	Homecare - External Domiciliary (Adults)	2325.60	08/10/2012	People Group
100055	People In Action	50202345	R5805	Homecare - External Domiciliary (Adults)	4531.80	10/10/2012	People Group
100055	People In Action	50203927	R5810	Adult / Elderly Day Centre	720.00	10/10/2012	People Group
100055	People In Action	50203628	R5805	Homecare - External Domiciliary (Adults)	930.24	11/10/2012	People Group
100055	People In Action	50205025	R5805	Homecare - External Domiciliary (Adults)	980.28	12/10/2012	People Group
100055	People In Action	50206023	R5805	Homecare - External Domiciliary (Adults)	800.00	15/10/2012	People Group
100055	People In Action	50207270	R5805	Homecare - External Domiciliary (Adults)	984.96	16/10/2012	People Group
100055	People In Action	50205034	R5805	Homecare - External Domiciliary (Adults)	5307.84	17/10/2012	People Group
100055	People In Action	50206930	R5805	Homecare - External Domiciliary (Adults)	1241.45	17/10/2012	People Group
100055	People In Action	50206930	R5805	Homecare - External Domiciliary (Adults)	1241.45	17/10/2012	People Group
100055	People In Action	50206930	R5805	Homecare - External Domiciliary (Adults)	1241.45	17/10/2012	People Group
100055	People In Action	50206930	R5805	Homecare - External Domiciliary (Adults)	1241.45	17/10/2012	People Group
100055	People In Action	50206961	R5805	Homecare - External Domiciliary (Adults)	1490.58	17/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
100055	People In Action	50206961	R5805	Homecare - External Domiciliary (Adults)	1490.58	17/10/2012	People Group
100055	People In Action	50206961	R5805	Homecare - External Domiciliary (Adults)	1490.58	17/10/2012	People Group
100055	People In Action	50206961	R5805	Homecare - External Domiciliary (Adults)	1490.58	17/10/2012	People Group
100055	People In Action	50206961	R5805	Homecare - External Domiciliary (Adults)	1490.58	17/10/2012	People Group
100055	People In Action	50206999	R5805	Homecare - External Domiciliary (Adults)	3568.64	17/10/2012	People Group
100055	People In Action	50206997	R5807	SLA - Adult Social Care Provision	6112.40	17/10/2012	People Group
100055	People In Action	50207111	R5805	Homecare - External Domiciliary (Adults)	1805.76	18/10/2012	People Group
100055	People In Action	50206947	R5805	Homecare - External Domiciliary (Adults)	4021.92	31/10/2012	People Group
100055	People In Action	50206967	R5805	Homecare - External Domiciliary (Adults)	980.28	31/10/2012	People Group
100055	People In Action	50219493	R5805	Homecare - External Domiciliary (Adults)	980.28	31/10/2012	People Group
100055	People In Action	50219465	R5805	Homecare - External Domiciliary (Adults)	980.28	31/10/2012	People Group
100055	People In Action	50219470	R5805	Homecare - External Domiciliary (Adults)	656.64	31/10/2012	People Group
100055	People In Action	50219533	R5805	Homecare - External Domiciliary (Adults)	980.28	31/10/2012	People Group
100055	People In Action	50219574	R5805	Homecare - External Domiciliary (Adults)	957.60	31/10/2012	People Group
100055	People In Action	50219579	R5805	Homecare - External Domiciliary (Adults)	547.20	31/10/2012	People Group
100055	People In Action	50219582	R5805	Homecare - External Domiciliary (Adults)	980.28	31/10/2012	People Group
100055	People In Action	50206072	R5805	Homecare - External Domiciliary (Adults)	1568.62	31/10/2012	People Group
100055	People In Action	50206882	R5805	Homecare - External Domiciliary (Adults)	3216.44	31/10/2012	People Group
100055	People In Action	50206974	R5805	Homecare - External Domiciliary (Adults)	1092.00	31/10/2012	People Group
100055	People In Action	50206108	R5805	Homecare - External Domiciliary (Adults)	980.28	31/10/2012	People Group
100055	People In Action	50206120	R5805	Homecare - External Domiciliary (Adults)	5554.08	31/10/2012	People Group
100055	People In Action	50206902	R5805	Homecare - External Domiciliary (Adults)	2188.80	31/10/2012	People Group
100055	People In Action	50206903	R5805	Homecare - External Domiciliary (Adults)	980.28	31/10/2012	People Group
100055	People In Action	50206927	R5805	Homecare - External Domiciliary (Adults)	1258.56	31/10/2012	People Group
100055	People In Action	50206928	R5805	Homecare - External Domiciliary (Adults)	980.28	31/10/2012	People Group
100055	People In Action	50206932	R5805	Homecare - External Domiciliary (Adults)	1568.62	31/10/2012	People Group
100055	People In Action	50206933	R5805	Homecare - External Domiciliary (Adults)	984.96	31/10/2012	People Group
100055	People In Action	50206935	R5805	Homecare - External Domiciliary (Adults)	5362.56	31/10/2012	People Group
100055	People In Action	50206937	R5805	Homecare - External Domiciliary (Adults)	547.20	31/10/2012	People Group
100055	People In Action	50206939	R5805	Homecare - External Domiciliary (Adults)	6128.64	31/10/2012	People Group
100055	People In Action	50206944	R5805	Homecare - External Domiciliary (Adults)	3447.36	31/10/2012	People Group
100055	People In Action	50206945	R5805	Homecare - External Domiciliary (Adults)	1915.20	31/10/2012	People Group
100055	People In Action	50206950	R5805	Homecare - External Domiciliary (Adults)	656.64	31/10/2012	People Group
100055	People In Action	50206951	R5805	Homecare - External Domiciliary (Adults)	1501.50	31/10/2012	People Group
100055	People In Action	50206952	R5805	Homecare - External Domiciliary (Adults)	791.70	31/10/2012	People Group
100055	People In Action	50206953	R5805	Homecare - External Domiciliary (Adults)	1747.20	31/10/2012	People Group
100055	People In Action	50206957	R5805	Homecare - External Domiciliary (Adults)	588.24	31/10/2012	People Group
100055	People In Action	50206959	R5805	Homecare - External Domiciliary (Adults)	1310.40	31/10/2012	People Group
100055	People In Action	50206963	R5805	Homecare - External Domiciliary (Adults)	3064.32	31/10/2012	People Group
100055	People In Action	50206965	R5805	Homecare - External Domiciliary (Adults)	2211.30	31/10/2012	People Group
100055	People In Action	50206971	R5805	Homecare - External Domiciliary (Adults)	5432.70	31/10/2012	People Group
100055	People In Action	50206973	R5805	Homecare - External Domiciliary (Adults)	1568.62	31/10/2012	People Group
100055	People In Action	50206975	R5805	Homecare - External Domiciliary (Adults)	3830.40	31/10/2012	People Group
100055	People In Action	50206977	R5805	Homecare - External Domiciliary (Adults)	1094.40	31/10/2012	People Group
100055	People In Action	50206062	R5805	Homecare - External Domiciliary (Adults)	2719.60	31/10/2012	People Group
100055	People In Action	50206068	R5805	Homecare - External Domiciliary (Adults)	5350.80	31/10/2012	People Group
100055	People In Action	50206073	R5805	Homecare - External Domiciliary (Adults)	3036.60	31/10/2012	People Group
100055	People In Action	50206075	R5805	Homecare - External Domiciliary (Adults)	980.28	31/10/2012	People Group
100055	People In Action	50206082	R5805	Homecare - External Domiciliary (Adults)	6128.64	31/10/2012	People Group
100055	People In Action	50206084	R5805	Homecare - External Domiciliary (Adults)	2380.32	31/10/2012	People Group
100055	People In Action	50206868	R5805	Homecare - External Domiciliary (Adults)	3228.48	31/10/2012	People Group
100055	People In Action	50206873	R5805	Homecare - External Domiciliary (Adults)	3568.64	31/10/2012	People Group
100055	People In Action	50206879	R5805	Homecare - External Domiciliary (Adults)	1641.60	31/10/2012	People Group
100055	People In Action	50206887	R5805	Homecare - External Domiciliary (Adults)	980.28	31/10/2012	People Group
100055	People In Action	50206091	R5805	Homecare - External Domiciliary (Adults)	902.88	31/10/2012	People Group
100055	People In Action	50206092	R5805	Homecare - External Domiciliary (Adults)	819.00	31/10/2012	People Group
100055	People In Action	50206093	R5805	Homecare - External Domiciliary (Adults)	588.24	31/10/2012	People Group
100055	People In Action	50206094	R5805	Homecare - External Domiciliary (Adults)	3447.36	31/10/2012	People Group
100055	People In Action	50206095	R5805	Homecare - External Domiciliary (Adults)	1801.80	31/10/2012	People Group
100055	People In Action	50206104	R5805	Homecare - External Domiciliary (Adults)	980.28	31/10/2012	People Group
100055	People In Action	50206107	R5805	Homecare - External Domiciliary (Adults)	1368.00	31/10/2012	People Group
100055	People In Action	50206948	R5805	Homecare - External Domiciliary (Adults)	4586.40	31/10/2012	People Group
100055	People In Action	50206941	R5807	SLA - Adult Social Care Provision	26115.53	31/10/2012	People Group
216965	Peridot Partners Ltd	50192495	R1701	Staff Advertising	3310.00	05/10/2012	Other Services

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
999982	Persimmon Homes South Midlands	50200990	R5702	Payments to External Contractors	14636.38	08/10/2012	Communities
204809	Peter Pan Pre-School	50218673	R5702	Payments to External Contractors	1636.88	31/10/2012	People Group
217348	Peugeot Motor Company plc	50190454	R3501	Motor Insurance Premiums	1500.00	02/10/2012	Communities
211616	Phoenix Coaches LTd	50202776	R3204	Home To School / College Transport	3571.81	15/10/2012	Communities
216939	Phoenix Fostering	50174475	R5822	Foster Care Payments - External	5900.00	03/10/2012	People Group
216939	Phoenix Fostering	50188600	R5822	Foster Care Payments - External	5900.00	03/10/2012	People Group
216939	Phoenix Fostering	50174486	R5822	Foster Care Payments - External	5900.00	03/10/2012	People Group
216939	Phoenix Fostering	50206771	R5822	Foster Care Payments - External	5900.00	26/10/2012	People Group
204835	Phoenix Private Ambulance Service Ltd	50205032	R3204	Home To School / College Transport	1845.00	12/10/2012	Communities
204836	Phoenix Psychological Services Ltd	50196834	R4405	Child Protection - Psychological Assessment	760.00	02/10/2012	People Group
204836	Phoenix Psychological Services Ltd	50196838	R4405	Child Protection - Psychological Assessment	940.00	02/10/2012	People Group
204836	Phoenix Psychological Services Ltd	50216685	R4405	Child Protection - Psychological Assessment	650.00	26/10/2012	People Group
204836	Phoenix Psychological Services Ltd	50216716	R4405	Child Protection - Psychological Assessment	960.00	26/10/2012	People Group
204836	Phoenix Psychological Services Ltd	50215354	R4405	Child Protection - Psychological Assessment	3584.00	31/10/2012	People Group
204836	Phoenix Psychological Services Ltd	50216691	R4405	Child Protection - Psychological Assessment	1200.00	31/10/2012	People Group
204837	Phoenix Software Ltd	50197045	R4512	Software	853.32	19/10/2012	Resources
204837	Phoenix Software Ltd	50213981	R4512	Software	9038.00	31/10/2012	Resources
204843	Phs Group Plc	50202577	R4030	Materials	792.00	11/10/2012	Communities
204843	Phs Group Plc	50213488	R2703	Hygiene Services	1096.49	29/10/2012	Resources
209065	Physiofunction Ltd	50201063	R4008	Equipment - Access To Work	-2475.00	05/10/2012	Resources
204845	Pick Everard	50198639	C1050	External Fees	2911.60	04/10/2012	Capital
204845	Pick Everard	50198651	R4409	Consultancy	29413.46	04/10/2012	Resources
204845	Pick Everard	50198579	R4409	Consultancy	-37698.21	04/10/2012	Resources
204845	Pick Everard	50198587	R4409	Consultancy	37698.21	04/10/2012	Resources
204847	Pickfords Ltd	50210982	R2022	Building (LB)	1149.90	19/10/2012	Resources
204847	Pickfords Ltd	50205656	R2601	External Removals	4325.90	19/10/2012	Resources
204847	Pickfords Ltd	50210983	R2601	External Removals	2557.30	19/10/2012	Resources
204847	Pickfords Ltd	50206639	R2601	External Removals	977.90	19/10/2012	Resources
204847	Pickfords Ltd	50210988	R2601	External Removals	2589.30	19/10/2012	Resources
204847	Pickfords Ltd	50210984	R2601	External Removals	5240.90	19/10/2012	Resources
204847	Pickfords Ltd	50213126	R2001	Buildings Maintenance	758.69	23/10/2012	Resources
204855	Pinnacle Care	50206696	R5807	SLA - Adult Social Care Provision	34722.68	17/10/2012	People Group
204857	Pinnacle Psychological Services Ltd	50202699	R4443	Professional Fees Admin	6075.00	15/10/2012	Resources
217357	Pitbull Mixed Martial Arts	50204172	R5501	Grants to Organisations & Voluntary Bodies	500.00	23/10/2012	Communities
207696	Pitney Bowes Purchase Power	50208030	R4309	Postage & Carriage	513.00	17/10/2012	People Group
215429	Place Prospectors	50202258	R4402	Artists Fees	1050.00	25/10/2012	Communities
204887	Pmj Group Travel	50204752	R3204	Home To School / College Transport	2154.79	12/10/2012	Communities
204889	Pohwer The Advocacy Agency	50208772	R5807	SLA - Adult Social Care Provision	30723.50	24/10/2012	People Group
204890	Polesworth Academy School	50209526	R5604	Commissioned Works	49452.00	19/10/2012	People Group
100054	Polesworth Group Homes Ltd	50193974	R5805	Homecare - External Domiciliary (Adults)	1955.00	02/10/2012	People Group
100054	Polesworth Group Homes Ltd	50193914	R5805	Homecare - External Domiciliary (Adults)	1149.12	02/10/2012	People Group
100054	Polesworth Group Homes Ltd	50193919	R5805	Homecare - External Domiciliary (Adults)	4753.20	02/10/2012	People Group
100054	Polesworth Group Homes Ltd	50193922	R5805	Homecare - External Domiciliary (Adults)	1754.13	02/10/2012	People Group
100054	Polesworth Group Homes Ltd	50193926	R5805	Homecare - External Domiciliary (Adults)	3427.20	02/10/2012	People Group
100054	Polesworth Group Homes Ltd	50193931	R5805	Homecare - External Domiciliary (Adults)	2162.40	02/10/2012	People Group
100054	Polesworth Group Homes Ltd	50193935	R5805	Homecare - External Domiciliary (Adults)	1142.40	02/10/2012	People Group
100054	Polesworth Group Homes Ltd	50193937	R5805	Homecare - External Domiciliary (Adults)	1278.40	02/10/2012	People Group
100054	Polesworth Group Homes Ltd	50193938	R5805	Homecare - External Domiciliary (Adults)	1736.01	02/10/2012	People Group
100054	Polesworth Group Homes Ltd	50193940	R5805	Homecare - External Domiciliary (Adults)	3114.40	02/10/2012	People Group
100054	Polesworth Group Homes Ltd	50193941	R5805	Homecare - External Domiciliary (Adults)	6092.80	02/10/2012	People Group
100054	Polesworth Group Homes Ltd	50193945	R5805	Homecare - External Domiciliary (Adults)	1958.40	02/10/2012	People Group
100054	Polesworth Group Homes Ltd	50193948	R5805	Homecare - External Domiciliary (Adults)	1736.01	02/10/2012	People Group
100054	Polesworth Group Homes Ltd	50193952	R5805	Homecare - External Domiciliary (Adults)	1251.20	02/10/2012	People Group
100054	Polesworth Group Homes Ltd	50193958	R5805	Homecare - External Domiciliary (Adults)	2325.60	02/10/2012	People Group
100054	Polesworth Group Homes Ltd	50193970	R5805	Homecare - External Domiciliary (Adults)	2077.40	02/10/2012	People Group
100054	Polesworth Group Homes Ltd	50219648	R5805	Homecare - External Domiciliary (Adults)	574.56	31/10/2012	People Group
100054	Polesworth Group Homes Ltd	50219656	R5805	Homecare - External Domiciliary (Adults)	870.40	31/10/2012	People Group
100054	Polesworth Group Homes Ltd	50219668	R5805	Homecare - External Domiciliary (Adults)	924.80	31/10/2012	People Group
100054	Polesworth Group Homes Ltd	50219680	R5805	Homecare - External Domiciliary (Adults)	788.80	31/10/2012	People Group
100054	Polesworth Group Homes Ltd	50219684	R5805	Homecare - External Domiciliary (Adults)	574.56	31/10/2012	People Group
100054	Polesworth Group Homes Ltd	50219696	R5805	Homecare - External Domiciliary (Adults)	707.20	31/10/2012	People Group
100054	Polesworth Group Homes Ltd	50219697	R5805	Homecare - External Domiciliary (Adults)	574.56	31/10/2012	People Group
204903	Portland Print	50211006	R4317	Print Operational Costs	1068.00	24/10/2012	Resources
208042	Positive About Young People	50184311	R4701	Grants To External Organisations	1300.00	05/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
208042	Positive About Young People	50213334	R5604	Commissioned Works	9600.00	24/10/2012	People Group
208042	Positive About Young People	50213336	R5604	Commissioned Works	16848.00	24/10/2012	People Group
208042	Positive About Young People	50219301	R4415	Independent School Fees	864.00	31/10/2012	People Group
209260	Postage By Phone	50208604	R4309	Postage & Carriage	8009.00	26/10/2012	People Group
204907	Posturite UK Ltd	50202922	R4512	Software	1735.02	16/10/2012	Resources
208884	Power Wise Systems (UK) Ltd	50206712	R2023	Mechanical (LM)	585.00	30/10/2012	Resources
208884	Power Wise Systems (UK) Ltd	50206706	R2023	Mechanical (LM)	555.00	30/10/2012	Resources
209127	Powersave Direct Ltd	50198586	C1030	New Construction, Conversion & Renovation	5110.96	19/10/2012	Capital
213121	Practicus Ltd	50192203	R4409	Consultancy	1800.00	05/10/2012	People Group
213121	Practicus Ltd	50196339	R1101	Agency Staff Pay	4500.00	12/10/2012	People Group
213121	Practicus Ltd	50196334	R1101	Agency Staff Pay	1800.00	12/10/2012	People Group
213121	Practicus Ltd	50202987	R1101	Agency Staff Pay	2000.00	19/10/2012	People Group
213121	Practicus Ltd	50202995	R1101	Agency Staff Pay	2250.00	23/10/2012	People Group
213121	Practicus Ltd	50202994	R1101	Agency Staff Pay	2500.00	26/10/2012	People Group
213055	Precious Support Services	50200709	R5805	Homecare - External Domiciliary (Adults)	1624.40	05/10/2012	People Group
213055	Precious Support Services	50201426	R5805	Homecare - External Domiciliary (Adults)	1041.60	08/10/2012	People Group
213055	Precious Support Services	50200692	R5805	Homecare - External Domiciliary (Adults)	632.40	08/10/2012	People Group
213055	Precious Support Services	50215533	R5805	Homecare - External Domiciliary (Adults)	1736.00	25/10/2012	People Group
213055	Precious Support Services	50215500	R5805	Homecare - External Domiciliary (Adults)	744.00	25/10/2012	People Group
213055	Precious Support Services	50215564	R5805	Homecare - External Domiciliary (Adults)	868.00	25/10/2012	People Group
213055	Precious Support Services	50215539	R5805	Homecare - External Domiciliary (Adults)	1041.60	25/10/2012	People Group
213055	Precious Support Services	50215522	R5805	Homecare - External Domiciliary (Adults)	1016.80	25/10/2012	People Group
213055	Precious Support Services	50215467	R5805	Homecare - External Domiciliary (Adults)	520.80	25/10/2012	People Group
213055	Precious Support Services	50215464	R5805	Homecare - External Domiciliary (Adults)	694.40	25/10/2012	People Group
213055	Precious Support Services	50215462	R5805	Homecare - External Domiciliary (Adults)	868.00	25/10/2012	People Group
213055	Precious Support Services	50214563	R5805	Homecare - External Domiciliary (Adults)	694.40	26/10/2012	People Group
213055	Precious Support Services	50215195	R5805	Homecare - External Domiciliary (Adults)	694.40	26/10/2012	People Group
213055	Precious Support Services	50217209	R5805	Homecare - External Domiciliary (Adults)	694.40	29/10/2012	People Group
204923	Premier Concepts Ltd	50209304	R4302	Advertising Promotional Events & Goods	1990.00	26/10/2012	Resources
204931	Presstek Europe Ltd	50197402	R4063	Print Machine Maintenance	1737.28	05/10/2012	Resources
204931	Presstek Europe Ltd	50210919	R4063	Print Machine Maintenance	1918.75	25/10/2012	Resources
204931	Presstek Europe Ltd	50213438	R4063	Print Machine Maintenance	968.00	31/10/2012	Resources
100320	Prime Life Ltd	50192026	R5807	SLA - Adult Social Care Provision	71232.00	11/10/2012	People Group
100320	Prime Life Ltd	50192029	R5807	SLA - Adult Social Care Provision	14165.49	11/10/2012	People Group
100320	Prime Life Ltd	50192030	R5807	SLA - Adult Social Care Provision	73012.80	11/10/2012	People Group
100320	Prime Life Ltd	50192503	R5807	SLA - Adult Social Care Provision	14519.62	11/10/2012	People Group
209099	Princethorpe College	50195422	R4415	Independent School Fees	3289.62	09/10/2012	People Group
204949	Procure Mobility	50193058	R4007	Equipment	1744.00	04/10/2012	People Group
204949	Procure Mobility	50168533	R4007	Equipment	1200.00	04/10/2012	People Group
204949	Procure Mobility	50193070	R4007	Equipment	2320.00	04/10/2012	People Group
204949	Procure Mobility	50172965	R4007	Equipment	1300.00	04/10/2012	People Group
204949	Procure Mobility	50204064	R1601	Training - External	750.00	12/10/2012	People Group
204949	Procure Mobility	50204014	R4007	Equipment	2400.00	12/10/2012	People Group
204950	Progress Childrens Services Ltd	50196870	R5848	Residential Care (Children)	2697.84	04/10/2012	People Group
204950	Progress Childrens Services Ltd	50196867	R5848	Residential Care (Children)	11176.70	04/10/2012	People Group
204950	Progress Childrens Services Ltd	50195216	R5822	Foster Care Payments - External	4071.30	10/10/2012	People Group
204950	Progress Childrens Services Ltd	50196447	R5822	Foster Care Payments - External	3428.70	12/10/2012	People Group
204950	Progress Childrens Services Ltd	50213952	R5848	Residential Care (Children)	11441.34	25/10/2012	People Group
216262	PRS Ltd	50215844	R4702	Subscriptions To Organisations	524.60	25/10/2012	Resources
217422	Psychology Associates Ltd	50197159	R4443	Professional Fees Admin	704.50	08/10/2012	Resources
204968	Pulham and Sons Coaches Ltd	50204140	R3204	Home To School / College Transport	1525.80	16/10/2012	Communities
209264	Purchase Power	50213700	R4309	Postage & Carriage	713.00	24/10/2012	Communities
209776	Qi Services GB Ltd	50215970	R4409	Consultancy	2286.16	30/10/2012	Resources
217562	QlikTech UK Ltd	50204452	R4612	Projects	12756.00	31/10/2012	Resources
204978	Quality Fostering Ltd	50196933	R5822	Foster Care Payments - External	1478.56	05/10/2012	People Group
204978	Quality Fostering Ltd	50194965	R5822	Foster Care Payments - External	2193.14	17/10/2012	People Group
204978	Quality Fostering Ltd	50194987	R5822	Foster Care Payments - External	3255.43	17/10/2012	People Group
204978	Quality Fostering Ltd	50194941	R5822	Foster Care Payments - External	3426.79	17/10/2012	People Group
204978	Quality Fostering Ltd	50194940	R5822	Foster Care Payments - External	2083.47	17/10/2012	People Group
204978	Quality Fostering Ltd	50208328	R5822	Foster Care Payments - External	5024.20	19/10/2012	People Group
216312	Quest 88 Limited	50206603	R4007	Equipment	2614.00	19/10/2012	People Group
208357	R D Jukes & Co Ltd	50197134	C1030	New Construction, Conversion & Renovation	22746.07	02/10/2012	Capital
208357	R D Jukes & Co Ltd	50203956	C1030	New Construction, Conversion & Renovation	2027.88	11/10/2012	Capital
208357	R D Jukes & Co Ltd	50211857	R4503	Hardware	1146.00	23/10/2012	Resources

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
208357	R D Jukes & Co Ltd	50215130	C1030	New Construction, Conversion & Renovation	58725.96	25/10/2012	Capital
205020	R J Hartwell	50197106	C1030	New Construction, Conversion & Renovation	2021.67	02/10/2012	Capital
205020	R J Hartwell	50197106	C1030	New Construction, Conversion & Renovation	1347.78	02/10/2012	Capital
205020	R J Hartwell	50197135	R2022	Building (LB)	774.00	02/10/2012	Resources
205020	R J Hartwell	50197135	R2022	Building (LB)	1161.00	02/10/2012	Resources
205020	R J Hartwell	50197104	R2022	Building (LB)	775.72	02/10/2012	Resources
205020	R J Hartwell	50197104	R2022	Building (LB)	1163.58	02/10/2012	Resources
205020	R J Hartwell	50197132	R2022	Building (LB)	1192.03	02/10/2012	Resources
205020	R J Hartwell	50197132	R2022	Building (LB)	794.69	02/10/2012	Resources
205020	R J Hartwell	50197133	R2022	Building (LB)	1182.32	02/10/2012	Resources
205020	R J Hartwell	50197133	R2022	Building (LB)	788.22	02/10/2012	Resources
205020	R J Hartwell	50197102	R2022	Building (LB)	573.00	02/10/2012	Resources
205020	R J Hartwell	50197100	R2022	Building (LB)	798.86	02/10/2012	Resources
205020	R J Hartwell	50197100	R2022	Building (LB)	1198.30	02/10/2012	Resources
205020	R J Hartwell	50197105	R2022	Building (LB)	558.72	02/10/2012	Resources
205020	R J Hartwell	50201187	R2022	Building (LB)	-993.36	08/10/2012	Resources
205020	R J Hartwell	50201187	R2022	Building (LB)	596.02	08/10/2012	Resources
205020	R J Hartwell	50201187	R2022	Building (LB)	993.36	08/10/2012	Resources
205020	R J Hartwell	50203621	R2022	Building (LB)	1580.25	11/10/2012	Resources
205020	R J Hartwell	50204734	C1030	New Construction, Conversion & Renovation	22565.31	12/10/2012	Capital
205020	R J Hartwell	50204734	C1030	New Construction, Conversion & Renovation	9026.12	12/10/2012	Capital
205020	R J Hartwell	50204734	C1030	New Construction, Conversion & Renovation	13539.19	12/10/2012	Capital
205020	R J Hartwell	50204734	C1030	New Construction, Conversion & Renovation	-22565.31	12/10/2012	Capital
205020	R J Hartwell	50203584	C1030	New Construction, Conversion & Renovation	3017.79	12/10/2012	Capital
205020	R J Hartwell	50203584	C1030	New Construction, Conversion & Renovation	2011.86	12/10/2012	Capital
205020	R J Hartwell	50203676	R2022	Building (LB)	779.84	12/10/2012	Resources
205020	R J Hartwell	50203676	R2022	Building (LB)	1169.75	12/10/2012	Resources
205020	R J Hartwell	50203637	R2022	Building (LB)	10707.00	12/10/2012	Resources
205020	R J Hartwell	50203583	R2022	Building (LB)	2600.94	12/10/2012	Resources
205020	R J Hartwell	50203637	R2022	Building (LB)	7138.00	12/10/2012	Resources
205020	R J Hartwell	50203583	R2022	Building (LB)	3901.41	12/10/2012	Resources
205020	R J Hartwell	50207095	R2022	Building (LB)	5724.52	18/10/2012	Resources
205020	R J Hartwell	50207095	R2022	Building (LB)	3816.34	18/10/2012	Resources
205020	R J Hartwell	50212147	R2022	Building (LB)	-1806.71	23/10/2012	Resources
205020	R J Hartwell	50212147	R2022	Building (LB)	1084.03	23/10/2012	Resources
205020	R J Hartwell	50212147	R2022	Building (LB)	722.68	23/10/2012	Resources
205020	R J Hartwell	50212147	R2022	Building (LB)	1806.71	23/10/2012	Resources
205020	R J Hartwell	50212148	R2022	Building (LB)	3781.28	23/10/2012	Resources
205020	R J Hartwell	50212148	R2022	Building (LB)	5671.93	23/10/2012	Resources
205020	R J Hartwell	50212148	R2022	Building (LB)	9453.21	23/10/2012	Resources
205020	R J Hartwell	50212148	R2022	Building (LB)	-9453.21	23/10/2012	Resources
205020	R J Hartwell	50212151	R2022	Building (LB)	1148.31	23/10/2012	Resources
205020	R J Hartwell	50212151	R2022	Building (LB)	1722.46	23/10/2012	Resources
205020	R J Hartwell	50212151	R2022	Building (LB)	-2870.77	23/10/2012	Resources
205020	R J Hartwell	50212151	R2022	Building (LB)	2870.77	23/10/2012	Resources
205020	R J Hartwell	50212150	R2022	Building (LB)	1481.38	23/10/2012	Resources
205020	R J Hartwell	50212150	R2022	Building (LB)	-2468.97	23/10/2012	Resources
205020	R J Hartwell	50212149	R2022	Building (LB)	8345.90	23/10/2012	Resources
205020	R J Hartwell	50212149	R2022	Building (LB)	5563.93	23/10/2012	Resources
205020	R J Hartwell	50212150	R2022	Building (LB)	987.59	23/10/2012	Resources
205020	R J Hartwell	50212150	R2022	Building (LB)	2468.97	23/10/2012	Resources
205020	R J Hartwell	50217612	C1030	New Construction, Conversion & Renovation	32496.20	29/10/2012	Capital
205020	R J Hartwell	50217612	C1030	New Construction, Conversion & Renovation	13331.68	29/10/2012	Capital
205020	R J Hartwell	50217612	C1030	New Construction, Conversion & Renovation	19164.52	29/10/2012	Capital
205020	R J Hartwell	50217612	C1030	New Construction, Conversion & Renovation	-32496.20	29/10/2012	Capital
205061	Radis Community Care	50194788	R5805	Homecare - External Domiciliary (Adults)	576.08	02/10/2012	People Group
205061	Radis Community Care	50190552	R5805	Homecare - External Domiciliary (Adults)	1348.48	02/10/2012	People Group
205061	Radis Community Care	50190567	R5805	Homecare - External Domiciliary (Adults)	1327.84	02/10/2012	People Group
205061	Radis Community Care	50190568	R5805	Homecare - External Domiciliary (Adults)	1431.04	02/10/2012	People Group
205061	Radis Community Care	50190605	R5805	Homecare - External Domiciliary (Adults)	1568.64	02/10/2012	People Group
205061	Radis Community Care	50190606	R5805	Homecare - External Domiciliary (Adults)	667.36	02/10/2012	People Group
205061	Radis Community Care	50190618	R5805	Homecare - External Domiciliary (Adults)	509.12	02/10/2012	People Group
205061	Radis Community Care	50190678	R5805	Homecare - External Domiciliary (Adults)	646.72	02/10/2012	People Group
205061	Radis Community Care	50190682	R5805	Homecare - External Domiciliary (Adults)	577.92	02/10/2012	People Group

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Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
205065	Rainbow Care Solutions	50215446	R5805	Homecare - External Domiciliary (Adults)	754.88	25/10/2012	People Group
205065	Rainbow Care Solutions	50215448	R5805	Homecare - External Domiciliary (Adults)	1321.04	25/10/2012	People Group
205065	Rainbow Care Solutions	50215475	R5805	Homecare - External Domiciliary (Adults)	1887.20	25/10/2012	People Group
205065	Rainbow Care Solutions	50219687	R5805	Homecare - External Domiciliary (Adults)	709.52	31/10/2012	People Group
205068	Ralph Walton	50198410	R4451	Driving Instruction Courses	875.00	04/10/2012	Communities
215349	RAPt	50212193	R5835	Residential and Inpatient Services	704.00	30/10/2012	Communities
205075	Raring 2 Go	50204618	R5802	Substitute Care	599.00	11/10/2012	People Group
205076	Ratcliffe Consultancy Ltd	50196803	R1601	Training - External	595.00	02/10/2012	People Group
205078	Ravinder Asi	50203347	R4451	Driving Instruction Courses	570.00	11/10/2012	Communities
211542	RC Systems	50202282	R4702	Subscriptions To Organisations	975.00	26/10/2012	Communities
205086	Rci Industries Ltd	50196308	R2022	Building (LB)	657.85	01/10/2012	Resources
210549	Readers Of Roman Way	50211401	R5501	Grants to Organisations & Voluntary Bodies	500.00	22/10/2012	Communities
214527	Real-Time Consultants	50214054	R1101	Agency Staff Pay	11500.00	25/10/2012	Resources
205107	Redspeed International Ltd	50196707	R4018	Equipment Repair & Maintenance	1980.00	02/10/2012	Communities
205112	Reed Managed Services Plc	50196660	R1101	Agency Staff Pay	571.12	01/10/2012	People Group
205112	Reed Managed Services Plc	50193141	R1101	Agency Staff Pay	1206.98	02/10/2012	People Group
205112	Reed Managed Services Plc	50193156	R1101	Agency Staff Pay	1225.76	02/10/2012	People Group
205112	Reed Managed Services Plc	50194796	R1101	Agency Staff Pay	1206.98	02/10/2012	People Group
205112	Reed Managed Services Plc	50197381	R1101	Agency Staff Pay	807.12	02/10/2012	People Group
205112	Reed Managed Services Plc	50197214	R1101	Agency Staff Pay	518.01	02/10/2012	Resources
205112	Reed Managed Services Plc	50197459	R1101	Agency Staff Pay	521.60	02/10/2012	Resources
205112	Reed Managed Services Plc	50197909	R1101	Agency Staff Pay	635.60	03/10/2012	People Group
205112	Reed Managed Services Plc	50198593	R1101	Agency Staff Pay	802.08	03/10/2012	People Group
205112	Reed Managed Services Plc	50200072	R1101	Agency Staff Pay	537.73	04/10/2012	People Group
205112	Reed Managed Services Plc	50200071	R1101	Agency Staff Pay	743.14	04/10/2012	People Group
205112	Reed Managed Services Plc	50200069	R1101	Agency Staff Pay	826.73	04/10/2012	People Group
205112	Reed Managed Services Plc	50199536	R1101	Agency Staff Pay	532.36	04/10/2012	Resources
205112	Reed Managed Services Plc	50200575	R1101	Agency Staff Pay	771.60	05/10/2012	People Group
205112	Reed Managed Services Plc	50201997	R1101	Agency Staff Pay	846.19	08/10/2012	People Group
205112	Reed Managed Services Plc	50201996	R1101	Agency Staff Pay	846.19	08/10/2012	People Group
205112	Reed Managed Services Plc	50201970	R1101	Agency Staff Pay	846.19	08/10/2012	People Group
205112	Reed Managed Services Plc	50201998	R1101	Agency Staff Pay	846.19	08/10/2012	People Group
205112	Reed Managed Services Plc	50201995	R1101	Agency Staff Pay	1206.98	09/10/2012	People Group
205112	Reed Managed Services Plc	50203232	R1101	Agency Staff Pay	965.58	10/10/2012	People Group
205112	Reed Managed Services Plc	50205705	R1101	Agency Staff Pay	895.25	12/10/2012	People Group
205112	Reed Managed Services Plc	50205727	R1101	Agency Staff Pay	833.28	15/10/2012	People Group
205112	Reed Managed Services Plc	50206767	R1101	Agency Staff Pay	846.19	16/10/2012	People Group
205112	Reed Managed Services Plc	50206698	R1101	Agency Staff Pay	686.10	16/10/2012	People Group
205112	Reed Managed Services Plc	50206769	R1101	Agency Staff Pay	887.90	16/10/2012	People Group
205112	Reed Managed Services Plc	50208591	R1101	Agency Staff Pay	965.58	18/10/2012	People Group
205112	Reed Managed Services Plc	50212493	R1101	Agency Staff Pay	887.90	23/10/2012	People Group
205112	Reed Managed Services Plc	50213528	R1101	Agency Staff Pay	846.19	24/10/2012	People Group
205112	Reed Managed Services Plc	50214535	R1101	Agency Staff Pay	510.84	24/10/2012	Resources
205112	Reed Managed Services Plc	50214028	R1101	Agency Staff Pay	500.08	24/10/2012	Resources
205112	Reed Managed Services Plc	50216738	R1101	Agency Staff Pay	887.90	29/10/2012	People Group
205112	Reed Managed Services Plc	50216745	R1101	Agency Staff Pay	846.19	29/10/2012	People Group
205112	Reed Managed Services Plc	50214973	R1101	Agency Staff Pay	1206.98	29/10/2012	People Group
205112	Reed Managed Services Plc	50219738	R1101	Agency Staff Pay	692.79	31/10/2012	People Group
205112	Reed Managed Services Plc	50219704	R1101	Agency Staff Pay	548.03	31/10/2012	People Group
205112	Reed Managed Services Plc	50219698	R1101	Agency Staff Pay	505.96	31/10/2012	People Group
205112	Reed Managed Services Plc	50219666	R1101	Agency Staff Pay	769.11	31/10/2012	People Group
205112	Reed Managed Services Plc	50219663	R1101	Agency Staff Pay	847.11	31/10/2012	People Group
205112	Reed Managed Services Plc	50219207	R1101	Agency Staff Pay	812.17	31/10/2012	People Group
205112	Reed Managed Services Plc	50218957	R1101	Agency Staff Pay	521.60	31/10/2012	Resources
205110	Reed Specialist Recruitment	50191378	R1101	Agency Staff Pay	1055.29	01/10/2012	People Group
205110	Reed Specialist Recruitment	50186079	R1101	Agency Staff Pay	544.32	01/10/2012	Resources
205110	Reed Specialist Recruitment	50187276	R1101	Agency Staff Pay	998.63	03/10/2012	People Group
205110	Reed Specialist Recruitment	50198160	R1101	Agency Staff Pay	940.94	03/10/2012	People Group
205110	Reed Specialist Recruitment	50199156	R1101	Agency Staff Pay	804.48	04/10/2012	People Group
205110	Reed Specialist Recruitment	50199126	R1101	Agency Staff Pay	810.08	04/10/2012	People Group
205110	Reed Specialist Recruitment	50199155	R1101	Agency Staff Pay	617.49	05/10/2012	People Group
205110	Reed Specialist Recruitment	50199112	R1101	Agency Staff Pay	810.08	05/10/2012	People Group
205110	Reed Specialist Recruitment	50199127	R1101	Agency Staff Pay	810.08	05/10/2012	People Group
205110	Reed Specialist Recruitment	50200599	R1101	Agency Staff Pay	635.84	08/10/2012	Resources

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
205110	Reed Specialist Recruitment	50200822	R1101	Agency Staff Pay	799.76	08/10/2012	Resources
205110	Reed Specialist Recruitment	50200118	R1101	Agency Staff Pay	1210.68	09/10/2012	Communities
205110	Reed Specialist Recruitment	50204857	R1101	Agency Staff Pay	692.96	12/10/2012	People Group
205110	Reed Specialist Recruitment	50199125	R1101	Agency Staff Pay	833.92	12/10/2012	People Group
205110	Reed Specialist Recruitment	50198198	R1101	Agency Staff Pay	906.30	12/10/2012	People Group
205110	Reed Specialist Recruitment	50189828	R1101	Agency Staff Pay	1380.68	12/10/2012	People Group
205110	Reed Specialist Recruitment	50198162	R1101	Agency Staff Pay	1115.72	12/10/2012	People Group
205110	Reed Specialist Recruitment	50198148	R1101	Agency Staff Pay	1380.68	12/10/2012	People Group
205110	Reed Specialist Recruitment	50198146	R1101	Agency Staff Pay	1380.68	12/10/2012	People Group
205110	Reed Specialist Recruitment	50198150	R1101	Agency Staff Pay	1160.49	12/10/2012	People Group
205110	Reed Specialist Recruitment	50200629	R1101	Agency Staff Pay	799.76	12/10/2012	Resources
205110	Reed Specialist Recruitment	50205769	R1101	Agency Staff Pay	716.16	15/10/2012	Communities
205110	Reed Specialist Recruitment	50205733	R1101	Agency Staff Pay	965.27	15/10/2012	Communities
205110	Reed Specialist Recruitment	50206328	R1101	Agency Staff Pay	503.26	15/10/2012	People Group
205110	Reed Specialist Recruitment	50206327	R1101	Agency Staff Pay	593.06	15/10/2012	People Group
205110	Reed Specialist Recruitment	50206326	R1101	Agency Staff Pay	638.96	15/10/2012	People Group
205110	Reed Specialist Recruitment	50200928	R1101	Agency Staff Pay	798.59	17/10/2012	People Group
205110	Reed Specialist Recruitment	50200507	R5801	Other Child Care	2367.09	17/10/2012	People Group
205110	Reed Specialist Recruitment	50205771	R1101	Agency Staff Pay	1210.68	19/10/2012	Communities
205110	Reed Specialist Recruitment	50204850	R1101	Agency Staff Pay	967.40	19/10/2012	People Group
205110	Reed Specialist Recruitment	50199117	R1101	Agency Staff Pay	1029.15	19/10/2012	People Group
205110	Reed Specialist Recruitment	50211239	R1101	Agency Staff Pay	640.37	19/10/2012	People Group
205110	Reed Specialist Recruitment	50209990	R1101	Agency Staff Pay	918.72	19/10/2012	People Group
205110	Reed Specialist Recruitment	50209965	R1101	Agency Staff Pay	744.91	19/10/2012	People Group
205110	Reed Specialist Recruitment	50209733	R1101	Agency Staff Pay	918.72	19/10/2012	People Group
205110	Reed Specialist Recruitment	50209892	R1101	Agency Staff Pay	906.30	19/10/2012	People Group
205110	Reed Specialist Recruitment	50209926	R1101	Agency Staff Pay	918.72	19/10/2012	People Group
205110	Reed Specialist Recruitment	50204650	R1101	Agency Staff Pay	744.91	19/10/2012	People Group
205110	Reed Specialist Recruitment	50209658	R1101	Agency Staff Pay	844.23	19/10/2012	People Group
205110	Reed Specialist Recruitment	50204214	R1101	Agency Staff Pay	799.76	19/10/2012	Resources
205110	Reed Specialist Recruitment	50213401	R1101	Agency Staff Pay	940.94	23/10/2012	People Group
205110	Reed Specialist Recruitment	50208095	R1101	Agency Staff Pay	1210.68	26/10/2012	Communities
205110	Reed Specialist Recruitment	50213834	R1101	Agency Staff Pay	1452.82	26/10/2012	Communities
205110	Reed Specialist Recruitment	50211517	R1101	Agency Staff Pay	810.08	26/10/2012	People Group
205110	Reed Specialist Recruitment	50211498	R1101	Agency Staff Pay	912.51	26/10/2012	People Group
205110	Reed Specialist Recruitment	50211521	R1101	Agency Staff Pay	782.15	26/10/2012	People Group
205110	Reed Specialist Recruitment	50211409	R1101	Agency Staff Pay	779.30	26/10/2012	People Group
205110	Reed Specialist Recruitment	50216511	R1101	Agency Staff Pay	543.01	26/10/2012	People Group
205110	Reed Specialist Recruitment	50216514	R1101	Agency Staff Pay	543.01	26/10/2012	People Group
205110	Reed Specialist Recruitment	50216541	R1101	Agency Staff Pay	725.27	26/10/2012	People Group
205110	Reed Specialist Recruitment	50216512	R1101	Agency Staff Pay	604.60	26/10/2012	People Group
205110	Reed Specialist Recruitment	50210315	R1101	Agency Staff Pay	744.91	26/10/2012	People Group
205110	Reed Specialist Recruitment	50210720	R1101	Agency Staff Pay	799.76	26/10/2012	Resources
205110	Reed Specialist Recruitment	50216342	R1101	Agency Staff Pay	651.79	29/10/2012	People Group
205110	Reed Specialist Recruitment	50213398	R1101	Agency Staff Pay	1191.85	31/10/2012	People Group
205110	Reed Specialist Recruitment	50213399	R1101	Agency Staff Pay	1160.49	31/10/2012	People Group
205118	Refuge	50195842	R5702	Payments to External Contractors	46824.75	04/10/2012	Communities
205120	Regency Taxis	50212938	R3202	Car Hire	1993.00	24/10/2012	Communities
205127	Relate Rugby and North East Warwickshire	50215509	R4409	Consultancy	9300.00	31/10/2012	People Group
210130	Rescue 3(UK) Ltd	50198151	R1601	Training - External	8714.20	05/10/2012	Fire and Rescue
100100	Rethink	50206130	R5805	Homecare - External Domiciliary (Adults)	862.46	15/10/2012	People Group
205147	Rgi Ltd	50196979	R4409	Consultancy	595.00	02/10/2012	Communities
100052	Richmond Health Care Limited	50203601	R5843	Extra Care	1596.00	17/10/2012	People Group
100052	Richmond Health Care Limited	50203863	R5843	Extra Care	1596.00	17/10/2012	People Group
100052	Richmond Health Care Limited	50203713	R5843	Extra Care	1596.00	17/10/2012	People Group
205167	Ridge and Partners Lip	50206632	R4409	Consultancy	552.80	19/10/2012	Resources
205167	Ridge and Partners Lip	50215960	C1050	External Fees	768.00	26/10/2012	Capital
205167	Ridge and Partners Lip	50215972	C1050	External Fees	2450.00	26/10/2012	Capital
205167	Ridge and Partners Lip	50215956	C1050	External Fees	1146.86	26/10/2012	Capital
205167	Ridge and Partners Lip	50215966	R4409	Consultancy	821.24	26/10/2012	Resources
210056	Ridleys Coaches Ltd	50204170	R3204	Home To School / College Transport	6067.04	12/10/2012	Communities
210056	Ridleys Coaches Ltd	50204169	R3204	Home To School / College Transport	3568.58	12/10/2012	Communities
210056	Ridleys Coaches Ltd	50204167	R3204	Home To School / College Transport	3181.55	12/10/2012	Communities
210056	Ridleys Coaches Ltd	50204166	R3204	Home To School / College Transport	1960.80	12/10/2012	Communities

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
210056	Ridleys Coaches Ltd	50204164	R3204	Home To School / College Transport	4204.89	12/10/2012	Communities
211492	Right Results Project Management Ltd	50183730	C1050	External Fees	8027.26	01/10/2012	Capital
211492	Right Results Project Management Ltd	50183721	C1050	External Fees	859.42	01/10/2012	Capital
211492	Right Results Project Management Ltd	50210226	C1050	External Fees	8027.26	31/10/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50202711	C1030	New Construction, Conversion & Renovation	934.52	09/10/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50202421	C1030	New Construction, Conversion & Renovation	23006.15	09/10/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50203424	C1030	New Construction, Conversion & Renovation	17646.48	11/10/2012	Capital
205184	Rm Education Plc	50203420	R4811	ICT External Partnerships	29424.00	11/10/2012	People Group
205187	Rnid Products	50184404	R4011	Equipment - Disabled Living	1040.38	04/10/2012	People Group
209159	Road Fibres Ltd	50196776	R5702	Payments to External Contractors	539.00	05/10/2012	Communities
212008	Roadworks information Ltd	50210274	R4512	Software	25000.00	23/10/2012	Communities
208722	Roar Forensics Ltd	50191774	R4615	Mortuary/Pathology Expenses	890.00	11/10/2012	Other Services
205193	Robert Bruce Construction Ltd	50199690	R2022	Building (LB)	1520.00	12/10/2012	Resources
205219	Rod Newbury General Builders Ltd	50209305	C1030	New Construction, Conversion & Renovation	3042.00	19/10/2012	Capital
205219	Rod Newbury General Builders Ltd	50209305	C1030	New Construction, Conversion & Renovation	5799.50	19/10/2012	Capital
205219	Rod Newbury General Builders Ltd	50210969	C1030	New Construction, Conversion & Renovation	11450.00	22/10/2012	Capital
205219	Rod Newbury General Builders Ltd	50210969	C1030	New Construction, Conversion & Renovation	22029.20	22/10/2012	Capital
205219	Rod Newbury General Builders Ltd	50217561	R2022	Building (LB)	800.00	29/10/2012	Resources
205219	Rod Newbury General Builders Ltd	50217561	R2022	Building (LB)	540.00	29/10/2012	Resources
205219	Rod Newbury General Builders Ltd	50217561	R2022	Building (LB)	-800.00	29/10/2012	Resources
205219	Rod Newbury General Builders Ltd	50217548	C1030	New Construction, Conversion & Renovation	15000.00	31/10/2012	Capital
205219	Rod Newbury General Builders Ltd	50217548	C1030	New Construction, Conversion & Renovation	32500.00	31/10/2012	Capital
205219	Rod Newbury General Builders Ltd	50217733	R2022	Building (LB)	10785.00	31/10/2012	Resources
205219	Rod Newbury General Builders Ltd	50217733	R2022	Building (LB)	20753.50	31/10/2012	Resources
205219	Rod Newbury General Builders Ltd	50217560	R2022	Building (LB)	6315.00	31/10/2012	Resources
205219	Rod Newbury General Builders Ltd	50217560	R2022	Building (LB)	12034.32	31/10/2012	Resources
215721	Roger Smith (Installations and Maintenance)	50204707	C1010	Acquisition Of New Assets	-960.67	10/10/2012	Capital
215721	Roger Smith (Installations and Maintenance)	50117387	C1010	Acquisition Of New Assets	960.67	10/10/2012	Capital
215721	Roger Smith (Installations and Maintenance)	50205623	C1030	New Construction, Conversion & Renovation	960.67	19/10/2012	Capital
205225	Roger Stone Training and Consulting	50207789	R4451	Driving Instruction Courses	760.00	19/10/2012	Communities
205232	Rom Soccerleagues Ltd	50215619	R2001	Buildings Maintenance	667.00	25/10/2012	Communities
205233	Roman Taxis	50202152	R3204	Home To School / College Transport	670.00	09/10/2012	Communities
205233	Roman Taxis	50202173	R3204	Home To School / College Transport	710.00	09/10/2012	Communities
205235	Rompa	50189099	R4007	Equipment	1979.85	03/10/2012	People Group
205237	Ron Birch T/A Arley Taxis	50204043	R3204	Home To School / College Transport	760.00	31/10/2012	Communities
209254	Rowe Coaches	50202756	R3204	Home To School / College Transport	3093.00	12/10/2012	Communities
205262	Royal Borough of Kensington & Chelsea	50191423	R5801	Other Child Care	2727.07	03/10/2012	People Group
205262	Royal Borough of Kensington & Chelsea	50215567	R5801	Other Child Care	2639.10	31/10/2012	People Group
210889	Royal Mail Group Ltd	50195937	R4309	Postage & Carriage	750.00	08/10/2012	Communities
210889	Royal Mail Group Ltd	50202234	R4309	Postage & Carriage	1102.29	10/10/2012	Resources
210889	Royal Mail Group Ltd	50198401	R4309	Postage & Carriage	750.00	17/10/2012	Communities
210889	Royal Mail Group Ltd	50213979	R4309	Postage & Carriage	600.00	26/10/2012	Resources
208504	RSK Environment Ltd	50201154	C1030	New Construction, Conversion & Renovation	950.00	12/10/2012	Capital
208504	RSK Environment Ltd	50203678	C1030	New Construction, Conversion & Renovation	1120.00	12/10/2012	Capital
208504	RSK Environment Ltd	50203430	R2022	Building (LB)	1314.00	12/10/2012	Resources
208504	RSK Environment Ltd	50203898	R2022	Building (LB)	664.00	17/10/2012	Resources
205279	Rugby Borough Council	50194748	R2301	Rates	950.00	01/10/2012	People Group
205279	Rugby Borough Council	50199131	R5208	Recycling Credits - Contract Payments	111817.65	08/10/2012	Communities
205279	Rugby Borough Council	50205151	R5807	SLA - Adult Social Care Provision	2112.93	17/10/2012	People Group
205279	Rugby Borough Council	50211538	R2201	Rent	22615.44	22/10/2012	Resources
205279	Rugby Borough Council	50212800	R5206	Excess / Bulk haulage	5930.19	24/10/2012	Communities
205279	Rugby Borough Council	50212040	R4612	Projects	7038.00	24/10/2012	Resources
205294	Rugby Mayday Trust	50206768	R4401	Accommodation Services External	2319.30	26/10/2012	People Group
999982	Rugby Radio Station (General Partner) Li	50219014	R4007	Equipment	16500.00	31/10/2012	Communities
205298	Rugby School Enterprises Ltd	50199748	R4030	Materials	596.00	04/10/2012	People Group
205299	Rugby Sikh Community Association	50212217	R5810	Adult / Elderly Day Centre	881.40	23/10/2012	People Group
205307	Rui Peixoto	50199724	R3204	Home To School / College Transport	2630.00	04/10/2012	Communities
205307	Rui Peixoto	50200343	R3204	Home To School / College Transport	1309.52	08/10/2012	Communities
205307	Rui Peixoto	50200340	R3204	Home To School / College Transport	1080.00	08/10/2012	Communities
205307	Rui Peixoto	50200330	R3204	Home To School / College Transport	1540.00	08/10/2012	Communities
205307	Rui Peixoto	50200332	R3204	Home To School / College Transport	1910.00	08/10/2012	Communities
205307	Rui Peixoto	50204066	R3204	Home To School / College Transport	1685.87	11/10/2012	Communities
205307	Rui Peixoto	50204068	R3204	Home To School / College Transport	1900.00	11/10/2012	Communities
208921	Russell Trew Ltd	50210972	C1030	New Construction, Conversion & Renovation	35152.24	19/10/2012	Capital

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
205314	Rybrook Ltd	50196201	R4030	Materials	692.06	11/10/2012	Communities
205314	Rybrook Ltd	50208262	R4030	Materials	1279.03	17/10/2012	Communities
205314	Rybrook Ltd	50202539	R4030	Materials	693.09	25/10/2012	Communities
205319	S & P Cabs	50205072	R3204	Home To School / College Transport	630.00	12/10/2012	Communities
205319	S & P Cabs	50205071	R3204	Home To School / College Transport	1706.50	12/10/2012	Communities
205319	S & P Cabs	50205060	R3204	Home To School / College Transport	1124.00	12/10/2012	Communities
205319	S & P Cabs	50205065	R3204	Home To School / College Transport	1225.00	12/10/2012	Communities
205509	S G World Ltd	50198619	R2010	Security Services	540.00	04/10/2012	Resources
205397	Sable Leigh Consultancy Ltd	50195595	C1030	New Construction, Conversion & Renovation	2294.55	04/10/2012	Capital
205397	Sable Leigh Consultancy Ltd	50208678	C1050	External Fees	9934.31	17/10/2012	Capital
205397	Sable Leigh Consultancy Ltd	50210223	C1030	New Construction, Conversion & Renovation	12658.65	19/10/2012	Capital
205398	Saccs Care Ltd	50192169	R5848	Residential Care (Children)	18458.29	08/10/2012	People Group
205398	Saccs Care Ltd	50192162	R5848	Residential Care (Children)	18458.29	08/10/2012	People Group
205398	Saccs Care Ltd	50192123	R5848	Residential Care (Children)	18458.29	08/10/2012	People Group
205398	Saccs Care Ltd	50192124	R5848	Residential Care (Children)	18458.29	08/10/2012	People Group
205398	Saccs Care Ltd	50212819	R5848	Residential Care (Children)	18458.29	25/10/2012	People Group
216478	Safecote Ltd	50202734	R3004	Repair & Maintenance Of Vehicles	9180.00	12/10/2012	Communities
205401	Safeline	50216516	R1601	Training - External	590.00	26/10/2012	People Group
202415	Saga Homecare	50207310	R5805	Homecare - External Domiciliary (Adults)	579.04	17/10/2012	People Group
202415	Saga Homecare	50207312	R5805	Homecare - External Domiciliary (Adults)	825.79	17/10/2012	People Group
202415	Saga Homecare	50207313	R5805	Homecare - External Domiciliary (Adults)	921.20	17/10/2012	People Group
202415	Saga Homecare	50207337	R5805	Homecare - External Domiciliary (Adults)	552.72	17/10/2012	People Group
202415	Saga Homecare	50207346	R5805	Homecare - External Domiciliary (Adults)	552.72	17/10/2012	People Group
202415	Saga Homecare	50207348	R5805	Homecare - External Domiciliary (Adults)	848.82	17/10/2012	People Group
202415	Saga Homecare	50207361	R5805	Homecare - External Domiciliary (Adults)	628.39	17/10/2012	People Group
202415	Saga Homecare	50207381	R5805	Homecare - External Domiciliary (Adults)	914.62	17/10/2012	People Group
202415	Saga Homecare	50207391	R5805	Homecare - External Domiciliary (Adults)	736.96	17/10/2012	People Group
202415	Saga Homecare	50207401	R5805	Homecare - External Domiciliary (Adults)	552.72	17/10/2012	People Group
202415	Saga Homecare	50207420	R5805	Homecare - External Domiciliary (Adults)	634.97	17/10/2012	People Group
202415	Saga Homecare	50207320	R5805	Homecare - External Domiciliary (Adults)	1648.29	18/10/2012	People Group
202415	Saga Homecare	50207354	R5805	Homecare - External Domiciliary (Adults)	1473.92	18/10/2012	People Group
202415	Saga Homecare	50207368	R5805	Homecare - External Domiciliary (Adults)	1467.34	18/10/2012	People Group
202415	Saga Homecare	50207382	R5805	Homecare - External Domiciliary (Adults)	1473.92	18/10/2012	People Group
202415	Saga Homecare	50207387	R5805	Homecare - External Domiciliary (Adults)	1648.29	18/10/2012	People Group
202415	Saga Homecare	50207390	R5805	Homecare - External Domiciliary (Adults)	1289.68	18/10/2012	People Group
202415	Saga Homecare	50207393	R5805	Homecare - External Domiciliary (Adults)	1431.15	18/10/2012	People Group
202415	Saga Homecare	50207415	R5805	Homecare - External Domiciliary (Adults)	1473.92	18/10/2012	People Group
202415	Saga Homecare	50209891	R5805	Homecare - External Domiciliary (Adults)	552.72	18/10/2012	People Group
202415	Saga Homecare	50209890	R5805	Homecare - External Domiciliary (Adults)	552.72	18/10/2012	People Group
202415	Saga Homecare	50209887	R5805	Homecare - External Domiciliary (Adults)	552.72	18/10/2012	People Group
202415	Saga Homecare	50209883	R5805	Homecare - External Domiciliary (Adults)	736.96	18/10/2012	People Group
202415	Saga Homecare	50209879	R5805	Homecare - External Domiciliary (Adults)	730.38	18/10/2012	People Group
202415	Saga Homecare	50209878	R5805	Homecare - External Domiciliary (Adults)	552.72	18/10/2012	People Group
202415	Saga Homecare	50209874	R5805	Homecare - External Domiciliary (Adults)	546.14	18/10/2012	People Group
202415	Saga Homecare	50209848	R5805	Homecare - External Domiciliary (Adults)	736.96	18/10/2012	People Group
202415	Saga Homecare	50209820	R5805	Homecare - External Domiciliary (Adults)	829.08	18/10/2012	People Group
202415	Saga Homecare	50209307	R5805	Homecare - External Domiciliary (Adults)	783.02	18/10/2012	People Group
202415	Saga Homecare	50209310	R5805	Homecare - External Domiciliary (Adults)	825.79	19/10/2012	People Group
202415	Saga Homecare	50209893	R5805	Homecare - External Domiciliary (Adults)	1707.51	23/10/2012	People Group
202415	Saga Homecare	50209863	R5805	Homecare - External Domiciliary (Adults)	1638.42	23/10/2012	People Group
202415	Saga Homecare	50209095	R5805	Homecare - External Domiciliary (Adults)	1458.88	23/10/2012	People Group
202415	Saga Homecare	50214897	R5805	Homecare - External Domiciliary (Adults)	519.82	25/10/2012	People Group
202415	Saga Homecare	50214893	R5805	Homecare - External Domiciliary (Adults)	644.84	25/10/2012	People Group
202415	Saga Homecare	50214890	R5805	Homecare - External Domiciliary (Adults)	720.51	25/10/2012	People Group
202415	Saga Homecare	50214891	R5805	Homecare - External Domiciliary (Adults)	973.84	26/10/2012	People Group
205415	Salvo Design and Print Ltd	50154915	R4310	Printing	3911.00	19/10/2012	Communities
214914	Sandberg LLP	50191638	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1150.00	05/10/2012	Communities
214914	Sandberg LLP	50191634	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1150.00	05/10/2012	Communities
214914	Sandberg LLP	50191626	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1150.00	05/10/2012	Communities
217040	Sandwell Training Association	50198305	R1601	Training - External	1190.00	18/10/2012	Fire and Rescue
216124	Scott Robert LLP	50213923	R5702	Payments to External Contractors	2767.20	31/10/2012	Communities
214910	Scottish & Southern Energy PLC	50204084	R4511	Private Circuit Lines	8050.00	11/10/2012	Resources
214910	Scottish & Southern Energy PLC	50204078	R4511	Private Circuit Lines	6770.75	11/10/2012	Resources
214910	Scottish & Southern Energy PLC	50191684	R2103	Electricity	1179.24	25/10/2012	Fire and Rescue

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
205478	Secon Solutions Ltd	50191839	R4409	Consultancy	750.00	18/10/2012	Resources
205478	Secon Solutions Ltd	50197228	R4503	Hardware	17285.90	19/10/2012	Resources
205479	Second City Travel	50203046	R3204	Home To School / College Transport	2644.60	10/10/2012	Communities
205479	Second City Travel	50203053	R3204	Home To School / College Transport	3800.00	10/10/2012	Communities
205479	Second City Travel	50203052	R3204	Home To School / College Transport	2546.57	10/10/2012	Communities
205480	Sector Treasury Services Ltd	50203669	R99B1	Debt Management Expenses	6750.00	12/10/2012	Other Services
208875	Seddon Property Services	50194843	R2022	Building (LB)	1489.38	01/10/2012	Resources
208875	Seddon Property Services	50197130	C1030	New Construction, Conversion & Renovation	4000.00	02/10/2012	Capital
208875	Seddon Property Services	50190656	R2022	Building (LB)	5696.78	05/10/2012	Resources
208875	Seddon Property Services	50189323	R2022	Building (LB)	793.14	05/10/2012	Resources
208875	Seddon Property Services	50189440	R2022	Building (LB)	541.16	05/10/2012	Resources
208875	Seddon Property Services	50192433	R2022	Building (LB)	532.65	05/10/2012	Resources
208875	Seddon Property Services	50190550	R2022	Building (LB)	4439.00	05/10/2012	Resources
208875	Seddon Property Services	50189811	R2022	Building (LB)	737.37	05/10/2012	Resources
208875	Seddon Property Services	50189276	R2022	Building (LB)	824.91	05/10/2012	Resources
208875	Seddon Property Services	50189272	R2022	Building (LB)	554.69	05/10/2012	Resources
208875	Seddon Property Services	50189476	R2022	Building (LB)	658.85	05/10/2012	Resources
208875	Seddon Property Services	50189561	R2022	Building (LB)	737.49	05/10/2012	Resources
208875	Seddon Property Services	50201186	C1030	New Construction, Conversion & Renovation	4450.14	08/10/2012	Capital
208875	Seddon Property Services	50201150	R2022	Building (LB)	1206.13	08/10/2012	Resources
208875	Seddon Property Services	50201153	R2022	Building (LB)	1083.03	08/10/2012	Resources
208875	Seddon Property Services	50199686	R2022	Building (LB)	2636.01	08/10/2012	Resources
208875	Seddon Property Services	50201152	R2022	Building (LB)	1672.78	08/10/2012	Resources
208875	Seddon Property Services	50201188	R2022	Building (LB)	837.10	08/10/2012	Resources
208875	Seddon Property Services	50203677	C1030	New Construction, Conversion & Renovation	3536.00	11/10/2012	Capital
208875	Seddon Property Services	50201156	R2022	Building (LB)	1215.10	12/10/2012	Resources
208875	Seddon Property Services	50201193	R2022	Building (LB)	2644.22	12/10/2012	Resources
208875	Seddon Property Services	50203030	R2022	Building (LB)	569.48	12/10/2012	Resources
208875	Seddon Property Services	50199211	R2022	Building (LB)	595.72	12/10/2012	Resources
208875	Seddon Property Services	50198960	R2022	Building (LB)	643.10	12/10/2012	Resources
208875	Seddon Property Services	50199187	R2022	Building (LB)	537.71	12/10/2012	Resources
208875	Seddon Property Services	50201195	R2022	Building (LB)	837.59	12/10/2012	Resources
208875	Seddon Property Services	50201205	R2022	Building (LB)	2237.77	12/10/2012	Resources
208875	Seddon Property Services	50201312	R2022	Building (LB)	925.04	12/10/2012	Resources
208875	Seddon Property Services	50201317	R2022	Building (LB)	817.50	12/10/2012	Resources
208875	Seddon Property Services	50198430	R2022	Building (LB)	516.66	12/10/2012	Resources
208875	Seddon Property Services	50201194	R2022	Building (LB)	1740.36	12/10/2012	Resources
208875	Seddon Property Services	50201192	R2022	Building (LB)	923.61	12/10/2012	Resources
208875	Seddon Property Services	50204718	R2022	Building (LB)	685.71	12/10/2012	Resources
208875	Seddon Property Services	50203027	R2022	Building (LB)	513.16	12/10/2012	Resources
208875	Seddon Property Services	50204671	R2022	Building (LB)	740.97	12/10/2012	Resources
208875	Seddon Property Services	50200184	R2022	Building (LB)	664.30	12/10/2012	Resources
208875	Seddon Property Services	50201151	R2022	Building (LB)	889.23	12/10/2012	Resources
208875	Seddon Property Services	50201155	R2022	Building (LB)	872.61	12/10/2012	Resources
208875	Seddon Property Services	50201232	R2022	Building (LB)	514.36	12/10/2012	Resources
208875	Seddon Property Services	50201270	R2022	Building (LB)	725.18	12/10/2012	Resources
208875	Seddon Property Services	50201314	R2022	Building (LB)	1031.15	12/10/2012	Resources
208875	Seddon Property Services	50202559	R2022	Building (LB)	692.25	12/10/2012	Resources
208875	Seddon Property Services	50206863	R2022	Building (LB)	925.16	16/10/2012	Resources
208875	Seddon Property Services	50206861	R2022	Building (LB)	916.54	16/10/2012	Resources
208875	Seddon Property Services	50206822	R2022	Building (LB)	2059.29	17/10/2012	Resources
208875	Seddon Property Services	50206824	R2022	Building (LB)	1426.09	17/10/2012	Resources
208875	Seddon Property Services	50206831	R2022	Building (LB)	2180.00	17/10/2012	Resources
208875	Seddon Property Services	50206823	R2022	Building (LB)	1024.59	17/10/2012	Resources
208875	Seddon Property Services	50203422	R2022	Building (LB)	2473.21	19/10/2012	Resources
208875	Seddon Property Services	50208495	R2022	Building (LB)	665.32	19/10/2012	Resources
208875	Seddon Property Services	50208841	R2022	Building (LB)	589.54	19/10/2012	Resources
208875	Seddon Property Services	50210978	R2022	Building (LB)	1442.54	19/10/2012	Resources
208875	Seddon Property Services	50204732	R2022	Building (LB)	4447.16	19/10/2012	Resources
208875	Seddon Property Services	50208465	R2022	Building (LB)	611.98	19/10/2012	Resources
208875	Seddon Property Services	50209457	R2022	Building (LB)	576.72	19/10/2012	Resources
208875	Seddon Property Services	50204733	R2022	Building (LB)	1908.59	19/10/2012	Resources
208875	Seddon Property Services	50210973	R2022	Building (LB)	1798.26	19/10/2012	Resources
208875	Seddon Property Services	50209685	R2022	Building (LB)	542.82	19/10/2012	Resources

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208875	Seddon Property Services	50204726	R2022	Building (LB)	877.89	19/10/2012	Resources
208875	Seddon Property Services	50208828	R2022	Building (LB)	501.93	19/10/2012	Resources
208875	Seddon Property Services	50208466	R2022	Building (LB)	575.73	19/10/2012	Resources
208875	Seddon Property Services	50208467	R2022	Building (LB)	526.56	19/10/2012	Resources
208875	Seddon Property Services	50208843	R2022	Building (LB)	576.67	19/10/2012	Resources
208875	Seddon Property Services	50204735	R2022	Building (LB)	917.72	19/10/2012	Resources
208875	Seddon Property Services	50211689	R2022	Building (LB)	521.02	23/10/2012	Resources
208875	Seddon Property Services	50213177	R2022	Building (LB)	719.41	24/10/2012	Resources
208875	Seddon Property Services	50213176	R2022	Building (LB)	572.09	24/10/2012	Resources
208875	Seddon Property Services	50213180	R2022	Building (LB)	592.99	25/10/2012	Resources
208875	Seddon Property Services	50215178	R2022	Building (LB)	847.91	25/10/2012	Resources
208875	Seddon Property Services	50202567	C1030	New Construction, Conversion & Renovation	71066.28	26/10/2012	Capital
208875	Seddon Property Services	50202561	C1030	New Construction, Conversion & Renovation	5784.66	26/10/2012	Capital
208875	Seddon Property Services	50202557	C1030	New Construction, Conversion & Renovation	14463.10	26/10/2012	Capital
208875	Seddon Property Services	50204803	C1030	New Construction, Conversion & Renovation	3797.00	26/10/2012	Capital
208875	Seddon Property Services	50204801	C1030	New Construction, Conversion & Renovation	9122.30	26/10/2012	Capital
208875	Seddon Property Services	50202566	C1030	New Construction, Conversion & Renovation	4599.42	26/10/2012	Capital
208875	Seddon Property Services	50202617	C1030	New Construction, Conversion & Renovation	7232.16	26/10/2012	Capital
208875	Seddon Property Services	50204807	R2022	Building (LB)	1456.00	26/10/2012	Resources
208875	Seddon Property Services	50202618	R2022	Building (LB)	15920.30	26/10/2012	Resources
208875	Seddon Property Services	50204806	R2022	Building (LB)	5429.64	26/10/2012	Resources
208875	Seddon Property Services	50204802	R2022	Building (LB)	4120.33	26/10/2012	Resources
208875	Seddon Property Services	50204808	R2022	Building (LB)	4016.14	26/10/2012	Resources
208875	Seddon Property Services	50204804	R2022	Building (LB)	3929.94	26/10/2012	Resources
208875	Seddon Property Services	50204805	R2022	Building (LB)	976.40	26/10/2012	Resources
208875	Seddon Property Services	50204809	R2022	Building (LB)	1467.72	26/10/2012	Resources
208875	Seddon Property Services	50217630	R2022	Building (LB)	914.56	29/10/2012	Resources
208875	Seddon Property Services	50217393	R2022	Building (LB)	532.68	29/10/2012	Resources
208875	Seddon Property Services	50217637	R2022	Building (LB)	941.32	29/10/2012	Resources
208875	Seddon Property Services	50218703	C1030	New Construction, Conversion & Renovation	12798.19	31/10/2012	Capital
208875	Seddon Property Services	50218726	C1030	New Construction, Conversion & Renovation	4092.65	31/10/2012	Capital
208875	Seddon Property Services	50218727	C1030	New Construction, Conversion & Renovation	12268.53	31/10/2012	Capital
208875	Seddon Property Services	50218750	C1030	New Construction, Conversion & Renovation	4778.67	31/10/2012	Capital
208875	Seddon Property Services	50218748	C1030	New Construction, Conversion & Renovation	6628.87	31/10/2012	Capital
208875	Seddon Property Services	50218725	C1030	New Construction, Conversion & Renovation	7508.35	31/10/2012	Capital
208875	Seddon Property Services	50218701	C1030	New Construction, Conversion & Renovation	9324.83	31/10/2012	Capital
208875	Seddon Property Services	50218747	C1030	New Construction, Conversion & Renovation	6386.30	31/10/2012	Capital
208875	Seddon Property Services	50218729	C1030	New Construction, Conversion & Renovation	6113.05	31/10/2012	Capital
208875	Seddon Property Services	50218728	C1030	New Construction, Conversion & Renovation	8800.16	31/10/2012	Capital
208875	Seddon Property Services	50218749	R2022	Building (LB)	12043.58	31/10/2012	Resources
208875	Seddon Property Services	50217635	R2022	Building (LB)	2560.95	31/10/2012	Resources
208875	Seddon Property Services	50217633	R2022	Building (LB)	1391.81	31/10/2012	Resources
208875	Seddon Property Services	50218427	R2022	Building (LB)	792.01	31/10/2012	Resources
208875	Seddon Property Services	50218426	R2022	Building (LB)	561.15	31/10/2012	Resources
208875	Seddon Property Services	50217631	R2022	Building (LB)	1398.46	31/10/2012	Resources
208875	Seddon Property Services	50218702	R2022	Building (LB)	4908.85	31/10/2012	Resources
208875	Seddon Property Services	50218459	R2022	Building (LB)	701.72	31/10/2012	Resources
205483	Seesaw Nursery	50200412	R5702	Payments to External Contractors	2037.00	05/10/2012	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50186730	R1101	Agency Staff Pay	1496.25	02/10/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50199601	R1101	Agency Staff Pay	516.75	04/10/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50214039	R1101	Agency Staff Pay	725.44	24/10/2012	Resources
205489	Senad Ltd	50196934	R5848	Residential Care (Children)	96416.66	04/10/2012	People Group
205489	Senad Ltd	50196938	R5848	Residential Care (Children)	20647.34	04/10/2012	People Group
205497	Sevacare UK Ltd	50206011	R5805	Homecare - External Domiciliary (Adults)	754.88	15/10/2012	People Group
205497	Sevacare UK Ltd	50207288	R5805	Homecare - External Domiciliary (Adults)	556.05	16/10/2012	People Group
205497	Sevacare UK Ltd	50206836	R5805	Homecare - External Domiciliary (Adults)	545.94	16/10/2012	People Group
205497	Sevacare UK Ltd	50207311	R5805	Homecare - External Domiciliary (Adults)	1064.92	17/10/2012	People Group
205497	Sevacare UK Ltd	50208628	R5805	Homecare - External Domiciliary (Adults)	943.60	17/10/2012	People Group
205497	Sevacare UK Ltd	50206843	R5805	Homecare - External Domiciliary (Adults)	1132.32	17/10/2012	People Group
205497	Sevacare UK Ltd	50208651	R5805	Homecare - External Domiciliary (Adults)	684.11	17/10/2012	People Group
205497	Sevacare UK Ltd	50209556	R5805	Homecare - External Domiciliary (Adults)	1118.20	23/10/2012	People Group
205501	Severn Trent Water Ltd	50202288	R2402	Water Supply Rv	2731.31	11/10/2012	Resources
205501	Severn Trent Water Ltd	50202554	R2402	Water Supply Rv	546.65	11/10/2012	Resources
205501	Severn Trent Water Ltd	50202506	R2402	Water Supply Rv	932.21	11/10/2012	Resources

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
205501	Severn Trent Water Ltd	50202359	R2402	Water Supply Rv	1791.97	11/10/2012	Resources
205501	Severn Trent Water Ltd	50204107	R2402	Water Supply Rv	1385.24	12/10/2012	Resources
205501	Severn Trent Water Ltd	50208032	R2402	Water Supply Rv	628.65	18/10/2012	Resources
205501	Severn Trent Water Ltd	50204106	R2402	Water Supply Rv	1036.87	18/10/2012	Resources
205501	Severn Trent Water Ltd	50204106	R2402	Water Supply Rv	560.53	18/10/2012	Resources
205505	Severn Trent Water Ltd	50212051	R4019	Fire Equipment Purchase	827.05	22/10/2012	Fire and Rescue
205501	Severn Trent Water Ltd	50211355	R2402	Water Supply Rv	879.50	22/10/2012	Resources
205501	Severn Trent Water Ltd	50211851	R2401	Water Supply Metered	705.96	23/10/2012	Communities
205501	Severn Trent Water Ltd	50213385	R2754	Waste Management	649.83	24/10/2012	Communities
205501	Severn Trent Water Ltd	50210731	R2401	Water Supply Metered	3186.19	25/10/2012	Communities
205501	Severn Trent Water Ltd	50217791	R2402	Water Supply Rv	1921.98	29/10/2012	Resources
205501	Severn Trent Water Ltd	50217794	R2402	Water Supply Rv	1791.97	29/10/2012	Resources
205501	Severn Trent Water Ltd	50217765	R2402	Water Supply Rv	604.30	30/10/2012	Resources
214019	Severn Trent Water Ltd **7817**	50200363	C1050	External Fees	2475.95	05/10/2012	Capital
214019	Severn Trent Water Ltd **7817**	50187765	R4019	Fire Equipment Purchase	827.05	10/10/2012	Fire and Rescue
214019	Severn Trent Water Ltd **7817**	50198322	R4019	Fire Equipment Purchase	827.05	18/10/2012	Fire and Rescue
214019	Severn Trent Water Ltd **7817**	50198334	R4019	Fire Equipment Purchase	827.05	18/10/2012	Fire and Rescue
214019	Severn Trent Water Ltd **7817**	50198258	R4019	Fire Equipment Purchase	827.05	18/10/2012	Fire and Rescue
214019	Severn Trent Water Ltd **7817**	50212057	R4019	Fire Equipment Purchase	827.05	31/10/2012	Fire and Rescue
214134	Shaftesbury Young People	50208557	R5604	Commissioned Works	16500.00	30/10/2012	People Group
205515	Sharp Trading - Leicester Ltd	50196034	R5702	Payments to External Contractors	19222.00	09/10/2012	Communities
205522	Shell UK Ltd	50207462	R3005	Fuel	732.77	19/10/2012	People Group
217098	Shepherd Construction Ltd	50204176	C1030	New Construction, Conversion & Renovation	547878.17	24/10/2012	Capital
205523	Sherbourne Fields School	50205437	R5203	Inter Authority Payments	3179.00	26/10/2012	People Group
205528	Shipston Link Ltd	50204141	R3410	Car Scheme Payments	698.24	12/10/2012	Communities
205528	Shipston Link Ltd	50213011	R5204	Concessionary Fares	500.33	25/10/2012	Communities
205532	Shipston Taxis Private Hire	50202645	R3204	Home To School / College Transport	627.00	11/10/2012	Communities
205535	Sho4u	50200841	R3204	Home To School / College Transport	1377.00	11/10/2012	Communities
205535	Sho4u	50202813	R3204	Home To School / College Transport	2319.00	11/10/2012	Communities
205535	Sho4u	50200839	R3204	Home To School / College Transport	2358.00	11/10/2012	Communities
205535	Sho4u	50200842	R3204	Home To School / College Transport	1350.00	11/10/2012	Communities
205546	Shropshire Council	50193060	R5202	Childrens Payments to Other Local Authorities	1264.64	10/10/2012	People Group
205546	Shropshire Council	50192669	R5702	Payments to External Contractors	574.35	11/10/2012	Communities
205550	Shuttle Run	50202148	R3204	Home To School / College Transport	1740.00	11/10/2012	Communities
205558	Siemens	50215121	R4036	Photocopier Rental & Maintenance	612.99	26/10/2012	Resources
205560	Siemens Enterprise Communication Ltd	50211816	R4503	Hardware	6444.00	23/10/2012	Resources
205562	Siemens Plc	50198699	R5702	Payments to External Contractors	16339.66	04/10/2012	Communities
205562	Siemens Plc	50198480	R5702	Payments to External Contractors	-6250.00	04/10/2012	Communities
205562	Siemens Plc	50198582	R5702	Payments to External Contractors	11269.65	04/10/2012	Communities
205562	Siemens Plc	50198581	R5702	Payments to External Contractors	15399.80	04/10/2012	Communities
205562	Siemens Plc	50198518	R5702	Payments to External Contractors	18669.56	04/10/2012	Communities
205562	Siemens Plc	50198517	R5702	Payments to External Contractors	-6250.00	04/10/2012	Communities
205562	Siemens Plc	50198516	R5702	Payments to External Contractors	-6250.00	04/10/2012	Communities
205562	Siemens Plc	50198614	R5702	Payments to External Contractors	15161.03	04/10/2012	Communities
205562	Siemens Plc	50198481	R5702	Payments to External Contractors	-6250.00	04/10/2012	Communities
205561	Siemens Plc	50216790	R5702	Payments to External Contractors	630.00	26/10/2012	Communities
205561	Siemens Plc	50216789	R5702	Payments to External Contractors	891.86	26/10/2012	Communities
205561	Siemens Plc	50216787	R5702	Payments to External Contractors	2186.16	26/10/2012	Communities
205561	Siemens Plc	50216786	R5702	Payments to External Contractors	717.28	26/10/2012	Communities
205561	Siemens Plc	50216785	R5702	Payments to External Contractors	612.34	26/10/2012	Communities
205561	Siemens Plc	50216784	R5702	Payments to External Contractors	21851.38	26/10/2012	Communities
205561	Siemens Plc	50216782	R5702	Payments to External Contractors	3914.34	26/10/2012	Communities
205561	Siemens Plc	50216780	R5702	Payments to External Contractors	5376.66	26/10/2012	Communities
205561	Siemens Plc	50216779	R5702	Payments to External Contractors	753.46	26/10/2012	Communities
205561	Siemens Plc	50216777	R5702	Payments to External Contractors	20599.87	26/10/2012	Communities
205561	Siemens Plc	50216791	R5702	Payments to External Contractors	2597.92	26/10/2012	Communities
205561	Siemens Plc	50216788	R5702	Payments to External Contractors	3207.43	26/10/2012	Communities
205568	Sikh Social & Welfare Association	50186335	R5810	Adult / Elderly Day Centre	910.00	02/10/2012	People Group
205580	Simpro Ltd	50206014	R5703	Site Payments	863.59	15/10/2012	Communities
205580	Simpro Ltd	50205893	R5703	Site Payments	6034.48	16/10/2012	Communities
205580	Simpro Ltd	50205739	R5703	Site Payments	2240.61	16/10/2012	Communities
207708	SITA UK Ltd	50195774	R5703	Site Payments	4261.13	01/10/2012	Communities
207708	SITA UK Ltd	50195774	R5841	Landfill Tax Payments	28706.56	01/10/2012	Communities
207708	SITA UK Ltd	50202570	R2754	Waste Management	1782.53	10/10/2012	Communities

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207708	SITA UK Ltd	50203070	R5703	Site Payments	4031.80	10/10/2012	Communities
207708	SITA UK Ltd	50202389	R5703	Site Payments	1387.76	10/10/2012	Communities
207708	SITA UK Ltd	50203070	R5841	Landfill Tax Payments	27161.60	10/10/2012	Communities
207708	SITA UK Ltd	50202389	R5841	Landfill Tax Payments	9349.12	10/10/2012	Communities
207708	SITA UK Ltd	50202329	R5703	Site Payments	14733.93	11/10/2012	Communities
207708	SITA UK Ltd	50202329	R5841	Landfill Tax Payments	99260.16	11/10/2012	Communities
207708	SITA UK Ltd	50205858	R2754	Waste Management	9640.44	16/10/2012	Communities
207708	SITA UK Ltd	50205892	R2754	Waste Management	3496.27	16/10/2012	Communities
207708	SITA UK Ltd	50205638	R2754	Waste Management	1864.41	16/10/2012	Communities
207708	SITA UK Ltd	50215295	R2754	Waste Management	1899.65	26/10/2012	Communities
207708	SITA UK Ltd	50214561	R5703	Site Payments	13190.56	26/10/2012	Communities
207708	SITA UK Ltd	50215193	R5703	Site Payments	3397.01	26/10/2012	Communities
207708	SITA UK Ltd	50212811	R5703	Site Payments	1122.90	26/10/2012	Communities
207708	SITA UK Ltd	50212811	R5841	Landfill Tax Payments	7564.80	26/10/2012	Communities
207708	SITA UK Ltd	50214561	R5841	Landfill Tax Payments	88862.72	26/10/2012	Communities
207708	SITA UK Ltd	50215193	R5841	Landfill Tax Payments	22885.12	26/10/2012	Communities
205590	Skamps Pre-School	50218679	R5702	Payments to External Contractors	545.63	31/10/2012	People Group
205596	Sky High Plc	50213956	R4409	Consultancy	800.00	24/10/2012	Communities
205596	Sky High Plc	50213954	R4409	Consultancy	5795.00	25/10/2012	Communities
205597	Sky Taxis and Transport Ltd	50202041	R3204	Home To School / College Transport	2280.00	11/10/2012	Communities
205606	Smarties Day Nurseries Ltd	50218686	R5702	Payments to External Contractors	4765.13	31/10/2012	People Group
216534	SmartSourcing PLC	50191816	R1101	Agency Staff Pay	3300.72	18/10/2012	Resources
216534	SmartSourcing PLC	50191870	R1101	Agency Staff Pay	1249.16	18/10/2012	Resources
216534	SmartSourcing PLC	50214055	R1101	Agency Staff Pay	969.00	31/10/2012	Resources
205622	Sneakers Childcare Ltd	50218818	R4701	Grants To External Organisations	3157.00	31/10/2012	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50194097	R5805	Homecare - External Domiciliary (Adults)	561.70	03/10/2012	People Group
214658	Societe Generale Equipment Finance Ltd	50202651	R4105	Vending Machine Supplies	530.00	09/10/2012	Resources
205630	SOCITM Ltd	50214093	R4512	Software	2950.00	29/10/2012	Resources
205633	Soil Mechanics	50202149	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1450.00	12/10/2012	Communities
205637	Solihull Metropolitan Borough Council	50186712	R5822	Foster Care Payments - External	19500.00	04/10/2012	People Group
205637	Solihull Metropolitan Borough Council	50186714	R5822	Foster Care Payments - External	19500.00	04/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50195655	R5805	Homecare - External Domiciliary (Adults)	1512.00	02/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50195630	R5805	Homecare - External Domiciliary (Adults)	6753.60	02/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50195628	R5805	Homecare - External Domiciliary (Adults)	4922.96	02/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50195617	R5805	Homecare - External Domiciliary (Adults)	6753.60	02/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50195610	R5805	Homecare - External Domiciliary (Adults)	4856.16	02/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50195607	R5805	Homecare - External Domiciliary (Adults)	2268.00	02/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50195605	R5805	Homecare - External Domiciliary (Adults)	2268.00	02/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50192561	R4401	Accommodation Services External	5600.00	08/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50192571	R4401	Accommodation Services External	1225.00	08/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50192570	R4401	Accommodation Services External	1225.00	08/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50192576	R4401	Accommodation Services External	5600.00	08/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50206070	R5805	Homecare - External Domiciliary (Adults)	3709.64	16/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50206102	R5805	Homecare - External Domiciliary (Adults)	8464.04	16/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50206029	R5810	Adult / Elderly Day Centre	2147.08	16/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50208876	R5805	Homecare - External Domiciliary (Adults)	987.84	17/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50210219	R4401	Accommodation Services External	5600.00	19/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50210218	R4401	Accommodation Services External	5600.00	19/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50208903	R5805	Homecare - External Domiciliary (Adults)	4856.16	24/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50208906	R5805	Homecare - External Domiciliary (Adults)	1512.00	24/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50208887	R5805	Homecare - External Domiciliary (Adults)	4922.96	24/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50208897	R5805	Homecare - External Domiciliary (Adults)	2268.00	24/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50208880	R5805	Homecare - External Domiciliary (Adults)	6753.60	24/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50208886	R5805	Homecare - External Domiciliary (Adults)	2268.00	24/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50208900	R5805	Homecare - External Domiciliary (Adults)	6753.60	24/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50211311	R4401	Accommodation Services External	1225.00	29/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50217273	R5805	Homecare - External Domiciliary (Adults)	3709.64	31/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50217252	R5805	Homecare - External Domiciliary (Adults)	3709.64	31/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50216824	R5805	Homecare - External Domiciliary (Adults)	2147.08	31/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50216809	R5805	Homecare - External Domiciliary (Adults)	2147.08	31/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50217588	R5805	Homecare - External Domiciliary (Adults)	3709.64	31/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50217253	R5805	Homecare - External Domiciliary (Adults)	8464.04	31/10/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50217265	R5805	Homecare - External Domiciliary (Adults)	8464.04	31/10/2012	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50204112	R3204	Home To School / College Transport	798.00	11/10/2012	Communities

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205644	Solus Travel Ltd T/A Solus Coaches	50204114	R3204	Home To School / College Transport	1843.00	11/10/2012	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50204749	R3204	Home To School / College Transport	1788.00	12/10/2012	Communities
205654	South Staffordshire College	50210265	R4605	Exam / Tuition Fees (non-staff)	700.00	18/10/2012	People Group
205654	South Staffordshire College	50216367	R4605	Exam / Tuition Fees (non-staff)	700.00	26/10/2012	People Group
205655	South Staffordshire Water Plc	50210220	R2401	Water Supply Metered	1494.87	24/10/2012	Communities
205656	South Warwickshire Carers Support Service	50200430	R5501	Grants to Organisations & Voluntary Bodies	41056.25	05/10/2012	People Group
205659	South Warwickshire General Hospitals Nhs Trus	50198086	R5604	Commissioned Works	34250.00	19/10/2012	People Group
205659	South Warwickshire General Hospitals Nhs Trus	50198091	R5604	Commissioned Works	34250.00	19/10/2012	People Group
205660	South Warwickshire Local Food Cic	50209717	R4701	Grants To External Organisations	10000.00	18/10/2012	Communities
210404	South Warwickshire NHS Foundation Trust	50198743	R4701	Grants To External Organisations	9495.78	08/10/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50205165	R4409	Consultancy	12000.00	17/10/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50209374	R5809	Adult Social Care Contracts	136000.00	24/10/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50212103	R1101	Agency Staff Pay	10203.51	29/10/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50216481	R4409	Consultancy	5200.00	29/10/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50206570	R9102	Reimbursements	3456.00	29/10/2012	People Group
205664	Southam Church & Community Project	50218484	R2022	Building (LB)	4158.33	31/10/2012	Resources
205675	Southern Electric	50196827	R2103	Electricity	1124.90	02/10/2012	Resources
205675	Southern Electric	50198417	R2103	Electricity	142475.45	04/10/2012	Communities
205675	Southern Electric	50198408	R2103	Electricity	27653.27	04/10/2012	Communities
205675	Southern Electric	50197865	R2103	Electricity	-584.86	05/10/2012	Resources
205674	Southern Electric	50200495	R2103	Electricity	2521.62	08/10/2012	People Group
205675	Southern Electric	50201301	R2103	Electricity	588.72	08/10/2012	Resources
205675	Southern Electric	50201260	R2103	Electricity	1655.77	08/10/2012	Resources
205675	Southern Electric	50188984	R2103	Electricity	642.46	10/10/2012	Communities
205675	Southern Electric	50202550	R2103	Electricity	717.06	10/10/2012	Resources
205675	Southern Electric	50202542	R2103	Electricity	784.46	10/10/2012	Resources
205675	Southern Electric	50204095	R2103	Electricity	777.30	11/10/2012	Resources
205675	Southern Electric	50201262	R2103	Electricity	1070.57	11/10/2012	Resources
205675	Southern Electric	50202551	R2103	Electricity	987.14	12/10/2012	Resources
205675	Southern Electric	50203178	R2103	Electricity	2490.95	12/10/2012	Resources
205675	Southern Electric	50203142	R2103	Electricity	1896.99	12/10/2012	Resources
205675	Southern Electric	50203143	R2103	Electricity	1577.82	12/10/2012	Resources
205675	Southern Electric	50203179	R2103	Electricity	12503.05	12/10/2012	Resources
205675	Southern Electric	50203367	R2103	Electricity	1757.59	12/10/2012	Resources
205675	Southern Electric	50204097	R2103	Electricity	1369.47	12/10/2012	Resources
205675	Southern Electric	50204098	R2103	Electricity	2388.85	12/10/2012	Resources
205675	Southern Electric	50203174	R2103	Electricity	2181.96	12/10/2012	Resources
205675	Southern Electric	50203177	R2103	Electricity	769.24	12/10/2012	Resources
205675	Southern Electric	50203181	R2103	Electricity	2322.26	12/10/2012	Resources
205675	Southern Electric	50205797	R2103	Electricity	3318.16	16/10/2012	Communities
205675	Southern Electric	50206125	R2103	Electricity	700.83	16/10/2012	Resources
205675	Southern Electric	50207979	R2103	Electricity	522.62	17/10/2012	Resources
205675	Southern Electric	50208039	R2103	Electricity	1246.09	17/10/2012	Resources
205675	Southern Electric	50210213	R2103	Electricity	533.68	19/10/2012	Communities
205675	Southern Electric	50210595	R2103	Electricity	566.88	19/10/2012	Resources
205675	Southern Electric	50210518	R2103	Electricity	947.42	19/10/2012	Resources
205675	Southern Electric	50210521	R2103	Electricity	1044.92	19/10/2012	Resources
205675	Southern Electric	50207980	R2103	Electricity	1031.36	19/10/2012	Resources
205675	Southern Electric	50210525	R2103	Electricity	-504.91	19/10/2012	Resources
205675	Southern Electric	50210516	R2103	Electricity	1060.36	19/10/2012	Resources
205675	Southern Electric	50210462	R2103	Electricity	1002.52	19/10/2012	Resources
205675	Southern Electric	50207983	R2103	Electricity	1019.46	19/10/2012	Resources
205675	Southern Electric	50210562	R2103	Electricity	1375.82	22/10/2012	Resources
205675	Southern Electric	50210567	R2103	Electricity	1495.44	22/10/2012	Resources
205675	Southern Electric	50211539	R2103	Electricity	857.69	22/10/2012	Resources
205675	Southern Electric	50211821	R2103	Electricity	993.32	23/10/2012	Communities
205675	Southern Electric	50211823	R2103	Electricity	717.07	23/10/2012	Communities
205675	Southern Electric	50210466	R2103	Electricity	-2448.64	26/10/2012	Resources
205675	Southern Electric	50215670	R2103	Electricity	2001.20	26/10/2012	Resources
205675	Southern Electric	50215629	R2103	Electricity	3073.18	26/10/2012	Resources
205675	Southern Electric	50216314	R2103	Electricity	165582.89	29/10/2012	Communities
205675	Southern Electric	50216318	R2103	Electricity	32071.03	29/10/2012	Communities
205675	Southern Electric	50217770	R2103	Electricity	-686.26	29/10/2012	Resources
205675	Southern Electric	50216793	R2103	Electricity	-682.69	29/10/2012	Resources

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205675	Southern Electric	50215633	R2103	Electricity	-853.20	29/10/2012	Resources
205675	Southern Electric	50217771	R2103	Electricity	-753.67	29/10/2012	Resources
205679	Southstream Services Ltd	50197408	R4317	Print Operational Costs	865.00	03/10/2012	Resources
205682	Sovereign Refrigeration- Sales	50197123	R2024	Electrical (LE)	1005.00	02/10/2012	Resources
205682	Sovereign Refrigeration- Sales	50197118	R2024	Electrical (LE)	598.00	02/10/2012	Resources
205682	Sovereign Refrigeration- Sales	50197171	R2024	Electrical (LE)	1050.00	03/10/2012	Resources
205682	Sovereign Refrigeration- Sales	50210985	R2024	Electrical (LE)	1014.00	19/10/2012	Resources
208883	Spa Gas Ltd	50198451	R2023	Mechanical (LM)	504.00	04/10/2012	Resources
208883	Spa Gas Ltd	50197563	R2023	Mechanical (LM)	596.28	05/10/2012	Resources
208883	Spa Gas Ltd	50198118	R2023	Mechanical (LM)	584.64	05/10/2012	Resources
208883	Spa Gas Ltd	50197897	R2023	Mechanical (LM)	1078.56	05/10/2012	Resources
208883	Spa Gas Ltd	50201199	R2023	Mechanical (LM)	779.66	08/10/2012	Resources
208883	Spa Gas Ltd	50201197	R2023	Mechanical (LM)	1042.14	08/10/2012	Resources
208883	Spa Gas Ltd	50203689	R2023	Mechanical (LM)	1481.30	11/10/2012	Resources
208883	Spa Gas Ltd	50194738	R2023	Mechanical (LM)	517.09	18/10/2012	Resources
208883	Spa Gas Ltd	50197907	R2023	Mechanical (LM)	626.97	18/10/2012	Resources
208883	Spa Gas Ltd	50194010	R2023	Mechanical (LM)	645.12	18/10/2012	Resources
208883	Spa Gas Ltd	50204737	R2023	Mechanical (LM)	1121.68	19/10/2012	Resources
208883	Spa Gas Ltd	50211088	R2023	Mechanical (LM)	685.44	19/10/2012	Resources
208883	Spa Gas Ltd	50209751	R2023	Mechanical (LM)	680.08	24/10/2012	Resources
208883	Spa Gas Ltd	50210549	R2023	Mechanical (LM)	670.65	26/10/2012	Resources
208883	Spa Gas Ltd	50210528	R2023	Mechanical (LM)	564.09	26/10/2012	Resources
208883	Spa Gas Ltd	50215185	R2023	Mechanical (LM)	1583.65	26/10/2012	Resources
208883	Spa Gas Ltd	50210531	R2023	Mechanical (LM)	773.90	26/10/2012	Resources
208883	Spa Gas Ltd	50212882	R2023	Mechanical (LM)	554.40	26/10/2012	Resources
208883	Spa Gas Ltd	50212858	R2023	Mechanical (LM)	765.09	26/10/2012	Resources
208883	Spa Gas Ltd	50217528	R2023	Mechanical (LM)	617.74	29/10/2012	Resources
216409	Spaceoasis Ltd	50198283	R4503	Hardware	9173.00	03/10/2012	Resources
205690	Spangap Ltd T/A A & M Group	50203047	R3204	Home To School / College Transport	6457.60	12/10/2012	Communities
205690	Spangap Ltd T/A A & M Group	50203043	R3204	Home To School / College Transport	19424.50	12/10/2012	Communities
205690	Spangap Ltd T/A A & M Group	50203045	R3204	Home To School / College Transport	3640.20	12/10/2012	Communities
205690	Spangap Ltd T/A A & M Group	50203041	R3204	Home To School / College Transport	2965.25	12/10/2012	Communities
205690	Spangap Ltd T/A A & M Group	50203047	R5704	Public Transport	8218.80	12/10/2012	Communities
205690	Spangap Ltd T/A A & M Group	50203043	R5704	Public Transport	19424.25	12/10/2012	Communities
205690	Spangap Ltd T/A A & M Group	50203041	R5704	Public Transport	2965.50	12/10/2012	Communities
205690	Spangap Ltd T/A A & M Group	50212973	R5204	Concessionary Fares	6413.63	25/10/2012	Communities
205701	Spg Transport Services	50208589	R4309	Postage & Carriage	708.68	19/10/2012	People Group
205710	Spring Technology Staffing Services Ltd	50191424	R1101	Agency Staff Pay	1320.00	01/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50191517	R1101	Agency Staff Pay	1320.00	01/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50191532	R1101	Agency Staff Pay	1320.00	01/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50197047	R1101	Agency Staff Pay	629.00	02/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50196667	R1101	Agency Staff Pay	629.00	02/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50196657	R1101	Agency Staff Pay	2805.42	03/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50196487	R1101	Agency Staff Pay	2325.42	03/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50196444	R1101	Agency Staff Pay	2035.08	03/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50196817	R1101	Agency Staff Pay	2035.08	03/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50196670	R1101	Agency Staff Pay	1978.55	03/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50197993	R4409	Consultancy	1920.00	04/10/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50197991	R4409	Consultancy	1920.00	04/10/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50197992	R4409	Consultancy	2400.00	04/10/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50197234	R1101	Agency Staff Pay	1650.00	04/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50196764	R1101	Agency Staff Pay	1650.00	04/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50196692	R1101	Agency Staff Pay	1650.00	04/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50196675	R1101	Agency Staff Pay	1650.00	04/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50196475	R1101	Agency Staff Pay	1335.12	10/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50197505	R1101	Agency Staff Pay	2002.68	10/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50197495	R1101	Agency Staff Pay	2002.68	10/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50197461	R1101	Agency Staff Pay	1335.12	10/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50197218	R1101	Agency Staff Pay	2002.68	10/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50197055	R1101	Agency Staff Pay	2002.68	10/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50202290	R4409	Consultancy	2400.00	15/10/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50208103	R4409	Consultancy	2400.00	22/10/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50214085	R1101	Agency Staff Pay	629.00	24/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50214463	R1101	Agency Staff Pay	630.11	24/10/2012	Resources

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
205710	Spring Technology Staffing Services Ltd	50214100	R1101	Agency Staff Pay	630.11	24/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50214560	R1101	Agency Staff Pay	2895.00	25/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50214527	R1101	Agency Staff Pay	1158.00	25/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50214464	R1101	Agency Staff Pay	2895.00	25/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50214147	R1101	Agency Staff Pay	2895.00	25/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50215189	R1101	Agency Staff Pay	2895.00	25/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50215191	R1101	Agency Staff Pay	595.00	25/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50214044	R1101	Agency Staff Pay	629.00	25/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50214088	R1101	Agency Staff Pay	2805.42	25/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50214148	R1101	Agency Staff Pay	2805.42	25/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50214081	R1101	Agency Staff Pay	1485.00	25/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50214058	R1101	Agency Staff Pay	630.11	26/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50214538	R1101	Agency Staff Pay	630.11	26/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50213992	R1101	Agency Staff Pay	1650.00	26/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50214052	R1101	Agency Staff Pay	1320.00	26/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50215008	R1101	Agency Staff Pay	628.50	26/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50215003	R1101	Agency Staff Pay	628.50	26/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50216550	R1101	Agency Staff Pay	629.00	29/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50216542	R1101	Agency Staff Pay	630.11	29/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50216556	R1101	Agency Staff Pay	2362.71	29/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50217586	R1101	Agency Staff Pay	2190.28	29/10/2012	Resources
205710	Spring Technology Staffing Services Ltd	50216524	R4409	Consultancy	2465.40	31/10/2012	Fire and Rescue
205714	Sprue Safety Products Ltd	50205511	R4019	Fire Equipment Purchase	3462.00	17/10/2012	Fire and Rescue
205721	Ssi Solutions Ltd	50186511	R4512	Software	1237.20	12/10/2012	Fire and Rescue
205721	Ssi Solutions Ltd	50186511	R4512	Software	2950.58	12/10/2012	Fire and Rescue
205721	Ssi Solutions Ltd	50186511	R4512	Software	983.08	12/10/2012	Fire and Rescue
100332	St Brigas Residential Home & Training Centre	50204544	R5810	Adult / Elderly Day Centre	909.00	12/10/2012	People Group
216056	St Francis Children's Society	50213485	R5501	Grants to Organisations & Voluntary Bodies	6250.00	31/10/2012	People Group
205738	St John Ambulance	50202319	R5604	Commissioned Works	525.00	09/10/2012	People Group
205738	St John Ambulance	50216361	R5604	Commissioned Works	525.00	26/10/2012	People Group
205753	St Maries Day Nursery	50218693	R5702	Payments to External Contractors	2619.00	31/10/2012	People Group
205775	St Peters Tiddlers Pre - School	50203897	R4606	Pre-School Teachers Flexible Payments	500.00	11/10/2012	People Group
205780	Staffordshire County Council	50201105	R5203	Inter Authority Payments	-79918.60	05/10/2012	People Group
209187	Stagecoach In Warwickshire	50213014	R5204	Concessionary Fares	418088.45	25/10/2012	Communities
205785	Stagecoach Services Ltd	50203016	R3204	Home To School / College Transport	2758.80	10/10/2012	Communities
205785	Stagecoach Services Ltd	50202964	R3204	Home To School / College Transport	2984.09	10/10/2012	Communities
205785	Stagecoach Services Ltd	50202967	R3204	Home To School / College Transport	66985.04	10/10/2012	Communities
205785	Stagecoach Services Ltd	50203003	R3204	Home To School / College Transport	16062.70	10/10/2012	Communities
205785	Stagecoach Services Ltd	50203007	R3204	Home To School / College Transport	76471.26	10/10/2012	Communities
205785	Stagecoach Services Ltd	50203010	R3204	Home To School / College Transport	1368.63	10/10/2012	Communities
205785	Stagecoach Services Ltd	50203012	R3204	Home To School / College Transport	1879.17	10/10/2012	Communities
205785	Stagecoach Services Ltd	50203015	R3204	Home To School / College Transport	11537.70	10/10/2012	Communities
205785	Stagecoach Services Ltd	50207374	R3204	Home To School / College Transport	620.00	16/10/2012	Communities
205785	Stagecoach Services Ltd	50207406	R3204	Home To School / College Transport	3703.48	16/10/2012	Communities
205785	Stagecoach Services Ltd	50207385	R3204	Home To School / College Transport	2668.25	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207399	R3204	Home To School / College Transport	18111.75	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207405	R3204	Home To School / College Transport	2080.75	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207408	R3204	Home To School / College Transport	2289.00	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207410	R3204	Home To School / College Transport	4514.59	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207411	R3204	Home To School / College Transport	5094.28	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207412	R3204	Home To School / College Transport	1421.20	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207414	R3204	Home To School / College Transport	4256.76	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207416	R3204	Home To School / College Transport	6175.00	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207419	R3204	Home To School / College Transport	3762.00	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207448	R3204	Home To School / College Transport	4365.44	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207465	R3204	Home To School / College Transport	3006.10	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207383	R3204	Home To School / College Transport	1415.12	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207606	R5704	Public Transport	2152.75	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207466	R5704	Public Transport	11887.25	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207465	R5704	Public Transport	4509.15	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207464	R5704	Public Transport	636.30	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207379	R5704	Public Transport	858.55	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207385	R5704	Public Transport	10673.50	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207389	R5704	Public Transport	1996.05	17/10/2012	Communities

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
205785	Stagecoach Services Ltd	50207399	R5704	Public Transport	14818.75	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207400	R5704	Public Transport	785.30	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207405	R5704	Public Transport	21039.00	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207408	R5704	Public Transport	9155.40	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207413	R5704	Public Transport	1948.00	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207440	R5704	Public Transport	1135.25	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207443	R5704	Public Transport	1804.00	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207450	R5704	Public Transport	10085.50	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207451	R5704	Public Transport	1942.40	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207454	R5704	Public Transport	793.50	17/10/2012	Communities
205785	Stagecoach Services Ltd	50207456	R5704	Public Transport	8992.80	17/10/2012	Communities
205785	Stagecoach Services Ltd	50209612	R3204	Home To School / College Transport	3043.80	18/10/2012	Communities
205801	Star Technology Services Ltd	50184448	R4512	Software	6766.00	03/10/2012	Resources
205801	Star Technology Services Ltd	50214107	R4512	Software	6766.00	31/10/2012	Resources
205807	Steaming Ltd	50197148	R1601	Training - External	1415.99	04/10/2012	People Group
205826	Steria Recruitment Ltd	50217598	R1101	Agency Staff Pay	1666.68	31/10/2012	Resources
205826	Steria Recruitment Ltd	50176701	R1101	Agency Staff Pay	1666.68	31/10/2012	Resources
205826	Steria Recruitment Ltd	50188749	R1101	Agency Staff Pay	1875.02	31/10/2012	Resources
205826	Steria Recruitment Ltd	50170219	R1101	Agency Staff Pay	2083.35	31/10/2012	Resources
205826	Steria Recruitment Ltd	50217706	R1101	Agency Staff Pay	1666.68	31/10/2012	Resources
205826	Steria Recruitment Ltd	50216506	R1101	Agency Staff Pay	2083.35	31/10/2012	Resources
205826	Steria Recruitment Ltd	50186505	R1101	Agency Staff Pay	2500.02	31/10/2012	Resources
205826	Steria Recruitment Ltd	50176840	R1101	Agency Staff Pay	616.79	31/10/2012	Resources
205826	Steria Recruitment Ltd	50176683	R1101	Agency Staff Pay	616.79	31/10/2012	Resources
205826	Steria Recruitment Ltd	50217145	R1101	Agency Staff Pay	629.00	31/10/2012	Resources
205826	Steria Recruitment Ltd	50217146	R1101	Agency Staff Pay	686.60	31/10/2012	Resources
205826	Steria Recruitment Ltd	50219057	R1101	Agency Staff Pay	676.90	31/10/2012	Resources
205826	Steria Recruitment Ltd	50219055	R1101	Agency Staff Pay	629.00	31/10/2012	Resources
205826	Steria Recruitment Ltd	50197050	R1101	Agency Staff Pay	637.50	31/10/2012	Resources
205826	Steria Recruitment Ltd	50188759	R1101	Agency Staff Pay	629.00	31/10/2012	Resources
205826	Steria Recruitment Ltd	50188755	R1101	Agency Staff Pay	633.25	31/10/2012	Resources
205826	Steria Recruitment Ltd	50186525	R1101	Agency Staff Pay	501.50	31/10/2012	Resources
205826	Steria Recruitment Ltd	50186502	R1101	Agency Staff Pay	629.00	31/10/2012	Resources
205826	Steria Recruitment Ltd	50176858	R1101	Agency Staff Pay	629.00	31/10/2012	Resources
205826	Steria Recruitment Ltd	50176702	R1101	Agency Staff Pay	629.00	31/10/2012	Resources
205826	Steria Recruitment Ltd	50170217	R1101	Agency Staff Pay	629.00	31/10/2012	Resources
205826	Steria Recruitment Ltd	50170206	R1101	Agency Staff Pay	640.20	31/10/2012	Resources
205826	Steria Recruitment Ltd	50176700	R1101	Agency Staff Pay	640.40	31/10/2012	Resources
205826	Steria Recruitment Ltd	50196930	R1101	Agency Staff Pay	646.00	31/10/2012	Resources
205826	Steria Recruitment Ltd	50216501	R1101	Agency Staff Pay	637.50	31/10/2012	Resources
205826	Steria Recruitment Ltd	50216940	R1101	Agency Staff Pay	629.00	31/10/2012	Resources
205826	Steria Recruitment Ltd	50216939	R1101	Agency Staff Pay	654.20	31/10/2012	Resources
205826	Steria Recruitment Ltd	50193047	R1101	Agency Staff Pay	1133.32	31/10/2012	Resources
205826	Steria Recruitment Ltd	50188677	R1101	Agency Staff Pay	1511.10	31/10/2012	Resources
205826	Steria Recruitment Ltd	50184462	R1101	Agency Staff Pay	1511.10	31/10/2012	Resources
205826	Steria Recruitment Ltd	50179793	R1101	Agency Staff Pay	1333.34	31/10/2012	Resources
205826	Steria Recruitment Ltd	50196710	R1101	Agency Staff Pay	1511.10	31/10/2012	Resources
205826	Steria Recruitment Ltd	50204094	R1101	Agency Staff Pay	1511.10	31/10/2012	Resources
205826	Steria Recruitment Ltd	50210723	R1101	Agency Staff Pay	1511.10	31/10/2012	Resources
217605	Stewart Whyte	50205261	R5702	Payments to External Contractors	2000.00	26/10/2012	Communities
205838	Sticky Media	50200727	R4024	Furniture	-2042.20	04/10/2012	Resources
205848	Stone Computers Ltd	50197819	R4503	Hardware	1176.00	03/10/2012	Resources
205848	Stone Computers Ltd	50197827	R4503	Hardware	668.00	03/10/2012	Resources
205848	Stone Computers Ltd	50200334	R4503	Hardware	1167.90	05/10/2012	Resources
205848	Stone Computers Ltd	50200328	R4503	Hardware	668.00	05/10/2012	Resources
205848	Stone Computers Ltd	50200342	R4503	Hardware	2450.00	08/10/2012	Resources
205848	Stone Computers Ltd	50203435	R4503	Hardware	3920.00	12/10/2012	Resources
205848	Stone Computers Ltd	50211871	R4503	Hardware	1136.00	23/10/2012	Resources
205848	Stone Computers Ltd	50211905	R4503	Hardware	1785.40	23/10/2012	Resources
205848	Stone Computers Ltd	50211896	R4503	Hardware	3920.00	25/10/2012	Resources
205848	Stone Computers Ltd	50211838	R4503	Hardware	628.00	26/10/2012	Resources
205852	Stonham Housing Association Ltd	50207119	R5807	SLA - Adult Social Care Provision	27974.00	18/10/2012	People Group
217038	STR Global Ltd	50181023	R5702	Payments to External Contractors	2400.00	03/10/2012	Communities
100035	Stratford And District Mencap	50197119	R5805	Homecare - External Domiciliary (Adults)	840.00	02/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
100035	Stratford And District Mencap	50197189	R5805	Homecare - External Domiciliary (Adults)	540.00	02/10/2012	People Group
100035	Stratford And District Mencap	50197221	R5805	Homecare - External Domiciliary (Adults)	980.00	02/10/2012	People Group
100035	Stratford And District Mencap	50197225	R5805	Homecare - External Domiciliary (Adults)	630.00	02/10/2012	People Group
100035	Stratford And District Mencap	50197237	R5805	Homecare - External Domiciliary (Adults)	980.00	02/10/2012	People Group
100035	Stratford And District Mencap	50197463	R5805	Homecare - External Domiciliary (Adults)	600.00	02/10/2012	People Group
100035	Stratford And District Mencap	50197476	R5805	Homecare - External Domiciliary (Adults)	960.00	02/10/2012	People Group
100035	Stratford And District Mencap	50197477	R5805	Homecare - External Domiciliary (Adults)	546.24	02/10/2012	People Group
100035	Stratford And District Mencap	50197478	R5805	Homecare - External Domiciliary (Adults)	768.00	02/10/2012	People Group
100035	Stratford And District Mencap	50197480	R5805	Homecare - External Domiciliary (Adults)	540.00	02/10/2012	People Group
100035	Stratford And District Mencap	50197496	R5805	Homecare - External Domiciliary (Adults)	615.00	02/10/2012	People Group
100035	Stratford And District Mencap	50196819	R5805	Homecare - External Domiciliary (Adults)	840.00	02/10/2012	People Group
100035	Stratford And District Mencap	50197019	R5805	Homecare - External Domiciliary (Adults)	546.24	02/10/2012	People Group
100035	Stratford And District Mencap	50197029	R5805	Homecare - External Domiciliary (Adults)	600.00	02/10/2012	People Group
100035	Stratford And District Mencap	50197058	R5805	Homecare - External Domiciliary (Adults)	546.24	02/10/2012	People Group
100035	Stratford And District Mencap	50197211	R5805	Homecare - External Domiciliary (Adults)	980.00	02/10/2012	People Group
100035	Stratford And District Mencap	50198499	R5805	Homecare - External Domiciliary (Adults)	980.00	03/10/2012	People Group
100035	Stratford And District Mencap	50198501	R5805	Homecare - External Domiciliary (Adults)	697.50	03/10/2012	People Group
100035	Stratford And District Mencap	50197126	R5805	Homecare - External Domiciliary (Adults)	1035.00	03/10/2012	People Group
100035	Stratford And District Mencap	50197184	R5805	Homecare - External Domiciliary (Adults)	7168.00	03/10/2012	People Group
100035	Stratford And District Mencap	50197195	R5805	Homecare - External Domiciliary (Adults)	1485.00	03/10/2012	People Group
100035	Stratford And District Mencap	50197196	R5805	Homecare - External Domiciliary (Adults)	1455.00	03/10/2012	People Group
100035	Stratford And District Mencap	50197220	R5805	Homecare - External Domiciliary (Adults)	3720.00	03/10/2012	People Group
100035	Stratford And District Mencap	50197232	R5805	Homecare - External Domiciliary (Adults)	4320.00	03/10/2012	People Group
100035	Stratford And District Mencap	50197426	R5805	Homecare - External Domiciliary (Adults)	2402.40	03/10/2012	People Group
100035	Stratford And District Mencap	50197466	R5805	Homecare - External Domiciliary (Adults)	1216.00	03/10/2012	People Group
100035	Stratford And District Mencap	50197467	R5805	Homecare - External Domiciliary (Adults)	1260.00	03/10/2012	People Group
100035	Stratford And District Mencap	50197469	R5805	Homecare - External Domiciliary (Adults)	1410.00	03/10/2012	People Group
100035	Stratford And District Mencap	50197472	R5805	Homecare - External Domiciliary (Adults)	2820.00	03/10/2012	People Group
100035	Stratford And District Mencap	50197020	R5805	Homecare - External Domiciliary (Adults)	2700.00	03/10/2012	People Group
100035	Stratford And District Mencap	50197231	R5805	Homecare - External Domiciliary (Adults)	3603.20	03/10/2012	People Group
100035	Stratford And District Mencap	50198323	R5805	Homecare - External Domiciliary (Adults)	3585.00	08/10/2012	People Group
100035	Stratford And District Mencap	50198378	R5805	Homecare - External Domiciliary (Adults)	2700.00	08/10/2012	People Group
100035	Stratford And District Mencap	50198379	R5805	Homecare - External Domiciliary (Adults)	1680.00	08/10/2012	People Group
100035	Stratford And District Mencap	50198403	R5805	Homecare - External Domiciliary (Adults)	2560.00	08/10/2012	People Group
100035	Stratford And District Mencap	50198503	R5805	Homecare - External Domiciliary (Adults)	5280.00	08/10/2012	People Group
100035	Stratford And District Mencap	50205386	R3206	Other Client Travel	535.50	17/10/2012	People Group
100035	Stratford And District Mencap	50208648	R5805	Homecare - External Domiciliary (Adults)	525.00	17/10/2012	People Group
100035	Stratford And District Mencap	50208638	R5805	Homecare - External Domiciliary (Adults)	525.00	17/10/2012	People Group
100035	Stratford And District Mencap	50206993	R5805	Homecare - External Domiciliary (Adults)	870.00	17/10/2012	People Group
100035	Stratford And District Mencap	50207025	R5805	Homecare - External Domiciliary (Adults)	1020.00	17/10/2012	People Group
100035	Stratford And District Mencap	50206990	R5806	Residential Care (Adults)	1038.33	17/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
100035	Stratford And District Mencap	50214398	R5805	Homecare - External Domiciliary (Adults)	600.00	24/10/2012	People Group
100035	Stratford And District Mencap	50214402	R5805	Homecare - External Domiciliary (Adults)	980.00	24/10/2012	People Group
100035	Stratford And District Mencap	50214440	R5805	Homecare - External Domiciliary (Adults)	540.00	24/10/2012	People Group
100035	Stratford And District Mencap	50214445	R5805	Homecare - External Domiciliary (Adults)	980.00	24/10/2012	People Group
100035	Stratford And District Mencap	50214460	R5805	Homecare - External Domiciliary (Adults)	540.00	24/10/2012	People Group
100035	Stratford And District Mencap	50214474	R5805	Homecare - External Domiciliary (Adults)	615.00	24/10/2012	People Group
100035	Stratford And District Mencap	50214442	R5805	Homecare - External Domiciliary (Adults)	980.00	24/10/2012	People Group
100035	Stratford And District Mencap	50216709	R5805	Homecare - External Domiciliary (Adults)	750.00	26/10/2012	People Group
100035	Stratford And District Mencap	50216710	R5805	Homecare - External Domiciliary (Adults)	750.00	26/10/2012	People Group
100035	Stratford And District Mencap	50216721	R5805	Homecare - External Domiciliary (Adults)	900.00	26/10/2012	People Group
100035	Stratford And District Mencap	50216727	R5805	Homecare - External Domiciliary (Adults)	930.00	26/10/2012	People Group
100035	Stratford And District Mencap	50216728	R5805	Homecare - External Domiciliary (Adults)	930.00	26/10/2012	People Group
100035	Stratford And District Mencap	50216732	R5805	Homecare - External Domiciliary (Adults)	750.00	26/10/2012	People Group
100035	Stratford And District Mencap	50216733	R5805	Homecare - External Domiciliary (Adults)	750.00	26/10/2012	People Group
100035	Stratford And District Mencap	50216734	R5805	Homecare - External Domiciliary (Adults)	930.00	26/10/2012	People Group
100035	Stratford And District Mencap	50216743	R5805	Homecare - External Domiciliary (Adults)	900.00	26/10/2012	People Group
100035	Stratford And District Mencap	50216751	R5805	Homecare - External Domiciliary (Adults)	750.00	26/10/2012	People Group
100035	Stratford And District Mencap	50216752	R5805	Homecare - External Domiciliary (Adults)	900.00	26/10/2012	People Group
100035	Stratford And District Mencap	50216754	R5805	Homecare - External Domiciliary (Adults)	930.00	26/10/2012	People Group
100035	Stratford And District Mencap	50216763	R5805	Homecare - External Domiciliary (Adults)	900.00	26/10/2012	People Group
100035	Stratford And District Mencap	50216799	R5805	Homecare - External Domiciliary (Adults)	900.00	26/10/2012	People Group
100035	Stratford And District Mencap	50216817	R5805	Homecare - External Domiciliary (Adults)	900.00	26/10/2012	People Group
100035	Stratford And District Mencap	50216831	R5805	Homecare - External Domiciliary (Adults)	900.00	26/10/2012	People Group
100035	Stratford And District Mencap	50217574	R5805	Homecare - External Domiciliary (Adults)	930.00	26/10/2012	People Group
100035	Stratford And District Mencap	50217582	R5805	Homecare - External Domiciliary (Adults)	930.00	26/10/2012	People Group
100035	Stratford And District Mencap	50217585	R5805	Homecare - External Domiciliary (Adults)	930.00	26/10/2012	People Group
100035	Stratford And District Mencap	50217587	R5805	Homecare - External Domiciliary (Adults)	750.00	26/10/2012	People Group
100035	Stratford And District Mencap	50217593	R5805	Homecare - External Domiciliary (Adults)	750.00	26/10/2012	People Group
100035	Stratford And District Mencap	50214496	R5805	Homecare - External Domiciliary (Adults)	2560.00	29/10/2012	People Group
100035	Stratford And District Mencap	50214416	R5805	Homecare - External Domiciliary (Adults)	7168.00	29/10/2012	People Group
100035	Stratford And District Mencap	50214432	R5805	Homecare - External Domiciliary (Adults)	3720.00	29/10/2012	People Group
100035	Stratford And District Mencap	50214467	R5805	Homecare - External Domiciliary (Adults)	1260.00	29/10/2012	People Group
100035	Stratford And District Mencap	50214441	R5805	Homecare - External Domiciliary (Adults)	1470.00	29/10/2012	People Group
100035	Stratford And District Mencap	50214443	R5805	Homecare - External Domiciliary (Adults)	3603.20	29/10/2012	People Group
205863	Stratford Car Bodies - 1988 Ltd	50201147	R3502	Motor Insurance Claims	518.80	10/10/2012	Other Services
203279	Stratford Generators	50218807	R2024	Electrical (LE)	828.84	31/10/2012	Resources
210613	Stratford High School Academy	50211898	R2204	Room Hire - External	824.50	22/10/2012	People Group
208454	Stratford On Avon District Council	50196278	C1050	External Fees	1345.00	02/10/2012	Capital
205868	Stratford On Avon District Council	50186715	R4409	Consultancy	555.00	02/10/2012	Resources
205868	Stratford On Avon District Council	50197582	R2201	Rent	7750.00	04/10/2012	Resources
205868	Stratford On Avon District Council	50200827	R5208	Recycling Credits - Contract Payments	46039.84	08/10/2012	Communities
208454	Stratford On Avon District Council	50204758	C1050	External Fees	525.00	12/10/2012	Capital
205868	Stratford On Avon District Council	50205665	R2201	Rent	16250.00	15/10/2012	Resources
205868	Stratford On Avon District Council	50205645	R2201	Rent	1875.00	15/10/2012	Resources
205868	Stratford On Avon District Council	50207977	R2201	Rent	962.50	17/10/2012	Resources
205868	Stratford On Avon District Council	50207981	R2201	Rent	4062.50	17/10/2012	Resources
205868	Stratford On Avon District Council	50210057	R5208	Recycling Credits - Contract Payments	48464.75	19/10/2012	Communities
205891	Studley High School Academy	50209522	R5604	Commissioned Works	5760.00	19/10/2012	People Group
213307	Studley Parish Council	50205587	R4612	Projects	500.00	24/10/2012	Resources
205896	Subec Wiping Solutions Ltd	50216543	R2709	Cleaning Materials	1017.40	29/10/2012	Resources
205896	Subec Wiping Solutions Ltd	50219257	R2709	Cleaning Materials	628.00	31/10/2012	Resources
205897	Suck Cess	50198255	R2754	Waste Management	575.00	04/10/2012	Communities
205897	Suck Cess	50198646	R2754	Waste Management	995.00	04/10/2012	Communities
205897	Suck Cess	50210006	R2754	Waste Management	780.00	18/10/2012	Communities
205904	Sunbeam Fostering Agency Ltd	50191447	R5801	Other Child Care	3587.14	03/10/2012	People Group
205904	Sunbeam Fostering Agency Ltd	50191425	R5801	Other Child Care	3480.85	03/10/2012	People Group
205904	Sunbeam Fostering Agency Ltd	50208093	R5848	Residential Care (Children)	3368.57	18/10/2012	People Group
205904	Sunbeam Fostering Agency Ltd	50208092	R5848	Residential Care (Children)	3471.42	18/10/2012	People Group
216765	Sunfield Children's Homes Ltd	50213961	R5848	Residential Care (Children)	47073.75	31/10/2012	People Group
205906	Sunflowers Pre School & Out of School Club	50218835	R4701	Grants To External Organisations	1283.80	31/10/2012	People Group
205913	Supplies Team	50192871	R4505	ICT Supplies / Consumables	1146.96	09/10/2012	Communities
205913	Supplies Team	50214126	R4505	ICT Supplies / Consumables	628.17	24/10/2012	People Group
205913	Supplies Team	50213079	R4505	ICT Supplies / Consumables	1274.56	29/10/2012	Resources
205916	Surecare Warwickshire	50201434	R5805	Homecare - External Domiciliary (Adults)	1164.35	08/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
205916	Surecare Warwickshire	50201418	R5805	Homecare - External Domiciliary (Adults)	1175.30	08/10/2012	People Group
205916	Surecare Warwickshire	50206710	R5805	Homecare - External Domiciliary (Adults)	584.00	16/10/2012	People Group
205916	Surecare Warwickshire	50208632	R5805	Homecare - External Domiciliary (Adults)	605.90	17/10/2012	People Group
205916	Surecare Warwickshire	50207330	R5805	Homecare - External Domiciliary (Adults)	1091.35	17/10/2012	People Group
205916	Surecare Warwickshire	50206673	R5805	Homecare - External Domiciliary (Adults)	1182.60	17/10/2012	People Group
205916	Surecare Warwickshire	50206674	R5805	Homecare - External Domiciliary (Adults)	1080.40	17/10/2012	People Group
205916	Surecare Warwickshire	50215765	R5805	Homecare - External Domiciliary (Adults)	890.60	26/10/2012	People Group
205916	Surecare Warwickshire	50215768	R5805	Homecare - External Domiciliary (Adults)	952.65	26/10/2012	People Group
205916	Surecare Warwickshire	50215747	R5805	Homecare - External Domiciliary (Adults)	1182.60	29/10/2012	People Group
205917	Surestars Day Nursery	50211376	R4606	Pre-School Teachers Flexible Payments	500.00	22/10/2012	People Group
205917	Surestars Day Nursery	50218694	R5702	Payments to External Contractors	7093.13	31/10/2012	People Group
208480	Swift Ecology	50181139	R4612	Projects	684.00	02/10/2012	Communities
205951	Swiis Foster Care Ltd	50208352	R5822	Foster Care Payments - External	867.00	17/10/2012	People Group
205951	Swiis Foster Care Ltd	50208338	R5822	Foster Care Payments - External	867.00	17/10/2012	People Group
205951	Swiis Foster Care Ltd	50213781	R5822	Foster Care Payments - External	867.00	24/10/2012	People Group
205951	Swiis Foster Care Ltd	50217367	R5822	Foster Care Payments - External	867.00	26/10/2012	People Group
205951	Swiis Foster Care Ltd	50217348	R5822	Foster Care Payments - External	867.00	26/10/2012	People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50149887	R5807	SLA - Adult Social Care Provision	-3081.78	24/10/2012	People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50149953	R5807	SLA - Adult Social Care Provision	-1346.92	24/10/2012	People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50212860	R5807	SLA - Adult Social Care Provision	1257.18	24/10/2012	People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50203707	R5807	SLA - Adult Social Care Provision	1458.77	24/10/2012	People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50205977	R5807	SLA - Adult Social Care Provision	1027.26	24/10/2012	People Group
205968	T C Cars	50202203	R3204	Home To School / College Transport	1620.00	15/10/2012	Communities
205968	T C Cars	50202204	R3204	Home To School / College Transport	2678.05	15/10/2012	Communities
205968	T C Cars	50202205	R3204	Home To School / College Transport	4276.80	15/10/2012	Communities
205968	T C Cars	50202207	R3204	Home To School / College Transport	734.40	15/10/2012	Communities
205968	T C Cars	50202208	R3204	Home To School / College Transport	1596.00	15/10/2012	Communities
205968	T C Cars	50202224	R3204	Home To School / College Transport	1044.00	15/10/2012	Communities
205968	T C Cars	50202200	R3204	Home To School / College Transport	2570.40	15/10/2012	Communities
205968	T C Cars	50202146	R3204	Home To School / College Transport	1596.00	15/10/2012	Communities
205968	T C Cars	50202189	R3204	Home To School / College Transport	1459.20	15/10/2012	Communities
205968	T C Cars	50202191	R3204	Home To School / College Transport	1209.60	15/10/2012	Communities
205968	T C Cars	50202194	R3204	Home To School / College Transport	2184.00	15/10/2012	Communities
205968	T C Cars	50202201	R3204	Home To School / College Transport	2166.00	15/10/2012	Communities
205968	T C Cars	50202202	R3204	Home To School / College Transport	2006.40	15/10/2012	Communities
205968	T C Cars	50202212	R3204	Home To School / College Transport	1888.80	15/10/2012	Communities
205968	T C Cars	50202186	R3204	Home To School / College Transport	2116.80	15/10/2012	Communities
205968	T C Cars	50212167	R3205	Client Travel - Taxis	646.00	23/10/2012	People Group
205981	T Moses	50202190	R3204	Home To School / College Transport	750.00	12/10/2012	Communities
205981	T Moses	50202163	R3204	Home To School / College Transport	1122.00	12/10/2012	Communities
205981	T Moses	50202159	R3204	Home To School / College Transport	1780.00	12/10/2012	Communities
205983	T O L Contracts Ltd	50203599	R2022	Building (LB)	1330.60	11/10/2012	Resources
205983	T O L Contracts Ltd	50203418	R2022	Building (LB)	1658.31	12/10/2012	Resources
205995	Take A Break	50195749	R5805	Homecare - External Domiciliary (Adults)	1876.46	02/10/2012	People Group
205995	Take A Break	50195751	R5805	Homecare - External Domiciliary (Adults)	1511.27	02/10/2012	People Group
205995	Take A Break	50195715	R5805	Homecare - External Domiciliary (Adults)	1445.22	02/10/2012	People Group
205995	Take A Break	50195732	R5805	Homecare - External Domiciliary (Adults)	1398.60	02/10/2012	People Group
205995	Take A Break	50195734	R5805	Homecare - External Domiciliary (Adults)	1282.05	02/10/2012	People Group
205995	Take A Break	50218264	R5805	Homecare - External Domiciliary (Adults)	512.82	29/10/2012	People Group
205995	Take A Break	50218224	R5805	Homecare - External Domiciliary (Adults)	745.92	29/10/2012	People Group
205995	Take A Break	50218251	R5805	Homecare - External Domiciliary (Adults)	745.92	29/10/2012	People Group
205995	Take A Break	50218245	R5805	Homecare - External Domiciliary (Adults)	722.61	29/10/2012	People Group
205995	Take A Break	50218240	R5805	Homecare - External Domiciliary (Adults)	637.14	29/10/2012	People Group
205995	Take A Break	50218234	R5805	Homecare - External Domiciliary (Adults)	947.94	29/10/2012	People Group
205995	Take A Break	50218228	R5805	Homecare - External Domiciliary (Adults)	854.70	29/10/2012	People Group
205995	Take A Break	50218246	R5805	Homecare - External Domiciliary (Adults)	1010.10	31/10/2012	People Group
205995	Take A Break	50218270	R5805	Homecare - External Domiciliary (Adults)	846.93	31/10/2012	People Group
205995	Take A Break	50218269	R5805	Homecare - External Domiciliary (Adults)	2051.28	31/10/2012	People Group
205995	Take A Break	50218259	R5805	Homecare - External Domiciliary (Adults)	1056.72	31/10/2012	People Group
205995	Take A Break	50218236	R5805	Homecare - External Domiciliary (Adults)	2245.53	31/10/2012	People Group
205995	Take A Break	50218230	R5805	Homecare - External Domiciliary (Adults)	1429.68	31/10/2012	People Group
205995	Take A Break	50218229	R5805	Homecare - External Domiciliary (Adults)	1072.26	31/10/2012	People Group
205995	Take A Break	50218225	R5805	Homecare - External Domiciliary (Adults)	1530.69	31/10/2012	People Group
206003	Tanworth Nursery	50211371	R4606	Pre-School Teachers Flexible Payments	500.00	22/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
210092	TASC Software Solutions Ltd	50206894	R4503	Hardware	1000.00	31/10/2012	People Group
206018	Team Prevent UK Ltd	50200279	R4409	Consultancy	11589.47	08/10/2012	Resources
206019	Team Teach Ltd	50188973	R1601	Training - External	1100.00	02/10/2012	People Group
206025	Teddy Bears Preschool	50200413	R5702	Payments to External Contractors	785.70	05/10/2012	People Group
206025	Teddy Bears Preschool	50218695	R5702	Payments to External Contractors	2655.38	31/10/2012	People Group
209430	Telford & Wrekin Council	50187038	R5702	Payments to External Contractors	506.78	05/10/2012	Communities
206045	Terrys Coach Hire	50203044	R3204	Home To School / College Transport	2500.00	10/10/2012	Communities
206045	Terrys Coach Hire	50203051	R3204	Home To School / College Transport	3000.00	10/10/2012	Communities
206045	Terrys Coach Hire	50203049	R3204	Home To School / College Transport	2600.00	10/10/2012	Communities
206045	Terrys Coach Hire	50203048	R3204	Home To School / College Transport	2948.00	10/10/2012	Communities
206058	The Adolescent and Childrens Trust	50189235	R5822	Foster Care Payments - External	2650.50	08/10/2012	People Group
206058	The Adolescent and Childrens Trust	50189231	R5822	Foster Care Payments - External	2650.50	08/10/2012	People Group
206058	The Adolescent and Childrens Trust	50189233	R5822	Foster Care Payments - External	2650.50	08/10/2012	People Group
206058	The Adolescent and Childrens Trust	50189234	R5822	Foster Care Payments - External	2650.50	08/10/2012	People Group
206058	The Adolescent and Childrens Trust	50196445	R5822	Foster Care Payments - External	1582.70	12/10/2012	People Group
206058	The Adolescent and Childrens Trust	50213810	R5822	Foster Care Payments - External	2565.00	29/10/2012	People Group
206058	The Adolescent and Childrens Trust	50213758	R5822	Foster Care Payments - External	2565.00	29/10/2012	People Group
206058	The Adolescent and Childrens Trust	50213785	R5822	Foster Care Payments - External	2565.00	29/10/2012	People Group
100350	The Broad Group Ltd	50207007	R5805	Homecare - External Domiciliary (Adults)	1873.96	17/10/2012	People Group
216776	The Burton Addiction Centre Ltd	50187636	R5835	Residential and Inpatient Services	1600.00	12/10/2012	Communities
216776	The Burton Addiction Centre Ltd	50187639	R5835	Residential and Inpatient Services	1600.00	12/10/2012	Communities
216776	The Burton Addiction Centre Ltd	50187641	R5835	Residential and Inpatient Services	1600.00	12/10/2012	Communities
216776	The Burton Addiction Centre Ltd	50187642	R5835	Residential and Inpatient Services	3200.00	12/10/2012	Communities
209395	The Business Wear Company	50192265	R4205	Uniforms	729.40	12/10/2012	Communities
209395	The Business Wear Company	50202793	R4203	Protective Clothing	796.35	19/10/2012	Communities
206078	The Care Bureau Ltd	50199670	R5805	Homecare - External Domiciliary (Adults)	793.90	04/10/2012	People Group
206078	The Care Bureau Ltd	50188302	R5805	Homecare - External Domiciliary (Adults)	1298.28	05/10/2012	People Group
206078	The Care Bureau Ltd	50188309	R5805	Homecare - External Domiciliary (Adults)	684.04	05/10/2012	People Group
206078	The Care Bureau Ltd	50188310	R5805	Homecare - External Domiciliary (Adults)	607.26	05/10/2012	People Group
206078	The Care Bureau Ltd	50188912	R5805	Homecare - External Domiciliary (Adults)	781.76	05/10/2012	People Group
206078	The Care Bureau Ltd	50192963	R5805	Homecare - External Domiciliary (Adults)	1786.88	05/10/2012	People Group
206078	The Care Bureau Ltd	50188925	R5805	Homecare - External Domiciliary (Adults)	774.78	05/10/2012	People Group
206078	The Care Bureau Ltd	50188930	R5805	Homecare - External Domiciliary (Adults)	586.32	05/10/2012	People Group
206078	The Care Bureau Ltd	50189821	R5805	Homecare - External Domiciliary (Adults)	572.36	05/10/2012	People Group
206078	The Care Bureau Ltd	50188921	R5805	Homecare - External Domiciliary (Adults)	579.34	05/10/2012	People Group
206078	The Care Bureau Ltd	50197968	R5805	Homecare - External Domiciliary (Adults)	681.72	05/10/2012	People Group
206078	The Care Bureau Ltd	50197970	R5805	Homecare - External Domiciliary (Adults)	611.80	05/10/2012	People Group
206078	The Care Bureau Ltd	50197979	R5805	Homecare - External Domiciliary (Adults)	620.54	05/10/2012	People Group
206078	The Care Bureau Ltd	50197988	R5805	Homecare - External Domiciliary (Adults)	533.14	05/10/2012	People Group
206078	The Care Bureau Ltd	50198003	R5805	Homecare - External Domiciliary (Adults)	611.80	05/10/2012	People Group
206078	The Care Bureau Ltd	50198004	R5805	Homecare - External Domiciliary (Adults)	978.88	05/10/2012	People Group
206078	The Care Bureau Ltd	50198011	R5805	Homecare - External Domiciliary (Adults)	821.56	05/10/2012	People Group
206078	The Care Bureau Ltd	50198015	R5805	Homecare - External Domiciliary (Adults)	734.16	05/10/2012	People Group
206078	The Care Bureau Ltd	50198017	R5805	Homecare - External Domiciliary (Adults)	784.56	05/10/2012	People Group
206078	The Care Bureau Ltd	50198127	R5805	Homecare - External Domiciliary (Adults)	734.16	05/10/2012	People Group
206078	The Care Bureau Ltd	50198128	R5805	Homecare - External Domiciliary (Adults)	856.52	05/10/2012	People Group
206078	The Care Bureau Ltd	50198131	R5805	Homecare - External Domiciliary (Adults)	664.24	05/10/2012	People Group
206078	The Care Bureau Ltd	50198134	R5805	Homecare - External Domiciliary (Adults)	611.80	05/10/2012	People Group
206078	The Care Bureau Ltd	50198135	R5805	Homecare - External Domiciliary (Adults)	908.96	05/10/2012	People Group
206078	The Care Bureau Ltd	50198157	R5805	Homecare - External Domiciliary (Adults)	978.88	05/10/2012	People Group
206078	The Care Bureau Ltd	50198158	R5805	Homecare - External Domiciliary (Adults)	970.14	05/10/2012	People Group
206078	The Care Bureau Ltd	50198161	R5805	Homecare - External Domiciliary (Adults)	1136.20	05/10/2012	People Group
206078	The Care Bureau Ltd	50198163	R5805	Homecare - External Domiciliary (Adults)	597.76	05/10/2012	People Group
206078	The Care Bureau Ltd	50185243	R5805	Homecare - External Domiciliary (Adults)	-1103.92	05/10/2012	People Group
206078	The Care Bureau Ltd	50199598	R5805	Homecare - External Domiciliary (Adults)	611.80	05/10/2012	People Group
206078	The Care Bureau Ltd	50199599	R5805	Homecare - External Domiciliary (Adults)	1101.24	05/10/2012	People Group
206078	The Care Bureau Ltd	50199606	R5805	Homecare - External Domiciliary (Adults)	803.24	05/10/2012	People Group
206078	The Care Bureau Ltd	50199607	R5805	Homecare - External Domiciliary (Adults)	611.80	05/10/2012	People Group
206078	The Care Bureau Ltd	50199608	R5805	Homecare - External Domiciliary (Adults)	664.24	05/10/2012	People Group
206078	The Care Bureau Ltd	50199642	R5805	Homecare - External Domiciliary (Adults)	1008.72	05/10/2012	People Group
206078	The Care Bureau Ltd	50198740	R5805	Homecare - External Domiciliary (Adults)	943.92	05/10/2012	People Group
206078	The Care Bureau Ltd	50198891	R5805	Homecare - External Domiciliary (Adults)	1276.04	05/10/2012	People Group
206078	The Care Bureau Ltd	50198904	R5805	Homecare - External Domiciliary (Adults)	978.88	05/10/2012	People Group
206078	The Care Bureau Ltd	50198928	R5805	Homecare - External Domiciliary (Adults)	734.16	05/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50198930	R5805	Homecare - External Domiciliary (Adults)	1101.24	05/10/2012	People Group
206078	The Care Bureau Ltd	50198932	R5805	Homecare - External Domiciliary (Adults)	664.24	05/10/2012	People Group
206078	The Care Bureau Ltd	50198934	R5805	Homecare - External Domiciliary (Adults)	952.68	05/10/2012	People Group
206078	The Care Bureau Ltd	50198937	R5805	Homecare - External Domiciliary (Adults)	541.88	05/10/2012	People Group
206078	The Care Bureau Ltd	50198943	R5805	Homecare - External Domiciliary (Adults)	1092.50	05/10/2012	People Group
206078	The Care Bureau Ltd	50198981	R5805	Homecare - External Domiciliary (Adults)	978.88	05/10/2012	People Group
206078	The Care Bureau Ltd	50198983	R5805	Homecare - External Domiciliary (Adults)	760.38	05/10/2012	People Group
206078	The Care Bureau Ltd	50199468	R5805	Homecare - External Domiciliary (Adults)	760.38	05/10/2012	People Group
206078	The Care Bureau Ltd	50199479	R5805	Homecare - External Domiciliary (Adults)	598.69	05/10/2012	People Group
206078	The Care Bureau Ltd	50199485	R5805	Homecare - External Domiciliary (Adults)	511.29	05/10/2012	People Group
206078	The Care Bureau Ltd	50199488	R5805	Homecare - External Domiciliary (Adults)	611.80	05/10/2012	People Group
206078	The Care Bureau Ltd	50199526	R5805	Homecare - External Domiciliary (Adults)	1083.76	05/10/2012	People Group
206078	The Care Bureau Ltd	50199531	R5805	Homecare - External Domiciliary (Adults)	1721.78	05/10/2012	People Group
206078	The Care Bureau Ltd	50199552	R5805	Homecare - External Domiciliary (Adults)	664.24	05/10/2012	People Group
206078	The Care Bureau Ltd	50199554	R5805	Homecare - External Domiciliary (Adults)	1957.76	05/10/2012	People Group
206078	The Care Bureau Ltd	50199555	R5805	Homecare - External Domiciliary (Adults)	738.53	05/10/2012	People Group
206078	The Care Bureau Ltd	50199582	R5805	Homecare - External Domiciliary (Adults)	970.14	05/10/2012	People Group
206078	The Care Bureau Ltd	50197821	R5805	Homecare - External Domiciliary (Adults)	734.16	05/10/2012	People Group
206078	The Care Bureau Ltd	50197823	R5805	Homecare - External Domiciliary (Adults)	777.86	05/10/2012	People Group
206078	The Care Bureau Ltd	50197826	R5805	Homecare - External Domiciliary (Adults)	646.76	05/10/2012	People Group
206078	The Care Bureau Ltd	50197832	R5805	Homecare - External Domiciliary (Adults)	734.16	05/10/2012	People Group
206078	The Care Bureau Ltd	50197846	R5805	Homecare - External Domiciliary (Adults)	734.16	05/10/2012	People Group
206078	The Care Bureau Ltd	50197849	R5805	Homecare - External Domiciliary (Adults)	978.88	05/10/2012	People Group
206078	The Care Bureau Ltd	50197852	R5805	Homecare - External Domiciliary (Adults)	734.16	05/10/2012	People Group
206078	The Care Bureau Ltd	50197853	R5805	Homecare - External Domiciliary (Adults)	603.06	05/10/2012	People Group
206078	The Care Bureau Ltd	50197859	R5805	Homecare - External Domiciliary (Adults)	2447.20	05/10/2012	People Group
206078	The Care Bureau Ltd	50197895	R5805	Homecare - External Domiciliary (Adults)	978.88	05/10/2012	People Group
206078	The Care Bureau Ltd	50197896	R5805	Homecare - External Domiciliary (Adults)	943.92	05/10/2012	People Group
206078	The Care Bureau Ltd	50197903	R5805	Homecare - External Domiciliary (Adults)	611.80	05/10/2012	People Group
206078	The Care Bureau Ltd	50197910	R5805	Homecare - External Domiciliary (Adults)	1345.96	05/10/2012	People Group
206078	The Care Bureau Ltd	50197961	R5805	Homecare - External Domiciliary (Adults)	1468.32	05/10/2012	People Group
206078	The Care Bureau Ltd	50187275	R5805	Homecare - External Domiciliary (Adults)	717.84	05/10/2012	People Group
206078	The Care Bureau Ltd	50201953	R5805	Homecare - External Domiciliary (Adults)	860.89	08/10/2012	People Group
206078	The Care Bureau Ltd	50201967	R5805	Homecare - External Domiciliary (Adults)	725.42	08/10/2012	People Group
206078	The Care Bureau Ltd	50201365	R5805	Homecare - External Domiciliary (Adults)	586.32	08/10/2012	People Group
206078	The Care Bureau Ltd	50201424	R5805	Homecare - External Domiciliary (Adults)	855.05	08/10/2012	People Group
206078	The Care Bureau Ltd	50201460	R5805	Homecare - External Domiciliary (Adults)	1563.52	08/10/2012	People Group
206078	The Care Bureau Ltd	50201966	R5805	Homecare - External Domiciliary (Adults)	572.36	08/10/2012	People Group
206078	The Care Bureau Ltd	50200657	R5805	Homecare - External Domiciliary (Adults)	977.20	08/10/2012	People Group
206078	The Care Bureau Ltd	50189061	R5805	Homecare - External Domiciliary (Adults)	1468.32	09/10/2012	People Group
206078	The Care Bureau Ltd	50189063	R5805	Homecare - External Domiciliary (Adults)	2447.20	09/10/2012	People Group
206078	The Care Bureau Ltd	50189065	R5805	Homecare - External Domiciliary (Adults)	2453.12	09/10/2012	People Group
206078	The Care Bureau Ltd	50189154	R5805	Homecare - External Domiciliary (Adults)	1092.50	09/10/2012	People Group
206078	The Care Bureau Ltd	50189164	R5805	Homecare - External Domiciliary (Adults)	1101.24	09/10/2012	People Group
206078	The Care Bureau Ltd	50189190	R5805	Homecare - External Domiciliary (Adults)	1052.16	09/10/2012	People Group
206078	The Care Bureau Ltd	50189192	R5805	Homecare - External Domiciliary (Adults)	1713.04	09/10/2012	People Group
206078	The Care Bureau Ltd	50202871	R5805	Homecare - External Domiciliary (Adults)	586.32	10/10/2012	People Group
206078	The Care Bureau Ltd	50202879	R5805	Homecare - External Domiciliary (Adults)	781.76	10/10/2012	People Group
206078	The Care Bureau Ltd	50202885	R5805	Homecare - External Domiciliary (Adults)	600.28	10/10/2012	People Group
206078	The Care Bureau Ltd	50202920	R5805	Homecare - External Domiciliary (Adults)	872.50	10/10/2012	People Group
206078	The Care Bureau Ltd	50203090	R5805	Homecare - External Domiciliary (Adults)	781.76	10/10/2012	People Group
206078	The Care Bureau Ltd	50203097	R5805	Homecare - External Domiciliary (Adults)	704.98	10/10/2012	People Group
206078	The Care Bureau Ltd	50203102	R5805	Homecare - External Domiciliary (Adults)	586.32	10/10/2012	People Group
206078	The Care Bureau Ltd	50203103	R5805	Homecare - External Domiciliary (Adults)	642.16	10/10/2012	People Group
206078	The Care Bureau Ltd	50203811	R5805	Homecare - External Domiciliary (Adults)	1171.16	11/10/2012	People Group
206078	The Care Bureau Ltd	50203818	R5805	Homecare - External Domiciliary (Adults)	1599.42	11/10/2012	People Group
206078	The Care Bureau Ltd	50203826	R5805	Homecare - External Domiciliary (Adults)	904.59	11/10/2012	People Group
206078	The Care Bureau Ltd	50203835	R5805	Homecare - External Domiciliary (Adults)	620.54	11/10/2012	People Group
206078	The Care Bureau Ltd	50203849	R5805	Homecare - External Domiciliary (Adults)	777.10	11/10/2012	People Group
206078	The Care Bureau Ltd	50203853	R5805	Homecare - External Domiciliary (Adults)	987.62	11/10/2012	People Group
206078	The Care Bureau Ltd	50203871	R5805	Homecare - External Domiciliary (Adults)	996.36	11/10/2012	People Group
206078	The Care Bureau Ltd	50203400	R5805	Homecare - External Domiciliary (Adults)	565.38	11/10/2012	People Group
206078	The Care Bureau Ltd	50203401	R5805	Homecare - External Domiciliary (Adults)	970.22	11/10/2012	People Group
206078	The Care Bureau Ltd	50203404	R5805	Homecare - External Domiciliary (Adults)	586.32	11/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50203409	R5805	Homecare - External Domiciliary (Adults)	781.76	11/10/2012	People Group
206078	The Care Bureau Ltd	50203410	R5805	Homecare - External Domiciliary (Adults)	844.58	11/10/2012	People Group
206078	The Care Bureau Ltd	50203658	R5805	Homecare - External Domiciliary (Adults)	781.76	11/10/2012	People Group
206078	The Care Bureau Ltd	50204117	R5805	Homecare - External Domiciliary (Adults)	781.76	11/10/2012	People Group
206078	The Care Bureau Ltd	50204387	R5805	Homecare - External Domiciliary (Adults)	704.98	11/10/2012	People Group
206078	The Care Bureau Ltd	50204388	R5805	Homecare - External Domiciliary (Adults)	579.34	11/10/2012	People Group
206078	The Care Bureau Ltd	50204398	R5805	Homecare - External Domiciliary (Adults)	586.32	11/10/2012	People Group
206078	The Care Bureau Ltd	50204399	R5805	Homecare - External Domiciliary (Adults)	698.00	11/10/2012	People Group
206078	The Care Bureau Ltd	50204405	R5805	Homecare - External Domiciliary (Adults)	544.44	11/10/2012	People Group
206078	The Care Bureau Ltd	50203868	R5805	Homecare - External Domiciliary (Adults)	613.28	12/10/2012	People Group
206078	The Care Bureau Ltd	50202858	R5805	Homecare - External Domiciliary (Adults)	1772.92	12/10/2012	People Group
206078	The Care Bureau Ltd	50203412	R5805	Homecare - External Domiciliary (Adults)	1591.44	12/10/2012	People Group
206078	The Care Bureau Ltd	50203415	R5805	Homecare - External Domiciliary (Adults)	1619.36	12/10/2012	People Group
206078	The Care Bureau Ltd	50204110	R5805	Homecare - External Domiciliary (Adults)	1731.04	12/10/2012	People Group
206078	The Care Bureau Ltd	50204389	R5805	Homecare - External Domiciliary (Adults)	1563.52	12/10/2012	People Group
206078	The Care Bureau Ltd	50204406	R5805	Homecare - External Domiciliary (Adults)	1563.52	12/10/2012	People Group
206078	The Care Bureau Ltd	50204425	R5805	Homecare - External Domiciliary (Adults)	1528.00	12/10/2012	People Group
206078	The Care Bureau Ltd	50204511	R5805	Homecare - External Domiciliary (Adults)	530.48	12/10/2012	People Group
206078	The Care Bureau Ltd	50204518	R5805	Homecare - External Domiciliary (Adults)	607.26	12/10/2012	People Group
206078	The Care Bureau Ltd	50204542	R5805	Homecare - External Domiciliary (Adults)	781.76	12/10/2012	People Group
206078	The Care Bureau Ltd	50204547	R5805	Homecare - External Domiciliary (Adults)	586.32	12/10/2012	People Group
206078	The Care Bureau Ltd	50204555	R5805	Homecare - External Domiciliary (Adults)	586.32	12/10/2012	People Group
206078	The Care Bureau Ltd	50204566	R5805	Homecare - External Domiciliary (Adults)	586.32	12/10/2012	People Group
206078	The Care Bureau Ltd	50204567	R5805	Homecare - External Domiciliary (Adults)	628.20	12/10/2012	People Group
206078	The Care Bureau Ltd	50204598	R5805	Homecare - External Domiciliary (Adults)	586.32	12/10/2012	People Group
206078	The Care Bureau Ltd	50205472	R5805	Homecare - External Domiciliary (Adults)	558.40	12/10/2012	People Group
206078	The Care Bureau Ltd	50205485	R5805	Homecare - External Domiciliary (Adults)	502.56	12/10/2012	People Group
206078	The Care Bureau Ltd	50205486	R5805	Homecare - External Domiciliary (Adults)	530.48	12/10/2012	People Group
206078	The Care Bureau Ltd	50205608	R5805	Homecare - External Domiciliary (Adults)	739.88	12/10/2012	People Group
206078	The Care Bureau Ltd	50205609	R5805	Homecare - External Domiciliary (Adults)	579.34	12/10/2012	People Group
206078	The Care Bureau Ltd	50205620	R5805	Homecare - External Domiciliary (Adults)	704.98	12/10/2012	People Group
206078	The Care Bureau Ltd	50206274	R5805	Homecare - External Domiciliary (Adults)	629.28	15/10/2012	People Group
206078	The Care Bureau Ltd	50206378	R5805	Homecare - External Domiciliary (Adults)	844.58	15/10/2012	People Group
206078	The Care Bureau Ltd	50206395	R5805	Homecare - External Domiciliary (Adults)	516.52	15/10/2012	People Group
206078	The Care Bureau Ltd	50206396	R5805	Homecare - External Domiciliary (Adults)	774.78	15/10/2012	People Group
206078	The Care Bureau Ltd	50206408	R5805	Homecare - External Domiciliary (Adults)	837.60	15/10/2012	People Group
206078	The Care Bureau Ltd	50206414	R5805	Homecare - External Domiciliary (Adults)	649.14	15/10/2012	People Group
206078	The Care Bureau Ltd	50206417	R5805	Homecare - External Domiciliary (Adults)	537.46	15/10/2012	People Group
206078	The Care Bureau Ltd	50206423	R5805	Homecare - External Domiciliary (Adults)	586.32	15/10/2012	People Group
206078	The Care Bureau Ltd	50204546	R5805	Homecare - External Domiciliary (Adults)	1563.52	15/10/2012	People Group
206078	The Care Bureau Ltd	50205478	R5805	Homecare - External Domiciliary (Adults)	1172.64	15/10/2012	People Group
206078	The Care Bureau Ltd	50205610	R5805	Homecare - External Domiciliary (Adults)	711.96	15/10/2012	People Group
206078	The Care Bureau Ltd	50205637	R5805	Homecare - External Domiciliary (Adults)	858.54	15/10/2012	People Group
206078	The Care Bureau Ltd	50205640	R5805	Homecare - External Domiciliary (Adults)	1033.04	15/10/2012	People Group
206078	The Care Bureau Ltd	50205845	R5805	Homecare - External Domiciliary (Adults)	781.76	15/10/2012	People Group
206078	The Care Bureau Ltd	50205846	R5805	Homecare - External Domiciliary (Adults)	656.12	15/10/2012	People Group
206078	The Care Bureau Ltd	50205916	R5805	Homecare - External Domiciliary (Adults)	586.32	15/10/2012	People Group
206078	The Care Bureau Ltd	50205926	R5805	Homecare - External Domiciliary (Adults)	1361.10	15/10/2012	People Group
206078	The Care Bureau Ltd	50205930	R5805	Homecare - External Domiciliary (Adults)	572.36	15/10/2012	People Group
206078	The Care Bureau Ltd	50205939	R5805	Homecare - External Domiciliary (Adults)	1186.60	15/10/2012	People Group
206078	The Care Bureau Ltd	50205942	R5805	Homecare - External Domiciliary (Adults)	586.32	15/10/2012	People Group
206078	The Care Bureau Ltd	50206345	R5805	Homecare - External Domiciliary (Adults)	823.64	15/10/2012	People Group
206078	The Care Bureau Ltd	50206370	R5805	Homecare - External Domiciliary (Adults)	956.26	15/10/2012	People Group
206078	The Care Bureau Ltd	50206387	R5805	Homecare - External Domiciliary (Adults)	1242.44	16/10/2012	People Group
206078	The Care Bureau Ltd	50206391	R5805	Homecare - External Domiciliary (Adults)	586.32	16/10/2012	People Group
206078	The Care Bureau Ltd	50206397	R5805	Homecare - External Domiciliary (Adults)	1165.66	16/10/2012	People Group
206078	The Care Bureau Ltd	50207316	R5805	Homecare - External Domiciliary (Adults)	659.61	16/10/2012	People Group
206078	The Care Bureau Ltd	50207324	R5805	Homecare - External Domiciliary (Adults)	691.02	16/10/2012	People Group
206078	The Care Bureau Ltd	50207675	R5805	Homecare - External Domiciliary (Adults)	509.54	16/10/2012	People Group
206078	The Care Bureau Ltd	50205844	R5805	Homecare - External Domiciliary (Adults)	1717.08	16/10/2012	People Group
206078	The Care Bureau Ltd	50206116	R5805	Homecare - External Domiciliary (Adults)	760.82	16/10/2012	People Group
206078	The Care Bureau Ltd	50206991	R5805	Homecare - External Domiciliary (Adults)	699.84	16/10/2012	People Group
206078	The Care Bureau Ltd	50208237	R5805	Homecare - External Domiciliary (Adults)	760.38	17/10/2012	People Group
206078	The Care Bureau Ltd	50207665	R5805	Homecare - External Domiciliary (Adults)	1940.44	17/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50207677	R5805	Homecare - External Domiciliary (Adults)	1179.62	17/10/2012	People Group
206078	The Care Bureau Ltd	50207994	R5805	Homecare - External Domiciliary (Adults)	656.12	17/10/2012	People Group
206078	The Care Bureau Ltd	50209428	R5805	Homecare - External Domiciliary (Adults)	621.22	18/10/2012	People Group
206078	The Care Bureau Ltd	50209433	R5805	Homecare - External Domiciliary (Adults)	586.32	18/10/2012	People Group
206078	The Care Bureau Ltd	50203855	R5805	Homecare - External Domiciliary (Adults)	613.28	19/10/2012	People Group
206078	The Care Bureau Ltd	50209607	R5805	Homecare - External Domiciliary (Adults)	1703.12	19/10/2012	People Group
206078	The Care Bureau Ltd	50209614	R5805	Homecare - External Domiciliary (Adults)	1563.52	19/10/2012	People Group
206078	The Care Bureau Ltd	50209619	R5805	Homecare - External Domiciliary (Adults)	830.62	19/10/2012	People Group
206078	The Care Bureau Ltd	50209645	R5805	Homecare - External Domiciliary (Adults)	767.80	19/10/2012	People Group
206078	The Care Bureau Ltd	50209663	R5805	Homecare - External Domiciliary (Adults)	537.46	19/10/2012	People Group
206078	The Care Bureau Ltd	50210309	R5805	Homecare - External Domiciliary (Adults)	1172.64	19/10/2012	People Group
206078	The Care Bureau Ltd	50210351	R5805	Homecare - External Domiciliary (Adults)	823.64	19/10/2012	People Group
206078	The Care Bureau Ltd	50210371	R5805	Homecare - External Domiciliary (Adults)	851.56	19/10/2012	People Group
206078	The Care Bureau Ltd	50209429	R5805	Homecare - External Domiciliary (Adults)	1172.64	19/10/2012	People Group
206078	The Care Bureau Ltd	50209467	R5805	Homecare - External Domiciliary (Adults)	1284.32	19/10/2012	People Group
206078	The Care Bureau Ltd	50207995	R5805	Homecare - External Domiciliary (Adults)	1361.10	19/10/2012	People Group
206078	The Care Bureau Ltd	50208003	R5805	Homecare - External Domiciliary (Adults)	1172.64	19/10/2012	People Group
206078	The Care Bureau Ltd	50210386	R5805	Homecare - External Domiciliary (Adults)	1162.17	19/10/2012	People Group
206078	The Care Bureau Ltd	50210420	R5805	Homecare - External Domiciliary (Adults)	781.76	19/10/2012	People Group
206078	The Care Bureau Ltd	50210448	R5805	Homecare - External Domiciliary (Adults)	561.89	19/10/2012	People Group
206078	The Care Bureau Ltd	50210453	R5805	Homecare - External Domiciliary (Adults)	586.32	19/10/2012	People Group
206078	The Care Bureau Ltd	50210999	R5805	Homecare - External Domiciliary (Adults)	718.94	19/10/2012	People Group
206078	The Care Bureau Ltd	50211010	R5805	Homecare - External Domiciliary (Adults)	1563.52	19/10/2012	People Group
206078	The Care Bureau Ltd	50211012	R5805	Homecare - External Domiciliary (Adults)	837.60	19/10/2012	People Group
206078	The Care Bureau Ltd	50211034	R5805	Homecare - External Domiciliary (Adults)	753.84	19/10/2012	People Group
206078	The Care Bureau Ltd	50211035	R5805	Homecare - External Domiciliary (Adults)	938.81	19/10/2012	People Group
206078	The Care Bureau Ltd	50211036	R5805	Homecare - External Domiciliary (Adults)	687.53	19/10/2012	People Group
206078	The Care Bureau Ltd	50211044	R5805	Homecare - External Domiciliary (Adults)	523.50	19/10/2012	People Group
206078	The Care Bureau Ltd	50211128	R5805	Homecare - External Domiciliary (Adults)	977.20	19/10/2012	People Group
206078	The Care Bureau Ltd	50211738	R5805	Homecare - External Domiciliary (Adults)	670.08	19/10/2012	People Group
206078	The Care Bureau Ltd	50211677	R5805	Homecare - External Domiciliary (Adults)	516.52	22/10/2012	People Group
206078	The Care Bureau Ltd	50212889	R5805	Homecare - External Domiciliary (Adults)	586.32	23/10/2012	People Group
206078	The Care Bureau Ltd	50212891	R5805	Homecare - External Domiciliary (Adults)	544.44	23/10/2012	People Group
206078	The Care Bureau Ltd	50207009	R5805	Homecare - External Domiciliary (Adults)	933.12	26/10/2012	People Group
206078	The Care Bureau Ltd	50217804	R5805	Homecare - External Domiciliary (Adults)	891.48	29/10/2012	People Group
206078	The Care Bureau Ltd	50218958	R5805	Homecare - External Domiciliary (Adults)	937.77	31/10/2012	People Group
206078	The Care Bureau Ltd	50218480	R5805	Homecare - External Domiciliary (Adults)	907.40	31/10/2012	People Group
209263	The Carole Group Ltd	50197357	R4030	Materials	740.00	17/10/2012	Communities
209263	The Carole Group Ltd	50202385	R4044	Stock For Re-Sale Or Hire	659.56	26/10/2012	Communities
206089	The Coleshill School Academy	50209527	R5604	Commissioned Works	23280.00	19/10/2012	People Group
206089	The Coleshill School Academy	50209528	R5604	Commissioned Works	36159.00	19/10/2012	People Group
100033	The David Lewis Centre	50207037	R5805	Homecare - External Domiciliary (Adults)	4965.33	17/10/2012	People Group
100033	The David Lewis Centre	50218221	R5805	Homecare - External Domiciliary (Adults)	10170.45	31/10/2012	People Group
206101	The Desk Top Publishing Micro Systems Ltd	50197464	R4505	ICT Supplies / Consumables	571.12	03/10/2012	Resources
206112	The Foster Care Co-Operative Ltd	50196429	R5822	Foster Care Payments - External	5271.60	12/10/2012	People Group
206112	The Foster Care Co-Operative Ltd	50210050	R5822	Foster Care Payments - External	3571.86	22/10/2012	People Group
206112	The Foster Care Co-Operative Ltd	50212072	R5822	Foster Care Payments - External	5447.32	26/10/2012	People Group
213453	The George Eliot School Academy	50209521	R5604	Commissioned Works	77635.00	19/10/2012	People Group
213453	The George Eliot School Academy	50213285	R5604	Commissioned Works	850.00	23/10/2012	People Group
217473	The Grand Hotel (Eastbourne) Ltd	50198739	R4601	Conferences	1980.00	09/10/2012	Other Services
206128	The Ideal Taxis Company	50201165	R3204	Home To School / College Transport	1453.00	10/10/2012	Communities
206128	The Ideal Taxis Company	50201160	R3204	Home To School / College Transport	1680.00	10/10/2012	Communities
206141	The Lemon Press Ltd	50213436	R4317	Print Operational Costs	539.00	24/10/2012	Resources
206145	The Links Daycare Centre Ltd	50203892	R4606	Pre-School Teachers Flexible Payments	500.00	11/10/2012	People Group
206155	The Mary Hare Grammar School	50205394	R4415	Independent School Fees	8245.00	12/10/2012	People Group
206155	The Mary Hare Grammar School	50205397	R4415	Independent School Fees	1214.00	12/10/2012	People Group
206155	The Mary Hare Grammar School	50205399	R4415	Independent School Fees	8245.00	12/10/2012	People Group
206155	The Mary Hare Grammar School	50205449	R4415	Independent School Fees	8245.00	12/10/2012	People Group
206155	The Mary Hare Grammar School	50209772	R4415	Independent School Fees	11517.00	22/10/2012	People Group
206155	The Mary Hare Grammar School	50209757	R4415	Independent School Fees	11517.00	22/10/2012	People Group
217180	The Mobility Aids Centre	50181217	R4007	Equipment	732.00	15/10/2012	People Group
213237	The National Appropriate Adult Network Ltd	50213130	R1601	Training - External	2775.00	25/10/2012	Communities
210363	The National Fostering Agency	50196877	R5822	Foster Care Payments - External	3152.08	05/10/2012	People Group
210363	The National Fostering Agency	50189212	R5822	Foster Care Payments - External	3268.33	08/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
210363	The National Fostering Agency	50189208	R5822	Foster Care Payments - External	3061.25	08/10/2012	People Group
210363	The National Fostering Agency	50189204	R5822	Foster Care Payments - External	3232.99	08/10/2012	People Group
210363	The National Fostering Agency	50189196	R5822	Foster Care Payments - External	2319.46	08/10/2012	People Group
210363	The National Fostering Agency	50189189	R5822	Foster Care Payments - External	4575.91	08/10/2012	People Group
210363	The National Fostering Agency	50189176	R5822	Foster Care Payments - External	2802.40	08/10/2012	People Group
210363	The National Fostering Agency	50189175	R5822	Foster Care Payments - External	3268.33	08/10/2012	People Group
210363	The National Fostering Agency	50179033	R5822	Foster Care Payments - External	3232.99	08/10/2012	People Group
210363	The National Fostering Agency	50203870	R5822	Foster Care Payments - External	3232.99	11/10/2012	People Group
210363	The National Fostering Agency	50204552	R5801	Other Child Care	3071.40	15/10/2012	People Group
210363	The National Fostering Agency	50204615	R5822	Foster Care Payments - External	3152.08	16/10/2012	People Group
210363	The National Fostering Agency	50209767	R5822	Foster Care Payments - External	3050.40	22/10/2012	People Group
210363	The National Fostering Agency	50209770	R5822	Foster Care Payments - External	3050.40	22/10/2012	People Group
210363	The National Fostering Agency	50213891	R5822	Foster Care Payments - External	3162.90	29/10/2012	People Group
210363	The National Fostering Agency	50213898	R5822	Foster Care Payments - External	2962.50	29/10/2012	People Group
210363	The National Fostering Agency	50213881	R5822	Foster Care Payments - External	4428.30	29/10/2012	People Group
210363	The National Fostering Agency	50213900	R5822	Foster Care Payments - External	3128.70	29/10/2012	People Group
210363	The National Fostering Agency	50213879	R5822	Foster Care Payments - External	2712.00	29/10/2012	People Group
210363	The National Fostering Agency	50213855	R5822	Foster Care Payments - External	2894.08	29/10/2012	People Group
210363	The National Fostering Agency	50213833	R5822	Foster Care Payments - External	1476.02	29/10/2012	People Group
210363	The National Fostering Agency	50213759	R5822	Foster Care Payments - External	1265.16	29/10/2012	People Group
206164	The Nuneaton Academy	50209525	R5604	Commissioned Works	130810.00	19/10/2012	People Group
217153	The Original Candy Co.Ltd.	50187996	R4044	Stock For Re-Sale Or Hire	512.00	05/10/2012	Communities
206179	The Professional Promotion Company Ltd	50217815	R4302	Advertising Promotional Events & Goods	850.00	29/10/2012	People Group
206182	The Providence Projects Ltd	50197547	R5835	Residential and Inpatient Services	1080.71	05/10/2012	Communities
206183	The Purple Playhouse	50218687	R5702	Payments to External Contractors	545.63	31/10/2012	People Group
206186	The Red Ridge Centre	50200245	R5806	Residential Care (Adults)	3000.00	10/10/2012	People Group
206186	The Red Ridge Centre	50200242	R5806	Residential Care (Adults)	3750.00	10/10/2012	People Group
206186	The Red Ridge Centre	50208871	R5806	Residential Care (Adults)	3000.00	24/10/2012	People Group
206191	The Rowan Organisation	50193157	R5807	SLA - Adult Social Care Provision	38436.66	02/10/2012	People Group
206191	The Rowan Organisation	50206719	R5807	SLA - Adult Social Care Provision	38436.66	19/10/2012	People Group
206209	The Stroke Association	50206718	R4612	Projects	17630.50	17/10/2012	People Group
206209	The Stroke Association	50206716	R4612	Projects	23440.50	17/10/2012	People Group
206219	The Tree House 2004 Ltd	50192642	R5848	Residential Care (Children)	10770.28	05/10/2012	People Group
206232	The Wow Awards	50204093	R4612	Projects	1000.00	24/10/2012	Resources
217486	Thermapply Ltd v/a Project Playgrounds	50192055	C1030	New Construction, Conversion & Renovation	1170.00	05/10/2012	Capital
217741	Thomas Wright (Thorite Group Ltd)	50208619	R4030	Materials	501.61	17/10/2012	Communities
206257	Thoughts of Others Ltd	50193020	R4415	Independent School Fees	21315.00	12/10/2012	People Group
206257	Thoughts of Others Ltd	50193013	R4415	Independent School Fees	32487.00	12/10/2012	People Group
206257	Thoughts of Others Ltd	50193012	R4415	Independent School Fees	21315.00	12/10/2012	People Group
206257	Thoughts of Others Ltd	50193007	R4415	Independent School Fees	21315.00	12/10/2012	People Group
206257	Thoughts of Others Ltd	50193002	R4415	Independent School Fees	21315.00	12/10/2012	People Group
206257	Thoughts of Others Ltd	50192998	R4415	Independent School Fees	21315.00	12/10/2012	People Group
206257	Thoughts of Others Ltd	50193080	R4415	Independent School Fees	21315.00	12/10/2012	People Group
206257	Thoughts of Others Ltd	50193089	R4415	Independent School Fees	21315.00	12/10/2012	People Group
206257	Thoughts of Others Ltd	50193088	R4415	Independent School Fees	21315.00	12/10/2012	People Group
206259	Thus Plc	50208634	R4513	Telephone Calls	852.29	17/10/2012	Communities
206281	Tiny Tots Nursery Group	50200418	R5702	Payments to External Contractors	2008.40	05/10/2012	People Group
206285	Tj Travel	50204189	R3204	Home To School / College Transport	4309.58	15/10/2012	Communities
206285	Tj Travel	50204190	R3204	Home To School / College Transport	4170.50	15/10/2012	Communities
206285	Tj Travel	50204194	R3204	Home To School / College Transport	1501.00	15/10/2012	Communities
206285	Tj Travel	50204193	R3204	Home To School / College Transport	2888.00	15/10/2012	Communities
206285	Tj Travel	50204192	R3204	Home To School / College Transport	3781.00	15/10/2012	Communities
216717	TNT Post South West Ltd	50192868	R4309	Postage & Carriage	4025.77	05/10/2012	Resources
216717	TNT Post South West Ltd	50190302	R4309	Postage & Carriage	549.50	10/10/2012	People Group
216717	TNT Post South West Ltd	50195844	R4309	Postage & Carriage	1481.05	10/10/2012	Resources
216717	TNT Post South West Ltd	50204211	R4309	Postage & Carriage	546.53	11/10/2012	People Group
216717	TNT Post South West Ltd	50202210	R4309	Postage & Carriage	1597.15	19/10/2012	Resources
216717	TNT Post South West Ltd	50202196	R4309	Postage & Carriage	1243.62	19/10/2012	Resources
216717	TNT Post South West Ltd	50215488	R4309	Postage & Carriage	1392.00	25/10/2012	People Group
216717	TNT Post South West Ltd	50208599	R4309	Postage & Carriage	1417.22	25/10/2012	People Group
206315	Total Produce Food Service	50183784	R4104	Food Costs / Provisions	983.91	02/10/2012	Resources
206315	Total Produce Food Service	50186781	R4104	Food Costs / Provisions	916.12	10/10/2012	Resources
206315	Total Produce Food Service	50186791	R4104	Food Costs / Provisions	7071.87	10/10/2012	Resources
206315	Total Produce Food Service	50191878	R4104	Food Costs / Provisions	615.63	16/10/2012	Resources

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206315	Total Produce Food Service	50191823	R4104	Food Costs / Provisions	4225.86	16/10/2012	Resources
206315	Total Produce Food Service	50196898	R4104	Food Costs / Provisions	4464.61	23/10/2012	Resources
206315	Total Produce Food Service	50200780	R4104	Food Costs / Provisions	4303.62	30/10/2012	Resources
206315	Total Produce Food Service	50200775	R4104	Food Costs / Provisions	599.69	30/10/2012	Resources
206318	Touch Fm	50210319	R5802	Substitute Care	2218.00	24/10/2012	People Group
206319	Touchwood Private Hire Ltd	50205041	R3204	Home To School / College Transport	1564.08	12/10/2012	Communities
206325	Toyota World	50202742	R4030	Materials	1047.99	12/10/2012	Communities
206341	Training Synergy Ltd	50206015	R1601	Training - External	560.00	30/10/2012	Resources
206345	Translation World Ltd	50206253	R4418	Interpreting & Sign Language Service	1562.72	16/10/2012	Resources
206352	Treble Pumping Services Ltd ***550	50197145	R2023	Mechanical (LM)	1590.00	02/10/2012	Resources
206352	Treble Pumping Services Ltd ***550	50204742	R2023	Mechanical (LM)	3024.84	26/10/2012	Resources
206354	Trend Control Systems Ltd	50210993	R2023	Mechanical (LM)	21566.35	23/10/2012	Resources
214773	Trends Business Research Ltd	50212584	R4409	Consultancy	10000.00	25/10/2012	Communities
208506	Trent Valley Restoration Ltd	50201339	R2024	Electrical (LE)	615.00	08/10/2012	Resources
206358	Tribal Education Ltd	50199476	R4512	Software	7050.00	08/10/2012	People Group
209802	Trimega Laboratories Ltd	50190688	R4426	Medical Fees - Clients	505.00	04/10/2012	People Group
206369	Trinova Systems Ltd	50215727	R4503	Hardware	2000.00	31/10/2012	Communities
206370	Triple A Taxis	50202126	R3204	Home To School / College Transport	1935.00	15/10/2012	Communities
206370	Triple A Taxis	50202129	R3204	Home To School / College Transport	1612.00	15/10/2012	Communities
206370	Triple A Taxis	50202162	R3204	Home To School / College Transport	1653.00	15/10/2012	Communities
206370	Triple A Taxis	50202136	R3204	Home To School / College Transport	1569.00	15/10/2012	Communities
206370	Triple A Taxis	50202151	R3204	Home To School / College Transport	937.50	15/10/2012	Communities
206370	Triple A Taxis	50202157	R3204	Home To School / College Transport	1862.00	15/10/2012	Communities
206370	Triple A Taxis	50202160	R3204	Home To School / College Transport	960.00	15/10/2012	Communities
206370	Triple A Taxis	50202161	R3204	Home To School / College Transport	576.00	15/10/2012	Communities
206370	Triple A Taxis	50202174	R3204	Home To School / College Transport	1368.00	15/10/2012	Communities
206370	Triple A Taxis	50202131	R3204	Home To School / College Transport	1800.00	15/10/2012	Communities
206370	Triple A Taxis	50202154	R3204	Home To School / College Transport	1292.00	15/10/2012	Communities
206370	Triple A Taxis	50202158	R3204	Home To School / College Transport	504.00	15/10/2012	Communities
206370	Triple A Taxis	50202165	R3204	Home To School / College Transport	608.00	15/10/2012	Communities
206370	Triple A Taxis	50202140	R3204	Home To School / College Transport	1600.00	17/10/2012	Communities
206373	Trl Ltd	50218354	R4512	Software	1276.00	31/10/2012	Communities
206375	Trojan Consultants Ltd	50203962	R4512	Software	6341.00	15/10/2012	Resources
206375	Trojan Consultants Ltd	50208473	R4512	Software	8480.00	24/10/2012	Resources
206378	Truckeast Ltd	50197513	R4030	Materials	758.83	03/10/2012	Communities
206389	Tudor Environmental	50203377	R4203	Protective Clothing	724.56	10/10/2012	Communities
206389	Tudor Environmental	50207044	R2709	Cleaning Materials	570.00	16/10/2012	Resources
206389	Tudor Environmental	50212181	R4038	Plant & Tools	1690.97	24/10/2012	Communities
100426	Turning Point	50179094	R5805	Homecare - External Domiciliary (Adults)	4096.64	08/10/2012	People Group
100426	Turning Point	50178997	R5805	Homecare - External Domiciliary (Adults)	-22689.60	08/10/2012	People Group
100426	Turning Point	50179165	R5805	Homecare - External Domiciliary (Adults)	16328.00	08/10/2012	People Group
100426	Turning Point	50186985	R5805	Homecare - External Domiciliary (Adults)	-1280.16	08/10/2012	People Group
100426	Turning Point	50186984	R5805	Homecare - External Domiciliary (Adults)	-42572.32	08/10/2012	People Group
100426	Turning Point	50187686	R5805	Homecare - External Domiciliary (Adults)	-7573.92	08/10/2012	People Group
100426	Turning Point	50186984	R5805	Homecare - External Domiciliary (Adults)	-8961.12	08/10/2012	People Group
100426	Turning Point	50186985	R5805	Homecare - External Domiciliary (Adults)	-6081.76	08/10/2012	People Group
100211	Turning Point	50200916	R5805	Homecare - External Domiciliary (Adults)	512.08	12/10/2012	People Group
100211	Turning Point	50200930	R5805	Homecare - External Domiciliary (Adults)	2041.00	12/10/2012	People Group
100211	Turning Point	50203585	R5809	Adult Social Care Contracts	14844.48	17/10/2012	People Group
100211	Turning Point	50203603	R5809	Adult Social Care Contracts	14961.52	17/10/2012	People Group
100211	Turning Point	50203591	R5809	Adult Social Care Contracts	12456.00	17/10/2012	People Group
100211	Turning Point	50203589	R5809	Adult Social Care Contracts	18585.00	17/10/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50202414	R5805	Homecare - External Domiciliary (Adults)	1280.16	10/10/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50202420	R5805	Homecare - External Domiciliary (Adults)	6249.60	10/10/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50216670	R5805	Homecare - External Domiciliary (Adults)	1280.16	31/10/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50216717	R5805	Homecare - External Domiciliary (Adults)	6081.76	31/10/2012	People Group
206406	Twinkle Twinkle Stars	50218670	R5702	Payments to External Contractors	545.63	31/10/2012	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50202795	R3204	Home To School / College Transport	4686.40	12/10/2012	Communities
206425	Ulverscroft Large Print Books	50212588	R4058	Books	699.87	24/10/2012	Resources
206425	Ulverscroft Large Print Books	50217243	R4058	Books	1375.45	31/10/2012	Resources
206428	Unicorn Direct Ltd T/A Uniconomy	50206919	R4030	Materials	722.76	17/10/2012	Communities
206434	United Response Ltd	50207024	R5805	Homecare - External Domiciliary (Adults)	5056.64	17/10/2012	People Group
206434	United Response Ltd	50211760	R5805	Homecare - External Domiciliary (Adults)	4984.20	23/10/2012	People Group
206436	Universal Care Services	50194608	R5805	Homecare - External Domiciliary (Adults)	1554.56	02/10/2012	People Group

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Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206436	Universal Care Services	50200633	R5805	Homecare - External Domiciliary (Adults)	1442.56	08/10/2012	People Group
206436	Universal Care Services	50200793	R5805	Homecare - External Domiciliary (Adults)	1442.56	08/10/2012	People Group
206436	Universal Care Services	50200892	R5805	Homecare - External Domiciliary (Adults)	540.96	08/10/2012	People Group
206436	Universal Care Services	50204277	R5805	Homecare - External Domiciliary (Adults)	1554.56	15/10/2012	People Group
206436	Universal Care Services	50209392	R5805	Homecare - External Domiciliary (Adults)	811.44	30/10/2012	People Group
206436	Universal Care Services	50217409	R5805	Homecare - External Domiciliary (Adults)	540.96	30/10/2012	People Group
206436	Universal Care Services	50217424	R5805	Homecare - External Domiciliary (Adults)	540.96	30/10/2012	People Group
206436	Universal Care Services	50217457	R5805	Homecare - External Domiciliary (Adults)	540.96	30/10/2012	People Group
206436	Universal Care Services	50217460	R5805	Homecare - External Domiciliary (Adults)	901.60	30/10/2012	People Group
206436	Universal Care Services	50217464	R5805	Homecare - External Domiciliary (Adults)	824.32	30/10/2012	People Group
206436	Universal Care Services	50217469	R5805	Homecare - External Domiciliary (Adults)	592.48	30/10/2012	People Group
206436	Universal Care Services	50217470	R5805	Homecare - External Domiciliary (Adults)	721.28	30/10/2012	People Group
206436	Universal Care Services	50217899	R5805	Homecare - External Domiciliary (Adults)	592.48	30/10/2012	People Group
206436	Universal Care Services	50217902	R5805	Homecare - External Domiciliary (Adults)	901.60	30/10/2012	People Group
206436	Universal Care Services	50217946	R5805	Homecare - External Domiciliary (Adults)	914.48	30/10/2012	People Group
206436	Universal Care Services	50217959	R5805	Homecare - External Domiciliary (Adults)	631.12	30/10/2012	People Group
206436	Universal Care Services	50218132	R5805	Homecare - External Domiciliary (Adults)	901.60	30/10/2012	People Group
206436	Universal Care Services	50218134	R5805	Homecare - External Domiciliary (Adults)	721.28	30/10/2012	People Group
206436	Universal Care Services	50218135	R5805	Homecare - External Domiciliary (Adults)	721.28	30/10/2012	People Group
206436	Universal Care Services	50218147	R5805	Homecare - External Domiciliary (Adults)	515.20	30/10/2012	People Group
206436	Universal Care Services	50218158	R5805	Homecare - External Domiciliary (Adults)	721.28	30/10/2012	People Group
206436	Universal Care Services	50218161	R5805	Homecare - External Domiciliary (Adults)	644.00	30/10/2012	People Group
206436	Universal Care Services	50218169	R5805	Homecare - External Domiciliary (Adults)	721.28	30/10/2012	People Group
206436	Universal Care Services	50218172	R5805	Homecare - External Domiciliary (Adults)	914.48	30/10/2012	People Group
206436	Universal Care Services	50218175	R5805	Homecare - External Domiciliary (Adults)	540.96	30/10/2012	People Group
206436	Universal Care Services	50218041	R5805	Homecare - External Domiciliary (Adults)	1193.68	31/10/2012	People Group
206436	Universal Care Services	50218300	R5805	Homecare - External Domiciliary (Adults)	1081.92	31/10/2012	People Group
206436	Universal Care Services	50218300	R5805	Homecare - External Domiciliary (Adults)	901.60	31/10/2012	People Group
206436	Universal Care Services	50218295	R5805	Homecare - External Domiciliary (Adults)	592.48	31/10/2012	People Group
206436	Universal Care Services	50218296	R5805	Homecare - External Domiciliary (Adults)	1442.56	31/10/2012	People Group
206436	Universal Care Services	50218299	R5805	Homecare - External Domiciliary (Adults)	824.32	31/10/2012	People Group
206436	Universal Care Services	50218301	R5805	Homecare - External Domiciliary (Adults)	721.28	31/10/2012	People Group
206436	Universal Care Services	50218306	R5805	Homecare - External Domiciliary (Adults)	540.96	31/10/2012	People Group
206436	Universal Care Services	50218308	R5805	Homecare - External Domiciliary (Adults)	540.96	31/10/2012	People Group
206436	Universal Care Services	50218309	R5805	Homecare - External Domiciliary (Adults)	991.76	31/10/2012	People Group
206436	Universal Care Services	50218311	R5805	Homecare - External Domiciliary (Adults)	1442.56	31/10/2012	People Group
206436	Universal Care Services	50218319	R5805	Homecare - External Domiciliary (Adults)	669.76	31/10/2012	People Group
206436	Universal Care Services	50218320	R5805	Homecare - External Domiciliary (Adults)	1172.08	31/10/2012	People Group
206436	Universal Care Services	50218571	R5805	Homecare - External Domiciliary (Adults)	1442.56	31/10/2012	People Group
206436	Universal Care Services	50217472	R5805	Homecare - External Domiciliary (Adults)	1159.20	31/10/2012	People Group
206436	Universal Care Services	50218140	R5805	Homecare - External Domiciliary (Adults)	1081.92	31/10/2012	People Group
206436	Universal Care Services	50218157	R5805	Homecare - External Domiciliary (Adults)	1223.60	31/10/2012	People Group
206436	Universal Care Services	50218167	R5805	Homecare - External Domiciliary (Adults)	1442.56	31/10/2012	People Group
206436	Universal Care Services	50218247	R5805	Homecare - External Domiciliary (Adults)	540.96	31/10/2012	People Group
206436	Universal Care Services	50218249	R5805	Homecare - External Domiciliary (Adults)	1184.96	31/10/2012	People Group
206436	Universal Care Services	50218258	R5805	Homecare - External Domiciliary (Adults)	540.96	31/10/2012	People Group
206436	Universal Care Services	50218271	R5805	Homecare - External Domiciliary (Adults)	669.76	31/10/2012	People Group
206436	Universal Care Services	50218272	R5805	Homecare - External Domiciliary (Adults)	579.60	31/10/2012	People Group
206436	Universal Care Services	50218273	R5805	Homecare - External Domiciliary (Adults)	766.36	31/10/2012	People Group
206436	Universal Care Services	50218274	R5805	Homecare - External Domiciliary (Adults)	721.28	31/10/2012	People Group
206436	Universal Care Services	50218276	R5805	Homecare - External Domiciliary (Adults)	1494.08	31/10/2012	People Group
206436	Universal Care Services	50218281	R5805	Homecare - External Domiciliary (Adults)	1622.88	31/10/2012	People Group
206436	Universal Care Services	50218284	R5805	Homecare - External Domiciliary (Adults)	721.28	31/10/2012	People Group
206436	Universal Care Services	50218285	R5805	Homecare - External Domiciliary (Adults)	1622.88	31/10/2012	People Group
206436	Universal Care Services	50218290	R5805	Homecare - External Domiciliary (Adults)	734.16	31/10/2012	People Group
206436	Universal Care Services	50218291	R5805	Homecare - External Domiciliary (Adults)	540.96	31/10/2012	People Group
206436	Universal Care Services	50218292	R5805	Homecare - External Domiciliary (Adults)	721.28	31/10/2012	People Group
206436	Universal Care Services	50218294	R5805	Homecare - External Domiciliary (Adults)	1442.56	31/10/2012	People Group
209988	University Of East London	50208090	R6001	Student Discretionary Awards	3465.00	18/10/2012	People Group
206445	University of Warwick - General Account	50216285	R1101	Agency Staff Pay	868.10	25/10/2012	People Group
208586	Valero Ltd	50198145	R3005	Fuel	3528.30	04/10/2012	Fire and Rescue
208586	Valero Ltd	50203353	R2105	Fuel Oil	1409.60	11/10/2012	Communities
208586	Valero Ltd	50202495	R3005	Fuel	2330.00	11/10/2012	Fire and Rescue
206477	Valuation Office Agency	50202504	C1050	External Fees	1077.00	24/10/2012	Capital

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
217892	VENTURE CARE PLUS	50217183	R5848	Residential Care (Children)	3850.00	31/10/2012	People Group
217892	VENTURE CARE PLUS	50217174	R5848	Residential Care (Children)	8250.00	31/10/2012	People Group
206487	Veolia Enviromental Services	50196366	R5703	Site Payments	1190.45	01/10/2012	Communities
206487	Veolia Enviromental Services	50196366	R5841	Landfill Tax Payments	6209.28	01/10/2012	Communities
206487	Veolia Enviromental Services	50196331	R5703	Site Payments	7326.94	03/10/2012	Communities
206487	Veolia Enviromental Services	50196331	R5841	Landfill Tax Payments	38216.96	03/10/2012	Communities
206487	Veolia Enviromental Services	50200045	R5703	Site Payments	1231.93	05/10/2012	Communities
206487	Veolia Enviromental Services	50200045	R5841	Landfill Tax Payments	6425.60	05/10/2012	Communities
206487	Veolia Enviromental Services	50200122	R5841	Landfill Tax Payments	1639.68	08/10/2012	Communities
206487	Veolia Enviromental Services	50208666	R5703	Site Payments	8502.84	17/10/2012	Communities
206487	Veolia Enviromental Services	50208272	R5703	Site Payments	7367.14	17/10/2012	Communities
206487	Veolia Enviromental Services	50207991	R5703	Site Payments	7542.17	17/10/2012	Communities
206487	Veolia Enviromental Services	50208272	R5841	Landfill Tax Payments	38426.88	17/10/2012	Communities
206487	Veolia Enviromental Services	50207991	R5841	Landfill Tax Payments	39339.52	17/10/2012	Communities
206487	Veolia Enviromental Services	50208666	R5841	Landfill Tax Payments	44350.72	17/10/2012	Communities
206487	Veolia Enviromental Services	50208432	R2706	Refuse Collection / Waste Disposal	540.00	17/10/2012	Resources
206487	Veolia Enviromental Services	50208201	R5703	Site Payments	1280.24	19/10/2012	Communities
206487	Veolia Enviromental Services	50208201	R5841	Landfill Tax Payments	6677.76	19/10/2012	Communities
206487	Veolia Enviromental Services	50218152	R5703	Site Payments	5929.34	31/10/2012	Communities
206487	Veolia Enviromental Services	50218152	R5841	Landfill Tax Payments	30927.36	31/10/2012	Communities
206498	Victoria Cars Ltd	50205510	R3204	Home To School / College Transport	1620.00	12/10/2012	Communities
206498	Victoria Cars Ltd	50205515	R3204	Home To School / College Transport	1062.00	12/10/2012	Communities
206498	Victoria Cars Ltd	50205512	R3204	Home To School / College Transport	1700.00	12/10/2012	Communities
206498	Victoria Cars Ltd	50205479	R3204	Home To School / College Transport	936.00	12/10/2012	Communities
206498	Victoria Cars Ltd	50205504	R3204	Home To School / College Transport	2550.00	12/10/2012	Communities
206498	Victoria Cars Ltd	50205506	R3204	Home To School / College Transport	2160.00	12/10/2012	Communities
206498	Victoria Cars Ltd	50205513	R3204	Home To School / College Transport	637.00	12/10/2012	Communities
206498	Victoria Cars Ltd	50205505	R3204	Home To School / College Transport	935.00	15/10/2012	Communities
206498	Victoria Cars Ltd	50207822	R3204	Home To School / College Transport	1820.52	17/10/2012	Communities
206498	Victoria Cars Ltd	50207826	R3204	Home To School / College Transport	1555.00	17/10/2012	Communities
206498	Victoria Cars Ltd	50207827	R3204	Home To School / College Transport	810.00	17/10/2012	Communities
206498	Victoria Cars Ltd	50206640	R3204	Home To School / College Transport	3492.00	17/10/2012	Communities
206498	Victoria Cars Ltd	50207821	R3204	Home To School / College Transport	1671.84	17/10/2012	Communities
206498	Victoria Cars Ltd	50207819	R3204	Home To School / College Transport	1080.00	17/10/2012	Communities
206498	Victoria Cars Ltd	50207818	R3204	Home To School / College Transport	1649.50	17/10/2012	Communities
206498	Victoria Cars Ltd	50212583	R3204	Home To School / College Transport	1080.00	23/10/2012	Communities
206498	Victoria Cars Ltd	50211241	R3205	Client Travel - Taxis	1032.00	23/10/2012	People Group
206498	Victoria Cars Ltd	50215859	R3204	Home To School / College Transport	720.00	25/10/2012	Communities
206498	Victoria Cars Ltd	50217403	R3204	Home To School / College Transport	825.00	26/10/2012	Communities
206498	Victoria Cars Ltd	50217418	R3204	Home To School / College Transport	970.00	29/10/2012	Communities
206498	Victoria Cars Ltd	50217415	R3204	Home To School / College Transport	568.00	29/10/2012	Communities
206507	Virgin Media Business	50203416	R4511	Private Circuit Lines	2000.00	11/10/2012	Resources
206508	Virgin Media Business	50212140	R4511	Private Circuit Lines	900.00	23/10/2012	Resources
206508	Virgin Media Business	50211842	R4511	Private Circuit Lines	900.00	23/10/2012	Resources
206508	Virgin Media Business	50212134	R4513	Telephone Calls	2619.43	23/10/2012	Resources
206508	Virgin Media Business	50212140	R4513	Telephone Calls	1939.82	23/10/2012	Resources
206508	Virgin Media Business	50211836	R4513	Telephone Calls	3187.42	23/10/2012	Resources
206508	Virgin Media Business	50211842	R4513	Telephone Calls	2412.09	23/10/2012	Resources
206508	Virgin Media Business	50212134	R4514	Telephone Rental	1876.90	23/10/2012	Resources
206508	Virgin Media Business	50211836	R4514	Telephone Rental	1876.90	23/10/2012	Resources
206507	Virgin Media Business	50206855	R4511	Private Circuit Lines	837.33	25/10/2012	Resources
206520	Vix Acis Ltd	50210221	R5702	Payments to External Contractors	1751.03	23/10/2012	Communities
206522	Vodafone Corporate Ltd	50217559	R4510	Mobile Telephones / Pagers	795.50	29/10/2012	Communities
206524	Vodafone Ltd	50216528	R4510	Mobile Telephones / Pagers	2442.33	31/10/2012	Fire and Rescue
206530	Volkswagen Group UK Ltd	50196205	R4030	Materials	992.56	02/10/2012	Communities
206533	Voluntary Action Stratford On Avon District	50195344	R3004	Repair & Maintenance Of Vehicles	825.00	11/10/2012	Communities
206534	Volunteer Centre Nuneaton & Bedworth	50207308	R3410	Car Scheme Payments	3275.00	17/10/2012	Communities
206534	Volunteer Centre Nuneaton & Bedworth	50207342	R3410	Car Scheme Payments	3150.00	17/10/2012	Communities
206539	Volvo Group UK Ltd	50199441	R4030	Materials	978.70	05/10/2012	Communities
206539	Volvo Group UK Ltd	50199447	R4030	Materials	673.39	05/10/2012	Communities
206539	Volvo Group UK Ltd	50199627	R4030	Materials	996.69	08/10/2012	Communities
216565	Voyage Care Ltd	50217592	R5805	Homecare - External Domiciliary (Adults)	3709.64	31/10/2012	People Group
216565	Voyage Care Ltd	50217268	R5805	Homecare - External Domiciliary (Adults)	2147.08	31/10/2012	People Group
216565	Voyage Care Ltd	50217212	R5805	Homecare - External Domiciliary (Adults)	3709.64	31/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
216565	Voyage Care Ltd	50217260	R5805	Homecare - External Domiciliary (Adults)	2147.08	31/10/2012	People Group
216565	Voyage Care Ltd	50217218	R5805	Homecare - External Domiciliary (Adults)	8464.04	31/10/2012	People Group
216565	Voyage Care Ltd	50217580	R5805	Homecare - External Domiciliary (Adults)	8464.04	31/10/2012	People Group
206544	W B Chauffeurs	50202168	R3204	Home To School / College Transport	1476.00	12/10/2012	Communities
206544	W B Chauffeurs	50212902	R3202	Car Hire	642.90	23/10/2012	Communities
208457	W J Terry Roofing	50217519	R2022	Building (LB)	-639.00	29/10/2012	Resources
208457	W J Terry Roofing	50217519	R2022	Building (LB)	572.00	29/10/2012	Resources
208457	W J Terry Roofing	50217519	R2022	Building (LB)	639.00	29/10/2012	Resources
206561	W.F. Howes Ltd	50213105	R4058	Books	772.80	24/10/2012	Resources
206563	W.V Howe Ltd	50202647	R4034	Office Equipment	503.20	12/10/2012	Resources
209143	Walker & Company Hydraulic Services Ltd	50199625	R4030	Materials	562.50	10/10/2012	Communities
209143	Walker & Company Hydraulic Services Ltd	50199564	R4030	Materials	1211.03	10/10/2012	Communities
206568	Walsgrave Cars Ltd	50201408	R3204	Home To School / College Transport	1440.00	18/10/2012	Communities
206577	Warton Pre-School Nursery	50203890	R4606	Pre-School Teachers Flexible Payments	500.00	11/10/2012	People Group
206585	Warwick District Council	50196741	R1101	Agency Staff Pay	3031.08	03/10/2012	Resources
206585	Warwick District Council	50201333	R2201	Rent	14919.18	08/10/2012	Resources
206585	Warwick District Council	50201308	R2201	Rent	14805.32	08/10/2012	Resources
206586	Warwick District Council	50207087	R4513	Telephone Calls	666.66	16/10/2012	People Group
206585	Warwick District Council	50205160	R5807	SLA - Adult Social Care Provision	1905.09	17/10/2012	People Group
206585	Warwick District Council	50205162	R5807	SLA - Adult Social Care Provision	4307.10	17/10/2012	People Group
206587	Warwick District Council	50197296	C1060	Grants & Contributions To Outside Organisations	463323.21	19/10/2012	Capital
206585	Warwick District Council	50212046	R1101	Agency Staff Pay	2428.88	29/10/2012	Resources
206591	Warwick Glass & Glazing Ltd	50197107	C1030	New Construction, Conversion & Renovation	31862.00	02/10/2012	Capital
206591	Warwick Glass & Glazing Ltd	50203743	C1030	New Construction, Conversion & Renovation	32701.50	11/10/2012	Capital
206603	Warwick University	50193205	R4612	Projects	1448.52	01/10/2012	Resources
206603	Warwick University	50216288	R1101	Agency Staff Pay	4169.06	26/10/2012	People Group
206603	Warwick University	50217568	R1101	Agency Staff Pay	908.22	26/10/2012	People Group
206607	Warwickshire Association For The Blind	50200525	R5807	SLA - Adult Social Care Provision	93945.00	19/10/2012	People Group
208698	Warwickshire Cava	50216292	R5702	Payments to External Contractors	70000.00	31/10/2012	Communities
206611	Warwickshire College	50197033	R1601	Training - External	725.00	02/10/2012	Resources
206611	Warwickshire College	50199525	R1601	Training - External	725.00	04/10/2012	Resources
206611	Warwickshire College	50200989	R4605	Exam / Tuition Fees (non-staff)	-700.00	05/10/2012	People Group
206611	Warwickshire College	50200941	R1601	Training - External	725.00	08/10/2012	Resources
206611	Warwickshire College	50204949	R1601	Training - External	1435.00	24/10/2012	Resources
206611	Warwickshire College	50209339	R4616	Activities Expenses	1500.00	25/10/2012	Communities
206611	Warwickshire College	50216422	R1601	Training - External	729.00	31/10/2012	Resources
207704	Warwickshire Community and Voluntary Action	50200434	R5501	Grants to Organisations & Voluntary Bodies	23000.00	05/10/2012	People Group
207704	Warwickshire Community and Voluntary Action	50202465	R4612	Projects	20000.00	26/10/2012	Communities
207704	Warwickshire Community and Voluntary Action	50215549	R5208	Recycling Credits - Contract Payments	1850.00	26/10/2012	Communities
207704	Warwickshire Community and Voluntary Action	50215549	R5208	Recycling Credits - Contract Payments	1850.00	26/10/2012	Communities
207704	Warwickshire Community and Voluntary Action	50215549	R5208	Recycling Credits - Contract Payments	1850.00	26/10/2012	Communities
207704	Warwickshire Community and Voluntary Action	50215549	R5208	Recycling Credits - Contract Payments	2267.09	26/10/2012	Communities
207704	Warwickshire Community and Voluntary Action	50215549	R5208	Recycling Credits - Contract Payments	1850.00	26/10/2012	Communities
207704	Warwickshire Community and Voluntary Action	50215549	R5208	Recycling Credits - Contract Payments	2267.10	26/10/2012	Communities
208342	Warwickshire County Council Pension Fund	50209356	R5203	Inter Authority Payments	223499.21	19/10/2012	Resources
208342	Warwickshire County Council Pension Fund	50209860	R4409	Consultancy	2300.00	22/10/2012	People Group
214644	Warwickshire County Labour Group	50190906	R4608	Member's Expenses	1419.71	09/10/2012	Other Services
209829	Warwickshire Investigation Agency	50215377	R4443	Professional Fees Admin	1686.35	26/10/2012	Resources
209829	Warwickshire Investigation Agency	50202663	R4443	Professional Fees Admin	700.00	26/10/2012	Resources
209829	Warwickshire Investigation Agency	50210852	R4443	Professional Fees Admin	760.00	29/10/2012	Resources
206624	Warwickshire Police Authority	50206555	R4024	Furniture	823.00	26/10/2012	Communities
208378	Warwickshire Probation Trust	50210727	R1101	Agency Staff Pay	1250.00	26/10/2012	Communities
206638	Waterman Aspen	50196698	R1101	Agency Staff Pay	5544.00	02/10/2012	Communities
206638	Waterman Aspen	50196700	R1101	Agency Staff Pay	3262.50	02/10/2012	Communities
206638	Waterman Aspen	50196702	R1101	Agency Staff Pay	880.00	02/10/2012	Communities
206638	Waterman Aspen	50202166	R1101	Agency Staff Pay	2416.00	09/10/2012	Communities
206638	Waterman Aspen	50202172	R1101	Agency Staff Pay	1136.00	09/10/2012	Communities
206638	Waterman Aspen	50202304	R1101	Agency Staff Pay	935.36	10/10/2012	Communities
206638	Waterman Aspen	50202502	R1101	Agency Staff Pay	2439.50	10/10/2012	Communities
206638	Waterman Aspen	50195364	R1101	Agency Staff Pay	2801.58	15/10/2012	Communities
206638	Waterman Aspen	50207467	R1101	Agency Staff Pay	3928.00	17/10/2012	Communities
206638	Waterman Aspen	50207469	R1101	Agency Staff Pay	2990.05	17/10/2012	Communities
206638	Waterman Aspen	50207461	R1101	Agency Staff Pay	3675.91	17/10/2012	Communities
206638	Waterman Aspen	50207441	R1101	Agency Staff Pay	3498.20	17/10/2012	Communities

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206638	Waterman Aspen	50212940	R1101	Agency Staff Pay	3327.50	23/10/2012	Communities
206638	Waterman Aspen	50211733	R1101	Agency Staff Pay	2025.00	23/10/2012	Communities
206638	Waterman Aspen	50211736	R1101	Agency Staff Pay	992.00	23/10/2012	Communities
206638	Waterman Aspen	50212123	R1101	Agency Staff Pay	1910.22	24/10/2012	Communities
206638	Waterman Aspen	50212118	R1101	Agency Staff Pay	1699.98	24/10/2012	Communities
206638	Waterman Aspen	50212145	R1101	Agency Staff Pay	3576.00	25/10/2012	Communities
206638	Waterman Aspen	50215964	R1101	Agency Staff Pay	1136.00	26/10/2012	Communities
206638	Waterman Aspen	50215955	R1101	Agency Staff Pay	2213.12	26/10/2012	Communities
206638	Waterman Aspen	50215969	R1101	Agency Staff Pay	2568.00	29/10/2012	Communities
206638	Waterman Aspen	50215953	R1101	Agency Staff Pay	852.00	29/10/2012	Communities
208792	Wates Construction Ltd	50207755	C1030	New Construction, Conversion & Renovation	205800.00	17/10/2012	Capital
206642	Watling Jcb Ltd	50199449	R4030	Materials	765.27	05/10/2012	Communities
206642	Watling Jcb Ltd	50199451	R4030	Materials	605.89	05/10/2012	Communities
206642	Watling Jcb Ltd	50212700	R4030	Materials	1317.54	25/10/2012	Communities
206643	Watson Fuels	50213378	R3005	Fuel	794.50	24/10/2012	Communities
206647	Way Ahead Support Services	50206178	R5805	Homecare - External Domiciliary (Adults)	924.00	15/10/2012	People Group
206647	Way Ahead Support Services	50206192	R5805	Homecare - External Domiciliary (Adults)	621.60	15/10/2012	People Group
206647	Way Ahead Support Services	50206195	R5805	Homecare - External Domiciliary (Adults)	899.50	15/10/2012	People Group
206647	Way Ahead Support Services	50206197	R5805	Homecare - External Domiciliary (Adults)	571.20	15/10/2012	People Group
206647	Way Ahead Support Services	50206219	R5805	Homecare - External Domiciliary (Adults)	604.80	15/10/2012	People Group
206647	Way Ahead Support Services	50206224	R5805	Homecare - External Domiciliary (Adults)	638.40	15/10/2012	People Group
206647	Way Ahead Support Services	50206227	R5805	Homecare - External Domiciliary (Adults)	539.70	15/10/2012	People Group
206647	Way Ahead Support Services	50206238	R5805	Homecare - External Domiciliary (Adults)	611.66	15/10/2012	People Group
206647	Way Ahead Support Services	50206100	R5805	Homecare - External Domiciliary (Adults)	537.60	15/10/2012	People Group
206647	Way Ahead Support Services	50206105	R5805	Homecare - External Domiciliary (Adults)	935.48	15/10/2012	People Group
206647	Way Ahead Support Services	50206059	R5805	Homecare - External Domiciliary (Adults)	780.92	15/10/2012	People Group
206647	Way Ahead Support Services	50206090	R5805	Homecare - External Domiciliary (Adults)	537.60	15/10/2012	People Group
206647	Way Ahead Support Services	50206103	R5805	Homecare - External Domiciliary (Adults)	924.00	15/10/2012	People Group
206647	Way Ahead Support Services	50206121	R5805	Homecare - External Domiciliary (Adults)	560.00	15/10/2012	People Group
206647	Way Ahead Support Services	50206148	R5805	Homecare - External Domiciliary (Adults)	873.60	15/10/2012	People Group
206647	Way Ahead Support Services	50206151	R5805	Homecare - External Domiciliary (Adults)	801.00	15/10/2012	People Group
206647	Way Ahead Support Services	50206155	R5805	Homecare - External Domiciliary (Adults)	899.50	15/10/2012	People Group
206647	Way Ahead Support Services	50206167	R5805	Homecare - External Domiciliary (Adults)	560.00	15/10/2012	People Group
206647	Way Ahead Support Services	50206173	R5805	Homecare - External Domiciliary (Adults)	935.48	15/10/2012	People Group
206647	Way Ahead Support Services	50206175	R5805	Homecare - External Domiciliary (Adults)	575.68	15/10/2012	People Group
206647	Way Ahead Support Services	50206177	R5805	Homecare - External Domiciliary (Adults)	863.52	15/10/2012	People Group
206647	Way Ahead Support Services	50206187	R5805	Homecare - External Domiciliary (Adults)	1691.06	16/10/2012	People Group
206647	Way Ahead Support Services	50206194	R5805	Homecare - External Domiciliary (Adults)	1277.29	16/10/2012	People Group
206647	Way Ahead Support Services	50206244	R5805	Homecare - External Domiciliary (Adults)	2032.87	16/10/2012	People Group
206647	Way Ahead Support Services	50206047	R5805	Homecare - External Domiciliary (Adults)	2374.68	16/10/2012	People Group
206647	Way Ahead Support Services	50206069	R5805	Homecare - External Domiciliary (Adults)	2788.80	16/10/2012	People Group
206647	Way Ahead Support Services	50206132	R5805	Homecare - External Domiciliary (Adults)	3274.18	16/10/2012	People Group
206647	Way Ahead Support Services	50206170	R5805	Homecare - External Domiciliary (Adults)	1942.92	16/10/2012	People Group
206647	Way Ahead Support Services	50206174	R5805	Homecare - External Domiciliary (Adults)	2158.80	16/10/2012	People Group
206647	Way Ahead Support Services	50206176	R5805	Homecare - External Domiciliary (Adults)	3082.80	16/10/2012	People Group
206647	Way Ahead Support Services	50209616	R5805	Homecare - External Domiciliary (Adults)	907.20	19/10/2012	People Group
206647	Way Ahead Support Services	50211364	R5805	Homecare - External Domiciliary (Adults)	604.80	19/10/2012	People Group
206647	Way Ahead Support Services	50211497	R5805	Homecare - External Domiciliary (Adults)	806.40	19/10/2012	People Group
206647	Way Ahead Support Services	50211577	R5805	Homecare - External Domiciliary (Adults)	605.20	19/10/2012	People Group
206647	Way Ahead Support Services	50211579	R5805	Homecare - External Domiciliary (Adults)	571.20	19/10/2012	People Group
206647	Way Ahead Support Services	50212935	R5805	Homecare - External Domiciliary (Adults)	1726.60	24/10/2012	People Group
206647	Way Ahead Support Services	50214505	R5805	Homecare - External Domiciliary (Adults)	840.00	24/10/2012	People Group
100024	Wcs Care Group Ltd	50193311	R5805	Homecare - External Domiciliary (Adults)	795.48	03/10/2012	People Group
100024	Wcs Care Group Ltd	50193335	R5805	Homecare - External Domiciliary (Adults)	501.76	03/10/2012	People Group
100024	Wcs Care Group Ltd	50198043	R5810	Adult / Elderly Day Centre	580.40	04/10/2012	People Group
100024	Wcs Care Group Ltd	50198065	R5810	Adult / Elderly Day Centre	551.38	04/10/2012	People Group
100024	Wcs Care Group Ltd	50198083	R5805	Homecare - External Domiciliary (Adults)	1196.80	05/10/2012	People Group
100024	Wcs Care Group Ltd	50198084	R5805	Homecare - External Domiciliary (Adults)	1196.80	05/10/2012	People Group
100024	Wcs Care Group Ltd	50200874	R5805	Homecare - External Domiciliary (Adults)	628.32	08/10/2012	People Group
100024	Wcs Care Group Ltd	50200730	R5805	Homecare - External Domiciliary (Adults)	523.60	08/10/2012	People Group
100024	Wcs Care Group Ltd	50200738	R5805	Homecare - External Domiciliary (Adults)	628.32	08/10/2012	People Group
100024	Wcs Care Group Ltd	50200756	R5805	Homecare - External Domiciliary (Adults)	628.32	08/10/2012	People Group
100024	Wcs Care Group Ltd	50200757	R5805	Homecare - External Domiciliary (Adults)	628.32	08/10/2012	People Group
100024	Wcs Care Group Ltd	50200768	R5805	Homecare - External Domiciliary (Adults)	680.68	08/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
100024	Wcs Care Group Ltd	50200770	R5805	Homecare - External Domiciliary (Adults)	523.60	08/10/2012	People Group
100024	Wcs Care Group Ltd	50200772	R5805	Homecare - External Domiciliary (Adults)	673.20	08/10/2012	People Group
100024	Wcs Care Group Ltd	50201131	R5805	Homecare - External Domiciliary (Adults)	807.84	08/10/2012	People Group
100024	Wcs Care Group Ltd	50201133	R5805	Homecare - External Domiciliary (Adults)	523.60	08/10/2012	People Group
100024	Wcs Care Group Ltd	50201136	R5805	Homecare - External Domiciliary (Adults)	650.44	08/10/2012	People Group
100024	Wcs Care Group Ltd	50201142	R5805	Homecare - External Domiciliary (Adults)	523.60	08/10/2012	People Group
100024	Wcs Care Group Ltd	50202029	R5805	Homecare - External Domiciliary (Adults)	565.60	08/10/2012	People Group
206732	Wcs Care Group Ltd	50201025	R5805	Homecare - External Domiciliary (Adults)	628.32	08/10/2012	People Group
100024	Wcs Care Group Ltd	50200871	R5805	Homecare - External Domiciliary (Adults)	1196.80	09/10/2012	People Group
100024	Wcs Care Group Ltd	50200863	R5805	Homecare - External Domiciliary (Adults)	1047.20	09/10/2012	People Group
100024	Wcs Care Group Ltd	50200869	R5805	Homecare - External Domiciliary (Adults)	1256.64	09/10/2012	People Group
100024	Wcs Care Group Ltd	50200870	R5805	Homecare - External Domiciliary (Adults)	1301.52	09/10/2012	People Group
100024	Wcs Care Group Ltd	50201239	R5805	Homecare - External Domiciliary (Adults)	1002.32	09/10/2012	People Group
100024	Wcs Care Group Ltd	50202028	R5805	Homecare - External Domiciliary (Adults)	1054.68	09/10/2012	People Group
100024	Wcs Care Group Ltd	50202044	R5805	Homecare - External Domiciliary (Adults)	688.16	09/10/2012	People Group
100024	Wcs Care Group Ltd	50202592	R5805	Homecare - External Domiciliary (Adults)	628.32	09/10/2012	People Group
100024	Wcs Care Group Ltd	50202628	R5805	Homecare - External Domiciliary (Adults)	824.16	09/10/2012	People Group
100024	Wcs Care Group Ltd	50202632	R5805	Homecare - External Domiciliary (Adults)	650.76	09/10/2012	People Group
100024	Wcs Care Group Ltd	50203381	R5805	Homecare - External Domiciliary (Adults)	837.76	10/10/2012	People Group
100024	Wcs Care Group Ltd	50203383	R5805	Homecare - External Domiciliary (Adults)	549.44	10/10/2012	People Group
100024	Wcs Care Group Ltd	50203386	R5805	Homecare - External Domiciliary (Adults)	696.89	10/10/2012	People Group
100024	Wcs Care Group Ltd	50203407	R5805	Homecare - External Domiciliary (Adults)	725.56	10/10/2012	People Group
100024	Wcs Care Group Ltd	50202603	R5805	Homecare - External Domiciliary (Adults)	1525.44	10/10/2012	People Group
100024	Wcs Care Group Ltd	50202625	R5805	Homecare - External Domiciliary (Adults)	1349.36	10/10/2012	People Group
100024	Wcs Care Group Ltd	50202630	R5805	Homecare - External Domiciliary (Adults)	1349.36	10/10/2012	People Group
100024	Wcs Care Group Ltd	50203362	R5805	Homecare - External Domiciliary (Adults)	845.24	10/10/2012	People Group
100024	Wcs Care Group Ltd	50203376	R5805	Homecare - External Domiciliary (Adults)	822.80	10/10/2012	People Group
100024	Wcs Care Group Ltd	50203385	R5805	Homecare - External Domiciliary (Adults)	1047.20	11/10/2012	People Group
206732	Wcs Care Group Ltd	50198284	R5809	Adult Social Care Contracts	116807.00	11/10/2012	People Group
206732	Wcs Care Group Ltd	50198284	R5809	Adult Social Care Contracts	279557.00	11/10/2012	People Group
206732	Wcs Care Group Ltd	50198284	R5809	Adult Social Care Contracts	54938.00	11/10/2012	People Group
206732	Wcs Care Group Ltd	50198267	R5809	Adult Social Care Contracts	82461.00	11/10/2012	People Group
206732	Wcs Care Group Ltd	50198267	R5809	Adult Social Care Contracts	16020.00	11/10/2012	People Group
206732	Wcs Care Group Ltd	50198284	R5811	Day Care Adult	6078.00	11/10/2012	People Group
100024	Wcs Care Group Ltd	50208157	R5805	Homecare - External Domiciliary (Adults)	2096.64	17/10/2012	People Group
100024	Wcs Care Group Ltd	50208160	R5810	Adult / Elderly Day Centre	580.40	17/10/2012	People Group
206732	Wcs Care Group Ltd	50208680	R5805	Homecare - External Domiciliary (Adults)	-1406.72	26/10/2012	People Group
206732	Wcs Care Group Ltd	50214946	R5809	Adult Social Care Contracts	113040.00	29/10/2012	People Group
206732	Wcs Care Group Ltd	50214946	R5809	Adult Social Care Contracts	270539.00	29/10/2012	People Group
206732	Wcs Care Group Ltd	50214946	R5809	Adult Social Care Contracts	53165.00	29/10/2012	People Group
206732	Wcs Care Group Ltd	50214946	R5811	Day Care Adult	5883.00	29/10/2012	People Group
206740	Webex Communications UK Ltd	50214106	R4512	Software	769.62	25/10/2012	Resources
206744	Wedgnoek Car Sales	50196784	R3004	Repair & Maintenance Of Vehicles	1680.00	03/10/2012	Communities
206744	Wedgnoek Car Sales	50212789	R3004	Repair & Maintenance Of Vehicles	945.00	24/10/2012	Communities
206745	Weighbridge Testing Services	50213395	R4017	Equipment Leasing	1320.00	25/10/2012	Communities
206747	Weightmans	50196714	R1101	Agency Staff Pay	3750.00	23/10/2012	Resources
206751	Welding Engineers - Midlands Ltd	50199701	R2024	Electrical (LE)	645.00	05/10/2012	Resources
206751	Welding Engineers - Midlands Ltd	50203426	R2024	Electrical (LE)	1060.25	11/10/2012	Resources
206751	Welding Engineers - Midlands Ltd	50206878	R2024	Electrical (LE)	855.00	16/10/2012	Resources
206751	Welding Engineers - Midlands Ltd	50217541	R2022	Building (LB)	528.75	29/10/2012	Resources
206751	Welding Engineers - Midlands Ltd	50217645	R2022	Building (LB)	863.00	29/10/2012	Resources
206751	Welding Engineers - Midlands Ltd	50217648	R2024	Electrical (LE)	1255.00	31/10/2012	Resources
206772	West Midlands Fire Service	50198089	R4020	Fire Equipment Maintenance	751.61	17/10/2012	Fire and Rescue
215495	West Midlands Homebased Care Limited	50209511	R5805	Homecare - External Domiciliary (Adults)	756.00	18/10/2012	People Group
215495	West Midlands Homebased Care Limited	50209498	R5805	Homecare - External Domiciliary (Adults)	504.00	18/10/2012	People Group
215495	West Midlands Homebased Care Limited	50209500	R5805	Homecare - External Domiciliary (Adults)	1344.00	23/10/2012	People Group
206773	West Midlands Leaders Board	50213893	R1601	Training - External	6300.00	26/10/2012	Resources
206779	West Midlands Travel Ltd	50207318	R3204	Home To School / College Transport	3743.00	17/10/2012	Communities
206779	West Midlands Travel Ltd	50207317	R3204	Home To School / College Transport	3760.00	17/10/2012	Communities
206779	West Midlands Travel Ltd	50213010	R5204	Concessionary Fares	11133.09	25/10/2012	Communities
206785	Westcotec Ltd	50202739	C1050	External Fees	4200.00	11/10/2012	Capital
208910	Western Power Distribution	50188121	R4434	Street Lighting	999.67	05/10/2012	Communities
208910	Western Power Distribution	50189352	R4434	Street Lighting	2024.00	05/10/2012	Communities
208910	Western Power Distribution	50195079	C1050	External Fees	21858.84	19/10/2012	Capital

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
208910	Western Power Distribution	50202294	R4434	Street Lighting	4128.00	19/10/2012	Communities
208910	Western Power Distribution	50205205	R4434	Street Lighting	733.00	26/10/2012	Communities
208910	Western Power Distribution	50219085	R4434	Street Lighting	886.00	31/10/2012	Communities
999982	Western Power Distribution (East Midland	50215801	R4928	Casualty Insurance Claims	1356.50	26/10/2012	Other Services
999982	Western Power Distribution (West Midland	50201539	R4928	Casualty Insurance Claims	2429.64	09/10/2012	Other Services
206797	Where Next Association	50216729	R5810	Adult / Elderly Day Centre	1680.00	31/10/2012	People Group
206797	Where Next Association	50216720	R5810	Adult / Elderly Day Centre	2030.00	31/10/2012	People Group
206797	Where Next Association	50216746	R5810	Adult / Elderly Day Centre	1680.00	31/10/2012	People Group
206797	Where Next Association	50216736	R5810	Adult / Elderly Day Centre	1680.00	31/10/2012	People Group
213828	Whistleblow Direct Limited	50200548	R1101	Agency Staff Pay	2700.00	26/10/2012	People Group
216442	Whitham Mills Engineering Ltd	50195648	R4018	Equipment Repair & Maintenance	570.00	12/10/2012	Communities
206808	Whitmores Timber Co Ltd	50205853	R4030	Materials	1403.00	18/10/2012	Communities
206808	Whitmores Timber Co Ltd	50214403	R4030	Materials	697.00	24/10/2012	Communities
206816	Wicksteed Leisure Ltd	50217333	C1030	New Construction, Conversion & Renovation	65212.69	29/10/2012	Capital
206816	Wicksteed Leisure Ltd	50211856	C1030	New Construction, Conversion & Renovation	34787.31	29/10/2012	Capital
216298	Wild Earth	50199417	R4409	Consultancy	2500.00	11/10/2012	People Group
206825	William Freer Ltd	50218837	R2024	Electrical (LE)	800.40	31/10/2012	Resources
206835	Willow Brooke Day Nursery	50211373	R4606	Pre-School Teachers Flexible Payments	500.00	22/10/2012	People Group
206835	Willow Brooke Day Nursery	50218671	R5702	Payments to External Contractors	2182.50	31/10/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50205470	R4415	Independent School Fees	15347.37	12/10/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50205466	R4415	Independent School Fees	2781.71	12/10/2012	People Group
206862	Wolston Leisure & Community Centre	50202318	R2204	Room Hire - External	504.00	12/10/2012	People Group
206876	Woodstones Coaches Ltd	50202901	R3204	Home To School / College Transport	3327.85	15/10/2012	Communities
206876	Woodstones Coaches Ltd	50202914	R3204	Home To School / College Transport	3152.48	15/10/2012	Communities
206876	Woodstones Coaches Ltd	50202904	R3204	Home To School / College Transport	3339.63	15/10/2012	Communities
206877	Woodway Engineering Ltd	50195407	R4030	Materials	1211.32	01/10/2012	Communities
206881	Worcestershire County Council	50180547	R4612	Projects	2070.73	18/10/2012	Communities
206885	Workworld	50181043	R1101	Agency Staff Pay	595.22	02/10/2012	Resources
206885	Workworld	50205672	R1101	Agency Staff Pay	863.53	16/10/2012	Resources
206885	Workworld	50205100	R1101	Agency Staff Pay	1000.00	23/10/2012	Resources
206886	Worley Coaches	50202828	R3204	Home To School / College Transport	4275.00	09/10/2012	Communities
206886	Worley Coaches	50202845	R3204	Home To School / College Transport	3172.24	10/10/2012	Communities
206886	Worley Coaches	50202853	R3204	Home To School / College Transport	2697.30	10/10/2012	Communities
206886	Worley Coaches	50202844	R3204	Home To School / College Transport	4161.00	10/10/2012	Communities
206886	Worley Coaches	50202856	R3204	Home To School / College Transport	1960.80	10/10/2012	Communities
206886	Worley Coaches	50202810	R3204	Home To School / College Transport	2594.07	10/10/2012	Communities
206909	Xerox UK Ltd	50210948	R4064	Print Machinery	6306.25	19/10/2012	Resources
206910	Xma Ltd	50188929	R4503	Hardware	9080.22	04/10/2012	Resources
206910	Xma Ltd	50186039	R4503	Hardware	2553.04	05/10/2012	Resources
206910	Xma Ltd	50189882	R4503	Hardware	7911.04	05/10/2012	Resources
206910	Xma Ltd	50186037	R4503	Hardware	6564.96	05/10/2012	Resources
206910	Xma Ltd	50186043	R4503	Hardware	929.16	05/10/2012	Resources
206910	Xma Ltd	50197829	R4503	Hardware	974.93	10/10/2012	Resources
206910	Xma Ltd	50197836	R4503	Hardware	8642.08	10/10/2012	Resources
206910	Xma Ltd	50198335	R4503	Hardware	2543.80	10/10/2012	Resources
206910	Xma Ltd	50204081	R4503	Hardware	775.00	11/10/2012	Resources
206910	Xma Ltd	50198386	R4503	Hardware	619.44	11/10/2012	Resources
206910	Xma Ltd	50198390	R4503	Hardware	8648.92	11/10/2012	Resources
206910	Xma Ltd	50197806	R4503	Hardware	4070.08	11/10/2012	Resources
206910	Xma Ltd	50197818	R4503	Hardware	2648.44	12/10/2012	Resources
206910	Xma Ltd	50198400	R4503	Hardware	1238.88	12/10/2012	Resources
206910	Xma Ltd	50198221	R4503	Hardware	1239.00	25/10/2012	Resources
206910	Xma Ltd	50218846	R4503	Hardware	690.94	30/10/2012	Resources
206910	Xma Ltd	50218985	R4503	Hardware	725.93	31/10/2012	Resources
213028	Xperience Recruitment Ltd	50207709	R5805	Homecare - External Domiciliary (Adults)	524.16	17/10/2012	People Group
213028	Xperience Recruitment Ltd	50207332	R5805	Homecare - External Domiciliary (Adults)	823.68	17/10/2012	People Group
213028	Xperience Recruitment Ltd	50207338	R5805	Homecare - External Domiciliary (Adults)	698.88	17/10/2012	People Group
213028	Xperience Recruitment Ltd	50207304	R5805	Homecare - External Domiciliary (Adults)	1397.76	18/10/2012	People Group
213028	Xperience Recruitment Ltd	50212248	R5805	Homecare - External Domiciliary (Adults)	673.92	23/10/2012	People Group
213028	Xperience Recruitment Ltd	50212228	R5805	Homecare - External Domiciliary (Adults)	505.44	23/10/2012	People Group
206913	Yamaha-Kemble Music UK Ltd	50213953	R4007	Equipment	558.00	26/10/2012	People Group
206917	Ymd Boon Ltd	50215951	C1050	External Fees	7741.71	26/10/2012	Capital
206922	Young Foundations Ltd	50071635	R5806	Residential Care (Adults)	-3792.86	29/10/2012	People Group
206922	Young Foundations Ltd	50216684	R5848	Residential Care (Children)	11600.00	29/10/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
999982	Zurich Insurance	50189395	R4928	Casualty Insurance Claims	30000.00	03/10/2012	Other Services
208020	Zurich Insurance Plc	50196985	R4927	Casualty Insurance Premiums	530.00	19/10/2012	Other Services
Cobbetts LLP Client Account			C1010	Acquisition of new assets	14723.97	05/10/2012	Resources
PCBUYIT.CO.UK		Pcard	R4503	SCS HARD DISK	1126.40	09/10/2012	RESOURCES
Addleshaw Goddard LLP General Client Account			C1010	Acquisition of new assets	2300.00	30/10/2012	Resources
THE TALBOT HOTEL		Pcard	R1502	ACCOMMODATION	636.65	09/10/1202	FIRE
JURYS INN		Pcard	R3302	ACCOMMODATION	619.35	09/20/2012	COMMUNITIES
DATAENTE DYNAMICS		Pcard	R1601	SEMINAR	719.04	09/20/2012	RESOURCES

