

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
200021	A 2 B Taxis and Contract Ltd	50166899	R3204	Home To School / College Transport	1156.50	10/08/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50166912	R3204	Home To School / College Transport	1156.50	10/08/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50166920	R3204	Home To School / College Transport	1581.00	10/08/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50166921	R3204	Home To School / College Transport	1050.00	10/08/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50166923	R3204	Home To School / College Transport	540.00	10/08/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50166934	R3204	Home To School / College Transport	699.04	10/08/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50166939	R3204	Home To School / College Transport	1732.50	10/08/2012	Communities
200039	A D Mcmillan	50164284	R3204	Home To School / College Transport	2467.08	09/08/2012	Communities
200045	A E Maintenance	50161630	R2022	Building (LB)	800.34	01/08/2012	Resources
200045	A E Maintenance	50161632	R2022	Building (LB)	512.15	01/08/2012	Resources
200046	A Evans - Engineering Ltd	50172358	R3004	Repair & Maintenance Of Vehicles	1427.50	21/08/2012	Communities
200052	A G T Taxis of Bedworth	50158741	R3204	Home To School / College Transport	1044.00	03/08/2012	Communities
200252	A Line Coaches	50162598	R3204	Home To School / College Transport	1912.80	03/08/2012	Communities
200252	A Line Coaches	50162599	R3204	Home To School / College Transport	2110.95	03/08/2012	Communities
200252	A Line Coaches	50162603	R3204	Home To School / College Transport	3382.65	03/08/2012	Communities
200252	A Line Coaches	50162610	R3204	Home To School / College Transport	1805.55	03/08/2012	Communities
200252	A Line Coaches	50162613	R3204	Home To School / College Transport	3847.05	03/08/2012	Communities
200252	A Line Coaches	50162617	R3204	Home To School / College Transport	2645.25	03/08/2012	Communities
200252	A Line Coaches	50162622	R3204	Home To School / College Transport	2861.10	03/08/2012	Communities
200252	A Line Coaches	50162651	R3204	Home To School / College Transport	3622.20	03/08/2012	Communities
200252	A Line Coaches	50162666	R3204	Home To School / College Transport	1777.80	03/08/2012	Communities
200252	A Line Coaches	50168464	R3204	Home To School / College Transport	-510.00	14/08/2012	Communities
200252	A Line Coaches	50170138	R3204	Home To School / College Transport	2100.34	14/08/2012	Communities
200252	A Line Coaches	50170138	R5704	Public Transport	3150.40	14/08/2012	Communities
200252	A Line Coaches	50170141	R5704	Public Transport	1383.20	14/08/2012	Communities
200252	A Line Coaches	50170141	R3204	Home To School / College Transport	3227.38	14/08/2012	Communities
200071	A Line Taxis	50165695	R3204	Home To School / College Transport	1078.00	10/08/2012	Communities
200071	A Line Taxis	50165704	R3204	Home To School / College Transport	1029.00	10/08/2012	Communities
200071	A Line Taxis	50165796	R3204	Home To School / College Transport	2062.50	10/08/2012	Communities
200088	A R Cartwright - Construction Ltd	50171070	R4612	Projects	2690.00	16/08/2012	Resources
200091	A To B Taxis	50164569	R3204	Home To School / College Transport	1120.00	10/08/2012	Communities
200091	A To B Taxis	50164586	R3204	Home To School / College Transport	1500.00	10/08/2012	Communities
200091	A To B Taxis	50164590	R3204	Home To School / College Transport	840.00	10/08/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50166900	R3204	Home To School / College Transport	507.50	10/08/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50166931	R3204	Home To School / College Transport	2175.00	10/08/2012	Communities
200109	AAP Counselling Services Ltd	50173256	R4409	Consultancy	2064.48	30/08/2012	Resources
200111	Aba Taxis	50158749	R3204	Home To School / College Transport	675.00	03/08/2012	Communities
200119	Abbey Fields Nursery & Out of School Club	50163852	R5702	Payments to External Contractors	4680.00	06/08/2012	People Group
200126	Abc Taxi	50165679	R3204	Home To School / College Transport	1232.00	10/08/2012	Communities
200126	Abc Taxi	50165684	R3204	Home To School / College Transport	1500.00	10/08/2012	Communities
200133	Abs Skip-Hire Ltd	50169220	R5206	Excess / Bulk haulage	673.02	14/08/2012	Communities
200133	Abs Skip-Hire Ltd	50169222	R5206	Excess / Bulk haulage	1906.29	14/08/2012	Communities
200133	Abs Skip-Hire Ltd	50169223	R5206	Excess / Bulk haulage	1181.16	14/08/2012	Communities
215472	Academia IT solutions for the next generation	50174267	R4512	Software	2189.60	21/08/2012	Resources
208345	ACM Management Solutions Ltd	50167581	C1030	New Construction, Conversion & Renovation	720.00	09/08/2012	Capital
208345	ACM Management Solutions Ltd	50174812	C1030	New Construction, Conversion & Renovation	2700.00	23/08/2012	Capital
200142	Acorn Fostering Services Ltd	50163086	R5822	Foster Care Payments - External	4350.00	07/08/2012	People Group
200142	Acorn Fostering Services Ltd	50163099	R5822	Foster Care Payments - External	3218.57	07/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
200142	Acorn Fostering Services Ltd	50163120	R5822	Foster Care Payments - External	3218.57	07/08/2012	People Group
200142	Acorn Fostering Services Ltd	50168255	R5801	Other Child Care	3172.19	15/08/2012	People Group
200142	Acorn Fostering Services Ltd	50168257	R5801	Other Child Care	3172.19	15/08/2012	People Group
200142	Acorn Fostering Services Ltd	50161042	R5822	Foster Care Payments - External	2965.71	16/08/2012	People Group
200142	Acorn Fostering Services Ltd	50161210	R5822	Foster Care Payments - External	3064.57	16/08/2012	People Group
200142	Acorn Fostering Services Ltd	50169689	R5822	Foster Care Payments - External	3325.86	17/08/2012	People Group
200142	Acorn Fostering Services Ltd	50168310	R5801	Other Child Care	3250.57	30/08/2012	People Group
200142	Acorn Fostering Services Ltd	50178966	R5822	Foster Care Payments - External	870.00	31/08/2012	People Group
209277	Acorn Holdings	50163466	R3204	Home To School / College Transport	2411.25	06/08/2012	Communities
200143	Acorn Nursery School	50166066	R5803	Daycare External	825.00	08/08/2012	People Group
200143	Acorn Nursery School	50166079	R5803	Daycare External	825.00	08/08/2012	People Group
200153	Action For Children	50162756	R4701	Grants To External Organisations	39648.00	02/08/2012	People Group
200153	Action For Children	50162757	R4701	Grants To External Organisations	52329.00	02/08/2012	People Group
200153	Action For Children	50162758	R4701	Grants To External Organisations	41536.80	02/08/2012	People Group
200153	Action For Children	50162759	R4701	Grants To External Organisations	75278.00	02/08/2012	People Group
200153	Action For Children	50162782	R4701	Grants To External Organisations	61695.00	02/08/2012	People Group
200153	Action For Children	50162785	R4701	Grants To External Organisations	66689.00	02/08/2012	People Group
200153	Action For Children	50162787	R4701	Grants To External Organisations	141698.00	02/08/2012	People Group
200153	Action For Children	50162788	R4701	Grants To External Organisations	56468.00	02/08/2012	People Group
200153	Action For Children	50162789	R4701	Grants To External Organisations	67766.00	02/08/2012	People Group
200153	Action For Children	50159746	R5848	Residential Care (Children)	151800.25	17/08/2012	People Group
215280	Active Construction and Developments LLP	50169930	C1030	New Construction, Conversion & Renovation	46105.58	15/08/2012	Capital
200179	Adoption UK	50161030	R5802	Substitute Care	607.63	01/08/2012	People Group
211487	ADR Accident Repair Centres	50171064	R3004	Repair & Maintenance Of Vehicles	670.15	31/08/2012	Communities
200187	Advance Housing & Support Ltd	50176888	R5805	Homecare - External Domiciliary (Adults)	553.00	29/08/2012	People Group
201347	Advanced Childcare Ltd	50158181	R5848	Residential Care (Children)	10714.20	08/08/2012	People Group
201347	Advanced Childcare Ltd	50172138	R5848	Residential Care (Children)	15792.60	22/08/2012	People Group
201347	Advanced Childcare Ltd	50172384	R5848	Residential Care (Children)	11071.34	22/08/2012	People Group
201347	Advanced Childcare Ltd	50172393	R5848	Residential Care (Children)	1071.84	22/08/2012	People Group
201347	Advanced Childcare Ltd	50172396	R5848	Residential Care (Children)	10718.40	22/08/2012	People Group
201347	Advanced Childcare Ltd	50176062	R5848	Residential Care (Children)	2143.68	29/08/2012	People Group
201347	Advanced Childcare Ltd	50176966	R5848	Residential Care (Children)	1328.58	29/08/2012	People Group
201347	Advanced Childcare Ltd	50176979	R5848	Residential Care (Children)	13285.80	29/08/2012	People Group
200188	Advanced Health & Care	50175685	R4409	Consultancy	11589.54	30/08/2012	People Group
200201	Age UK - Warks	50168513	R5807	SLA - Adult Social Care Provision	19885.50	23/08/2012	People Group
200201	Age UK - Warks	50168514	R5807	SLA - Adult Social Care Provision	27806.59	23/08/2012	People Group
200201	Age UK - Warks	50176487	R5808	SLA - Adult Carers	29427.30	29/08/2012	People Group
200210	Airport Radio Taxis & Private Hire	50158747	R3204	Home To School / College Transport	2310.00	03/08/2012	Communities
200210	Airport Radio Taxis & Private Hire	50158748	R3204	Home To School / College Transport	592.50	03/08/2012	Communities
200210	Airport Radio Taxis & Private Hire	50171934	R3204	Home To School / College Transport	900.00	17/08/2012	Communities
200211	Airtay	50161631	R2751	Grounds Maintenance Non Contract	4200.00	10/08/2012	Communities
200211	Airtay	50161679	R2751	Grounds Maintenance Non Contract	1965.00	10/08/2012	Communities
200227	Albany Chauffeurs	50169256	R3204	Home To School / College Transport	1179.00	14/08/2012	Communities
208797	Alcester Academy WCC	50162211	R4605	Exam / Tuition Fees (non-staff)	731.90	02/08/2012	People Group
212639	All About Holes LTD	50171560	R4440	Admin Contracts	2640.00	21/08/2012	Communities
207709	Allen Ford	50164777	R4030	Materials	665.25	09/08/2012	Communities
207709	Allen Ford	50170232	R4030	Materials	566.42	16/08/2012	Communities
207709	Allen Ford	50170263	R4030	Materials	717.54	16/08/2012	Communities

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
200276	Alliance Foster Care	50161412	R5822	Foster Care Payments - External	3169.22	02/08/2012	People Group
200276	Alliance Foster Care	50166959	R5822	Foster Care Payments - External	3169.22	14/08/2012	People Group
200278	Allied Healthcare Group Ltd	50161615	R5805	Homecare - External Domiciliary (Adults)	738.72	01/08/2012	People Group
200278	Allied Healthcare Group Ltd	50148845	R5805	Homecare - External Domiciliary (Adults)	563.76	03/08/2012	People Group
200278	Allied Healthcare Group Ltd	50160648	R5805	Homecare - External Domiciliary (Adults)	725.76	17/08/2012	People Group
200278	Allied Healthcare Group Ltd	50160831	R5805	Homecare - External Domiciliary (Adults)	848.40	17/08/2012	People Group
200278	Allied Healthcare Group Ltd	50160880	R5805	Homecare - External Domiciliary (Adults)	764.64	17/08/2012	People Group
200278	Allied Healthcare Group Ltd	50161305	R5805	Homecare - External Domiciliary (Adults)	544.32	17/08/2012	People Group
200278	Allied Healthcare Group Ltd	50161345	R5805	Homecare - External Domiciliary (Adults)	751.68	17/08/2012	People Group
200278	Allied Healthcare Group Ltd	50161353	R5805	Homecare - External Domiciliary (Adults)	550.80	17/08/2012	People Group
200278	Allied Healthcare Group Ltd	50161398	R5805	Homecare - External Domiciliary (Adults)	544.32	17/08/2012	People Group
200278	Allied Healthcare Group Ltd	50161415	R5805	Homecare - External Domiciliary (Adults)	648.00	17/08/2012	People Group
200278	Allied Healthcare Group Ltd	50161748	R5805	Homecare - External Domiciliary (Adults)	1684.80	17/08/2012	People Group
200278	Allied Healthcare Group Ltd	50161751	R5805	Homecare - External Domiciliary (Adults)	1315.44	17/08/2012	People Group
200279	Allied Healthcare Group Ltd	50162223	R5847	Homecare - External Domiciliary (Children)	552.05	17/08/2012	People Group
200280	Allied Healthcare Ltd	50163223	R5805	Homecare - External Domiciliary (Adults)	635.04	03/08/2012	People Group
200280	Allied Healthcare Ltd	50163332	R5805	Homecare - External Domiciliary (Adults)	813.24	03/08/2012	People Group
200280	Allied Healthcare Ltd	50170010	R5805	Homecare - External Domiciliary (Adults)	589.68	14/08/2012	People Group
200280	Allied Healthcare Ltd	50159148	R5805	Homecare - External Domiciliary (Adults)	580.32	17/08/2012	People Group
200280	Allied Healthcare Ltd	50159173	R5805	Homecare - External Domiciliary (Adults)	549.12	17/08/2012	People Group
200280	Allied Healthcare Ltd	50159199	R5805	Homecare - External Domiciliary (Adults)	524.16	17/08/2012	People Group
200280	Allied Healthcare Ltd	50159203	R5805	Homecare - External Domiciliary (Adults)	979.68	17/08/2012	People Group
200280	Allied Healthcare Ltd	50159204	R5805	Homecare - External Domiciliary (Adults)	517.92	17/08/2012	People Group
200280	Allied Healthcare Ltd	50159208	R5805	Homecare - External Domiciliary (Adults)	1510.08	17/08/2012	People Group
200280	Allied Healthcare Ltd	50165424	R5805	Homecare - External Domiciliary (Adults)	699.84	17/08/2012	People Group
200280	Allied Healthcare Ltd	50165814	R5805	Homecare - External Domiciliary (Adults)	608.88	17/08/2012	People Group
200280	Allied Healthcare Ltd	50165840	R5805	Homecare - External Domiciliary (Adults)	1730.16	17/08/2012	People Group
200280	Allied Healthcare Ltd	50165843	R5805	Homecare - External Domiciliary (Adults)	545.16	17/08/2012	People Group
200280	Allied Healthcare Ltd	50165952	R5805	Homecare - External Domiciliary (Adults)	683.64	17/08/2012	People Group
200280	Allied Healthcare Ltd	50166178	R5805	Homecare - External Domiciliary (Adults)	1218.24	17/08/2012	People Group
200280	Allied Healthcare Ltd	50166179	R5805	Homecare - External Domiciliary (Adults)	952.56	17/08/2012	People Group
200280	Allied Healthcare Ltd	50166184	R5805	Homecare - External Domiciliary (Adults)	534.60	17/08/2012	People Group
200280	Allied Healthcare Ltd	50166487	R5805	Homecare - External Domiciliary (Adults)	544.32	17/08/2012	People Group
200280	Allied Healthcare Ltd	50166497	R5805	Homecare - External Domiciliary (Adults)	1451.52	17/08/2012	People Group
200280	Allied Healthcare Ltd	50166498	R5805	Homecare - External Domiciliary (Adults)	871.56	17/08/2012	People Group
200280	Allied Healthcare Ltd	50167538	R5805	Homecare - External Domiciliary (Adults)	777.60	17/08/2012	People Group
200280	Allied Healthcare Ltd	50167554	R5805	Homecare - External Domiciliary (Adults)	573.48	17/08/2012	People Group
200280	Allied Healthcare Ltd	50167557	R5805	Homecare - External Domiciliary (Adults)	868.32	17/08/2012	People Group
200280	Allied Healthcare Ltd	50168661	R5805	Homecare - External Domiciliary (Adults)	933.12	17/08/2012	People Group
200280	Allied Healthcare Ltd	50168671	R5805	Homecare - External Domiciliary (Adults)	1341.66	17/08/2012	People Group
200280	Allied Healthcare Ltd	50168714	R5805	Homecare - External Domiciliary (Adults)	524.88	17/08/2012	People Group
200280	Allied Healthcare Ltd	50170134	R5805	Homecare - External Domiciliary (Adults)	596.16	17/08/2012	People Group
200280	Allied Healthcare Ltd	50176209	R5805	Homecare - External Domiciliary (Adults)	609.12	28/08/2012	People Group
200280	Allied Healthcare Ltd	50176226	R5805	Homecare - External Domiciliary (Adults)	596.16	28/08/2012	People Group
200280	Allied Healthcare Ltd	50176227	R5805	Homecare - External Domiciliary (Adults)	583.20	28/08/2012	People Group
200280	Allied Healthcare Ltd	50177016	R5805	Homecare - External Domiciliary (Adults)	725.76	29/08/2012	People Group
200280	Allied Healthcare Ltd	50177021	R5805	Homecare - External Domiciliary (Adults)	725.76	29/08/2012	People Group
200282	Allsorts	50165009	R5802	Substitute Care	891.00	06/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
207773	Allstar Business Solutions Ltd	50166645	R3005	Fuel	59620.30	10/08/2012	Communities
	Allwag promotions	Pcard	R4601	Conference tickets	506.76	23/08/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50158930	R3204	Home To School / College Transport	654.00	01/08/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50158935	R3204	Home To School / College Transport	766.50	01/08/2012	Communities
200290	Alun Griffiths Contractors Ltd	50171530	C1030	New Construction, Conversion & Renovation	63489.74	17/08/2012	Capital
200295	Amadeus Coachways	50168567	R3204	Home To School / College Transport	2242.35	14/08/2012	Communities
200295	Amadeus Coachways	50168568	R3204	Home To School / College Transport	2034.30	14/08/2012	Communities
200295	Amadeus Coachways	50168570	R3204	Home To School / College Transport	2181.75	14/08/2012	Communities
200295	Amadeus Coachways	50168586	R3204	Home To School / College Transport	2376.50	14/08/2012	Communities
216318	Angels Solicitors LLP	50149773	R4443	Professional Fees Admin	956.73	01/08/2012	Resources
200349	Anglia Dna Services	50149743	R4443	Professional Fees Admin	560.00	03/08/2012	Resources
200349	Anglia Dna Services	50176471	R4443	Professional Fees Admin	910.00	31/08/2012	Resources
200351	Angloco Ltd	50177515	R3004	Repair & Maintenance Of Vehicles	904.83	30/08/2012	Communities
200351	Angloco Ltd	50178481	R3004	Repair & Maintenance Of Vehicles	801.25	30/08/2012	Communities
200351	Angloco Ltd	50178732	R3004	Repair & Maintenance Of Vehicles	904.83	31/08/2012	Communities
200351	Angloco Ltd	50178736	R3004	Repair & Maintenance Of Vehicles	801.25	31/08/2012	Communities
216335	Apex Computers	50152440	R4503	Hardware	1740.00	03/08/2012	Resources
215154	Applewood Support Ltd	50160890	R5805	Homecare - External Domiciliary (Adults)	678.73	01/08/2012	People Group
215154	Applewood Support Ltd	50166120	R5805	Homecare - External Domiciliary (Adults)	992.68	08/08/2012	People Group
215154	Applewood Support Ltd	50166124	R5805	Homecare - External Domiciliary (Adults)	3831.52	10/08/2012	People Group
215154	Applewood Support Ltd	50169298	R5805	Homecare - External Domiciliary (Adults)	669.76	14/08/2012	People Group
215154	Applewood Support Ltd	50169291	R5805	Homecare - External Domiciliary (Adults)	669.76	16/08/2012	People Group
215154	Applewood Support Ltd	50169339	R5805	Homecare - External Domiciliary (Adults)	502.32	16/08/2012	People Group
215154	Applewood Support Ltd	50170835	R5805	Homecare - External Domiciliary (Adults)	669.76	16/08/2012	People Group
215154	Applewood Support Ltd	50170840	R5805	Homecare - External Domiciliary (Adults)	1339.52	16/08/2012	People Group
215154	Applewood Support Ltd	50170863	R5805	Homecare - External Domiciliary (Adults)	1339.52	16/08/2012	People Group
215154	Applewood Support Ltd	50176766	R5805	Homecare - External Domiciliary (Adults)	861.12	29/08/2012	People Group
200398	Apt Controls Ltd	50174679	R5702	Payments to External Contractors	1772.00	24/08/2012	Communities
200411	Arbury Peugeot	50144898	R4030	Materials	747.68	02/08/2012	Communities
209592	Archaeological Surveys Ltd	50158548	R4409	Consultancy	850.00	17/08/2012	Communities
200417	Arco Ltd	50162844	R1601	Training - External	1155.00	03/08/2012	Resources
200419	Arden Construction Ltd	50162454	C1030	New Construction, Conversion & Renovation	58138.67	02/08/2012	Capital
200419	Arden Construction Ltd	50164537	R2022	Building (LB)	8120.72	07/08/2012	Resources
200419	Arden Construction Ltd	50164484	R2022	Building (LB)	-968.53	08/08/2012	Resources
200419	Arden Construction Ltd	50166331	C1030	New Construction, Conversion & Renovation	-11682.00	10/08/2012	Capital
200419	Arden Construction Ltd	50166334	C1030	New Construction, Conversion & Renovation	11682.00	10/08/2012	Capital
200419	Arden Construction Ltd	50161048	R2001	Buildings Maintenance	2071.06	10/08/2012	Fire and Rescue
200419	Arden Construction Ltd	50169571	C1030	New Construction, Conversion & Renovation	974.61	15/08/2012	Capital
200419	Arden Construction Ltd	50169570	C1030	New Construction, Conversion & Renovation	30656.50	16/08/2012	Capital
200419	Arden Construction Ltd	50172912	R2022	Building (LB)	815.95	20/08/2012	Resources
200419	Arden Construction Ltd	50174345	C1030	New Construction, Conversion & Renovation	516.69	22/08/2012	Capital
200419	Arden Construction Ltd	50174347	C1030	New Construction, Conversion & Renovation	9393.00	22/08/2012	Capital
200419	Arden Construction Ltd	50174348	C1030	New Construction, Conversion & Renovation	5795.00	22/08/2012	Capital
200419	Arden Construction Ltd	50174349	C1030	New Construction, Conversion & Renovation	2425.33	22/08/2012	Capital
200419	Arden Construction Ltd	50174394	C1030	New Construction, Conversion & Renovation	6376.00	22/08/2012	Capital
200419	Arden Construction Ltd	50174395	C1030	New Construction, Conversion & Renovation	2753.04	22/08/2012	Capital
200419	Arden Construction Ltd	50174396	C1030	New Construction, Conversion & Renovation	45080.13	22/08/2012	Capital
200419	Arden Construction Ltd	50174397	C1030	New Construction, Conversion & Renovation	15454.45	22/08/2012	Capital

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
200419	Arden Construction Ltd	50174398	C1030	New Construction, Conversion & Renovation	22860.00	22/08/2012	Capital
200419	Arden Construction Ltd	50174346	R2022	Building (LB)	22667.00	22/08/2012	Resources
200419	Arden Construction Ltd	50174393	R2022	Building (LB)	17994.60	22/08/2012	Resources
200419	Arden Construction Ltd	50175064	C1030	New Construction, Conversion & Renovation	1266.68	23/08/2012	Capital
200419	Arden Construction Ltd	50175079	C1030	New Construction, Conversion & Renovation	968.04	23/08/2012	Capital
200419	Arden Construction Ltd	50175063	R2022	Building (LB)	4429.02	23/08/2012	Resources
200419	Arden Construction Ltd	50175298	R2022	Building (LB)	1761.88	23/08/2012	Resources
200419	Arden Construction Ltd	50175611	C1030	New Construction, Conversion & Renovation	1950.12	28/08/2012	Capital
200419	Arden Construction Ltd	50175633	C1030	New Construction, Conversion & Renovation	637.31	28/08/2012	Capital
200419	Arden Construction Ltd	50175610	R2022	Building (LB)	3525.18	28/08/2012	Resources
200419	Arden Construction Ltd	50175632	R2022	Building (LB)	2199.64	28/08/2012	Resources
200419	Arden Construction Ltd	50175635	R2022	Building (LB)	3595.05	28/08/2012	Resources
200419	Arden Construction Ltd	50176199	R2022	Building (LB)	520.94	29/08/2012	Resources
200419	Arden Construction Ltd	50175453	C1030	New Construction, Conversion & Renovation	2829.60	30/08/2012	Capital
200419	Arden Construction Ltd	50175492	C1030	New Construction, Conversion & Renovation	8764.81	30/08/2012	Capital
200419	Arden Construction Ltd	50175519	C1030	New Construction, Conversion & Renovation	7075.38	30/08/2012	Capital
200419	Arden Construction Ltd	50176201	C1030	New Construction, Conversion & Renovation	48008.49	30/08/2012	Capital
200419	Arden Construction Ltd	50175451	R2022	Building (LB)	5232.19	30/08/2012	Resources
200419	Arden Construction Ltd	50176198	C1030	New Construction, Conversion & Renovation	1936.34	31/08/2012	Capital
200419	Arden Construction Ltd	50178341	C1030	New Construction, Conversion & Renovation	8075.00	31/08/2012	Capital
200419	Arden Construction Ltd	50178343	C1030	New Construction, Conversion & Renovation	1660.66	31/08/2012	Capital
200419	Arden Construction Ltd	50178315	R2022	Building (LB)	3659.64	31/08/2012	Resources
200434	Arley & St Michaels Community Centre	50174836	R2204	Room Hire - External	982.60	23/08/2012	People Group
202999	Arley taxis	50176159	R3204	Home To School / College Transport	550.00	30/08/2012	Communities
200441	Arriva Midlands North Ltd	50162462	R3204	Home To School / College Transport	2696.20	07/08/2012	Communities
200441	Arriva Midlands North Ltd	50162467	R5704	Public Transport	1887.34	07/08/2012	Communities
200441	Arriva Midlands North Ltd	50162485	R3204	Home To School / College Transport	2488.80	07/08/2012	Communities
200441	Arriva Midlands North Ltd	50162486	R5704	Public Transport	1742.16	07/08/2012	Communities
200441	Arriva Midlands North Ltd	50172645	R5204	Concessionary Fares	12604.73	24/08/2012	Communities
200443	Arrow Taxis	50171888	R3204	Home To School / College Transport	779.85	16/08/2012	Communities
200443	Arrow Taxis	50171889	R3204	Home To School / College Transport	606.10	17/08/2012	Communities
200443	Arrow Taxis	50171891	R3204	Home To School / College Transport	880.00	17/08/2012	Communities
200443	Arrow Taxis	50171929	R3204	Home To School / College Transport	847.50	17/08/2012	Communities
200443	Arrow Taxis	50171935	R3204	Home To School / College Transport	679.90	17/08/2012	Communities
200443	Arrow Taxis	50171938	R3204	Home To School / College Transport	1020.00	17/08/2012	Communities
200443	Arrow Taxis	50172863	R3204	Home To School / College Transport	1251.00	20/08/2012	Communities
200457	Asco Educational Supplies Ltd	50173752	R4007	Equipment	629.70	21/08/2012	People Group
200457	Asco Educational Supplies Ltd	50173755	R4007	Equipment	675.40	21/08/2012	People Group
208346	Ashe Construction Ltd	50158721	C1030	New Construction, Conversion & Renovation	100130.00	01/08/2012	Capital
208346	Ashe Construction Ltd	50174432	C1030	New Construction, Conversion & Renovation	52933.00	24/08/2012	Capital
200468	Askews Library Services Ltd	50159950	R4058	Books	762.60	01/08/2012	Resources
200468	Askews Library Services Ltd	50160316	R4058	Books	8246.64	01/08/2012	Resources
200468	Askews Library Services Ltd	50164690	R4058	Books	9230.59	08/08/2012	Resources
200468	Askews Library Services Ltd	50165021	R4058	Books	6426.18	08/08/2012	Resources
200468	Askews Library Services Ltd	50169311	R4058	Books	3787.92	14/08/2012	Resources
200468	Askews Library Services Ltd	50173534	R4058	Books	5860.57	21/08/2012	Resources
200468	Askews Library Services Ltd	50176724	R4058	Books	1143.93	29/08/2012	Resources
215308	ASL Marine Training	50164792	R4435	Swimming Instruction	560.00	10/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
209261	Associated Broad Campden Cars	50162607	R3204	Home To School / College Transport	602.00	20/08/2012	Communities
216065	Association for Geographic Information	50150066	R4601	Conferences	530.00	03/08/2012	Resources
216065	Association for Geographic Information	50173413	R4702	Subscriptions To Organisations	530.00	20/08/2012	Resources
214327	Association of Educational Psychologists	50171303	R1701	Staff Advertising	630.00	20/08/2012	People Group
200501	Atherstone Taxis	50164121	R3202	Car Hire	837.00	03/08/2012	People Group
200501	Atherstone Taxis	50164480	R3204	Home To School / College Transport	714.00	07/08/2012	Communities
200501	Atherstone Taxis	50164465	R3204	Home To School / College Transport	1140.00	08/08/2012	Communities
200501	Atherstone Taxis	50164466	R3204	Home To School / College Transport	672.00	08/08/2012	Communities
200501	Atherstone Taxis	50164467	R3204	Home To School / College Transport	796.37	08/08/2012	Communities
200501	Atherstone Taxis	50164469	R3204	Home To School / College Transport	644.00	08/08/2012	Communities
200501	Atherstone Taxis	50164471	R3204	Home To School / College Transport	1635.00	08/08/2012	Communities
200501	Atherstone Taxis	50164472	R3204	Home To School / College Transport	990.00	08/08/2012	Communities
200501	Atherstone Taxis	50164475	R3204	Home To School / College Transport	547.35	08/08/2012	Communities
200501	Atherstone Taxis	50164501	R3204	Home To School / College Transport	1043.85	08/08/2012	Communities
200501	Atherstone Taxis	50164505	R3204	Home To School / College Transport	1140.00	08/08/2012	Communities
200501	Atherstone Taxis	50164508	R3204	Home To School / College Transport	925.00	08/08/2012	Communities
200501	Atherstone Taxis	50164525	R3204	Home To School / College Transport	600.00	08/08/2012	Communities
200501	Atherstone Taxis	50164578	R3204	Home To School / College Transport	1395.00	08/08/2012	Communities
200501	Atherstone Taxis	50164580	R3204	Home To School / College Transport	817.50	08/08/2012	Communities
200501	Atherstone Taxis	50164600	R3204	Home To School / College Transport	839.70	08/08/2012	Communities
200501	Atherstone Taxis	50164617	R3204	Home To School / College Transport	659.85	08/08/2012	Communities
200501	Atherstone Taxis	50164624	R3204	Home To School / College Transport	855.00	08/08/2012	Communities
200501	Atherstone Taxis	50164625	R3204	Home To School / College Transport	1049.10	08/08/2012	Communities
200501	Atherstone Taxis	50164871	R3204	Home To School / College Transport	629.85	08/08/2012	Communities
200501	Atherstone Taxis	50165662	R3204	Home To School / College Transport	1095.00	08/08/2012	Communities
200501	Atherstone Taxis	50164474	R3204	Home To School / College Transport	1649.20	09/08/2012	Communities
200501	Atherstone Taxis	50164477	R3204	Home To School / College Transport	560.00	09/08/2012	Communities
200501	Atherstone Taxis	50166957	R3204	Home To School / College Transport	756.00	10/08/2012	Communities
200501	Atherstone Taxis	50166966	R3204	Home To School / College Transport	974.70	10/08/2012	Communities
200501	Atherstone Taxis	50166967	R3204	Home To School / College Transport	1064.70	10/08/2012	Communities
200501	Atherstone Taxis	50166972	R3204	Home To School / College Transport	1716.00	10/08/2012	Communities
200501	Atherstone Taxis	50166965	R3204	Home To School / College Transport	1094.10	14/08/2012	Communities
208515	Ati Projects Ltd	50157083	R4409	Consultancy	1563.00	08/08/2012	Communities
208515	Ati Projects Ltd	50178204	R4010	Equipment Hire	630.00	30/08/2012	Communities
200509	Audiogo Ltd	50160317	R4058	Books	656.70	01/08/2012	Resources
200509	Audiogo Ltd	50169318	R4058	Books	1845.80	14/08/2012	Resources
200509	Audiogo Ltd	50173145	R4058	Books	2217.26	21/08/2012	Resources
200509	Audiogo Ltd	50173148	R4058	Books	893.37	21/08/2012	Resources
200509	Audiogo Ltd	50173151	R4058	Books	864.95	21/08/2012	Resources
200509	Audiogo Ltd	50173536	R4058	Books	5749.34	21/08/2012	Resources
200513	Augmentative & Alternative Communication Cons	50154892	R4409	Consultancy	1100.00	06/08/2012	People Group
200513	Augmentative & Alternative Communication Cons	50166747	R4409	Consultancy	550.00	14/08/2012	People Group
200520	Autoclimate	50170477	R4030	Materials	1555.94	28/08/2012	Communities
200521	Automatic Doors Ltd	50175235	R2024	Electrical (LE)	1210.00	23/08/2012	Resources
200524	Autoway of Bedworth Ltd	50167991	R3204	Home To School / College Transport	900.00	10/08/2012	Communities
200524	Autoway of Bedworth Ltd	50167973	R3204	Home To School / College Transport	2145.00	14/08/2012	Communities
200524	Autoway of Bedworth Ltd	50167975	R3204	Home To School / College Transport	2025.00	14/08/2012	Communities
200524	Autoway of Bedworth Ltd	50167990	R3204	Home To School / College Transport	2592.00	14/08/2012	Communities

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
200524	Autoway of Bedworth Ltd	50167992	R3204	Home To School / College Transport	1875.00	14/08/2012	Communities
200524	Autoway of Bedworth Ltd	50167993	R3204	Home To School / College Transport	2490.00	14/08/2012	Communities
200524	Autoway of Bedworth Ltd	50167995	R3204	Home To School / College Transport	2175.00	14/08/2012	Communities
200524	Autoway of Bedworth Ltd	50168001	R3204	Home To School / College Transport	1344.00	14/08/2012	Communities
200526	Avenue Lodge Guest House	50166526	R4401	Accommodation Services External	650.00	09/08/2012	People Group
200526	Avenue Lodge Guest House	50165470	R4401	Accommodation Services External	1292.00	16/08/2012	People Group
200526	Avenue Lodge Guest House	50174013	R4701	Grants To External Organisations	2700.00	23/08/2012	People Group
200526	Avenue Lodge Guest House	50174026	R4701	Grants To External Organisations	1850.00	23/08/2012	People Group
200526	Avenue Lodge Guest House	50166541	R4401	Accommodation Services External	2150.00	30/08/2012	People Group
213122	Avon Support Ltd	50173602	R5810	Adult / Elderly Day Centre	825.00	21/08/2012	People Group
213122	Avon Support Ltd	50173605	R5810	Adult / Elderly Day Centre	825.00	21/08/2012	People Group
213122	Avon Support Ltd	50166206	R5805	Homecare - External Domiciliary (Adults)	1352.00	24/08/2012	People Group
213122	Avon Support Ltd	50166232	R5805	Homecare - External Domiciliary (Adults)	1100.00	24/08/2012	People Group
213122	Avon Support Ltd	50167159	R5805	Homecare - External Domiciliary (Adults)	1201.60	24/08/2012	People Group
213122	Avon Support Ltd	50167173	R5805	Homecare - External Domiciliary (Adults)	784.00	24/08/2012	People Group
213122	Avon Support Ltd	50167174	R5805	Homecare - External Domiciliary (Adults)	748.00	24/08/2012	People Group
213122	Avon Support Ltd	50167175	R5805	Homecare - External Domiciliary (Adults)	728.00	24/08/2012	People Group
213122	Avon Support Ltd	50167190	R5805	Homecare - External Domiciliary (Adults)	784.00	24/08/2012	People Group
200534	Avon Workshop Supplies	50169282	R4030	Materials	582.55	14/08/2012	Communities
212535	Axiom Traffic Ltd	50165696	R4409	Consultancy	555.00	24/08/2012	Communities
213427	Aylesford School And Sixth Form College Academy	50169963	R5604	Commissioned Works	5425.00	15/08/2012	People Group
213427	Aylesford School And Sixth Form College Academy	50172711	C1060	Grants & Contributions To Outside Organisations	30000.00	17/08/2012	Capital
213427	Aylesford School And Sixth Form College Academy	50174046	C1060	Grants & Contributions To Outside Organisations	30000.00	23/08/2012	Capital
209620	B Line Plant Ltd	50172831	R4010	Equipment Hire	960.00	29/08/2012	Communities
200570	Baaf Adoption and Fostering	50164964	R1601	Training - External	777.00	06/08/2012	People Group
200576	Badenoch and Clark	50149799	R1101	Agency Staff Pay	2631.44	01/08/2012	Resources
200576	Badenoch and Clark	50149823	R1101	Agency Staff Pay	3218.18	01/08/2012	Resources
200576	Badenoch and Clark	50149825	R1101	Agency Staff Pay	6350.00	01/08/2012	Resources
200576	Badenoch and Clark	50150649	R1101	Agency Staff Pay	6451.37	01/08/2012	Resources
200576	Badenoch and Clark	50166432	R1101	Agency Staff Pay	1300.00	09/08/2012	Resources
200576	Badenoch and Clark	50166440	R1101	Agency Staff Pay	1300.00	09/08/2012	Resources
200576	Badenoch and Clark	50157453	R1101	Agency Staff Pay	4171.75	15/08/2012	Resources
200576	Badenoch and Clark	50166357	R1101	Agency Staff Pay	3988.48	15/08/2012	Resources
200576	Badenoch and Clark	50168031	R1101	Agency Staff Pay	1300.00	21/08/2012	Resources
200576	Badenoch and Clark	50171139	R1101	Agency Staff Pay	4992.90	21/08/2012	Resources
200576	Badenoch and Clark	50171160	R1101	Agency Staff Pay	2447.29	21/08/2012	Resources
200576	Badenoch and Clark	50171173	R1101	Agency Staff Pay	3887.81	21/08/2012	Resources
200576	Badenoch and Clark	50171664	R1101	Agency Staff Pay	5384.86	21/08/2012	Resources
200576	Badenoch and Clark	50168110	R1101	Agency Staff Pay	1300.00	22/08/2012	Resources
200576	Badenoch and Clark	50174699	R1101	Agency Staff Pay	650.00	22/08/2012	Resources
200588	Bakers Commercial Services	50176093	R3204	Home To School / College Transport	3526.20	28/08/2012	Communities
200588	Bakers Commercial Services	50176095	R3204	Home To School / College Transport	5048.25	28/08/2012	Communities
200588	Bakers Commercial Services	50176096	R3204	Home To School / College Transport	4721.10	28/08/2012	Communities
200588	Bakers Commercial Services	50176098	R3204	Home To School / College Transport	2038.65	28/08/2012	Communities
200588	Bakers Commercial Services	50176119	R3204	Home To School / College Transport	2760.00	28/08/2012	Communities
200588	Bakers Commercial Services	50176121	R3204	Home To School / College Transport	3300.00	28/08/2012	Communities
200589	Balfour Beatty Living Places Ltd	50172009	R5707	Highways Maintenance Contract	892630.39	17/08/2012	Communities
200589	Balfour Beatty Living Places Ltd	50172894	R5707	Highways Maintenance Contract	1281074.56	20/08/2012	Communities

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
210417	Ballicom International	50174359	R4503	Hardware	16904.71	21/08/2012	Resources
200606	Barford Park House Ltd	50161374	R5848	Residential Care (Children)	13600.00	03/08/2012	People Group
200606	Barford Park House Ltd	50169808	R5848	Residential Care (Children)	13600.00	17/08/2012	People Group
200606	Barford Park House Ltd	50169814	R5848	Residential Care (Children)	1942.85	17/08/2012	People Group
200606	Barford Park House Ltd	50173032	R5848	Residential Care (Children)	5687.50	21/08/2012	People Group
200606	Barford Park House Ltd	50175127	R5848	Residential Care (Children)	12400.00	28/08/2012	People Group
200606	Barford Park House Ltd	50175135	R5848	Residential Care (Children)	12400.00	28/08/2012	People Group
200619	Barnfield Care Agency	50166024	R5805	Homecare - External Domiciliary (Adults)	526.88	08/08/2012	People Group
200619	Barnfield Care Agency	50174504	R5805	Homecare - External Domiciliary (Adults)	526.88	22/08/2012	People Group
200664	Bella Home Care Ltd	50173325	R5805	Homecare - External Domiciliary (Adults)	779.52	20/08/2012	People Group
200664	Bella Home Care Ltd	50174123	R5805	Homecare - External Domiciliary (Adults)	528.96	21/08/2012	People Group
200664	Bella Home Care Ltd	50174379	R5805	Homecare - External Domiciliary (Adults)	626.64	21/08/2012	People Group
200664	Bella Home Care Ltd	50174382	R5805	Homecare - External Domiciliary (Adults)	522.20	21/08/2012	People Group
200664	Bella Home Care Ltd	50174389	R5805	Homecare - External Domiciliary (Adults)	626.64	21/08/2012	People Group
200664	Bella Home Care Ltd	50174435	R5805	Homecare - External Domiciliary (Adults)	668.16	22/08/2012	People Group
200676	Bennetts Taxis & Minibuses	50160175	R3204	Home To School / College Transport	1020.00	06/08/2012	Communities
200676	Bennetts Taxis & Minibuses	50160176	R3204	Home To School / College Transport	1537.50	06/08/2012	Communities
200676	Bennetts Taxis & Minibuses	50160177	R3204	Home To School / College Transport	1015.00	06/08/2012	Communities
200676	Bennetts Taxis & Minibuses	50160187	R3204	Home To School / College Transport	1066.00	06/08/2012	Communities
200676	Bennetts Taxis & Minibuses	50160205	R3204	Home To School / College Transport	1005.00	06/08/2012	Communities
200676	Bennetts Taxis & Minibuses	50160208	R3204	Home To School / College Transport	782.60	06/08/2012	Communities
200676	Bennetts Taxis & Minibuses	50174670	R3204	Home To School / College Transport	1034.00	22/08/2012	Communities
100010	Bentley House Nursing Home Ltd	50172559	R5810	Adult / Elderly Day Centre	715.00	17/08/2012	People Group
200686	Bertram Library Services	50160314	R4058	Books	3194.69	01/08/2012	Resources
200686	Bertram Library Services	50169316	R4058	Books	940.60	14/08/2012	Resources
210919	Biffa Municipal Ltd	50145235	R4010	Equipment Hire	669.60	01/08/2012	Communities
210919	Biffa Municipal Ltd	50145879	R4010	Equipment Hire	691.92	01/08/2012	Communities
210919	Biffa Municipal Ltd	50155697	R4007	Equipment	2180.00	17/08/2012	Communities
210919	Biffa Municipal Ltd	50169897	R5702	Payments to External Contractors	5154.70	17/08/2012	Communities
210919	Biffa Municipal Ltd	50169911	R5206	Excess / Bulk haulage	1150.50	17/08/2012	Communities
210919	Biffa Municipal Ltd	50169917	R5206	Excess / Bulk haulage	1023.73	17/08/2012	Communities
210919	Biffa Municipal Ltd	50169925	R5206	Excess / Bulk haulage	573.67	17/08/2012	Communities
210919	Biffa Municipal Ltd	50169928	R5206	Excess / Bulk haulage	2171.95	17/08/2012	Communities
210919	Biffa Municipal Ltd	50169928	R5206	Excess / Bulk haulage	3110.52	17/08/2012	Communities
210919	Biffa Municipal Ltd	50169934	R5206	Excess / Bulk haulage	524.11	17/08/2012	Communities
210919	Biffa Municipal Ltd	50169934	R5206	Excess / Bulk haulage	789.57	17/08/2012	Communities
210919	Biffa Municipal Ltd	50169939	R5702	Payments to External Contractors	1685.00	17/08/2012	Communities
210919	Biffa Municipal Ltd	50170014	R5206	Excess / Bulk haulage	506.69	17/08/2012	Communities
210919	Biffa Municipal Ltd	50170014	R5206	Excess / Bulk haulage	549.36	17/08/2012	Communities
210919	Biffa Municipal Ltd	50170014	R5206	Excess / Bulk haulage	1836.71	17/08/2012	Communities
210919	Biffa Municipal Ltd	50170018	R5702	Payments to External Contractors	2140.60	17/08/2012	Communities
210919	Biffa Municipal Ltd	50170023	R5206	Excess / Bulk haulage	533.40	17/08/2012	Communities
210919	Biffa Municipal Ltd	50170023	R5206	Excess / Bulk haulage	887.12	17/08/2012	Communities
210919	Biffa Municipal Ltd	50170945	R5702	Payments to External Contractors	811.10	17/08/2012	Communities
210919	Biffa Municipal Ltd	50171426	R5702	Payments to External Contractors	2267.23	17/08/2012	Communities
200706	Biffa Waste Services Ltd	50161730	R2754	Waste Management	1170.96	02/08/2012	Communities
200706	Biffa Waste Services Ltd	50166352	R5702	Payments to External Contractors	276744.44	08/08/2012	Communities
200707	Biffa Waste Services Ltd	50176654	R5206	Excess / Bulk haulage	1800.00	29/08/2012	Communities

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
200707	Biffa Waste Services Ltd	50176656	R5206	Excess / Bulk haulage	546.00	30/08/2012	Communities
216254	Biotrack Ltd	50170554	R4007	Equipment	2900.00	17/08/2012	Communities
200761	Blakemore Foods Service	50148113	R4104	Food Costs / Provisions	706.31	03/08/2012	People Group
200761	Blakemore Foods Service	50167629	R4104	Food Costs / Provisions	548.98	10/08/2012	People Group
200761	Blakemore Foods Service	50169933	R4104	Food Costs / Provisions	771.13	14/08/2012	Resources
200761	Blakemore Foods Service	50174468	R4104	Food Costs / Provisions	508.03	22/08/2012	Resources
200761	Blakemore Foods Service	50176502	R4104	Food Costs / Provisions	561.49	28/08/2012	People Group
200761	Blakemore Foods Service	50178358	R4104	Food Costs / Provisions	754.51	30/08/2012	Resources
200767	Blue Arrow Ltd	50165180	R1101	Agency Staff Pay	2112.00	14/08/2012	Resources
200767	Blue Arrow Ltd	50165254	R1101	Agency Staff Pay	1689.60	14/08/2012	Resources
200767	Blue Arrow Ltd	50168006	R1101	Agency Staff Pay	1689.60	14/08/2012	Resources
200767	Blue Arrow Ltd	50170439	R1101	Agency Staff Pay	2112.00	15/08/2012	Resources
200767	Blue Arrow Ltd	50176561	R1101	Agency Staff Pay	2112.00	29/08/2012	Resources
208354	Blue Diamond Plumbing & Heating	50161571	R2023	Mechanical (LM)	606.97	02/08/2012	Resources
208354	Blue Diamond Plumbing & Heating	50161575	R2023	Mechanical (LM)	672.65	02/08/2012	Resources
208354	Blue Diamond Plumbing & Heating	50161577	R2023	Mechanical (LM)	510.37	02/08/2012	Resources
208354	Blue Diamond Plumbing & Heating	50161605	R2023	Mechanical (LM)	565.83	02/08/2012	Resources
208354	Blue Diamond Plumbing & Heating	50161606	R2017	Safe Water Remedial Works (SWR)	631.59	02/08/2012	Resources
208354	Blue Diamond Plumbing & Heating	50159283	C1030	New Construction, Conversion & Renovation	32441.62	06/08/2012	Capital
208354	Blue Diamond Plumbing & Heating	50164535	R2023	Mechanical (LM)	972.20	06/08/2012	Resources
208354	Blue Diamond Plumbing & Heating	50164540	R2023	Mechanical (LM)	906.70	06/08/2012	Resources
208354	Blue Diamond Plumbing & Heating	50164844	R2023	Mechanical (LM)	841.46	06/08/2012	Resources
208354	Blue Diamond Plumbing & Heating	50164854	R2023	Mechanical (LM)	513.22	06/08/2012	Resources
208354	Blue Diamond Plumbing & Heating	50164894	R2023	Mechanical (LM)	655.46	06/08/2012	Resources
208354	Blue Diamond Plumbing & Heating	50164830	R2023	Mechanical (LM)	1000.50	07/08/2012	Resources
208354	Blue Diamond Plumbing & Heating	50164842	R2023	Mechanical (LM)	1041.41	07/08/2012	Resources
208354	Blue Diamond Plumbing & Heating	50164534	C1030	New Construction, Conversion & Renovation	3439.89	10/08/2012	Capital
208354	Blue Diamond Plumbing & Heating	50164536	C1030	New Construction, Conversion & Renovation	14026.60	10/08/2012	Capital
208354	Blue Diamond Plumbing & Heating	50164538	C1030	New Construction, Conversion & Renovation	4466.62	10/08/2012	Capital
208354	Blue Diamond Plumbing & Heating	50164539	C1030	New Construction, Conversion & Renovation	46848.17	10/08/2012	Capital
208354	Blue Diamond Plumbing & Heating	50168653	C1030	New Construction, Conversion & Renovation	17698.95	14/08/2012	Capital
208354	Blue Diamond Plumbing & Heating	50170484	R2023	Mechanical (LM)	506.74	15/08/2012	Resources
208354	Blue Diamond Plumbing & Heating	50169572	C1030	New Construction, Conversion & Renovation	45902.50	16/08/2012	Capital
208354	Blue Diamond Plumbing & Heating	50170483	R2023	Mechanical (LM)	1775.74	16/08/2012	Resources
208354	Blue Diamond Plumbing & Heating	50174374	C1030	New Construction, Conversion & Renovation	54546.32	22/08/2012	Capital
208354	Blue Diamond Plumbing & Heating	50175209	R2017	Safe Water Remedial Works (SWR)	1032.46	23/08/2012	Resources
200774	Bluebird Care - Tamworth & Lichfield	50160995	R5805	Homecare - External Domiciliary (Adults)	651.56	01/08/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50160998	R5805	Homecare - External Domiciliary (Adults)	537.00	01/08/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50173045	R5805	Homecare - External Domiciliary (Adults)	706.16	20/08/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50176411	R5805	Homecare - External Domiciliary (Adults)	773.28	28/08/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50176429	R5805	Homecare - External Domiciliary (Adults)	662.30	28/08/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50176430	R5805	Homecare - External Domiciliary (Adults)	551.32	28/08/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50159991	R5805	Homecare - External Domiciliary (Adults)	631.68	02/08/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50159996	R5805	Homecare - External Domiciliary (Adults)	501.20	02/08/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50159997	R5805	Homecare - External Domiciliary (Adults)	1002.40	02/08/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50168414	R5805	Homecare - External Domiciliary (Adults)	631.68	13/08/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50168415	R5805	Homecare - External Domiciliary (Adults)	501.20	13/08/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50168416	R5805	Homecare - External Domiciliary (Adults)	501.20	13/08/2012	People Group

Supplier ID	Supplier Name	Transanction number	Account	Description	Amount	Pay date	Group
200775	Bluebird Care Rugby & South Leicestershire	50178098	R5805	Homecare - External Domiciliary (Adults)	631.68	30/08/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50178100	R5805	Homecare - External Domiciliary (Adults)	1002.40	30/08/2012	People Group
216363	Bluebird Care Three Rivers & Chiltern	50170566	R5805	Homecare - External Domiciliary (Adults)	569.04	15/08/2012	People Group
216363	Bluebird Care Three Rivers & Chiltern	50170736	R5805	Homecare - External Domiciliary (Adults)	785.26	15/08/2012	People Group
200784	Bold Communications Ltd	50171860	R4506	IT Support & Maintenance	629.17	17/08/2012	Fire and Rescue
213263	Books Asia	50169317	R4058	Books	687.98	14/08/2012	Resources
213263	Books Asia	50173535	R4058	Books	686.87	21/08/2012	Resources
208801	Bookseller Media Ltd	50169314	R4058	Books	1116.00	14/08/2012	Resources
200808	Bourne Leisure Ltd	50159716	R2753	Grounds Maintenance Materials & Equipment	722.50	09/08/2012	People Group
200815	Bowie Lockwood Structures	50158347	R2001	Buildings Maintenance	4150.00	08/08/2012	Resources
200815	Bowie Lockwood Structures	50171408	R5702	Payments to External Contractors	17327.13	17/08/2012	Communities
216341	Box Clever Marketing Ltd	50171007	R4454	Legal Costs	850.00	24/08/2012	Resources
200820	Bpp Professional Education	50178762	R1601	Training - External	1499.97	31/08/2012	Resources
200835	Bray Leino Ltd	50159653	R1101	Agency Staff Pay	1125.00	10/08/2012	Resources
200835	Bray Leino Ltd	50166304	R1601	Training - External	545.00	30/08/2012	Resources
200835	Bray Leino Ltd	50166677	R1101	Agency Staff Pay	4050.00	30/08/2012	Resources
	Brethertons LLP	CHAPS	C1010	Acquisition of new assets	2040.00	17/08/2012	Resources
200850	Briars Barn	50163766	R5810	Adult / Elderly Day Centre	544.00	03/08/2012	People Group
200850	Briars Barn	50163774	R5810	Adult / Elderly Day Centre	680.00	03/08/2012	People Group
200850	Briars Barn	50163788	R5810	Adult / Elderly Day Centre	504.00	03/08/2012	People Group
200850	Briars Barn	50164055	R5810	Adult / Elderly Day Centre	1040.00	03/08/2012	People Group
200850	Briars Barn	50164058	R5810	Adult / Elderly Day Centre	520.00	03/08/2012	People Group
200850	Briars Barn	50164077	R5810	Adult / Elderly Day Centre	1300.00	03/08/2012	People Group
200850	Briars Barn	50172416	R5810	Adult / Elderly Day Centre	700.00	17/08/2012	People Group
200850	Briars Barn	50176771	R5810	Adult / Elderly Day Centre	1260.00	29/08/2012	People Group
200865	Brinklow Quarry	50165016	R2754	Waste Management	659.36	10/08/2012	Communities
200865	Brinklow Quarry	50165170	R2754	Waste Management	4766.18	10/08/2012	Communities
200865	Brinklow Quarry	50165801	R2754	Waste Management	526.10	10/08/2012	Communities
200865	Brinklow Quarry	50174696	R5703	Site Payments	3201.44	23/08/2012	Communities
200865	Brinklow Quarry	50177514	R5703	Site Payments	2894.77	30/08/2012	Communities
211566	Bristol City Council	50154399	R1690	Training - Internal	671.91	01/08/2012	Resources
200867	Bristol Managed Services Ltd	50158469	R4019	Fire Equipment Purchase	18631.12	10/08/2012	Fire and Rescue
200867	Bristol Managed Services Ltd	50163813	R4205	Uniforms	1382.00	24/08/2012	Fire and Rescue
200874	British Gas Business	50175842	R2101	Gas	1221.71	28/08/2012	Resources
200874	British Gas Business	50168491	R2101	Gas	1100.74	15/08/2012	Resources
200874	British Gas Business	50175843	R2101	Gas	2012.22	28/08/2012	Resources
200888	British Red Cross	50164946	R5802	Substitute Care	566.61	06/08/2012	People Group
200888	British Red Cross	50171378	R5702	Payments to External Contractors	948.50	17/08/2012	Communities
200891	British Telecom Plc	50168336	R4514	Telephone Rental	6722.58	28/08/2012	Fire and Rescue
200891	British Telecom Plc	50174645	R4514	Telephone Rental	4750.93	28/08/2012	Fire and Rescue
209980	Broadband Policy Consulting Ltd	50167042	R4409	Consultancy	1200.00	30/08/2012	Resources
202696	Brook Honiley Court Hotel & Conference Centre	50166977	R2204	Room Hire - External	2375.00	28/08/2012	People Group
200909	Brookline Cars Ltd	50166872	R3204	Home To School / College Transport	780.00	14/08/2012	Communities
200909	Brookline Cars Ltd	50166895	R3204	Home To School / College Transport	1128.15	14/08/2012	Communities
200909	Brookline Cars Ltd	50166896	R3204	Home To School / College Transport	1904.10	14/08/2012	Communities
200910	Brooklyn Private Day Nursery	50165243	R5702	Payments to External Contractors	2182.50	07/08/2012	People Group
	Broomfield Surveyors	CHAPS	R4454	Legal costs	2686.00	20/08/2012	Resources
200911	Brosch Direct Ltd	50175167	R4203	Protective Clothing	670.00	30/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
208452	Brown Matthews Architects	50172683	C1050	External Fees	1736.42	20/08/2012	Capital
200920	Brunswick Healthy Living Centre	50168865	R4701	Grants To External Organisations	27000.00	15/08/2012	People Group
200920	Brunswick Healthy Living Centre	50174100	R2204	Room Hire - External	1145.25	31/08/2012	People Group
211497	BSI UK	50165686	R4409	Consultancy	3136.00	24/08/2012	Resources
200946	Bulkington Childrens Centre Cic	50162392	R4701	Grants To External Organisations	46981.00	02/08/2012	People Group
200967	Busy Bees Childrens Day Nursery	50165086	R5803	Daycare External	625.00	06/08/2012	People Group
200974	By The Bridge	50163450	R5822	Foster Care Payments - External	4273.57	07/08/2012	People Group
200974	By The Bridge	50166905	R5822	Foster Care Payments - External	4061.00	14/08/2012	People Group
200974	By The Bridge	50166907	R5822	Foster Care Payments - External	4061.00	14/08/2012	People Group
200974	By The Bridge	50166911	R5822	Foster Care Payments - External	3892.71	14/08/2012	People Group
200974	By The Bridge	50169903	R5822	Foster Care Payments - External	4273.57	17/08/2012	People Group
200974	By The Bridge	50169921	R5822	Foster Care Payments - External	4114.14	17/08/2012	People Group
200974	By The Bridge	50175674	R5822	Foster Care Payments - External	-2114.29	29/08/2012	People Group
200974	By The Bridge	50175690	R5822	Foster Care Payments - External	4096.43	29/08/2012	People Group
200974	By The Bridge	50175777	R5822	Foster Care Payments - External	4273.57	29/08/2012	People Group
200990	C D Electrical Design & Installation Ltd	50164785	R2001	Buildings Maintenance	1800.00	09/08/2012	Communities
201037	Cable & Wireless UK Ltd	50159677	R4503	Hardware	3075.91	01/08/2012	Resources
201040	Cabs of Rugby Ltd	50164670	R3204	Home To School / College Transport	2210.70	09/08/2012	Communities
201040	Cabs of Rugby Ltd	50164698	R3204	Home To School / College Transport	933.60	09/08/2012	Communities
201040	Cabs of Rugby Ltd	50164706	R3204	Home To School / College Transport	547.50	09/08/2012	Communities
201040	Cabs of Rugby Ltd	50164712	R3204	Home To School / College Transport	585.00	09/08/2012	Communities
201044	Cadcorp	50173235	R1601	Training - External	500.00	17/08/2012	Resources
201044	Cadcorp	50173344	R1601	Training - External	-500.00	17/08/2012	Resources
216479	CADLINE Ltd	50174025	R4512	Software	6870.00	21/08/2012	Resources
207743	CAHA Ltd - Leamington Spa	50165538	R4401	Accommodation Services External	1293.95	10/08/2012	People Group
201050	Call A Car	50159447	R3204	Home To School / College Transport	1350.00	01/08/2012	Communities
201051	Call A Car - Rugby Ltd	50148785	R3204	Home To School / College Transport	1600.00	08/08/2012	Communities
201051	Call A Car - Rugby Ltd	50165047	R3204	Home To School / College Transport	1516.00	08/08/2012	People Group
201051	Call A Car - Rugby Ltd	50165052	R3204	Home To School / College Transport	1425.00	10/08/2012	People Group
201051	Call A Car - Rugby Ltd	50159428	R3204	Home To School / College Transport	2720.00	17/08/2012	Communities
201051	Call A Car - Rugby Ltd	50159429	R3204	Home To School / College Transport	847.50	17/08/2012	Communities
201051	Call A Car - Rugby Ltd	50159431	R3204	Home To School / College Transport	2496.00	17/08/2012	Communities
201051	Call A Car - Rugby Ltd	50159433	R3204	Home To School / College Transport	720.00	17/08/2012	Communities
201051	Call A Car - Rugby Ltd	50159436	R3204	Home To School / College Transport	1000.00	17/08/2012	Communities
201051	Call A Car - Rugby Ltd	50159437	R3204	Home To School / College Transport	2064.00	17/08/2012	Communities
201051	Call A Car - Rugby Ltd	50159439	R3204	Home To School / College Transport	1560.00	17/08/2012	Communities
201051	Call A Car - Rugby Ltd	50159444	R3204	Home To School / College Transport	1350.00	17/08/2012	Communities
201051	Call A Car - Rugby Ltd	50159449	R3204	Home To School / College Transport	936.00	17/08/2012	Communities
201051	Call A Car - Rugby Ltd	50165400	R3204	Home To School / College Transport	1029.00	17/08/2012	People Group
201052	Call Line Private Hire	50167575	R3204	Home To School / College Transport	1050.00	15/08/2012	Communities
201052	Call Line Private Hire	50167587	R3204	Home To School / College Transport	888.00	15/08/2012	Communities
201052	Call Line Private Hire	50172234	R3205	Client Travel - Taxis	520.00	17/08/2012	People Group
201056	Calthorpe Recruitment Ltd	50174178	R1101	Agency Staff Pay	739.50	21/08/2012	Communities
201056	Calthorpe Recruitment Ltd	50174199	R1101	Agency Staff Pay	989.40	21/08/2012	Communities
201078	Canon UK Ltd	50146739	R4307	Photocopier Expenses	17107.65	03/08/2012	Resources
201078	Canon UK Ltd	50155404	R4064	Print Machinery	1664.26	03/08/2012	Resources
201078	Canon UK Ltd	50166833	R4307	Photocopier Expenses	2119.79	17/08/2012	Resources
201078	Canon UK Ltd	50166835	R4503	Hardware	697.80	24/08/2012	Resources

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
213857	Capita Education Resourcing Ltd	50174424	R1503	Staff CRB Checks	3000.00	30/08/2012	Resources
213857	Capita Education Resourcing Ltd	50174463	R1503	Staff CRB Checks	1209.00	30/08/2012	Resources
210040	Capita Education Services Ltd	50167028	R4512	Software	5154.90	10/08/2012	Resources
201079	Capita Resourcing	50175315	R1101	Agency Staff Pay	7296.00	24/08/2012	People Group
201079	Capita Resourcing	50175328	R1101	Agency Staff Pay	13452.00	24/08/2012	People Group
201087	Care Today	50171499	R5848	Residential Care (Children)	11166.51	17/08/2012	People Group
201087	Care Today	50171518	R5848	Residential Care (Children)	12967.56	17/08/2012	People Group
201089	Care UK Homecare Ltd	50173677	R5805	Homecare - External Domiciliary (Adults)	832.97	21/08/2012	People Group
201090	Carewatch - South Midlands	50164060	R5805	Homecare - External Domiciliary (Adults)	544.32	03/08/2012	People Group
201090	Carewatch - South Midlands	50171308	R5805	Homecare - External Domiciliary (Adults)	840.00	16/08/2012	People Group
201090	Carewatch - South Midlands	50171309	R5805	Homecare - External Domiciliary (Adults)	682.08	16/08/2012	People Group
201090	Carewatch - South Midlands	50171311	R5805	Homecare - External Domiciliary (Adults)	1095.36	16/08/2012	People Group
201090	Carewatch - South Midlands	50171314	R5805	Homecare - External Domiciliary (Adults)	551.04	16/08/2012	People Group
201090	Carewatch - South Midlands	50171315	R5805	Homecare - External Domiciliary (Adults)	1290.24	16/08/2012	People Group
201090	Carewatch - South Midlands	50171316	R5805	Homecare - External Domiciliary (Adults)	752.64	16/08/2012	People Group
201090	Carewatch - South Midlands	50173770	R5805	Homecare - External Domiciliary (Adults)	752.64	21/08/2012	People Group
201090	Carewatch - South Midlands	50173804	R5805	Homecare - External Domiciliary (Adults)	799.68	21/08/2012	People Group
201090	Carewatch - South Midlands	50173807	R5805	Homecare - External Domiciliary (Adults)	846.72	21/08/2012	People Group
201090	Carewatch - South Midlands	50173843	R5805	Homecare - External Domiciliary (Adults)	557.76	21/08/2012	People Group
201090	Carewatch - South Midlands	50173844	R5805	Homecare - External Domiciliary (Adults)	530.88	21/08/2012	People Group
201090	Carewatch - South Midlands	50173853	R5805	Homecare - External Domiciliary (Adults)	833.28	21/08/2012	People Group
201090	Carewatch - South Midlands	50173866	R5805	Homecare - External Domiciliary (Adults)	611.52	21/08/2012	People Group
201090	Carewatch - South Midlands	50173869	R5805	Homecare - External Domiciliary (Adults)	940.80	21/08/2012	People Group
201090	Carewatch - South Midlands	50174007	R5805	Homecare - External Domiciliary (Adults)	940.80	21/08/2012	People Group
201090	Carewatch - South Midlands	50174009	R5805	Homecare - External Domiciliary (Adults)	604.80	21/08/2012	People Group
201090	Carewatch - South Midlands	50174016	R5805	Homecare - External Domiciliary (Adults)	564.48	21/08/2012	People Group
201090	Carewatch - South Midlands	50174023	R5805	Homecare - External Domiciliary (Adults)	658.56	21/08/2012	People Group
201090	Carewatch - South Midlands	50174032	R5805	Homecare - External Domiciliary (Adults)	658.56	21/08/2012	People Group
201090	Carewatch - South Midlands	50174307	R5805	Homecare - External Domiciliary (Adults)	618.24	21/08/2012	People Group
201090	Carewatch - South Midlands	50174316	R5805	Homecare - External Domiciliary (Adults)	752.64	21/08/2012	People Group
201090	Carewatch - South Midlands	50174339	R5805	Homecare - External Domiciliary (Adults)	564.48	21/08/2012	People Group
201090	Carewatch - South Midlands	50174434	R5805	Homecare - External Domiciliary (Adults)	752.64	21/08/2012	People Group
201090	Carewatch - South Midlands	50174444	R5805	Homecare - External Domiciliary (Adults)	752.64	21/08/2012	People Group
201090	Carewatch - South Midlands	50174447	R5805	Homecare - External Domiciliary (Adults)	723.52	21/08/2012	People Group
201090	Carewatch - South Midlands	50174460	R5805	Homecare - External Domiciliary (Adults)	752.64	21/08/2012	People Group
201090	Carewatch - South Midlands	50173774	R5805	Homecare - External Domiciliary (Adults)	1088.64	22/08/2012	People Group
201090	Carewatch - South Midlands	50173789	R5805	Homecare - External Domiciliary (Adults)	1505.28	22/08/2012	People Group
201090	Carewatch - South Midlands	50173794	R5805	Homecare - External Domiciliary (Adults)	1014.72	22/08/2012	People Group
201090	Carewatch - South Midlands	50173841	R5805	Homecare - External Domiciliary (Adults)	1128.96	22/08/2012	People Group
201090	Carewatch - South Midlands	50174325	R5805	Homecare - External Domiciliary (Adults)	1149.12	22/08/2012	People Group
201090	Carewatch - South Midlands	50174338	R5805	Homecare - External Domiciliary (Adults)	1041.60	22/08/2012	People Group
201090	Carewatch - South Midlands	50174350	R5805	Homecare - External Domiciliary (Adults)	1034.88	22/08/2012	People Group
201090	Carewatch - South Midlands	50174483	R5805	Homecare - External Domiciliary (Adults)	641.76	22/08/2012	People Group
201090	Carewatch - South Midlands	50174481	R5805	Homecare - External Domiciliary (Adults)	1370.88	23/08/2012	People Group
201091	Carewatch - South Warwickshire	50162702	R5805	Homecare - External Domiciliary (Adults)	707.70	02/08/2012	People Group
201091	Carewatch - South Warwickshire	50163402	R5805	Homecare - External Domiciliary (Adults)	1031.22	06/08/2012	People Group
201091	Carewatch - South Warwickshire	50165834	R5805	Homecare - External Domiciliary (Adults)	754.88	07/08/2012	People Group
201091	Carewatch - South Warwickshire	50149543	R5805	Homecare - External Domiciliary (Adults)	513.80	08/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
201091	Carewatch - South Warwickshire	50173984	R5805	Homecare - External Domiciliary (Adults)	1419.04	21/08/2012	People Group
201091	Carewatch - South Warwickshire	50173737	R5805	Homecare - External Domiciliary (Adults)	1509.76	22/08/2012	People Group
201120	Cars of Rugby Ltd	50164652	R3204	Home To School / College Transport	812.00	10/08/2012	Communities
201122	Carter Brown Associates	50167484	R4443	Professional Fees Admin	1053.00	20/08/2012	Resources
201122	Carter Brown Associates	50167503	R4443	Professional Fees Admin	1909.00	20/08/2012	Resources
201122	Carter Brown Associates	50167505	R4443	Professional Fees Admin	711.20	20/08/2012	Resources
201122	Carter Brown Associates	50173189	R4443	Professional Fees Admin	1016.57	23/08/2012	Resources
201137	Castle Cars of Warwick	50164995	R3204	Home To School / College Transport	9440.00	06/08/2012	People Group
201152	Catteralls Coach & Travel	50162567	R3204	Home To School / College Transport	3726.45	03/08/2012	Communities
201152	Catteralls Coach & Travel	50162571	R3204	Home To School / College Transport	1770.30	03/08/2012	Communities
201152	Catteralls Coach & Travel	50162572	R3204	Home To School / College Transport	3093.60	03/08/2012	Communities
201152	Catteralls Coach & Travel	50162574	R3204	Home To School / College Transport	3283.35	03/08/2012	Communities
201152	Catteralls Coach & Travel	50162578	R3204	Home To School / College Transport	2344.50	03/08/2012	Communities
201152	Catteralls Coach & Travel	50162580	R3204	Home To School / College Transport	1272.60	03/08/2012	Communities
201152	Catteralls Coach & Travel	50162582	R3204	Home To School / College Transport	3066.00	03/08/2012	Communities
201152	Catteralls Coach & Travel	50162583	R3204	Home To School / College Transport	4137.00	03/08/2012	Communities
201152	Catteralls Coach & Travel	50162584	R3204	Home To School / College Transport	2537.55	03/08/2012	Communities
201152	Catteralls Coach & Travel	50162587	R3204	Home To School / College Transport	2445.00	03/08/2012	Communities
201152	Catteralls Coach & Travel	50166948	R4420	Leisure Services External	530.00	09/08/2012	People Group
201160	Cdec Ltd	50148936	R4503	Hardware	1227.00	09/08/2012	Resources
201160	Cdec Ltd	50155403	R4503	Hardware	20857.00	10/08/2012	Resources
201160	Cdec Ltd	50156125	R4503	Hardware	637.00	15/08/2012	Resources
201160	Cdec Ltd	50156341	R4503	Hardware	598.00	15/08/2012	Resources
201160	Cdec Ltd	50164905	R4503	Hardware	1413.00	24/08/2012	Resources
201160	Cdec Ltd	50164923	R4503	Hardware	7040.00	24/08/2012	Resources
201160	Cdec Ltd	50164961	R4503	Hardware	2822.00	24/08/2012	Resources
201160	Cdec Ltd	50164972	R4503	Hardware	1612.00	24/08/2012	Resources
201160	Cdec Ltd	50167057	R4503	Hardware	2606.00	31/08/2012	Resources
201160	Cdec Ltd	50167058	R4503	Hardware	1047.00	31/08/2012	Resources
201160	Cdec Ltd	50167065	R4503	Hardware	1066.00	31/08/2012	Resources
201160	Cdec Ltd	50167066	R4503	Hardware	1346.00	31/08/2012	Resources
208006	CED Services Limited T/A Network Birmingham	50153912	C1010	Acquisition Of New Assets	2250.00	09/08/2012	Capital
209426	Cen Group Ltd	50171047	R5704	Public Transport	9782.24	17/08/2012	Communities
209426	Cen Group Ltd	50171077	R5704	Public Transport	3523.52	17/08/2012	Communities
209426	Cen Group Ltd	50171077	R3204	Home To School / College Transport	5285.54	17/08/2012	Communities
209426	Cen Group Ltd	50172647	R5204	Concessionary Fares	1041.62	24/08/2012	Communities
208264	Central Compressor Consultants Ltd	50163915	C1030	New Construction, Conversion & Renovation	7340.00	06/08/2012	Capital
208443	Central Environmental Services Ltd	50166370	R2022	Building (LB)	3153.23	10/08/2012	Resources
208443	Central Environmental Services Ltd	50175062	C1030	New Construction, Conversion & Renovation	11009.24	23/08/2012	Capital
208443	Central Environmental Services Ltd	50175255	C1030	New Construction, Conversion & Renovation	4019.64	23/08/2012	Capital
201171	Central Law Training Ltd	50171893	R1601	Training - External	595.00	31/08/2012	Resources
210600	Central Programme Management Ltd	50165067	C1050	External Fees	2254.55	24/08/2012	Capital
201177	Centre For Public Scrutiny Ltd	50171417	R4608	Member's Expenses	657.00	16/08/2012	Resources
201178	Centrebus Ltd	50172633	R5204	Concessionary Fares	4687.90	24/08/2012	Communities
201179	Centrewire Ltd	50169920	R2753	Grounds Maintenance Materials & Equipment	753.00	14/08/2012	Communities
201180	Century Cardalls	50167965	R3202	Car Hire	1000.25	14/08/2012	Communities
201185	Cgb Contracting Services Ltd	50170088	R2702	Contract Cleaning / Caretaking	504.44	16/08/2012	Communities
201191	Chambray	50164960	R3204	Home To School / College Transport	1150.00	06/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
201191	Chambray	50165017	R3204	Home To School / College Transport	910.00	06/08/2012	People Group
216759	Channelwood Preservation Ltd	50159636	C1030	New Construction, Conversion & Renovation	755.00	01/08/2012	Capital
201194	Chapel End Coaches	50164229	R3204	Home To School / College Transport	1383.25	06/08/2012	Communities
214860	Chemtech Waste Management Limited	50155561	R5702	Payments to External Contractors	1685.00	09/08/2012	Communities
214860	Chemtech Waste Management Limited	50156483	R5702	Payments to External Contractors	965.00	10/08/2012	Communities
201222	Cheney Coaches	50162526	R3204	Home To School / College Transport	4015.50	09/08/2012	Communities
216723	Child and Family Training	50166797	R1601	Training - External	2326.50	22/08/2012	Communities
201243	Chiltern Railways	50159343	R3302	Staff Travel - Rail	2725.80	02/08/2012	People Group
201243	Chiltern Railways	50163974	R3302	Staff Travel - Rail	781.90	08/08/2012	Communities
201243	Chiltern Railways	50153386	B2203	Bike Loans	1225.80	14/08/2012	Control Codes
201243	Chiltern Railways	50162687	B2203	Bike Loans	1529.60	14/08/2012	Control Codes
201243	Chiltern Railways	50168524	R3302	Staff Travel - Rail	2043.30	20/08/2012	People Group
201243	Chiltern Railways	50167950	R3302	Staff Travel - Rail	2310.80	20/08/2012	Resources
201256	Christies Care Ltd	50165364	R5805	Homecare - External Domiciliary (Adults)	1428.36	07/08/2012	People Group
201256	Christies Care Ltd	50165465	R5805	Homecare - External Domiciliary (Adults)	547.44	07/08/2012	People Group
201256	Christies Care Ltd	50165475	R5805	Homecare - External Domiciliary (Adults)	1094.88	07/08/2012	People Group
201256	Christies Care Ltd	50165477	R5805	Homecare - External Domiciliary (Adults)	1028.36	07/08/2012	People Group
201256	Christies Care Ltd	50166025	R5805	Homecare - External Domiciliary (Adults)	678.44	08/08/2012	People Group
201256	Christies Care Ltd	50166207	R5805	Homecare - External Domiciliary (Adults)	3494.20	08/08/2012	People Group
201279	Chubb Electronic Security Ltd	50177851	R2010	Security Services	830.80	30/08/2012	Resources
201281	Chubb Fire Ltd	50160343	R2023	Mechanical (LM)	581.67	10/08/2012	Resources
201281	Chubb Fire Ltd	50172840	R2023	Mechanical (LM)	1194.12	21/08/2012	Resources
201281	Chubb Fire Ltd	50170492	R2023	Mechanical (LM)	783.65	24/08/2012	Resources
201281	Chubb Fire Ltd	50170506	R2023	Mechanical (LM)	955.16	24/08/2012	Resources
201281	Chubb Fire Ltd	50172846	R2023	Mechanical (LM)	841.31	24/08/2012	Resources
201281	Chubb Fire Ltd	50170515	R2023	Mechanical (LM)	631.07	29/08/2012	Resources
201281	Chubb Fire Ltd	50170489	R2023	Mechanical (LM)	796.82	30/08/2012	Resources
201281	Chubb Fire Ltd	50172851	R2023	Mechanical (LM)	1233.43	31/08/2012	Resources
201281	Chubb Fire Ltd	50177572	R2023	Mechanical (LM)	1494.59	31/08/2012	Resources
214727	Civil Service College	50128949	R1601	Training - External	1977.10	08/08/2012	Resources
201320	Clan Tools & Plant Ltd	50166367	R4020	Fire Equipment Maintenance	2692.00	08/08/2012	Fire and Rescue
211317	Clark Masts Systems Ltd	50170340	R4030	Materials	1475.00	16/08/2012	Communities
201326	Clarkes of Shipston	50162506	R3204	Home To School / College Transport	1792.00	03/08/2012	Communities
201326	Clarkes of Shipston	50168474	R3204	Home To School / College Transport	1568.00	14/08/2012	Communities
201326	Clarkes of Shipston	50168476	R3410	Car Scheme Payments	1634.78	15/08/2012	Communities
201326	Clarkes of Shipston	50168476	R3204	Home To School / College Transport	2638.94	15/08/2012	Communities
201329	Claverdon Kennels	50176210	R4912	Protection Of Clients Property	1274.80	28/08/2012	People Group
201334	Cleansing Service Group Ltd	50165108	R5702	Payments to External Contractors	640.00	08/08/2012	Communities
201334	Cleansing Service Group Ltd	50174318	R5702	Payments to External Contractors	860.00	21/08/2012	Communities
201334	Cleansing Service Group Ltd	50172586	R2023	Mechanical (LM)	615.00	21/08/2012	Resources
211831	CLEAPSS	50154192	R4503	Hardware	5287.25	06/08/2012	Resources
201336	Clear Sound Alarms Ltd	50160369	R2010	Security Services	2000.00	02/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160371	R2010	Security Services	2260.00	02/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160374	R2010	Security Services	1175.00	02/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160377	R2010	Security Services	2000.00	02/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160379	R2010	Security Services	4465.00	02/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160380	R2010	Security Services	2000.00	02/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160381	R2010	Security Services	2260.00	02/08/2012	Communities

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
201336	Clear Sound Alarms Ltd	50160373	R2010	Security Services	2260.00	07/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160707	R2010	Security Services	915.00	07/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160708	R2010	Security Services	850.00	07/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160710	R2010	Security Services	915.00	07/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160712	R2010	Security Services	3120.00	07/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160713	R2010	Security Services	915.00	07/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160714	R2010	Security Services	850.00	07/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160715	R2010	Security Services	850.00	07/08/2012	Communities
201336	Clear Sound Alarms Ltd	50162376	R2010	Security Services	850.00	07/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160361	R2010	Security Services	-2260.00	16/08/2012	Communities
201336	Clear Sound Alarms Ltd	50171202	R2010	Security Services	5550.00	16/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160355	R2010	Security Services	-2000.00	30/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160356	R2010	Security Services	-2260.00	30/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160357	R2010	Security Services	-4465.00	30/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160358	R2010	Security Services	-2000.00	30/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160359	R2010	Security Services	-2000.00	30/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160360	R2010	Security Services	-2260.00	30/08/2012	Communities
201336	Clear Sound Alarms Ltd	50160362	R2010	Security Services	-1175.00	30/08/2012	Communities
201336	Clear Sound Alarms Ltd	50179152	R2010	Security Services	2260.00	30/08/2012	Communities
201336	Clear Sound Alarms Ltd	50179173	R2010	Security Services	4465.00	30/08/2012	Communities
201336	Clear Sound Alarms Ltd	50179175	R2010	Security Services	1175.00	30/08/2012	Communities
201336	Clear Sound Alarms Ltd	50179194	R2010	Security Services	2000.00	30/08/2012	Communities
201336	Clear Sound Alarms Ltd	50179196	R2010	Security Services	2260.00	30/08/2012	Communities
201336	Clear Sound Alarms Ltd	50179197	R2010	Security Services	2000.00	30/08/2012	Communities
201336	Clear Sound Alarms Ltd	50179199	R2010	Security Services	2000.00	30/08/2012	Communities
201341	Cleeve Hill Nursing Home	50157738	R5805	Homecare - External Domiciliary (Adults)	1415.61	02/08/2012	People Group
201341	Cleeve Hill Nursing Home	50157812	R5805	Homecare - External Domiciliary (Adults)	555.66	02/08/2012	People Group
201341	Cleeve Hill Nursing Home	50157814	R5805	Homecare - External Domiciliary (Adults)	687.96	02/08/2012	People Group
201341	Cleeve Hill Nursing Home	50157821	R5805	Homecare - External Domiciliary (Adults)	687.96	02/08/2012	People Group
201341	Cleeve Hill Nursing Home	50157845	R5805	Homecare - External Domiciliary (Adults)	670.32	02/08/2012	People Group
201341	Cleeve Hill Nursing Home	50157849	R5805	Homecare - External Domiciliary (Adults)	1481.76	02/08/2012	People Group
201341	Cleeve Hill Nursing Home	50157850	R5805	Homecare - External Domiciliary (Adults)	1481.76	02/08/2012	People Group
201341	Cleeve Hill Nursing Home	50157851	R5805	Homecare - External Domiciliary (Adults)	529.20	02/08/2012	People Group
201341	Cleeve Hill Nursing Home	50157852	R5805	Homecare - External Domiciliary (Adults)	987.84	02/08/2012	People Group
201341	Cleeve Hill Nursing Home	50157853	R5805	Homecare - External Domiciliary (Adults)	1587.60	02/08/2012	People Group
201341	Cleeve Hill Nursing Home	50157885	R5805	Homecare - External Domiciliary (Adults)	599.76	02/08/2012	People Group
201341	Cleeve Hill Nursing Home	50174742	R5805	Homecare - External Domiciliary (Adults)	1481.76	23/08/2012	People Group
201344	Clews Recycling Ltd	50161716	R5702	Payments to External Contractors	543.36	02/08/2012	Communities
201344	Clews Recycling Ltd	50170913	R5702	Payments to External Contractors	3462.00	17/08/2012	Communities
211025	Clifford House Fostering Ltd	50163452	R5822	Foster Care Payments - External	3220.00	07/08/2012	People Group
211025	Clifford House Fostering Ltd	50161043	R5822	Foster Care Payments - External	3220.00	16/08/2012	People Group
211025	Clifford House Fostering Ltd	50170935	R5822	Foster Care Payments - External	3220.00	16/08/2012	People Group
211025	Clifford House Fostering Ltd	50176331	R5822	Foster Care Payments - External	3236.00	29/08/2012	People Group
201366	Coach Leasing	50162551	R3204	Home To School / College Transport	3375.00	07/08/2012	Communities
201366	Coach Leasing	50162564	R3204	Home To School / College Transport	1875.00	07/08/2012	Communities
201367	Coachlinks Ltd	50168260	R3204	Home To School / College Transport	2405.70	13/08/2012	Communities
201367	Coachlinks Ltd	50168262	R3204	Home To School / College Transport	1650.00	13/08/2012	Communities
201367	Coachlinks Ltd	50168254	R3410	Car Scheme Payments	1540.36	14/08/2012	Communities

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
201367	Coachlinks Ltd	50168254	R3204	Home To School / College Transport	2181.26	14/08/2012	Communities
201367	Coachlinks Ltd	50168256	R3410	Car Scheme Payments	2031.75	14/08/2012	Communities
201367	Coachlinks Ltd	50168256	R3204	Home To School / College Transport	2522.67	14/08/2012	Communities
201367	Coachlinks Ltd	50168258	R3410	Car Scheme Payments	1776.73	14/08/2012	Communities
201367	Coachlinks Ltd	50168258	R3204	Home To School / College Transport	2827.59	14/08/2012	Communities
201367	Coachlinks Ltd	50168261	R3410	Car Scheme Payments	2052.10	14/08/2012	Communities
201367	Coachlinks Ltd	50168261	R3204	Home To School / College Transport	2291.67	14/08/2012	Communities
214118	Colas Ltd	50176202	C1030	New Construction, Conversion & Renovation	159669.75	30/08/2012	Capital
208498	Cole Jarman Ltd	50176628	C1050	External Fees	1050.00	30/08/2012	Capital
201384	Colliers Motor Parts	50165154	R4030	Materials	780.17	09/08/2012	Communities
214948	Combined Knowledge Ltd	50159651	R1601	Training - External	2925.00	15/08/2012	Resources
201387	Combined Property Control	50171901	R2201	Rent	4125.00	17/08/2012	Resources
212497	COMPASS	50173368	R4409	Consultancy	20714.43	22/08/2012	People Group
201399	Compass Childrens Services	50163137	R5822	Foster Care Payments - External	5652.90	07/08/2012	People Group
201399	Compass Childrens Services	50163139	R5822	Foster Care Payments - External	3204.00	07/08/2012	People Group
201399	Compass Childrens Services	50166914	R5822	Foster Care Payments - External	880.60	10/08/2012	People Group
201399	Compass Childrens Services	50166971	R5822	Foster Care Payments - External	3000.18	14/08/2012	People Group
201399	Compass Childrens Services	50169698	R5822	Foster Care Payments - External	3191.45	17/08/2012	People Group
201399	Compass Childrens Services	50169708	R5822	Foster Care Payments - External	3191.45	17/08/2012	People Group
201401	Compass Taxis Coventry	50169231	R3204	Home To School / College Transport	1050.00	14/08/2012	Communities
201401	Compass Taxis Coventry	50169234	R3204	Home To School / College Transport	1110.00	14/08/2012	Communities
201401	Compass Taxis Coventry	50169242	R3204	Home To School / College Transport	1500.00	14/08/2012	Communities
201401	Compass Taxis Coventry	50169245	R3204	Home To School / College Transport	1290.00	14/08/2012	Communities
201401	Compass Taxis Coventry	50169247	R3204	Home To School / College Transport	840.00	14/08/2012	Communities
201401	Compass Taxis Coventry	50169252	R3204	Home To School / College Transport	600.00	14/08/2012	Communities
201401	Compass Taxis Coventry	50169253	R3204	Home To School / College Transport	1421.00	14/08/2012	Communities
201401	Compass Taxis Coventry	50171147	R3204	Home To School / College Transport	1110.00	16/08/2012	Communities
201407	Computer People Ltd	50160430	R1101	Agency Staff Pay	1442.28	06/08/2012	Resources
201407	Computer People Ltd	50164904	R1101	Agency Staff Pay	1442.28	13/08/2012	Resources
201407	Computer People Ltd	50171177	R1101	Agency Staff Pay	1442.28	20/08/2012	Resources
201408	Computerland UK Plc	50158951	R4503	Hardware	29726.25	03/08/2012	Resources
201408	Computerland UK Plc	50158949	R4503	Hardware	2196.12	10/08/2012	Resources
201408	Computerland UK Plc	50166708	R4503	Hardware	2452.68	10/08/2012	Resources
201408	Computerland UK Plc	50170047	R4503	Hardware	594.55	24/08/2012	Resources
201434	Cooleraid Ltd	50168473	R4104	Food Costs / Provisions	777.60	13/08/2012	Fire and Rescue
201445	Cornerstone - North East Adoption and Fosteri	50165849	R5822	Foster Care Payments - External	2498.00	10/08/2012	People Group
201471	County Enterprise Foods	50152216	R4104	Food Costs / Provisions	676.00	09/08/2012	People Group
201481	Coventry & Solihull Waste	50158449	R5703	Site Payments	3985.56	01/08/2012	Communities
201481	Coventry & Solihull Waste	50162307	R5703	Site Payments	41723.61	02/08/2012	Communities
201481	Coventry & Solihull Waste	50176731	R5703	Site Payments	1337.48	29/08/2012	Communities
201481	Coventry & Solihull Waste	50177516	R5703	Site Payments	4894.14	30/08/2012	Communities
201481	Coventry & Solihull Waste	50177547	R5703	Site Payments	156580.24	31/08/2012	Communities
201487	Coventry and Warwickshire Partnership Trust	50150699	R1101	Agency Staff Pay	5759.82	06/08/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50150699	R1101	Agency Staff Pay	5759.82	06/08/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50158832	R4409	Consultancy	1200.00	09/08/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50158837	R4409	Consultancy	5200.00	20/08/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50150710	R4409	Consultancy	67394.01	22/08/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50174043	R5807	SLA - Adult Social Care Provision	-3998.25	22/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
201487	Coventry and Warwickshire Partnership Trust	50174072	R5807	SLA - Adult Social Care Provision	59232.88	22/08/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50174073	R5807	SLA - Adult Social Care Provision	60565.63	22/08/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50174074	R5807	SLA - Adult Social Care Provision	60565.63	22/08/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50174079	R5807	SLA - Adult Social Care Provision	60565.63	22/08/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50168549	R1101	Agency Staff Pay	1366.89	29/08/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50168552	R1101	Agency Staff Pay	3577.07	29/08/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50168555	R1101	Agency Staff Pay	1494.95	29/08/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50174045	R5807	SLA - Adult Social Care Provision	-609.20	29/08/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50174070	R5807	SLA - Adult Social Care Provision	59232.88	31/08/2012	People Group
201494	Coventry City Council	50157855	R5202	Childrens Payments to Other Local Authorities	77692.80	01/08/2012	People Group
201494	Coventry City Council	50174139	R4443	Professional Fees Admin	850.00	21/08/2012	Resources
201494	Coventry City Council	50174136	R1601	Training - External	2200.00	22/08/2012	Resources
201498	Coventry Diocesan Board of Education	50162344	R4053	Equipment Admin	8600.00	16/08/2012	People Group
201502	Coventry Mind	50175244	R4409	Consultancy	49993.75	24/08/2012	People Group
201505	Coventry Rfc Ltd	50165174	R4102	Catering Charges	649.50	06/08/2012	People Group
201508	Coventry Taxis and Coaches	50163072	R3204	Home To School / College Transport	836.55	02/08/2012	Communities
201508	Coventry Taxis and Coaches	50162946	R3204	Home To School / College Transport	1365.00	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50162954	R3204	Home To School / College Transport	1110.00	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50162959	R3204	Home To School / College Transport	1161.00	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50162992	R3204	Home To School / College Transport	511.60	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50162997	R3204	Home To School / College Transport	787.50	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50162998	R3204	Home To School / College Transport	1589.25	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50163000	R3204	Home To School / College Transport	1696.50	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50163003	R3204	Home To School / College Transport	1062.50	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50163005	R3204	Home To School / College Transport	570.00	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50163006	R3204	Home To School / College Transport	2279.25	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50163010	R3204	Home To School / College Transport	600.95	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50163012	R3204	Home To School / College Transport	2201.55	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50163026	R3204	Home To School / College Transport	960.00	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50163032	R3204	Home To School / College Transport	1986.15	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50163041	R3204	Home To School / College Transport	840.00	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50163042	R3204	Home To School / College Transport	735.00	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50163049	R3204	Home To School / College Transport	1702.50	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50163504	R3204	Home To School / College Transport	1124.25	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50163507	R3204	Home To School / College Transport	578.00	03/08/2012	Communities
201508	Coventry Taxis and Coaches	50163509	R3204	Home To School / College Transport	1145.50	03/08/2012	Communities
201529	Crawshaw Environmental	50157092	R5702	Payments to External Contractors	850.00	23/08/2012	Communities
201537	Criminal Records Bureau	50165340	R1503	Staff CRB Checks	27702.00	10/08/2012	Resources
209284	Cromwell Commercials	50159287	R3010	Purchase Of Vehicles	9950.00	03/08/2012	Communities
207694	Crossroads Coventry & Warwickshire	50161392	R5805	Homecare - External Domiciliary (Adults)	544.42	01/08/2012	People Group
207694	Crossroads Coventry & Warwickshire	50167005	R5805	Homecare - External Domiciliary (Adults)	513.14	09/08/2012	People Group
207694	Crossroads Coventry & Warwickshire	50158829	R5805	Homecare - External Domiciliary (Adults)	546.00	10/08/2012	People Group
207694	Crossroads Coventry & Warwickshire	50159141	R5805	Homecare - External Domiciliary (Adults)	784.00	10/08/2012	People Group
207694	Crossroads Coventry & Warwickshire	50159560	R5805	Homecare - External Domiciliary (Adults)	588.00	10/08/2012	People Group
207694	Crossroads Coventry & Warwickshire	50159585	R5805	Homecare - External Domiciliary (Adults)	700.00	10/08/2012	People Group
207694	Crossroads Coventry & Warwickshire	50159985	R5805	Homecare - External Domiciliary (Adults)	860.12	10/08/2012	People Group
207694	Crossroads Coventry & Warwickshire	50161419	R5805	Homecare - External Domiciliary (Adults)	551.14	10/08/2012	People Group
207694	Crossroads Coventry & Warwickshire	50162186	R5805	Homecare - External Domiciliary (Adults)	812.00	10/08/2012	People Group

Supplier ID	Supplier Name	Transation number	Account	Description	Amount	Pay date	Group
207694	Crossroads Coventry & Warwickshire	50169819	R5805	Homecare - External Domiciliary (Adults)	774.22	14/08/2012	People Group
207694	Crossroads Coventry & Warwickshire	50174513	R5805	Homecare - External Domiciliary (Adults)	581.00	22/08/2012	People Group
207694	Crossroads Coventry & Warwickshire	50178363	R5805	Homecare - External Domiciliary (Adults)	787.50	30/08/2012	People Group
201545	Crossroads Service Station	50161063	R3204	Home To School / College Transport	1575.00	01/08/2012	Communities
201548	Crucible Education Ltd Tia Norton College	50140056	R4415	Independent School Fees	-3230.00	10/08/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50140078	R4415	Independent School Fees	3230.00	10/08/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50154943	R4415	Independent School Fees	16812.00	10/08/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50154945	R4415	Independent School Fees	10800.00	10/08/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50154947	R4415	Independent School Fees	10800.00	10/08/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50154955	R4415	Independent School Fees	10800.00	10/08/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50154959	R4415	Independent School Fees	10800.00	10/08/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50154966	R4415	Independent School Fees	10800.00	10/08/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50154968	R4415	Independent School Fees	10800.00	10/08/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50154971	R4415	Independent School Fees	10800.00	10/08/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50155004	R4415	Independent School Fees	10800.00	10/08/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50155027	R4415	Independent School Fees	10800.00	10/08/2012	People Group
201549	Cruckton Hall Ltd	50166683	R4415	Independent School Fees	59010.00	17/08/2012	People Group
201549	Cruckton Hall Ltd	50166723	R4415	Independent School Fees	32710.00	17/08/2012	People Group
215440	CSV	50174503	R5805	Homecare - External Domiciliary (Adults)	3937.50	24/08/2012	People Group
201555	Cswp Ltd	50159654	R4409	Consultancy	5000.00	06/08/2012	People Group
201555	Cswp Ltd	50175500	R5702	Payments to External Contractors	4514.68	31/08/2012	Communities
201555	Cswp Ltd	50175502	R5702	Payments to External Contractors	-4514.68	31/08/2012	Communities
201555	Cswp Ltd	50175513	R5702	Payments to External Contractors	4514.68	31/08/2012	Communities
201555	Cswp Ltd	50178504	R5702	Payments to External Contractors	600000.00	31/08/2012	People Group
201558	Cu Trust	50153358	R4058	Books	1000.00	29/08/2012	People Group
999982	Cubbington Village Hall	50170993	R4701	Grants To External Organisations	7000.00	16/08/2012	Communities
216835	Cuckoobird Ltd	50169482	R4044	Stock For Re-Sale Or Hire	1185.00	14/08/2012	Communities
201579	D & P Bray Landscaping Ltd	50175489	C1030	New Construction, Conversion & Renovation	1830.00	30/08/2012	Capital
201579	D & P Bray Landscaping Ltd	50175490	C1030	New Construction, Conversion & Renovation	2380.00	30/08/2012	Capital
201579	D & P Bray Landscaping Ltd	50175491	C1030	New Construction, Conversion & Renovation	1280.00	30/08/2012	Capital
213536	D Siddles Waste Contractor Ltd	50155503	R4409	Consultancy	4060.00	13/08/2012	Communities
201653	Danaher & Walsh - Civil Engineering Ltd	50171531	C1030	New Construction, Conversion & Renovation	64122.25	17/08/2012	Capital
210663	Danetre Cars	50146020	R3205	Client Travel - Taxis	2160.00	01/08/2012	People Group
210500	DC Leisure Rugby LCA	50176483	R2204	Room Hire - External	574.40	28/08/2012	People Group
201703	Ddd Security Systems Ltd	50179253	R2024	Electrical (LE)	548.00	31/08/2012	Resources
201709	Deafblind UK	50161499	R5818	Community Services External	2178.07	02/08/2012	People Group
201724	Defence Estates	50164238	R2201	Rent	1041.67	06/08/2012	Communities
201729	Deltascheme Ltd	50166694	R4409	Consultancy	1260.00	30/08/2012	Resources
208984	Derbyshire County Council	50149654	R5203	Inter Authority Payments	4924.55	03/08/2012	People Group
201742	Derwen College	50167702	R5805	Homecare - External Domiciliary (Adults)	925.00	10/08/2012	People Group
201742	Derwen College	50167725	R5805	Homecare - External Domiciliary (Adults)	886.67	10/08/2012	People Group
201742	Derwen College	50167726	R5805	Homecare - External Domiciliary (Adults)	863.33	10/08/2012	People Group
201742	Derwen College	50167716	R5805	Homecare - External Domiciliary (Adults)	1213.33	14/08/2012	People Group
201742	Derwen College	50167719	R5805	Homecare - External Domiciliary (Adults)	1259.07	14/08/2012	People Group
201742	Derwen College	50167724	R5805	Homecare - External Domiciliary (Adults)	1259.07	14/08/2012	People Group
201743	Derwent Technical Services Ltd	50171372	R3004	Repair & Maintenance Of Vehicles	741.32	16/08/2012	Communities
201743	Derwent Technical Services Ltd	50171660	R3004	Repair & Maintenance Of Vehicles	687.52	16/08/2012	Communities
201743	Derwent Technical Services Ltd	50174700	R3004	Repair & Maintenance Of Vehicles	624.40	23/08/2012	Communities

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
201750	Dial A Cab - Rugby	50163972	R3204	Home To School / College Transport	598.00	06/08/2012	Communities
201750	Dial A Cab - Rugby	50163985	R3204	Home To School / College Transport	1350.00	06/08/2012	Communities
201750	Dial A Cab - Rugby	50163995	R3204	Home To School / College Transport	650.00	08/08/2012	Communities
201750	Dial A Cab - Rugby	50163947	R3204	Home To School / College Transport	1151.00	09/08/2012	Communities
201750	Dial A Cab - Rugby	50163949	R3204	Home To School / College Transport	1166.00	10/08/2012	Communities
201750	Dial A Cab - Rugby	50169235	R3204	Home To School / College Transport	750.00	31/08/2012	Communities
201750	Dial A Cab - Rugby	50169239	R3204	Home To School / College Transport	749.00	31/08/2012	Communities
201750	Dial A Cab - Rugby	50169248	R3204	Home To School / College Transport	900.00	31/08/2012	Communities
201750	Dial A Cab - Rugby	50169255	R3204	Home To School / College Transport	1174.00	31/08/2012	Communities
201750	Dial A Cab - Rugby	50169257	R3204	Home To School / College Transport	519.00	31/08/2012	Communities
201751	Diamond Fire Ltd	50148386	R2024	Electrical (LE)	720.32	02/08/2012	Resources
201751	Diamond Fire Ltd	50148404	R2024	Electrical (LE)	513.20	02/08/2012	Resources
201751	Diamond Fire Ltd	50153931	R2024	Electrical (LE)	1975.27	02/08/2012	Resources
201751	Diamond Fire Ltd	50153928	R2024	Electrical (LE)	1067.83	03/08/2012	Resources
201751	Diamond Fire Ltd	50153930	R2024	Electrical (LE)	871.58	03/08/2012	Resources
201751	Diamond Fire Ltd	50165531	R2024	Electrical (LE)	525.77	17/08/2012	Resources
201751	Diamond Fire Ltd	50169576	R2024	Electrical (LE)	1155.21	23/08/2012	Resources
201751	Diamond Fire Ltd	50169587	R2024	Electrical (LE)	1066.28	23/08/2012	Resources
201751	Diamond Fire Ltd	50169590	R2024	Electrical (LE)	1609.18	23/08/2012	Resources
201751	Diamond Fire Ltd	50169596	R2024	Electrical (LE)	868.78	23/08/2012	Resources
201761	Dimensions UK Ltd	50168421	R5805	Homecare - External Domiciliary (Adults)	1198.52	13/08/2012	People Group
201767	Direct Health UK Ltd	50173013	R5805	Homecare - External Domiciliary (Adults)	822.00	20/08/2012	People Group
201769	Direct Taxis	50163057	R3204	Home To School / College Transport	750.00	10/08/2012	Communities
201769	Direct Taxis	50163060	R3204	Home To School / College Transport	1739.85	10/08/2012	Communities
201769	Direct Taxis	50163077	R3204	Home To School / College Transport	1800.00	10/08/2012	Communities
201769	Direct Taxis	50163100	R3204	Home To School / College Transport	1237.35	10/08/2012	Communities
201769	Direct Taxis	50163101	R3204	Home To School / College Transport	1040.00	10/08/2012	Communities
201769	Direct Taxis	50163105	R3204	Home To School / College Transport	2070.00	10/08/2012	Communities
201769	Direct Taxis	50163108	R3204	Home To School / College Transport	1190.00	10/08/2012	Communities
201769	Direct Taxis	50163109	R3204	Home To School / College Transport	980.00	10/08/2012	Communities
201769	Direct Taxis	50163121	R3204	Home To School / College Transport	1372.00	10/08/2012	Communities
201769	Direct Taxis	50163128	R3204	Home To School / College Transport	1005.00	10/08/2012	Communities
201769	Direct Taxis	50163132	R3204	Home To School / College Transport	1350.00	10/08/2012	Communities
201769	Direct Taxis	50163133	R3204	Home To School / College Transport	1162.50	10/08/2012	Communities
201769	Direct Taxis	50164036	R3204	Home To School / College Transport	690.00	10/08/2012	Communities
201769	Direct Taxis	50165317	R3202	Car Hire	943.00	14/08/2012	Communities
201769	Direct Taxis	50165357	R3202	Car Hire	828.00	14/08/2012	Communities
201769	Direct Taxis	50165368	R3202	Car Hire	812.00	14/08/2012	Communities
201771	Disaster Recovery Services Ltd	50165311	R4931	General Fees	1174.45	09/08/2012	Resources
201771	Disaster Recovery Services Ltd	50170830	R4931	General Fees	1206.39	31/08/2012	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50162570	R3204	Home To School / College Transport	1372.00	03/08/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50162575	R3204	Home To School / College Transport	1716.00	03/08/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50162576	R3204	Home To School / College Transport	1260.00	03/08/2012	Communities
215382	Diva Creative Ltd	50174138	R4316	Reprographics Admin	555.00	21/08/2012	People Group
201779	Dolphin Enterprises Europe Ltd	50163170	R4007	Equipment	903.16	03/08/2012	People Group
214412	DOT.COM Glazing Limited	50168682	C1030	New Construction, Conversion & Renovation	25129.65	14/08/2012	Capital
215734	Dowding & Mills	50161245	R5702	Payments to External Contractors	700.00	10/08/2012	Communities
201835	Drain Jet Surveys	50171502	R5702	Payments to External Contractors	680.00	17/08/2012	Communities

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
201835	Drain Jet Surveys	50171524	R5702	Payments to External Contractors	680.00	17/08/2012	Communities
201841	Drive Vauxhall	50170463	R4030	Materials	663.46	16/08/2012	Communities
201849	Ducklings Day Nursery	50171898	R4701	Grants To External Organisations	574.00	17/08/2012	People Group
201849	Ducklings Day Nursery	50170378	R4701	Grants To External Organisations	574.00	30/08/2012	People Group
201849	Ducklings Day Nursery	50179057	R4701	Grants To External Organisations	-574.00	30/08/2012	People Group
201851	Dudley Lodge	50162183	R5801	Other Child Care	2472.86	03/08/2012	People Group
201851	Dudley Lodge	50169806	R5801	Other Child Care	12632.14	17/08/2012	People Group
201851	Dudley Lodge	50173044	R5801	Other Child Care	11540.00	21/08/2012	People Group
201853	Dudleys Coaches	50168579	R3204	Home To School / College Transport	1125.00	14/08/2012	Communities
201853	Dudleys Coaches	50168580	R3204	Home To School / College Transport	2255.55	14/08/2012	Communities
201875	E & M Services	50169370	R2001	Buildings Maintenance	1743.00	24/08/2012	Communities
201910	E.On	50162201	R2103	Electricity	541.27	02/08/2012	Resources
201910	E.On	50161746	R2103	Electricity	566.58	06/08/2012	Communities
201916	E.On UK Energy Services Ltd	50156491	C1030	New Construction, Conversion & Renovation	636.00	02/08/2012	Capital
201916	E.On UK Energy Services Ltd	50156499	C1030	New Construction, Conversion & Renovation	1481.00	02/08/2012	Capital
201916	E.On UK Energy Services Ltd	50156500	C1030	New Construction, Conversion & Renovation	823.00	02/08/2012	Capital
201916	E.On UK Energy Services Ltd	50156496	R4434	Street Lighting	505.00	02/08/2012	Communities
201916	E.On UK Energy Services Ltd	50156512	C1030	New Construction, Conversion & Renovation	636.00	03/08/2012	Capital
201916	E.On UK Energy Services Ltd	50156517	C1030	New Construction, Conversion & Renovation	974.90	03/08/2012	Capital
201916	E.On UK Energy Services Ltd	50156521	C1030	New Construction, Conversion & Renovation	4974.30	03/08/2012	Capital
201916	E.On UK Energy Services Ltd	50165132	R4434	Street Lighting	1010.00	08/08/2012	Communities
201916	E.On UK Energy Services Ltd	50156508	R4434	Street Lighting	806.00	16/08/2012	Communities
201916	E.On UK Energy Services Ltd	50156513	R4434	Street Lighting	636.00	16/08/2012	Communities
201916	E.On UK Energy Services Ltd	50165148	C1030	New Construction, Conversion & Renovation	558.00	24/08/2012	Capital
201916	E.On UK Energy Services Ltd	50165825	C1030	New Construction, Conversion & Renovation	1947.90	24/08/2012	Capital
201916	E.On UK Energy Services Ltd	50165828	C1030	New Construction, Conversion & Renovation	505.00	24/08/2012	Capital
201916	E.On UK Energy Services Ltd	50165141	R4434	Street Lighting	748.00	24/08/2012	Communities
201916	E.On UK Energy Services Ltd	50165145	R4434	Street Lighting	602.00	24/08/2012	Communities
201916	E.On UK Energy Services Ltd	50176606	C1030	New Construction, Conversion & Renovation	2474.00	29/08/2012	Capital
201916	E.On UK Energy Services Ltd	50176665	C1030	New Construction, Conversion & Renovation	1571.00	29/08/2012	Capital
201916	E.On UK Energy Services Ltd	50165185	R4434	Street Lighting	636.00	29/08/2012	Communities
201916	E.On UK Energy Services Ltd	50165188	R4434	Street Lighting	505.00	29/08/2012	Communities
201916	E.On UK Energy Services Ltd	50176099	R4434	Street Lighting	505.00	29/08/2012	Communities
201916	E.On UK Energy Services Ltd	50176214	R4434	Street Lighting	1220.00	29/08/2012	Communities
201916	E.On UK Energy Services Ltd	50176666	R4434	Street Lighting	616.00	29/08/2012	Communities
201916	E.On UK Energy Services Ltd	50175984	C1030	New Construction, Conversion & Renovation	8800.00	30/08/2012	Capital
201916	E.On UK Energy Services Ltd	50165824	C1030	New Construction, Conversion & Renovation	2928.00	31/08/2012	Capital
209175	E.On UK Plc	50170905	R2103	Electricity	7864.80	17/08/2012	Communities
201930	Eastern Shires Purchasing Organisation	50162850	R2709	Cleaning Materials	2216.03	03/08/2012	Resources
201930	Eastern Shires Purchasing Organisation	50167828	R4203	Protective Clothing	676.60	09/08/2012	People Group
201930	Eastern Shires Purchasing Organisation	50164003	R4007	Equipment	1240.00	14/08/2012	People Group
201930	Eastern Shires Purchasing Organisation	50167788	R4203	Protective Clothing	-552.50	17/08/2012	People Group
201930	Eastern Shires Purchasing Organisation	50179180	R4203	Protective Clothing	688.00	31/08/2012	People Group
201934	Easy Cabs	50159071	R3204	Home To School / College Transport	1680.00	06/08/2012	Communities
201934	Easy Cabs	50159094	R3204	Home To School / College Transport	795.00	06/08/2012	Communities
201934	Easy Cabs	50159097	R3204	Home To School / College Transport	2640.00	06/08/2012	Communities
201934	Easy Cabs	50159100	R3204	Home To School / College Transport	2320.00	06/08/2012	Communities
201934	Easy Cabs	50159101	R3204	Home To School / College Transport	2100.00	06/08/2012	Communities

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
201934	Easy Cabs	50163962	R3204	Home To School / College Transport	1757.00	06/08/2012	Communities
201934	Easy Cabs	50166214	R3202	Car Hire	1200.00	10/08/2012	People Group
201945	Ecoline	50167941	C1030	New Construction, Conversion & Renovation	750.00	10/08/2012	Capital
210433	Edwards Taxis	50157163	R3204	Home To School / College Transport	1591.50	01/08/2012	Communities
210433	Edwards Taxis	50159751	R3204	Home To School / College Transport	552.00	01/08/2012	Communities
210433	Edwards Taxis	50157162	R3204	Home To School / College Transport	662.40	03/08/2012	Communities
210433	Edwards Taxis	50157165	R3204	Home To School / College Transport	990.00	03/08/2012	Communities
210433	Edwards Taxis	50157166	R3204	Home To School / College Transport	810.00	03/08/2012	Communities
210433	Edwards Taxis	50157167	R3204	Home To School / College Transport	924.00	03/08/2012	Communities
210433	Edwards Taxis	50157168	R3204	Home To School / College Transport	1020.00	03/08/2012	Communities
210433	Edwards Taxis	50157169	R3204	Home To School / College Transport	945.00	03/08/2012	Communities
210433	Edwards Taxis	50157172	R3204	Home To School / College Transport	705.00	03/08/2012	Communities
210433	Edwards Taxis	50157175	R3204	Home To School / College Transport	585.00	03/08/2012	Communities
210433	Edwards Taxis	50157177	R3204	Home To School / College Transport	800.00	03/08/2012	Communities
210433	Edwards Taxis	50157178	R3204	Home To School / College Transport	1119.00	03/08/2012	Communities
210433	Edwards Taxis	50157184	R3204	Home To School / College Transport	1521.45	03/08/2012	Communities
210433	Edwards Taxis	50157191	R3204	Home To School / College Transport	870.00	03/08/2012	Communities
210433	Edwards Taxis	50157193	R3204	Home To School / College Transport	609.00	03/08/2012	Communities
210433	Edwards Taxis	50157194	R3204	Home To School / College Transport	530.28	03/08/2012	Communities
210433	Edwards Taxis	50157199	R3204	Home To School / College Transport	1341.00	03/08/2012	Communities
210433	Edwards Taxis	50157204	R3204	Home To School / College Transport	855.00	03/08/2012	Communities
210433	Edwards Taxis	50157205	R3204	Home To School / College Transport	723.60	03/08/2012	Communities
210433	Edwards Taxis	50157206	R3204	Home To School / College Transport	1347.00	03/08/2012	Communities
210433	Edwards Taxis	50164040	R3204	Home To School / College Transport	565.04	06/08/2012	Communities
209455	Elc Contractors Ltd	50176170	R2751	Grounds Maintenance Non Contract	1795.00	31/08/2012	Communities
211088	Emo Oil Ltd	50171049	R2105	Fuel Oil	3270.50	28/08/2012	People Group
215121	Energico	50124375	C1030	New Construction, Conversion & Renovation	1140.00	02/08/2012	Capital
202050	Envirocare Midlands Ltd	50175067	C1030	New Construction, Conversion & Renovation	1140.00	23/08/2012	Capital
208372	Environment Agency	50166476	R4029	Licences (Incl Tv)	1833.50	24/08/2012	Communities
208372	Environment Agency	50166477	R4029	Licences (Incl Tv)	1833.50	24/08/2012	Communities
208372	Environment Agency	50166478	R4029	Licences (Incl Tv)	4020.00	24/08/2012	Communities
208372	Environment Agency	50166480	R4029	Licences (Incl Tv)	6555.00	24/08/2012	Communities
208372	Environment Agency	50166482	R4029	Licences (Incl Tv)	4474.50	24/08/2012	Communities
202054	Environmental Monitoring & Sampling Services	50171172	R5703	Site Payments	921.36	16/08/2012	Communities
999982	Equity Redstar	50174418	R4928	Casualty Insurance Claims	1409.61	23/08/2012	Other Services
202066	Ergo Computing UK Ltd	50155556	R4503	Hardware	948.00	10/08/2012	Resources
208299	E-Semble BV	50163714	R4512	Software	3000.00	09/08/2012	Fire and Rescue
208299	E-Semble BV	50163755	R4512	Software	3000.00	09/08/2012	Fire and Rescue
202076	Esp Systex Ltd	50171446	R4310	Printing	922.20	30/08/2012	Communities
215263	ESPO Energy	50160394	R2101	Gas	-651.26	02/08/2012	Resources
215263	ESPO Energy	50160398	R2101	Gas	662.16	02/08/2012	Resources
215263	ESPO Energy	50161773	R2101	Gas	-846.19	02/08/2012	Resources
215263	ESPO Energy	50161190	R2101	Gas	1327.01	07/08/2012	Resources
215263	ESPO Energy	50161192	R2101	Gas	2574.12	07/08/2012	Resources
215263	ESPO Energy	50161193	R2101	Gas	2038.43	07/08/2012	Resources
215263	ESPO Energy	50161224	R2101	Gas	-2286.71	07/08/2012	Resources
215263	ESPO Energy	50165406	R2101	Gas	1259.31	08/08/2012	Resources
215263	ESPO Energy	50165407	R2101	Gas	992.87	08/08/2012	Resources

Supplier ID	Supplier Name	Transanction number	Account	Description	Amount	Pay date	Group
215263	ESPO Energy	50165408	R2101	Gas	782.25	08/08/2012	Resources
215263	ESPO Energy	50166224	R2101	Gas	620.19	09/08/2012	Resources
215263	ESPO Energy	50166227	R2101	Gas	526.65	09/08/2012	Resources
215263	ESPO Energy	50166262	R2101	Gas	3859.00	09/08/2012	Resources
215263	ESPO Energy	50166263	R2101	Gas	820.15	09/08/2012	Resources
215263	ESPO Energy	50166264	R2101	Gas	-2225.21	09/08/2012	Resources
215263	ESPO Energy	50166289	R2101	Gas	2225.21	09/08/2012	Resources
215263	ESPO Energy	50166290	R2101	Gas	1604.72	09/08/2012	Resources
215263	ESPO Energy	50166292	R2101	Gas	936.79	09/08/2012	Resources
215263	ESPO Energy	50166294	R2101	Gas	861.84	09/08/2012	Resources
215263	ESPO Energy	50166295	R2101	Gas	1124.91	09/08/2012	Resources
215263	ESPO Energy	50166307	R2101	Gas	514.42	09/08/2012	Resources
215263	ESPO Energy	50174130	R2101	Gas	570.49	22/08/2012	Resources
215263	ESPO Energy	50174763	R2101	Gas	-660.72	23/08/2012	Resources
215263	ESPO Energy	50174764	R2101	Gas	-861.84	23/08/2012	Resources
215263	ESPO Energy	50174774	R2101	Gas	934.03	23/08/2012	Resources
215263	ESPO Energy	50174775	R2101	Gas	687.54	23/08/2012	Resources
215263	ESPO Energy	50174776	R2101	Gas	755.81	23/08/2012	Resources
215263	ESPO Energy	50174777	R2101	Gas	642.06	23/08/2012	Resources
215263	ESPO Energy	50174332	R2101	Gas	503.01	24/08/2012	Communities
215263	ESPO Energy	50174129	R2101	Gas	894.00	24/08/2012	Resources
215263	ESPO Energy	50174753	R2101	Gas	1268.84	24/08/2012	Resources
215263	ESPO Energy	50174778	R2101	Gas	723.28	24/08/2012	Resources
215263	ESPO Energy	50174825	R2101	Gas	670.16	24/08/2012	Resources
215263	ESPO Energy	50175051	R2101	Gas	602.76	24/08/2012	Resources
215263	ESPO Energy	50175052	R2101	Gas	671.62	24/08/2012	Resources
215263	ESPO Energy	50175114	R2101	Gas	751.28	24/08/2012	Resources
215263	ESPO Energy	50175158	R2101	Gas	1440.48	24/08/2012	Resources
215263	ESPO Energy	50174756	R2101	Gas	582.83	28/08/2012	Resources
215263	ESPO Energy	50174828	R2101	Gas	-926.44	28/08/2012	Resources
215263	ESPO Energy	50175049	R2101	Gas	906.48	28/08/2012	Resources
215263	ESPO Energy	50175149	R2101	Gas	-1864.40	28/08/2012	Resources
215263	ESPO Energy	50175160	R2101	Gas	-2383.73	28/08/2012	Resources
215263	ESPO Energy	50175161	R2101	Gas	-2582.89	28/08/2012	Resources
215263	ESPO Energy	50175402	R2101	Gas	515.79	28/08/2012	Resources
215263	ESPO Energy	50175403	R2101	Gas	892.41	28/08/2012	Resources
215263	ESPO Energy	50175408	R2101	Gas	1378.28	28/08/2012	Resources
215263	ESPO Energy	50175409	R2101	Gas	967.03	28/08/2012	Resources
215263	ESPO Energy	50176172	R2101	Gas	776.80	28/08/2012	Resources
215263	ESPO Energy	50175151	R2101	Gas	6923.38	29/08/2012	Resources
215263	ESPO Energy	50175153	R2101	Gas	722.05	29/08/2012	Resources
215263	ESPO Energy	50175157	R2101	Gas	1928.39	29/08/2012	Resources
215263	ESPO Energy	50175159	R2101	Gas	701.86	29/08/2012	Resources
215263	ESPO Energy	50176171	R2101	Gas	778.47	31/08/2012	Resources
214078	ESS Safeforce	50164262	R4409	Consultancy	1299.01	24/08/2012	Communities
202082	Essential Futures Ltd	50167513	R5805	Homecare - External Domiciliary (Adults)	2562.24	16/08/2012	People Group
202082	Essential Futures Ltd	50167515	R5805	Homecare - External Domiciliary (Adults)	1260.00	16/08/2012	People Group
202082	Essential Futures Ltd	50175104	R5805	Homecare - External Domiciliary (Adults)	630.00	23/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
202082	Essential Futures Ltd	50176988	R5805	Homecare - External Domiciliary (Adults)	1632.00	29/08/2012	People Group
202082	Essential Futures Ltd	50176990	R5805	Homecare - External Domiciliary (Adults)	1920.00	29/08/2012	People Group
202082	Essential Futures Ltd	50176992	R5805	Homecare - External Domiciliary (Adults)	630.00	29/08/2012	People Group
202082	Essential Futures Ltd	50176994	R5805	Homecare - External Domiciliary (Adults)	1280.00	29/08/2012	People Group
202082	Essential Futures Ltd	50178451	R5805	Homecare - External Domiciliary (Adults)	-630.00	29/08/2012	People Group
202084	Ethelbert Specialist Homes	50173212	R5848	Residential Care (Children)	10548.86	22/08/2012	People Group
215693	Euro RSCG Communications Ltd	50168070	R1701	Staff Advertising	4687.16	24/08/2012	Resources
215693	Euro RSCG Communications Ltd	50176068	R1701	Staff Advertising	-4687.16	24/08/2012	Resources
216658	Euro RSCG People	50164975	R4314	Statutory Notices	1273.61	15/08/2012	Communities
216658	Euro RSCG People	50160171	R1701	Staff Advertising	3567.26	22/08/2012	Resources
216658	Euro RSCG People	50172888	R1701	Staff Advertising	2132.20	23/08/2012	Resources
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50149937	R1701	Staff Advertising	2122.20	01/08/2012	Resources
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50163124	R1701	Staff Advertising	981.00	03/08/2012	Resources
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50158188	R4612	Projects	1214.91	06/08/2012	Resources
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50143700	R1101	Agency Staff Pay	2157.90	08/08/2012	Resources
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50166499	R1701	Staff Advertising	1179.46	13/08/2012	People Group
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50168462	R1701	Staff Advertising	1801.09	13/08/2012	Resources
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50163401	R1701	Staff Advertising	519.28	15/08/2012	People Group
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50171969	R4612	Projects	548.68	28/08/2012	Resources
212482	European Electronique Ltd	50145262	R4503	Hardware	889.47	01/08/2012	Resources
212482	European Electronique Ltd	50164918	R1601	Training - External	1439.00	07/08/2012	Resources
212482	European Electronique Ltd	50164916	R4503	Hardware	34898.50	22/08/2012	Resources
212482	European Electronique Ltd	50171273	R4503	Hardware	15479.97	31/08/2012	Resources
202108	Everycare Rugby & Warwickshire	50168023	R5805	Homecare - External Domiciliary (Adults)	1657.60	16/08/2012	People Group
202108	Everycare Rugby & Warwickshire	50168028	R5805	Homecare - External Domiciliary (Adults)	924.00	16/08/2012	People Group
202108	Everycare Rugby & Warwickshire	50168039	R5805	Homecare - External Domiciliary (Adults)	588.00	16/08/2012	People Group
202108	Everycare Rugby & Warwickshire	50168290	R5805	Homecare - External Domiciliary (Adults)	812.00	16/08/2012	People Group
202108	Everycare Rugby & Warwickshire	50168301	R5805	Homecare - External Domiciliary (Adults)	882.00	16/08/2012	People Group
202108	Everycare Rugby & Warwickshire	50168311	R5805	Homecare - External Domiciliary (Adults)	729.60	16/08/2012	People Group
202108	Everycare Rugby & Warwickshire	50168317	R5805	Homecare - External Domiciliary (Adults)	1764.00	16/08/2012	People Group
202108	Everycare Rugby & Warwickshire	50168318	R5805	Homecare - External Domiciliary (Adults)	1176.00	16/08/2012	People Group
202108	Everycare Rugby & Warwickshire	50168322	R5805	Homecare - External Domiciliary (Adults)	596.60	16/08/2012	People Group
202108	Everycare Rugby & Warwickshire	50168417	R5805	Homecare - External Domiciliary (Adults)	532.00	16/08/2012	People Group
202108	Everycare Rugby & Warwickshire	50168434	R5805	Homecare - External Domiciliary (Adults)	784.00	16/08/2012	People Group
202108	Everycare Rugby & Warwickshire	50168436	R5805	Homecare - External Domiciliary (Adults)	567.00	16/08/2012	People Group
202108	Everycare Rugby & Warwickshire	50168441	R5805	Homecare - External Domiciliary (Adults)	1489.60	16/08/2012	People Group
202108	Everycare Rugby & Warwickshire	50168443	R5805	Homecare - External Domiciliary (Adults)	1568.00	16/08/2012	People Group
214846	Exact Consultants Ltd	50169539	R4409	Consultancy	4000.00	23/08/2012	Fire and Rescue
209286	Excitech Limited	50164243	R4512	Software	9855.00	07/08/2012	Communities
209832	Executive Cars	50166926	R3205	Client Travel - Taxis	734.00	09/08/2012	People Group
209832	Executive Cars	50166919	R3205	Client Travel - Taxis	742.50	10/08/2012	People Group
209832	Executive Cars	50174821	R3204	Home To School / College Transport	660.00	23/08/2012	Communities
208355	Express Elevators Ltd	50160072	R2024	Electrical (LE)	629.97	10/08/2012	Resources
208355	Express Elevators Ltd	50160076	R2024	Electrical (LE)	564.64	10/08/2012	Resources
208355	Express Elevators Ltd	50169574	R2024	Electrical (LE)	921.08	15/08/2012	Resources
208355	Express Elevators Ltd	50169573	R2024	Electrical (LE)	1412.90	16/08/2012	Resources
208355	Express Elevators Ltd	50176223	R2024	Electrical (LE)	1035.79	30/08/2012	Resources
215557	Eyre Social Care Consultancy Limited	50155663	R4612	Projects	1180.00	02/08/2012	Resources

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
215557	Eyre Social Care Consultancy Limited	50155671	R4612	Projects	600.00	02/08/2012	Resources
215557	Eyre Social Care Consultancy Limited	50155673	R4612	Projects	1000.00	02/08/2012	Resources
215557	Eyre Social Care Consultancy Limited	50155678	R4612	Projects	1480.00	02/08/2012	Resources
215557	Eyre Social Care Consultancy Limited	50155680	R4612	Projects	720.00	02/08/2012	Resources
202146	Family Placement.Com Ltd	50165300	R5801	Other Child Care	2628.00	09/08/2012	People Group
202146	Family Placement.Com Ltd	50175876	R5801	Other Child Care	2628.00	28/08/2012	People Group
100279	Father Hudsons Society	50163116	R5822	Foster Care Payments - External	2864.13	07/08/2012	People Group
100279	Father Hudsons Society	50163429	R5822	Foster Care Payments - External	2864.13	07/08/2012	People Group
100279	Father Hudsons Society	50172692	R5810	Adult / Elderly Day Centre	864.00	17/08/2012	People Group
100279	Father Hudsons Society	50172730	R5810	Adult / Elderly Day Centre	603.76	17/08/2012	People Group
100279	Father Hudsons Society	50171475	R5801	Other Child Care	3038.00	20/08/2012	People Group
100279	Father Hudsons Society	50172752	R5810	Adult / Elderly Day Centre	1224.00	20/08/2012	People Group
206633	FCC Recycling (UK) Ltd	50174737	R5703	Site Payments	18695.41	23/08/2012	Communities
206633	FCC Recycling (UK) Ltd	50174737	R5841	Landfill Tax Payments	61098.38	23/08/2012	Communities
206633	FCC Recycling (UK) Ltd	50175599	R5703	Site Payments	19370.47	24/08/2012	Communities
206633	FCC Recycling (UK) Ltd	50175599	R5841	Landfill Tax Payments	63336.14	24/08/2012	Communities
206633	FCC Recycling (UK) Ltd	50175605	R5703	Site Payments	16918.12	24/08/2012	Communities
206633	FCC Recycling (UK) Ltd	50175605	R5841	Landfill Tax Payments	55516.48	24/08/2012	Communities
206633	FCC Recycling (UK) Ltd	50176717	R5703	Site Payments	6963.93	30/08/2012	Communities
206633	FCC Recycling (UK) Ltd	50176717	R5841	Landfill Tax Payments	22903.04	30/08/2012	Communities
202157	Fch Housing	50165927	R4401	Accommodation Services External	1205.89	09/08/2012	People Group
202164	FGI Ltd	50163140	R1601	Training - External	1990.00	07/08/2012	Resources
202164	FGI Ltd	50163131	R1601	Training - External	995.00	09/08/2012	Resources
202187	Fire Service College	50172481	R1601	Training - External	2560.00	21/08/2012	Fire and Rescue
202187	Fire Service College	50172518	R1601	Training - External	2560.00	21/08/2012	Fire and Rescue
202187	Fire Service College	50172522	R1601	Training - External	2560.00	21/08/2012	Fire and Rescue
202187	Fire Service College	50172520	R1601	Training - External	2560.00	31/08/2012	Fire and Rescue
202187	Fire Service College	50172537	R1601	Training - External	2560.00	31/08/2012	Fire and Rescue
208767	FireMobsnComms Consultancy Ltd	50154140	R5604	Commissioned Works	-2800.00	24/08/2012	People Group
208767	FireMobsnComms Consultancy Ltd	50154140	R5604	Commissioned Works	-2800.00	24/08/2012	People Group
202190	First Aid International	50172641	R4058	Books	1440.00	21/08/2012	People Group
202192	First Midland Red Buses Ltd	50171045	R3204	Home To School / College Transport	2628.75	16/08/2012	Communities
202192	First Midland Red Buses Ltd	50171055	R3204	Home To School / College Transport	1944.45	16/08/2012	Communities
202192	First Midland Red Buses Ltd	50171052	R3204	Home To School / College Transport	2640.00	20/08/2012	Communities
202192	First Midland Red Buses Ltd	50172650	R5204	Concessionary Fares	1577.75	24/08/2012	Communities
213139	Firstpoint Homecare	50158037	R5805	Homecare - External Domiciliary (Adults)	1568.00	02/08/2012	People Group
213139	Firstpoint Homecare	50158053	R5805	Homecare - External Domiciliary (Adults)	1372.00	02/08/2012	People Group
213139	Firstpoint Homecare	50158079	R5805	Homecare - External Domiciliary (Adults)	1568.00	02/08/2012	People Group
213139	Firstpoint Homecare	50158082	R5805	Homecare - External Domiciliary (Adults)	1176.00	02/08/2012	People Group
213139	Firstpoint Homecare	50158830	R5805	Homecare - External Domiciliary (Adults)	1568.00	02/08/2012	People Group
213139	Firstpoint Homecare	50158846	R5805	Homecare - External Domiciliary (Adults)	1029.00	02/08/2012	People Group
213139	Firstpoint Homecare	50158856	R5805	Homecare - External Domiciliary (Adults)	1064.00	02/08/2012	People Group
213139	Firstpoint Homecare	50158861	R5805	Homecare - External Domiciliary (Adults)	1554.00	02/08/2012	People Group
213139	Firstpoint Homecare	50154816	R5805	Homecare - External Domiciliary (Adults)	533.00	10/08/2012	People Group
213139	Firstpoint Homecare	50154818	R5805	Homecare - External Domiciliary (Adults)	715.00	10/08/2012	People Group
213139	Firstpoint Homecare	50154819	R5805	Homecare - External Domiciliary (Adults)	1092.00	10/08/2012	People Group
213139	Firstpoint Homecare	50158041	R5805	Homecare - External Domiciliary (Adults)	1568.00	10/08/2012	People Group
213139	Firstpoint Homecare	50158048	R5805	Homecare - External Domiciliary (Adults)	588.00	10/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
213139	Firstpoint Homecare	50158093	R5805	Homecare - External Domiciliary (Adults)	1568.00	10/08/2012	People Group
213139	Firstpoint Homecare	50158819	R5805	Homecare - External Domiciliary (Adults)	1568.00	10/08/2012	People Group
213139	Firstpoint Homecare	50158822	R5805	Homecare - External Domiciliary (Adults)	560.00	10/08/2012	People Group
213139	Firstpoint Homecare	50161501	R5805	Homecare - External Domiciliary (Adults)	1296.00	10/08/2012	People Group
213139	Firstpoint Homecare	50162443	R5805	Homecare - External Domiciliary (Adults)	1729.00	10/08/2012	People Group
213139	Firstpoint Homecare	50170564	R5805	Homecare - External Domiciliary (Adults)	1456.00	16/08/2012	People Group
213139	Firstpoint Homecare	50173552	R5805	Homecare - External Domiciliary (Adults)	513.50	16/08/2012	People Group
213139	Firstpoint Homecare	50173234	R5805	Homecare - External Domiciliary (Adults)	1124.50	21/08/2012	People Group
213139	Firstpoint Homecare	50173541	R5805	Homecare - External Domiciliary (Adults)	546.00	21/08/2012	People Group
213139	Firstpoint Homecare	50173546	R5805	Homecare - External Domiciliary (Adults)	588.00	21/08/2012	People Group
213139	Firstpoint Homecare	50173550	R5805	Homecare - External Domiciliary (Adults)	581.00	21/08/2012	People Group
213139	Firstpoint Homecare	50173552	R5805	Homecare - External Domiciliary (Adults)	588.00	21/08/2012	People Group
202203	Fitzgerald Contractors Ltd	50158773	C1030	New Construction, Conversion & Renovation	24715.16	02/08/2012	Capital
202203	Fitzgerald Contractors Ltd	50158774	C1030	New Construction, Conversion & Renovation	8451.66	02/08/2012	Capital
202220	Fone A Car Ltd	50160008	R3204	Home To School / College Transport	660.00	02/08/2012	Communities
202220	Fone A Car Ltd	50160021	R3204	Home To School / College Transport	1080.00	02/08/2012	Communities
202220	Fone A Car Ltd	50160163	R3204	Home To School / College Transport	650.00	02/08/2012	Communities
202220	Fone A Car Ltd	50160168	R3204	Home To School / College Transport	750.00	02/08/2012	Communities
202220	Fone A Car Ltd	50160172	R3204	Home To School / College Transport	616.00	02/08/2012	Communities
202220	Fone A Car Ltd	50160185	R3204	Home To School / College Transport	780.00	02/08/2012	Communities
202220	Fone A Car Ltd	50160188	R3204	Home To School / College Transport	700.00	02/08/2012	Communities
210513	Food and Farming Compliance	50166726	R5702	Payments to External Contractors	989.15	09/08/2012	Communities
202234	Fortek Computers Ltd	50163510	C1010	Acquisition Of New Assets	11141.60	10/08/2012	Capital
202239	Foster Care Associates Ltd	50163061	R5822	Foster Care Payments - External	4051.78	06/08/2012	People Group
202239	Foster Care Associates Ltd	50163119	R5822	Foster Care Payments - External	4051.78	06/08/2012	People Group
202239	Foster Care Associates Ltd	50174436	R5822	Foster Care Payments - External	4139.38	22/08/2012	People Group
202239	Foster Care Associates Ltd	50174440	R5822	Foster Care Payments - External	5155.00	22/08/2012	People Group
202239	Foster Care Associates Ltd	50174453	R5822	Foster Care Payments - External	4051.78	22/08/2012	People Group
202239	Foster Care Associates Ltd	50174456	R5822	Foster Care Payments - External	5525.00	22/08/2012	People Group
202239	Foster Care Associates Ltd	50169700	R5822	Foster Care Payments - External	4005.85	31/08/2012	People Group
202239	Foster Care Associates Ltd	50169701	R5822	Foster Care Payments - External	3921.07	31/08/2012	People Group
202239	Foster Care Associates Ltd	50169725	R5822	Foster Care Payments - External	3315.00	31/08/2012	People Group
202239	Foster Care Associates Ltd	50169735	R5822	Foster Care Payments - External	3093.00	31/08/2012	People Group
202241	Fostering People Ltd	50163102	R5822	Foster Care Payments - External	3767.12	06/08/2012	People Group
202241	Fostering People Ltd	50163106	R5822	Foster Care Payments - External	3645.60	06/08/2012	People Group
202241	Fostering People Ltd	50164059	R5822	Foster Care Payments - External	3543.00	07/08/2012	People Group
202241	Fostering People Ltd	50164065	R5822	Foster Care Payments - External	3661.10	07/08/2012	People Group
202241	Fostering People Ltd	50163034	R5822	Foster Care Payments - External	-972.16	17/08/2012	People Group
202241	Fostering People Ltd	50163079	R5822	Foster Care Payments - External	-607.60	17/08/2012	People Group
202241	Fostering People Ltd	50170885	R5822	Foster Care Payments - External	3661.10	17/08/2012	People Group
202243	Fostering Solutions	50169956	R5822	Foster Care Payments - External	3299.33	17/08/2012	People Group
202243	Fostering Solutions	50178041	R5822	Foster Care Payments - External	704.97	30/08/2012	People Group
202243	Fostering Solutions	50178062	R5822	Foster Care Payments - External	805.68	30/08/2012	People Group
202148	Fourways	50159168	R3204	Home To School / College Transport	1012.50	06/08/2012	Communities
202148	Fourways	50159171	R3204	Home To School / College Transport	801.30	06/08/2012	Communities
202148	Fourways	50159175	R3204	Home To School / College Transport	912.75	06/08/2012	Communities
202148	Fourways	50159176	R3204	Home To School / College Transport	2368.00	06/08/2012	Communities
202148	Fourways	50159178	R3204	Home To School / College Transport	1108.20	06/08/2012	Communities

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
202148	Fourways	50159179	R3204	Home To School / College Transport	912.75	06/08/2012	Communities
202148	Fourways	50159181	R3204	Home To School / College Transport	585.00	06/08/2012	Communities
202148	Fourways	50159184	R3204	Home To School / College Transport	592.00	06/08/2012	Communities
202148	Fourways	50159185	R3204	Home To School / College Transport	591.30	06/08/2012	Communities
202148	Fourways	50159188	R3204	Home To School / College Transport	1372.20	06/08/2012	Communities
202148	Fourways	50159189	R3204	Home To School / College Transport	992.25	06/08/2012	Communities
202148	Fourways	50159193	R3204	Home To School / College Transport	1020.00	06/08/2012	Communities
202148	Fourways	50159196	R3204	Home To School / College Transport	1470.00	06/08/2012	Communities
202148	Fourways	50159197	R3204	Home To School / College Transport	1140.00	06/08/2012	Communities
202148	Fourways	50159198	R3204	Home To School / College Transport	855.00	06/08/2012	Communities
202148	Fourways	50159206	R3204	Home To School / College Transport	1568.00	06/08/2012	Communities
202148	Fourways	50159207	R3204	Home To School / College Transport	1622.40	06/08/2012	Communities
202148	Fourways	50159217	R3204	Home To School / College Transport	1350.00	06/08/2012	Communities
202148	Fourways	50159218	R3204	Home To School / College Transport	1950.00	06/08/2012	Communities
202148	Fourways	50159219	R3204	Home To School / College Transport	1416.00	06/08/2012	Communities
202148	Fourways	50159220	R3204	Home To School / College Transport	2080.00	06/08/2012	Communities
202148	Fourways	50159223	R3204	Home To School / College Transport	1242.00	06/08/2012	Communities
202148	Fourways	50159225	R3204	Home To School / College Transport	1350.00	06/08/2012	Communities
202148	Fourways	50159226	R3204	Home To School / College Transport	900.00	06/08/2012	Communities
202148	Fourways	50159227	R3204	Home To School / College Transport	1808.00	06/08/2012	Communities
202148	Fourways	50159230	R3204	Home To School / College Transport	1840.00	06/08/2012	Communities
202148	Fourways	50159231	R3204	Home To School / College Transport	1243.00	06/08/2012	Communities
202148	Fourways	50159355	R3204	Home To School / College Transport	801.75	06/08/2012	Communities
202148	Fourways	50159356	R3204	Home To School / College Transport	750.00	06/08/2012	Communities
202148	Fourways	50162664	R3204	Home To School / College Transport	1404.00	06/08/2012	Communities
202148	Fourways	50162701	R3204	Home To School / College Transport	915.00	06/08/2012	Communities
202249	Frama UK Ltd	50166311	R4309	Postage & Carriage	500.00	10/08/2012	People Group
216364	Framptons	50173571	R4409	Consultancy	3000.94	30/08/2012	Resources
202261	Freedom Lubricants Ltd	50170968	R4030	Materials	629.45	16/08/2012	Communities
202261	Freedom Lubricants Ltd	50170254	R4030	Materials	758.50	17/08/2012	Communities
202261	Freedom Lubricants Ltd	50178104	R4030	Materials	700.00	30/08/2012	Communities
214235	Freshwater UK Regions Ltd	50166315	R4443	Professional Fees Admin	23885.71	15/08/2012	Resources
214235	Freshwater UK Regions Ltd	50171023	R4443	Professional Fees Admin	5936.06	22/08/2012	Resources
210436	Fretwell-Downing Hospitality Ltd	50172903	R4512	Software	1597.09	20/08/2012	Resources
202273	Friendship Care & Housing Association	50169740	R5805	Homecare - External Domiciliary (Adults)	6428.16	30/08/2012	People Group
202273	Friendship Care & Housing Association	50169743	R5805	Homecare - External Domiciliary (Adults)	790.72	30/08/2012	People Group
202273	Friendship Care & Housing Association	50169765	R5805	Homecare - External Domiciliary (Adults)	5806.08	30/08/2012	People Group
100066	Friendship Care And Housing Association	50166121	R5805	Homecare - External Domiciliary (Adults)	889.00	09/08/2012	People Group
202274	Friendship Care and Housing Association	50169748	R5805	Homecare - External Domiciliary (Adults)	889.56	14/08/2012	People Group
100066	Friendship Care And Housing Association	50175333	R4401	Accommodation Services External	881.50	23/08/2012	People Group
100066	Friendship Care And Housing Association	50175335	R4401	Accommodation Services External	1329.39	29/08/2012	People Group
202277	Future Childcare Training Ltd	50165003	R5802	Substitute Care	573.00	06/08/2012	People Group
202303	G Mcveigh & Co. Ltd	50165728	C1030	New Construction, Conversion & Renovation	3155.94	09/08/2012	Capital
202303	G Mcveigh & Co. Ltd	50165728	C1030	New Construction, Conversion & Renovation	3397.81	09/08/2012	Capital
202303	G Mcveigh & Co. Ltd	50165728	C1030	New Construction, Conversion & Renovation	4920.86	09/08/2012	Capital
202303	G Mcveigh & Co. Ltd	50165728	C1030	New Construction, Conversion & Renovation	5067.27	09/08/2012	Capital
202303	G Mcveigh & Co. Ltd	50165728	C1030	New Construction, Conversion & Renovation	5808.35	09/08/2012	Capital
202303	G Mcveigh & Co. Ltd	50165728	C1030	New Construction, Conversion & Renovation	10889.44	09/08/2012	Capital

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
202320	G4s Technology Ltd	50164099	R2010	Security Services	504.46	15/08/2012	Resources
206449	Gamma Business Communications	50174736	R4513	Telephone Calls	3198.49	23/08/2012	Resources
206449	Gamma Business Communications	50174736	R4514	Telephone Rental	21824.31	23/08/2012	Resources
202616	Garden Organic - Henry Doubleday Research Organisation	50165066	R4304	Educational Initiatives	1445.90	08/08/2012	Communities
202616	Garden Organic - Henry Doubleday Research Organisation	50177418	R4701	Grants To External Organisations	5053.33	30/08/2012	Communities
202616	Garden Organic - Henry Doubleday Research Organisation	50177419	R4701	Grants To External Organisations	4289.50	30/08/2012	Communities
999982	Gardner Denver Limited	50168363	R4030	Materials	1144.00	15/08/2012	Other Services
202338	Gas Alarm Systems Ltd	50146409	R2023	Mechanical (LM)	968.00	01/08/2012	Resources
214734	Gateway 2 Learning Limited	50155245	R4409	Consultancy	3255.00	17/08/2012	People Group
202341	Gateway Health & Social Care	50166559	R5805	Homecare - External Domiciliary (Adults)	1456.00	09/08/2012	People Group
202341	Gateway Health & Social Care	50168423	R5805	Homecare - External Domiciliary (Adults)	741.00	13/08/2012	People Group
202341	Gateway Health & Social Care	50170570	R5805	Homecare - External Domiciliary (Adults)	1274.00	15/08/2012	People Group
202341	Gateway Health & Social Care	50170572	R5805	Homecare - External Domiciliary (Adults)	1274.00	15/08/2012	People Group
202341	Gateway Health & Social Care	50170746	R5805	Homecare - External Domiciliary (Adults)	1274.00	15/08/2012	People Group
202341	Gateway Health & Social Care	50170781	R5805	Homecare - External Domiciliary (Adults)	728.00	15/08/2012	People Group
202341	Gateway Health & Social Care	50170784	R5805	Homecare - External Domiciliary (Adults)	546.00	15/08/2012	People Group
202341	Gateway Health & Social Care	50170792	R5805	Homecare - External Domiciliary (Adults)	728.00	15/08/2012	People Group
202341	Gateway Health & Social Care	50170856	R5805	Homecare - External Domiciliary (Adults)	546.00	15/08/2012	People Group
202341	Gateway Health & Social Care	50170881	R5805	Homecare - External Domiciliary (Adults)	2392.00	15/08/2012	People Group
202341	Gateway Health & Social Care	50170883	R5805	Homecare - External Domiciliary (Adults)	1638.00	15/08/2012	People Group
202341	Gateway Health & Social Care	50170887	R5805	Homecare - External Domiciliary (Adults)	1638.00	15/08/2012	People Group
202341	Gateway Health & Social Care	50170893	R5805	Homecare - External Domiciliary (Adults)	637.00	15/08/2012	People Group
202341	Gateway Health & Social Care	50170896	R5805	Homecare - External Domiciliary (Adults)	728.00	15/08/2012	People Group
202341	Gateway Health & Social Care	50170903	R5805	Homecare - External Domiciliary (Adults)	637.00	15/08/2012	People Group
202354	General Asphalte Co Ltd	50175060	C1030	New Construction, Conversion & Renovation	31213.15	23/08/2012	Capital
202366	Georges Taxis Ltd	50160029	R3204	Home To School / College Transport	1039.50	01/08/2012	Communities
202374	Getta Life	50163905	R5805	Homecare - External Domiciliary (Adults)	715.68	03/08/2012	People Group
202374	Getta Life	50163907	R5805	Homecare - External Domiciliary (Adults)	715.68	03/08/2012	People Group
202374	Getta Life	50163909	R5805	Homecare - External Domiciliary (Adults)	715.68	03/08/2012	People Group
202374	Getta Life	50163906	R5805	Homecare - External Domiciliary (Adults)	6594.56	06/08/2012	People Group
202374	Getta Life	50163908	R5805	Homecare - External Domiciliary (Adults)	7470.00	06/08/2012	People Group
202374	Getta Life	50163910	R5805	Homecare - External Domiciliary (Adults)	6594.56	06/08/2012	People Group
202374	Getta Life	50163911	R5805	Homecare - External Domiciliary (Adults)	7200.00	06/08/2012	People Group
202374	Getta Life	50163912	R5805	Homecare - External Domiciliary (Adults)	6594.56	06/08/2012	People Group
202374	Getta Life	50163937	R5805	Homecare - External Domiciliary (Adults)	7200.00	06/08/2012	People Group
202374	Getta Life	50172511	R5805	Homecare - External Domiciliary (Adults)	715.68	17/08/2012	People Group
202374	Getta Life	50172513	R5805	Homecare - External Domiciliary (Adults)	715.68	17/08/2012	People Group
202374	Getta Life	50172536	R5805	Homecare - External Domiciliary (Adults)	715.68	17/08/2012	People Group
202374	Getta Life	50173049	R5805	Homecare - External Domiciliary (Adults)	7200.00	23/08/2012	People Group
202374	Getta Life	50173051	R5805	Homecare - External Domiciliary (Adults)	7470.00	23/08/2012	People Group
202374	Getta Life	50173056	R5805	Homecare - External Domiciliary (Adults)	6594.56	23/08/2012	People Group
202374	Getta Life	50173059	R5805	Homecare - External Domiciliary (Adults)	7200.00	23/08/2012	People Group
202374	Getta Life	50173064	R5805	Homecare - External Domiciliary (Adults)	6594.56	23/08/2012	People Group
202374	Getta Life	50173066	R5805	Homecare - External Domiciliary (Adults)	6594.56	23/08/2012	People Group
100069	Gildawood Court	50172266	R5811	Day Care Adult	4108.68	24/08/2012	People Group
211767	Globe Services	50150061	R2702	Contract Cleaning / Caretaking	621.49	08/08/2012	Communities
211767	Globe Services	50155285	R2702	Contract Cleaning / Caretaking	921.61	08/08/2012	Communities
202398	Gloucestershire County Council	50166603	R5203	Inter Authority Payments	17232.63	15/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
202410	Godiva Ltd	50165304	R4030	Materials	717.32	09/08/2012	Communities
202410	Godiva Ltd	50170347	R4030	Materials	1339.36	16/08/2012	Communities
202411	Going Off The Rails Ltd	50159064	R4612	Projects	4000.00	06/08/2012	People Group
202411	Going Off The Rails Ltd	50160331	R4409	Consultancy	980.00	17/08/2012	People Group
202421	Govnet Communications	50172987	R4302	Advertising Promotional Events & Goods	8500.00	24/08/2012	People Group
202430	Grahams Private Hire	50166820	R3204	Home To School / College Transport	971.20	10/08/2012	Communities
202430	Grahams Private Hire	50166855	R3204	Home To School / College Transport	862.00	10/08/2012	Communities
999982	Greene King Brewing & Retailing Ltd	50167856	R4030	Materials	7499.90	14/08/2012	Other Services
202448	Greens Taxis	50162608	R3204	Home To School / College Transport	540.00	03/08/2012	Communities
202448	Greens Taxis	50162615	R3204	Home To School / College Transport	780.00	03/08/2012	Communities
202448	Greens Taxis	50162612	R3204	Home To School / College Transport	1690.00	09/08/2012	Communities
202452	Greenworks Solutions Ltd	50166059	R4048	Water Machines	720.00	21/08/2012	Resources
208828	Gresswell Direct	50164280	C1010	Acquisition Of New Assets	520.00	09/08/2012	Capital
202456	Griffiths & Armour	50153973	R4927	Casualty Insurance Premiums	22500.00	03/08/2012	Other Services
202457	Groupcall Ltd	50164913	R4512	Software	625.00	07/08/2012	Resources
216691	Grove Farm Fun Day	50177173	R5501	Grants to Organisations & Voluntary Bodies	1000.00	30/08/2012	Communities
202464	Guest Motors Ltd	50155904	R4030	Materials	671.21	10/08/2012	Communities
202466	Guideposts Trust Ltd	50161538	R5805	Homecare - External Domiciliary (Adults)	547.50	01/08/2012	People Group
202466	Guideposts Trust Ltd	50161547	R5805	Homecare - External Domiciliary (Adults)	817.50	01/08/2012	People Group
202466	Guideposts Trust Ltd	50161582	R5805	Homecare - External Domiciliary (Adults)	697.50	01/08/2012	People Group
202466	Guideposts Trust Ltd	50161587	R5805	Homecare - External Domiciliary (Adults)	799.00	01/08/2012	People Group
202466	Guideposts Trust Ltd	50161588	R5805	Homecare - External Domiciliary (Adults)	915.00	01/08/2012	People Group
202466	Guideposts Trust Ltd	50161599	R5805	Homecare - External Domiciliary (Adults)	897.50	01/08/2012	People Group
202466	Guideposts Trust Ltd	50165494	R5805	Homecare - External Domiciliary (Adults)	712.50	07/08/2012	People Group
202466	Guideposts Trust Ltd	50166554	R5805	Homecare - External Domiciliary (Adults)	630.00	08/08/2012	People Group
202466	Guideposts Trust Ltd	50172935	R5805	Homecare - External Domiciliary (Adults)	930.00	20/08/2012	People Group
202466	Guideposts Trust Ltd	50172937	R5805	Homecare - External Domiciliary (Adults)	870.00	20/08/2012	People Group
202466	Guideposts Trust Ltd	50173378	R5805	Homecare - External Domiciliary (Adults)	712.50	20/08/2012	People Group
202466	Guideposts Trust Ltd	50173380	R5805	Homecare - External Domiciliary (Adults)	930.00	20/08/2012	People Group
202466	Guideposts Trust Ltd	50173856	R5805	Homecare - External Domiciliary (Adults)	588.00	21/08/2012	People Group
202466	Guideposts Trust Ltd	50173857	R5805	Homecare - External Domiciliary (Adults)	588.00	21/08/2012	People Group
202466	Guideposts Trust Ltd	50173892	R5805	Homecare - External Domiciliary (Adults)	616.00	21/08/2012	People Group
202466	Guideposts Trust Ltd	50173894	R5805	Homecare - External Domiciliary (Adults)	588.00	21/08/2012	People Group
202466	Guideposts Trust Ltd	50173911	R5805	Homecare - External Domiciliary (Adults)	840.00	21/08/2012	People Group
202466	Guideposts Trust Ltd	50173914	R5805	Homecare - External Domiciliary (Adults)	2156.00	22/08/2012	People Group
202466	Guideposts Trust Ltd	50174735	R5805	Homecare - External Domiciliary (Adults)	630.00	23/08/2012	People Group
202497	H W Martin Waste Ltd	50171377	R2706	Refuse Collection / Waste Disposal	1135.99	30/08/2012	Communities
202501	Haines Watts	50167149	R4413	External Audit Fees	681.70	10/08/2012	Resources
202501	Haines Watts	50167125	R4413	External Audit Fees	2733.33	14/08/2012	Resources
202501	Haines Watts	50167146	R4413	External Audit Fees	1093.33	14/08/2012	Resources
209342	Halfords Limited	50171247	R4019	Fire Equipment Purchase	1787.22	21/08/2012	Fire and Rescue
210468	Hampshire County Council	50163685	R1502	Staff Medical Fees	500.00	23/08/2012	Fire and Rescue
202517	Hanson Coaches	50163446	R3204	Home To School / College Transport	900.00	06/08/2012	Communities
202517	Hanson Coaches	50170952	R3204	Home To School / College Transport	2556.45	17/08/2012	Communities
202517	Hanson Coaches	50170958	R3204	Home To School / College Transport	1559.25	17/08/2012	Communities
202541	Harry Shaw	50163467	R3204	Home To School / College Transport	2640.00	06/08/2012	Communities
202542	Hartshill Parish Council	50166353	C1050	External Fees	21755.00	15/08/2012	Capital
216802	Haywood Emotional Wellbeing	50166034	R1601	Training - External	600.00	17/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
202570	Headstar Day Nursery	50170992	R5803	Daycare External	744.00	15/08/2012	People Group
209183	Heartlands Bus	50168575	R3204	Home To School / College Transport	1844.70	14/08/2012	Communities
209183	Heartlands Bus	50168576	R3204	Home To School / College Transport	998.91	14/08/2012	Communities
209183	Heartlands Bus	50168578	R3204	Home To School / College Transport	3210.00	14/08/2012	Communities
202591	Heldercorp Ltd	50151522	R1601	Training - External	700.00	03/08/2012	Communities
202591	Heldercorp Ltd	50160761	R1601	Training - External	750.00	10/08/2012	Communities
202591	Heldercorp Ltd	50169991	R1690	Training - Internal	750.00	20/08/2012	Communities
202601	Helping Hands Home Care	50159932	R5805	Homecare - External Domiciliary (Adults)	995.72	01/08/2012	People Group
202601	Helping Hands Home Care	50159458	R5805	Homecare - External Domiciliary (Adults)	1800.96	02/08/2012	People Group
202601	Helping Hands Home Care	50160510	R5805	Homecare - External Domiciliary (Adults)	1874.88	02/08/2012	People Group
202601	Helping Hands Home Care	50160517	R5805	Homecare - External Domiciliary (Adults)	1874.88	02/08/2012	People Group
202601	Helping Hands Home Care	50160530	R5805	Homecare - External Domiciliary (Adults)	1666.56	02/08/2012	People Group
202601	Helping Hands Home Care	50160604	R5805	Homecare - External Domiciliary (Adults)	1458.24	02/08/2012	People Group
202601	Helping Hands Home Care	50160612	R5805	Homecare - External Domiciliary (Adults)	1249.92	02/08/2012	People Group
202601	Helping Hands Home Care	50161027	R5805	Homecare - External Domiciliary (Adults)	1085.40	02/08/2012	People Group
202601	Helping Hands Home Care	50161029	R5805	Homecare - External Domiciliary (Adults)	1666.56	02/08/2012	People Group
202601	Helping Hands Home Care	50161040	R5805	Homecare - External Domiciliary (Adults)	1874.88	02/08/2012	People Group
202601	Helping Hands Home Care	50163502	R5805	Homecare - External Domiciliary (Adults)	595.20	03/08/2012	People Group
202601	Helping Hands Home Care	50163508	R5805	Homecare - External Domiciliary (Adults)	952.32	03/08/2012	People Group
202601	Helping Hands Home Care	50163512	R5805	Homecare - External Domiciliary (Adults)	952.32	03/08/2012	People Group
202601	Helping Hands Home Care	50163727	R5805	Homecare - External Domiciliary (Adults)	833.28	03/08/2012	People Group
202601	Helping Hands Home Care	50163728	R5805	Homecare - External Domiciliary (Adults)	833.28	03/08/2012	People Group
202601	Helping Hands Home Care	50163505	R5805	Homecare - External Domiciliary (Adults)	3333.12	10/08/2012	People Group
202601	Helping Hands Home Care	50167747	R5805	Homecare - External Domiciliary (Adults)	833.28	10/08/2012	People Group
202601	Helping Hands Home Care	50167774	R5805	Homecare - External Domiciliary (Adults)	915.12	10/08/2012	People Group
202601	Helping Hands Home Care	50167778	R5805	Homecare - External Domiciliary (Adults)	930.00	10/08/2012	People Group
202601	Helping Hands Home Care	50167806	R5805	Homecare - External Domiciliary (Adults)	546.72	10/08/2012	People Group
202601	Helping Hands Home Care	50167947	R5805	Homecare - External Domiciliary (Adults)	1130.88	10/08/2012	People Group
202601	Helping Hands Home Care	50167963	R5805	Homecare - External Domiciliary (Adults)	833.28	10/08/2012	People Group
202601	Helping Hands Home Care	50167968	R5805	Homecare - External Domiciliary (Adults)	639.84	10/08/2012	People Group
202601	Helping Hands Home Care	50167970	R5805	Homecare - External Domiciliary (Adults)	833.28	10/08/2012	People Group
202601	Helping Hands Home Care	50167802	R5805	Homecare - External Domiciliary (Adults)	546.72	13/08/2012	People Group
202601	Helping Hands Home Care	50168672	R5805	Homecare - External Domiciliary (Adults)	632.40	13/08/2012	People Group
202601	Helping Hands Home Care	50168685	R5805	Homecare - External Domiciliary (Adults)	624.96	13/08/2012	People Group
202601	Helping Hands Home Care	50169374	R5805	Homecare - External Domiciliary (Adults)	624.96	14/08/2012	People Group
202601	Helping Hands Home Care	50169375	R5805	Homecare - External Domiciliary (Adults)	520.80	14/08/2012	People Group
202601	Helping Hands Home Care	50169376	R5805	Homecare - External Domiciliary (Adults)	714.24	14/08/2012	People Group
202601	Helping Hands Home Care	50169377	R5805	Homecare - External Domiciliary (Adults)	520.80	14/08/2012	People Group
202601	Helping Hands Home Care	50169455	R5805	Homecare - External Domiciliary (Adults)	833.28	14/08/2012	People Group
202601	Helping Hands Home Care	50169478	R5805	Homecare - External Domiciliary (Adults)	833.28	14/08/2012	People Group
202601	Helping Hands Home Care	50169515	R5805	Homecare - External Domiciliary (Adults)	602.64	14/08/2012	People Group
202601	Helping Hands Home Care	50169862	R5805	Homecare - External Domiciliary (Adults)	535.68	14/08/2012	People Group
202601	Helping Hands Home Care	50169870	R5805	Homecare - External Domiciliary (Adults)	509.64	14/08/2012	People Group
202601	Helping Hands Home Care	50169894	R5805	Homecare - External Domiciliary (Adults)	624.96	14/08/2012	People Group
202601	Helping Hands Home Care	50158884	R5805	Homecare - External Domiciliary (Adults)	886.08	15/08/2012	People Group
202601	Helping Hands Home Care	50158917	R5805	Homecare - External Domiciliary (Adults)	907.00	15/08/2012	People Group
202601	Helping Hands Home Care	50163114	R5805	Homecare - External Domiciliary (Adults)	728.00	15/08/2012	People Group
202601	Helping Hands Home Care	50163197	R5805	Homecare - External Domiciliary (Adults)	737.44	15/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
202613	Henley Water Gardens	50170810	R2751	Grounds Maintenance Non Contract	2429.00	30/08/2012	Fire and Rescue
211382	Henley-in-Arden War Memorial Trust	50163778	R4701	Grants To External Organisations	500.00	16/08/2012	People Group
209193	Henshaws Executive Travel	50163455	R3204	Home To School / College Transport	3000.00	03/08/2012	Communities
202622	Her Majestys Court Tribunals Service	50174064	R4443	Professional Fees Admin	700.00	23/08/2012	Resources
202622	Her Majestys Court Tribunals Service	50174065	R4443	Professional Fees Admin	700.00	23/08/2012	Resources
202622	Her Majestys Court Tribunals Service	50174067	R4443	Professional Fees Admin	700.00	23/08/2012	Resources
202622	Her Majestys Court Tribunals Service	50174084	R4443	Professional Fees Admin	700.00	23/08/2012	Resources
202622	Her Majestys Court Tribunals Service	50174086	R4443	Professional Fees Admin	700.00	23/08/2012	Resources
202622	Her Majestys Court Tribunals Service	50174087	R4443	Professional Fees Admin	700.00	23/08/2012	Resources
202622	Her Majestys Court Tribunals Service	50174088	R4443	Professional Fees Admin	700.00	23/08/2012	Resources
202622	Her Majestys Court Tribunals Service	50174090	R4443	Professional Fees Admin	700.00	23/08/2012	Resources
202622	Her Majestys Court Tribunals Service	50174091	R4443	Professional Fees Admin	700.00	23/08/2012	Resources
202622	Her Majestys Court Tribunals Service	50174092	R4443	Professional Fees Admin	700.00	23/08/2012	Resources
202627	Herefordshire County Council	50171523	R4612	Projects	5334.75	31/08/2012	Communities
216743	Highway Traffic Management	50158541	R4403	Business Support Activities	37134.40	13/08/2012	Communities
202656	Hill Street Youth & Community Centre	50167653	R5501	Grants to Organisations & Voluntary Bodies	6000.00	30/08/2012	People Group
202657	Hillcrest Care Ltd	50166692	R4415	Independent School Fees	2679.33	23/08/2012	People Group
202657	Hillcrest Care Ltd	50166710	R4415	Independent School Fees	2740.40	23/08/2012	People Group
	Holohil Systems Ltd	Pcard	R4007	Radio transmitters	1032.60	23/08/2012	Communities
202687	Holt Jackson Book Company Ltd	50160318	R4058	Books	5677.81	01/08/2012	Resources
202687	Holt Jackson Book Company Ltd	50164692	R4058	Books	1492.06	08/08/2012	Resources
202687	Holt Jackson Book Company Ltd	50165020	R4058	Books	4949.10	08/08/2012	Resources
202687	Holt Jackson Book Company Ltd	50169312	R4058	Books	1773.42	14/08/2012	Resources
202687	Holt Jackson Book Company Ltd	50173537	R4058	Books	1032.57	21/08/2012	Resources
202691	Home Farm Trust	50172056	R5810	Adult / Elderly Day Centre	890.48	17/08/2012	People Group
202691	Home Farm Trust	50172096	R5805	Homecare - External Domiciliary (Adults)	890.48	17/08/2012	People Group
210148	Home Group Ltd (Stonham Rents)	50155425	R5702	Payments to External Contractors	85623.99	17/08/2012	Communities
210148	Home Group Ltd (Stonham Rents)	50156480	R5702	Payments to External Contractors	85623.99	17/08/2012	Communities
202692	Home James Private Hire	50162494	R3204	Home To School / College Transport	1590.00	03/08/2012	Communities
202692	Home James Private Hire	50162495	R3204	Home To School / College Transport	580.00	03/08/2012	Communities
202692	Home James Private Hire	50162499	R3204	Home To School / College Transport	1890.00	03/08/2012	Communities
213358	Hopkins Van Mil	50163928	R4612	Projects	4000.00	24/08/2012	Communities
202700	Hopwells Ltd	50168151	R4104	Food Costs / Provisions	561.15	14/08/2012	Resources
202700	Hopwells Ltd	50171062	R4104	Food Costs / Provisions	686.59	16/08/2012	Resources
202700	Hopwells Ltd	50176712	R4104	Food Costs / Provisions	616.97	29/08/2012	Resources
201314	Housing 21 (Formerly Claimar Care Ltd)	50168725	R5843	Extra Care	960.00	13/08/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50176184	R5805	Homecare - External Domiciliary (Adults)	1650.44	29/08/2012	People Group
202731	Human-It Solutions	50173257	R4008	Equipment - Access To Work	900.00	20/08/2012	Resources
202742	Hybridarts	50163782	R5604	Commissioned Works	5850.00	06/08/2012	People Group
202742	Hybridarts	50159647	R4409	Consultancy	11000.00	07/08/2012	People Group
202745	Hygiene Solutions	50147824	R4007	Equipment	1050.00	08/08/2012	Communities
216782	Hymans Robertson LLP	50161745	R4409	Consultancy	1000.00	17/08/2012	Other Services
216782	Hymans Robertson LLP	50161745	R4409	Consultancy	16920.00	17/08/2012	Resources
202751	I Can Services Ltd	50153872	R4415	Independent School Fees	14672.88	06/08/2012	People Group
212367	ICM (Part of Phoneix Group)	50154404	R4506	IT Support & Maintenance	784.00	08/08/2012	Resources
216812	Incendo Limited	50167665	R4601	Conferences	1000.00	24/08/2012	Communities
202832	Independent Advocacy (****4752) Funding Account	50160026	R5809	Adult Social Care Contracts	15472.21	10/08/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50160038	R5807	SLA - Adult Social Care Provision	17253.75	10/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
202832	Independent Advocacy (****4752) Funding Account	50167452	R4443	Professional Fees Admin	505.00	10/08/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50167455	R4443	Professional Fees Admin	505.00	10/08/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50173361	R5808	SLA - Adult Carers	505.00	20/08/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50173363	R5808	SLA - Adult Carers	505.00	20/08/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50173350	R5808	SLA - Adult Carers	3030.00	21/08/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50173355	R5808	SLA - Adult Carers	2777.50	21/08/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50178123	R5817	Counselling Services External (Adults)	505.00	30/08/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50178152	R5805	Homecare - External Domiciliary (Adults)	505.00	30/08/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50178325	R5817	Counselling Services External (Adults)	704.62	30/08/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50178162	R5817	Counselling Services External (Adults)	505.00	31/08/2012	People Group
202833	Independent Business Services Ltd	50148457	R4409	Consultancy	2974.00	01/08/2012	People Group
202833	Independent Business Services Ltd	50166724	R4409	Consultancy	3535.00	31/08/2012	People Group
202837	Indigo Promotions Ltd	50166963	R4302	Advertising Promotional Events & Goods	705.00	10/08/2012	People Group
100076	Individual Care Services	50175265	R5805	Homecare - External Domiciliary (Adults)	1352.00	24/08/2012	People Group
100076	Individual Care Services	50175266	R5805	Homecare - External Domiciliary (Adults)	2945.68	24/08/2012	People Group
100076	Individual Care Services	50175273	R5805	Homecare - External Domiciliary (Adults)	1821.96	24/08/2012	People Group
100076	Individual Care Services	50175279	R5805	Homecare - External Domiciliary (Adults)	1508.00	24/08/2012	People Group
100076	Individual Care Services	50175283	R5805	Homecare - External Domiciliary (Adults)	1366.47	24/08/2012	People Group
216564	Individual Futures Day Service Ltd	50172841	R5810	Adult / Elderly Day Centre	1100.00	24/08/2012	People Group
216564	Individual Futures Day Service Ltd	50172842	R5810	Adult / Elderly Day Centre	550.00	24/08/2012	People Group
216564	Individual Futures Day Service Ltd	50172845	R5810	Adult / Elderly Day Centre	1100.00	24/08/2012	People Group
216564	Individual Futures Day Service Ltd	50172852	R5810	Adult / Elderly Day Centre	660.00	24/08/2012	People Group
216564	Individual Futures Day Service Ltd	50174095	R5810	Adult / Elderly Day Centre	660.00	24/08/2012	People Group
202838	Indoor Controlled Environments	50158515	R2023	Mechanical (LM)	1102.27	10/08/2012	Resources
202838	Indoor Controlled Environments	50158595	R2023	Mechanical (LM)	639.63	10/08/2012	Resources
202838	Indoor Controlled Environments	50160055	R2023	Mechanical (LM)	1315.92	15/08/2012	Resources
202838	Indoor Controlled Environments	50164489	R2023	Mechanical (LM)	1218.00	23/08/2012	Resources
202838	Indoor Controlled Environments	50165542	R2023	Mechanical (LM)	618.00	23/08/2012	Resources
215657	Info Technology Ltd	50165133	R4512	Software	733.22	06/08/2012	People Group
202845	Informed Assessment Ltd	50174673	R1701	Staff Advertising	522.31	23/08/2012	Resources
202845	Informed Assessment Ltd	50176636	R1701	Staff Advertising	982.50	28/08/2012	Resources
202847	Ing Lease UK Ltd	50164803	R4007	Equipment	745.83	06/08/2012	Communities
100176	Ingleby Care	50162406	R5805	Homecare - External Domiciliary (Adults)	1272.00	02/08/2012	People Group
100176	Ingleby Care	50162915	R5805	Homecare - External Domiciliary (Adults)	515.20	02/08/2012	People Group
100176	Ingleby Care	50162931	R5805	Homecare - External Domiciliary (Adults)	5770.24	03/08/2012	People Group
100176	Ingleby Care	50164224	R5805	Homecare - External Domiciliary (Adults)	772.80	03/08/2012	People Group
100176	Ingleby Care	50164222	R5805	Homecare - External Domiciliary (Adults)	2318.40	06/08/2012	People Group
100176	Ingleby Care	50164239	R5805	Homecare - External Domiciliary (Adults)	3348.80	06/08/2012	People Group
100176	Ingleby Care	50166116	R5805	Homecare - External Domiciliary (Adults)	721.28	08/08/2012	People Group
100176	Ingleby Care	50164366	R5805	Homecare - External Domiciliary (Adults)	647.50	09/08/2012	People Group
100176	Ingleby Care	50166069	R5805	Homecare - External Domiciliary (Adults)	1049.72	10/08/2012	People Group
100176	Ingleby Care	50167708	R5805	Homecare - External Domiciliary (Adults)	666.24	15/08/2012	People Group
100176	Ingleby Care	50167854	R5805	Homecare - External Domiciliary (Adults)	978.88	15/08/2012	People Group
100176	Ingleby Care	50169982	R5805	Homecare - External Domiciliary (Adults)	1134.00	15/08/2012	People Group
100176	Ingleby Care	50169986	R5805	Homecare - External Domiciliary (Adults)	784.00	15/08/2012	People Group
100176	Ingleby Care	50169988	R5805	Homecare - External Domiciliary (Adults)	686.00	15/08/2012	People Group
100176	Ingleby Care	50169990	R5805	Homecare - External Domiciliary (Adults)	1176.00	15/08/2012	People Group
100176	Ingleby Care	50170037	R5805	Homecare - External Domiciliary (Adults)	588.00	15/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
100176	Ingleby Care	50170041	R5805	Homecare - External Domiciliary (Adults)	588.00	15/08/2012	People Group
100176	Ingleby Care	50170045	R5805	Homecare - External Domiciliary (Adults)	686.00	15/08/2012	People Group
100176	Ingleby Care	50170069	R5805	Homecare - External Domiciliary (Adults)	882.00	15/08/2012	People Group
100176	Ingleby Care	50170070	R5805	Homecare - External Domiciliary (Adults)	1764.00	15/08/2012	People Group
100176	Ingleby Care	50170078	R5805	Homecare - External Domiciliary (Adults)	851.20	15/08/2012	People Group
100176	Ingleby Care	50170079	R5805	Homecare - External Domiciliary (Adults)	744.80	15/08/2012	People Group
100176	Ingleby Care	50170851	R5805	Homecare - External Domiciliary (Adults)	721.28	16/08/2012	People Group
100176	Ingleby Care	50170858	R5805	Homecare - External Domiciliary (Adults)	1081.92	16/08/2012	People Group
100176	Ingleby Care	50170860	R5805	Homecare - External Domiciliary (Adults)	1081.92	16/08/2012	People Group
100176	Ingleby Care	50170862	R5805	Homecare - External Domiciliary (Adults)	1442.56	16/08/2012	People Group
100176	Ingleby Care	50170866	R5805	Homecare - External Domiciliary (Adults)	721.28	16/08/2012	People Group
100176	Ingleby Care	50170882	R5805	Homecare - External Domiciliary (Adults)	824.32	16/08/2012	People Group
100176	Ingleby Care	50170889	R5805	Homecare - External Domiciliary (Adults)	631.12	16/08/2012	People Group
100176	Ingleby Care	50170892	R5805	Homecare - External Domiciliary (Adults)	721.28	16/08/2012	People Group
100176	Ingleby Care	50171232	R5805	Homecare - External Domiciliary (Adults)	747.04	16/08/2012	People Group
100176	Ingleby Care	50172050	R5805	Homecare - External Domiciliary (Adults)	816.48	17/08/2012	People Group
100176	Ingleby Care	50172052	R5805	Homecare - External Domiciliary (Adults)	3091.20	17/08/2012	People Group
100176	Ingleby Care	50172054	R5805	Homecare - External Domiciliary (Adults)	811.44	17/08/2012	People Group
100176	Ingleby Care	50172055	R5805	Homecare - External Domiciliary (Adults)	3348.80	17/08/2012	People Group
100176	Ingleby Care	50172059	R5805	Homecare - External Domiciliary (Adults)	2756.32	17/08/2012	People Group
100176	Ingleby Care	50172060	R5805	Homecare - External Domiciliary (Adults)	5770.24	17/08/2012	People Group
100176	Ingleby Care	50172063	R5805	Homecare - External Domiciliary (Adults)	3245.76	17/08/2012	People Group
100176	Ingleby Care	50172080	R5805	Homecare - External Domiciliary (Adults)	1803.20	17/08/2012	People Group
100176	Ingleby Care	50172084	R5805	Homecare - External Domiciliary (Adults)	3554.88	17/08/2012	People Group
100176	Ingleby Care	50172085	R5805	Homecare - External Domiciliary (Adults)	1388.00	17/08/2012	People Group
100176	Ingleby Care	50172091	R5805	Homecare - External Domiciliary (Adults)	1339.52	17/08/2012	People Group
100176	Ingleby Care	50172128	R5805	Homecare - External Domiciliary (Adults)	5829.60	17/08/2012	People Group
100176	Ingleby Care	50172129	R5805	Homecare - External Domiciliary (Adults)	1110.40	17/08/2012	People Group
100176	Ingleby Care	50172133	R5805	Homecare - External Domiciliary (Adults)	875.84	17/08/2012	People Group
100176	Ingleby Care	50172134	R5805	Homecare - External Domiciliary (Adults)	4276.16	17/08/2012	People Group
100176	Ingleby Care	50172136	R5805	Homecare - External Domiciliary (Adults)	4340.00	17/08/2012	People Group
100176	Ingleby Care	50172139	R5805	Homecare - External Domiciliary (Adults)	1165.92	17/08/2012	People Group
100176	Ingleby Care	50172145	R5805	Homecare - External Domiciliary (Adults)	952.56	17/08/2012	People Group
100176	Ingleby Care	50172146	R5805	Homecare - External Domiciliary (Adults)	555.20	17/08/2012	People Group
100176	Ingleby Care	50172154	R5805	Homecare - External Domiciliary (Adults)	3081.36	17/08/2012	People Group
100176	Ingleby Care	50172159	R5805	Homecare - External Domiciliary (Adults)	5829.60	17/08/2012	People Group
100176	Ingleby Care	50172163	R5805	Homecare - External Domiciliary (Adults)	952.56	17/08/2012	People Group
100176	Ingleby Care	50172167	R5805	Homecare - External Domiciliary (Adults)	1165.92	17/08/2012	People Group
100176	Ingleby Care	50172171	R5805	Homecare - External Domiciliary (Adults)	6496.00	17/08/2012	People Group
100176	Ingleby Care	50172179	R5805	Homecare - External Domiciliary (Adults)	5496.48	17/08/2012	People Group
100176	Ingleby Care	50172180	R5805	Homecare - External Domiciliary (Adults)	952.56	17/08/2012	People Group
100176	Ingleby Care	50172201	R5805	Homecare - External Domiciliary (Adults)	1165.92	17/08/2012	People Group
100176	Ingleby Care	50172210	R5805	Homecare - External Domiciliary (Adults)	952.56	17/08/2012	People Group
100176	Ingleby Care	50172783	R5805	Homecare - External Domiciliary (Adults)	744.00	17/08/2012	People Group
100176	Ingleby Care	50172784	R5805	Homecare - External Domiciliary (Adults)	506.25	17/08/2012	People Group
100176	Ingleby Care	50172821	R5805	Homecare - External Domiciliary (Adults)	832.80	17/08/2012	People Group
202855	Initial Washroom Solutions	50164619	R2709	Cleaning Materials	658.88	06/08/2012	Resources
202855	Initial Washroom Solutions	50174604	R2709	Cleaning Materials	658.88	22/08/2012	Resources

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
211052	Innovise Software & Solutions Ltd	50165808	R4702	Subscriptions To Organisations	1000.00	10/08/2012	Resources
202862	Inside Out	50160448	R4030	Materials	1091.47	01/08/2012	Other Services
202877	Insulation Contracting Services	50164495	C1030	New Construction, Conversion & Renovation	5900.00	07/08/2012	Capital
202877	Insulation Contracting Services	50165509	R2024	Electrical (LE)	555.50	07/08/2012	Resources
202877	Insulation Contracting Services	50165672	R2022	Building (LB)	612.00	07/08/2012	Resources
202877	Insulation Contracting Services	50164498	C1030	New Construction, Conversion & Renovation	11173.00	08/08/2012	Capital
202877	Insulation Contracting Services	50166342	C1030	New Construction, Conversion & Renovation	3416.00	10/08/2012	Capital
202877	Insulation Contracting Services	50166341	R2015	Asbestos Remedial Works (LA)	1760.00	10/08/2012	Resources
202877	Insulation Contracting Services	50175254	C1030	New Construction, Conversion & Renovation	5616.00	23/08/2012	Capital
202877	Insulation Contracting Services	50175295	R2023	Mechanical (LM)	2617.00	23/08/2012	Resources
202877	Insulation Contracting Services	50175296	R2022	Building (LB)	1916.00	23/08/2012	Resources
202877	Insulation Contracting Services	50176219	R2022	Building (LB)	841.00	29/08/2012	Resources
202877	Insulation Contracting Services	50176224	C1030	New Construction, Conversion & Renovation	1891.00	30/08/2012	Capital
213574	Integra Associates Ltd	50166828	R1601	Training - External	3375.00	30/08/2012	Resources
202878	Integrated Services Programme	50163134	R5822	Foster Care Payments - External	5754.84	07/08/2012	People Group
202881	Intellident Ltd	50155352	R4058	Books	660.66	10/08/2012	Resources
202881	Intellident Ltd	50159105	R4503	Hardware	4645.95	13/08/2012	Resources
215969	International Consultancy Services	50163967	R4701	Grants To External Organisations	3743.06	03/08/2012	Communities
212244	Inty Ltd	50175597	R4029	Licences (Incl Tv)	1010.04	31/08/2012	Communities
209227	Itsa Limited	50162589	R4702	Subscriptions To Organisations	837.00	06/08/2012	Communities
216959	ITSO Ltd	50174720	R4506	IT Support & Maintenance	1194.00	30/08/2012	Communities
202914	J & B Electrical Contractors Ltd	50155623	R4503	Hardware	2891.00	06/08/2012	Resources
202914	J & B Electrical Contractors Ltd	50171251	R2001	Buildings Maintenance	16404.00	17/08/2012	People Group
208445	J R Hurton & Sons Ltd	50163471	R2022	Building (LB)	689.15	03/08/2012	Resources
203079	Jay Fostering Ltd	50172263	R5822	Foster Care Payments - External	8208.06	17/08/2012	People Group
203079	Jay Fostering Ltd	50172267	R5822	Foster Care Payments - External	5862.90	17/08/2012	People Group
203079	Jay Fostering Ltd	50171476	R5801	Other Child Care	3272.67	20/08/2012	People Group
203079	Jay Fostering Ltd	50171488	R5801	Other Child Care	3272.70	20/08/2012	People Group
203079	Jay Fostering Ltd	50171493	R5801	Other Child Care	3272.67	20/08/2012	People Group
203079	Jay Fostering Ltd	50173607	R5822	Foster Care Payments - External	2878.35	22/08/2012	People Group
203079	Jay Fostering Ltd	50173716	R5822	Foster Care Payments - External	6058.33	22/08/2012	People Group
203079	Jay Fostering Ltd	50175709	R5822	Foster Care Payments - External	2878.35	29/08/2012	People Group
203088	JCP Transport & Atherstone Taxis	50167964	R3202	Car Hire	1218.00	17/08/2012	Communities
203140	Jmp Consultants Ltd	50172869	R4409	Consultancy	7489.70	30/08/2012	Communities
203140	Jmp Consultants Ltd	50172871	R4512	Software	2870.00	30/08/2012	Communities
203165	Jockey Club Racesources - Holdings Ltd	50169970	R2204	Room Hire - External	3437.50	17/08/2012	Communities
216371	John P Legge Computer Services Limited	50153374	R1601	Training - External	600.00	03/08/2012	People Group
203215	Johnsons Quality Coach & Bus Travel	50159739	R4420	Leisure Services External	1080.00	02/08/2012	People Group
203215	Johnsons Quality Coach & Bus Travel	50166885	R4305	Marketing	3275.00	14/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175422	R3204	Home To School / College Transport	3375.00	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175423	R3204	Home To School / College Transport	3079.95	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175424	R3204	Home To School / College Transport	3033.30	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175425	R3204	Home To School / College Transport	2925.00	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175427	R3204	Home To School / College Transport	6020.82	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175427	R5704	Public Transport	40293.80	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175428	R3204	Home To School / College Transport	3247.20	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175429	R3204	Home To School / College Transport	2333.25	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175430	R3204	Home To School / College Transport	3420.00	23/08/2012	Communities

Supplier ID	Supplier Name	Transation number	Account	Description	Amount	Pay date	Group
203215	Johnsons Quality Coach & Bus Travel	50175431	R5704	Public Transport	4962.36	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175431	R3204	Home To School / College Transport	7443.54	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175432	R5704	Public Transport	6088.00	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175432	R3204	Home To School / College Transport	9132.00	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175433	R5704	Public Transport	1150.00	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175434	R3204	Home To School / College Transport	3420.00	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175436	R3204	Home To School / College Transport	2846.55	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175437	R3204	Home To School / College Transport	8574.80	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175456	R3204	Home To School / College Transport	2955.45	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175457	R3204	Home To School / College Transport	2175.00	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175459	R3204	Home To School / College Transport	3702.15	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175460	R3204	Home To School / College Transport	1602.15	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175462	R3204	Home To School / College Transport	3285.00	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175464	R3204	Home To School / College Transport	2970.00	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175465	R5704	Public Transport	2470.00	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175467	R3204	Home To School / College Transport	2605.50	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175469	R3204	Home To School / College Transport	3292.50	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175472	R3204	Home To School / College Transport	2100.00	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50175473	R3204	Home To School / College Transport	2162.10	23/08/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50172676	R5204	Concessionary Fares	19031.01	24/08/2012	Communities
203228	Jordan Publishing Ltd	50144641	R4058	Books	790.00	09/08/2012	Resources
203241	Jp Graphic Design	50176637	R4317	Print Operational Costs	540.00	29/08/2012	People Group
203326	Kafevend	50159037	R4101	Beverages	689.00	17/08/2012	Resources
203326	Kafevend	50161568	R4101	Beverages	-689.00	31/08/2012	Resources
203326	Kafevend	50161736	R4101	Beverages	628.71	31/08/2012	Resources
203326	Kafevend	50166716	R4101	Beverages	691.67	31/08/2012	Resources
203328	Kaiser + Kraft Ltd	50165208	R4007	Equipment	541.00	06/08/2012	Resources
210803	Kaleidoscope	50163110	R5822	Foster Care Payments - External	8768.66	07/08/2012	People Group
210803	Kaleidoscope	50161228	R5822	Foster Care Payments - External	7971.34	16/08/2012	People Group
210803	Kaleidoscope	50165960	R5822	Foster Care Payments - External	7971.34	16/08/2012	People Group
210803	Kaleidoscope	50172122	R5822	Foster Care Payments - External	7971.34	17/08/2012	People Group
210803	Kaleidoscope	50172112	R5822	Foster Care Payments - External	7971.34	20/08/2012	People Group
210803	Kaleidoscope	50172164	R5822	Foster Care Payments - External	7714.20	20/08/2012	People Group
210803	Kaleidoscope	50172778	R5822	Foster Care Payments - External	7714.20	22/08/2012	People Group
203335	Karcher UK Ltd	50165810	R2701	Cleaning Equipment	3778.20	09/08/2012	Resources
203348	Kathy Mcateer Consultancy Ltd	50163173	R4409	Consultancy	1100.00	31/08/2012	Communities
203367	Keltruck Ltd	50165706	R3004	Repair & Maintenance Of Vehicles	1281.00	10/08/2012	Communities
203367	Keltruck Ltd	50172905	R4030	Materials	677.28	21/08/2012	Communities
203367	Keltruck Ltd	50173054	R4030	Materials	977.24	21/08/2012	Communities
203368	Kelway UK Ltd	50155306	R4503	Hardware	851.60	16/08/2012	Resources
203368	Kelway UK Ltd	50155317	R4503	Hardware	909.63	16/08/2012	Resources
203368	Kelway UK Ltd	50165558	R4503	Hardware	859.10	31/08/2012	Resources
203368	Kelway UK Ltd	50166696	R4503	Hardware	1501.68	31/08/2012	Resources
203380	Kennedys	50166612	R4443	Professional Fees Admin	150093.94	15/08/2012	Resources
203380	Kennedys	50166630	R4443	Professional Fees Admin	52709.79	15/08/2012	Resources
216706	Keresley Village Community Association	50160325	R5501	Grants to Organisations & Voluntary Bodies	500.00	01/08/2012	Communities
215605	Key Transitions Ltd	50173402	R4401	Accommodation Services External	2290.00	22/08/2012	People Group
203398	Keycraft	50164306	R4044	Stock For Re-Sale Or Hire	554.10	06/08/2012	Communities

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
203413	Kimlan Coaches	50174706	R3204	Home To School / College Transport	915.00	31/08/2012	Communities
208676	Kirklees Council	50165275	R4612	Projects	6500.00	17/08/2012	Resources
203443	Kirks Minicoaches	50171441	R3204	Home To School / College Transport	1035.00	20/08/2012	Communities
100171	Kisimul Group Ltd An Caladh House	50166270	R5805	Homecare - External Domiciliary (Adults)	7660.00	08/08/2012	People Group
100171	Kisimul Group Ltd An Caladh House	50172120	R5805	Homecare - External Domiciliary (Adults)	7660.00	23/08/2012	People Group
203457	Kone Plc	50162834	R2024	Electrical (LE)	519.24	02/08/2012	Resources
203458	Konica Business Machines UK Ltd	50156049	R4307	Photocopier Expenses	1072.33	15/08/2012	People Group
203458	Konica Business Machines UK Ltd	50156052	R4307	Photocopier Expenses	-1072.33	15/08/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50152913	R4036	Photocopier Rental & Maintenance	504.54	10/08/2012	Fire and Rescue
203460	Konica Minolta Business Solutions East Ltd	50159052	R4307	Photocopier Expenses	578.70	10/08/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50157493	R4310	Printing	827.16	17/08/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50171125	R4307	Photocopier Expenses	718.99	21/08/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50156391	R4310	Printing	1069.11	23/08/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50172757	R4036	Photocopier Rental & Maintenance	630.48	23/08/2012	Resources
203499	Lafarge Aggregates Ltd	50159279	R2753	Grounds Maintenance Materials & Equipment	1821.25	02/08/2012	Communities
203499	Lafarge Aggregates Ltd	50164324	R2753	Grounds Maintenance Materials & Equipment	1440.25	07/08/2012	Communities
203499	Lafarge Aggregates Ltd	50169959	R2753	Grounds Maintenance Materials & Equipment	2158.00	16/08/2012	Communities
203499	Lafarge Aggregates Ltd	50170020	R2753	Grounds Maintenance Materials & Equipment	1093.75	16/08/2012	Communities
203499	Lafarge Aggregates Ltd	50170962	R2753	Grounds Maintenance Materials & Equipment	2446.75	16/08/2012	Communities
203499	Lafarge Aggregates Ltd	50170951	R2753	Grounds Maintenance Materials & Equipment	2287.00	17/08/2012	Communities
203516	Launch Systems Ltd	50159944	R4512	Software	3535.00	02/08/2012	People Group
215244	Leader Group UK Ltd	50163902	C1010	Acquisition Of New Assets	12372.00	10/08/2012	Capital
215244	Leader Group UK Ltd	50165411	C1010	Acquisition Of New Assets	3053.00	24/08/2012	Capital
215803	Leadership Connections Ltd	50166875	R4409	Consultancy	1057.00	31/08/2012	Resources
209194	Leas Travel Ltd	50163702	R3204	Home To School / College Transport	1237.50	10/08/2012	Communities
209194	Leas Travel Ltd	50163703	R3204	Home To School / College Transport	1004.85	10/08/2012	Communities
209194	Leas Travel Ltd	50163706	R3204	Home To School / College Transport	960.00	10/08/2012	Communities
209194	Leas Travel Ltd	50163710	R3204	Home To School / College Transport	1155.00	10/08/2012	Communities
209194	Leas Travel Ltd	50163718	R3204	Home To School / College Transport	690.00	10/08/2012	Communities
209194	Leas Travel Ltd	50163720	R3204	Home To School / College Transport	615.00	10/08/2012	Communities
209194	Leas Travel Ltd	50163745	R3204	Home To School / College Transport	1020.00	10/08/2012	Communities
209194	Leas Travel Ltd	50163760	R3204	Home To School / College Transport	1830.00	10/08/2012	Communities
209194	Leas Travel Ltd	50163765	R3204	Home To School / College Transport	845.00	10/08/2012	Communities
209194	Leas Travel Ltd	50163769	R3204	Home To School / College Transport	1110.00	10/08/2012	Communities
209194	Leas Travel Ltd	50163792	R3204	Home To School / College Transport	936.00	10/08/2012	Communities
209194	Leas Travel Ltd	50163795	R3204	Home To School / College Transport	759.00	10/08/2012	Communities
209194	Leas Travel Ltd	50163801	R3204	Home To School / College Transport	1035.00	10/08/2012	Communities
203568	Lego Education Europe Ltd	50142317	R4503	Hardware	1954.79	06/08/2012	Resources
203570	Leicestershire County Council	50165006	R4403	Business Support Activities	8182.78	07/08/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50162531	R3204	Home To School / College Transport	2670.00	07/08/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50162533	R3204	Home To School / College Transport	2235.00	07/08/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50162534	R3204	Home To School / College Transport	2413.50	07/08/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50162546	R3204	Home To School / College Transport	2250.00	07/08/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50162550	R3204	Home To School / College Transport	2385.00	07/08/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50162562	R3204	Home To School / College Transport	3457.50	07/08/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50162563	R3204	Home To School / College Transport	2010.00	07/08/2012	Communities
203583	LexisNexis	50157465	R4058	Books	750.00	03/08/2012	Resources
208095	LFC	50159111	R4612	Projects	1425.01	06/08/2012	Resources

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
203588	Liberty Coaches	50162553	R3204	Home To School / College Transport	2718.15	03/08/2012	Communities
203588	Liberty Coaches	50162559	R3204	Home To School / College Transport	2850.00	03/08/2012	Communities
203613	Liquid Personnel Ltd	50163023	R1101	Agency Staff Pay	1294.26	07/08/2012	People Group
203613	Liquid Personnel Ltd	50163021	R1101	Agency Staff Pay	1294.26	10/08/2012	People Group
203613	Liquid Personnel Ltd	50170921	R1101	Agency Staff Pay	1294.26	17/08/2012	People Group
203613	Liquid Personnel Ltd	50170931	R1101	Agency Staff Pay	1294.26	24/08/2012	People Group
203613	Liquid Personnel Ltd	50175065	R1101	Agency Staff Pay	1294.26	31/08/2012	People Group
203641	Live and Local	50163855	R4701	Grants To External Organisations	1753.02	03/08/2012	Communities
203641	Live and Local	50163855	R4701	Grants To External Organisations	3109.91	03/08/2012	Communities
203656	Local Radio Cars	50165676	R3204	Home To School / College Transport	990.00	10/08/2012	Communities
203656	Local Radio Cars	50165678	R3204	Home To School / College Transport	1350.00	10/08/2012	Communities
203656	Local Radio Cars	50165680	R3204	Home To School / College Transport	1042.50	10/08/2012	Communities
203656	Local Radio Cars	50165681	R3204	Home To School / College Transport	900.00	10/08/2012	Communities
203656	Local Radio Cars	50165683	R3204	Home To School / College Transport	1260.00	10/08/2012	Communities
203656	Local Radio Cars	50165685	R3204	Home To School / College Transport	1725.00	10/08/2012	Communities
203682	Lorien Plc	50171474	R1101	Agency Staff Pay	6608.20	21/08/2012	Resources
100183	Lucy Glyn House	50166272	R5805	Homecare - External Domiciliary (Adults)	8274.00	08/08/2012	People Group
100183	Lucy Glyn House	50166398	R5805	Homecare - External Domiciliary (Adults)	7560.00	14/08/2012	People Group
100183	Lucy Glyn House	50167496	R5805	Homecare - External Domiciliary (Adults)	7560.00	21/08/2012	People Group
204021	M I Taxi Service	50163789	R3204	Home To School / College Transport	1005.00	10/08/2012	Communities
204021	M I Taxi Service	50163790	R3204	Home To School / College Transport	1485.00	10/08/2012	Communities
204021	M I Taxi Service	50163798	R3204	Home To School / College Transport	1267.50	10/08/2012	Communities
204021	M I Taxi Service	50163807	R3204	Home To School / College Transport	900.00	10/08/2012	Communities
204021	M I Taxi Service	50163812	R3204	Home To School / College Transport	2370.00	10/08/2012	Communities
204021	M I Taxi Service	50163815	R3204	Home To School / College Transport	1020.00	10/08/2012	Communities
204021	M I Taxi Service	50163816	R3204	Home To School / College Transport	2835.00	10/08/2012	Communities
204021	M I Taxi Service	50163823	R3204	Home To School / College Transport	1050.00	10/08/2012	Communities
204021	M I Taxi Service	50163827	R3204	Home To School / College Transport	577.50	10/08/2012	Communities
204021	M I Taxi Service	50163837	R3204	Home To School / College Transport	975.00	10/08/2012	Communities
204021	M I Taxi Service	50163841	R3204	Home To School / College Transport	1350.00	10/08/2012	Communities
204021	M I Taxi Service	50163843	R3204	Home To School / College Transport	1207.50	10/08/2012	Communities
204021	M I Taxi Service	50163846	R3204	Home To School / College Transport	960.00	10/08/2012	Communities
204021	M I Taxi Service	50163862	R3204	Home To School / College Transport	1050.00	10/08/2012	Communities
204021	M I Taxi Service	50163869	R3204	Home To School / College Transport	1275.00	10/08/2012	Communities
204021	M I Taxi Service	50163877	R3204	Home To School / College Transport	977.00	10/08/2012	Communities
204021	M I Taxi Service	50163878	R3204	Home To School / College Transport	1425.00	10/08/2012	Communities
204021	M I Taxi Service	50163879	R3204	Home To School / College Transport	1260.00	10/08/2012	Communities
204021	M I Taxi Service	50163881	R3204	Home To School / College Transport	1035.00	10/08/2012	Communities
204021	M I Taxi Service	50163882	R3204	Home To School / College Transport	1870.00	10/08/2012	Communities
204021	M I Taxi Service	50163886	R3204	Home To School / College Transport	1605.00	10/08/2012	Communities
204021	M I Taxi Service	50163913	R3204	Home To School / College Transport	1060.50	10/08/2012	Communities
204021	M I Taxi Service	50172117	R3205	Client Travel - Taxis	522.50	17/08/2012	People Group
204021	M I Taxi Service	50176335	R3205	Client Travel - Taxis	525.00	28/08/2012	People Group
203814	Mackadown Day Centre	50164097	R5810	Adult / Elderly Day Centre	1518.66	06/08/2012	People Group
203827	Magna Print Books	50159948	R4058	Books	659.20	01/08/2012	Resources
203827	Magna Print Books	50159949	R4058	Books	1050.80	01/08/2012	Resources
203827	Magna Print Books	50164693	R4058	Books	5040.91	08/08/2012	Resources
203827	Magna Print Books	50176723	R4058	Books	1284.62	29/08/2012	Resources

Supplier ID	Supplier Name	Transanction number	Account	Description	Amount	Pay date	Group
208917	Manor Security Mobiles Ltd	50157760	R2010	Security Services	562.00	02/08/2012	Resources
208917	Manor Security Mobiles Ltd	50175849	R2010	Security Services	669.00	30/08/2012	Resources
203852	Mansell Construction Services Ltd	50165675	C1030	New Construction, Conversion & Renovation	142249.28	08/08/2012	Capital
203852	Mansell Construction Services Ltd	50172678	C1030	New Construction, Conversion & Renovation	106210.45	20/08/2012	Capital
203852	Mansell Construction Services Ltd	50174431	C1030	New Construction, Conversion & Renovation	102142.31	22/08/2012	Capital
203852	Mansell Construction Services Ltd	50174433	C1030	New Construction, Conversion & Renovation	192119.57	22/08/2012	Capital
213600	Mansfield King Landscape Design Ltd	50168543	C1050	External Fees	1100.00	14/08/2012	Capital
203853	Manx Telecom	50170527	R4428	Operational Support	754.10	29/08/2012	Fire and Rescue
203861	Marcus Lewis Coaches	50162508	R3204	Home To School / College Transport	2150.25	03/08/2012	Communities
203861	Marcus Lewis Coaches	50162509	R3204	Home To School / College Transport	1858.80	03/08/2012	Communities
203861	Marcus Lewis Coaches	50162510	R3204	Home To School / College Transport	1829.24	03/08/2012	Communities
203894	Marks Taxi and Minibus Hire	50169262	R3204	Home To School / College Transport	843.05	14/08/2012	Communities
203894	Marks Taxi and Minibus Hire	50169265	R3204	Home To School / College Transport	1970.64	14/08/2012	Communities
203898	Mars Drinks UK Ltd	50164482	R4007	Equipment	3865.00	07/08/2012	Resources
203898	Mars Drinks UK Ltd	50164483	R4007	Equipment	4670.03	07/08/2012	Resources
203899	Marsden Pts Ltd	50162840	R3204	Home To School / College Transport	2115.00	03/08/2012	Communities
203910	Martin Shenton	50174202	R4409	Consultancy	691.60	29/08/2012	Communities
203926	Masonic Buildings - Rugby Ltd	50159718	R2204	Room Hire - External	1929.88	02/08/2012	People Group
203927	Masons Paper	50169237	R4317	Print Operational Costs	952.23	14/08/2012	Resources
203927	Masons Paper	50169258	R4317	Print Operational Costs	921.96	14/08/2012	Resources
203927	Masons Paper	50172991	R4313	Stationery & Paper	573.60	20/08/2012	People Group
203927	Masons Paper	50175649	R4317	Print Operational Costs	552.78	24/08/2012	Resources
203927	Masons Paper	50175670	R4317	Print Operational Costs	504.17	24/08/2012	Resources
203927	Masons Paper	50175654	R4317	Print Operational Costs	1397.00	28/08/2012	Resources
203957	Mayday Trust	50150703	R5805	Homecare - External Domiciliary (Adults)	1032.00	03/08/2012	People Group
203957	Mayday Trust	50150709	R5805	Homecare - External Domiciliary (Adults)	3060.00	03/08/2012	People Group
203957	Mayday Trust	50150760	R5805	Homecare - External Domiciliary (Adults)	619.20	03/08/2012	People Group
203957	Mayday Trust	50153381	R5805	Homecare - External Domiciliary (Adults)	1083.60	03/08/2012	People Group
203957	Mayday Trust	50169713	R5805	Homecare - External Domiciliary (Adults)	3825.00	30/08/2012	People Group
203957	Mayday Trust	50169718	R5805	Homecare - External Domiciliary (Adults)	1290.00	30/08/2012	People Group
203957	Mayday Trust	50169721	R5805	Homecare - External Domiciliary (Adults)	1354.50	30/08/2012	People Group
203957	Mayday Trust	50169726	R5805	Homecare - External Domiciliary (Adults)	774.00	30/08/2012	People Group
203957	Mayday Trust	50169737	R5805	Homecare - External Domiciliary (Adults)	516.00	30/08/2012	People Group
203957	Mayday Trust	50169746	R5805	Homecare - External Domiciliary (Adults)	774.00	30/08/2012	People Group
208336	Mayfair Security Solutions Ltd	50162904	R2022	Building (LB)	608.00	02/08/2012	Resources
208336	Mayfair Security Solutions Ltd	50162905	R2022	Building (LB)	684.00	02/08/2012	Resources
208336	Mayfair Security Solutions Ltd	50162899	R2022	Building (LB)	608.00	03/08/2012	Resources
208336	Mayfair Security Solutions Ltd	50162901	R2024	Electrical (LE)	548.64	03/08/2012	Resources
203965	Mayrise Ltd	50165816	C1030	New Construction, Conversion & Renovation	2470.00	09/08/2012	Capital
203965	Mayrise Ltd	50165820	C1030	New Construction, Conversion & Renovation	7500.00	10/08/2012	Capital
203967	Mbi Homecare Services	50154790	R5805	Homecare - External Domiciliary (Adults)	784.00	08/08/2012	People Group
203967	Mbi Homecare Services	50154791	R5805	Homecare - External Domiciliary (Adults)	588.00	08/08/2012	People Group
203967	Mbi Homecare Services	50154792	R5805	Homecare - External Domiciliary (Adults)	1960.00	08/08/2012	People Group
203967	Mbi Homecare Services	50154793	R5805	Homecare - External Domiciliary (Adults)	588.00	08/08/2012	People Group
203967	Mbi Homecare Services	50154797	R5805	Homecare - External Domiciliary (Adults)	581.00	08/08/2012	People Group
203967	Mbi Homecare Services	50154803	R5805	Homecare - External Domiciliary (Adults)	1260.00	08/08/2012	People Group
203967	Mbi Homecare Services	50154820	R5805	Homecare - External Domiciliary (Adults)	980.00	08/08/2012	People Group
203973	Mcl Transport Consultants Ltd	50171672	R4409	Consultancy	4052.42	17/08/2012	Communities

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
203976	Meadway Private Hire Ltd	50175387	R3204	Home To School / College Transport	2295.00	30/08/2012	Communities
203976	Meadway Private Hire Ltd	50175390	R3204	Home To School / College Transport	835.05	30/08/2012	Communities
203976	Meadway Private Hire Ltd	50175391	R3204	Home To School / College Transport	1670.25	30/08/2012	Communities
203976	Meadway Private Hire Ltd	50175392	R3204	Home To School / College Transport	680.40	30/08/2012	Communities
203976	Meadway Private Hire Ltd	50175393	R3204	Home To School / College Transport	2700.00	30/08/2012	Communities
203976	Meadway Private Hire Ltd	50175394	R3204	Home To School / College Transport	1685.70	30/08/2012	Communities
203976	Meadway Private Hire Ltd	50175395	R3204	Home To School / College Transport	1067.10	30/08/2012	Communities
203976	Meadway Private Hire Ltd	50175396	R3204	Home To School / College Transport	1500.15	30/08/2012	Communities
203976	Meadway Private Hire Ltd	50175397	R3204	Home To School / College Transport	1500.00	30/08/2012	Communities
203977	Mears Care Ltd	50166997	R5805	Homecare - External Domiciliary (Adults)	1290.27	10/08/2012	People Group
203977	Mears Care Ltd	50167001	R5805	Homecare - External Domiciliary (Adults)	1336.35	10/08/2012	People Group
203977	Mears Care Ltd	50167010	R5805	Homecare - External Domiciliary (Adults)	1466.17	10/08/2012	People Group
203977	Mears Care Ltd	50168405	R5805	Homecare - External Domiciliary (Adults)	1035.58	13/08/2012	People Group
203977	Mears Care Ltd	50168638	R5805	Homecare - External Domiciliary (Adults)	961.06	13/08/2012	People Group
203994	Mencap	50163098	R5805	Homecare - External Domiciliary (Adults)	540.76	03/08/2012	People Group
203994	Mencap	50163103	R5805	Homecare - External Domiciliary (Adults)	522.88	03/08/2012	People Group
203994	Mencap	50163129	R5805	Homecare - External Domiciliary (Adults)	569.20	03/08/2012	People Group
203994	Mencap	50163130	R5805	Homecare - External Domiciliary (Adults)	550.40	03/08/2012	People Group
203994	Mencap	50163784	R5805	Homecare - External Domiciliary (Adults)	786.29	03/08/2012	People Group
203994	Mencap	50163824	R5805	Homecare - External Domiciliary (Adults)	550.40	03/08/2012	People Group
203994	Mencap	50163830	R5805	Homecare - External Domiciliary (Adults)	770.56	03/08/2012	People Group
203994	Mencap	50163864	R5805	Homecare - External Domiciliary (Adults)	583.44	03/08/2012	People Group
203994	Mencap	50163950	R5805	Homecare - External Domiciliary (Adults)	967.64	03/08/2012	People Group
203994	Mencap	50163954	R5805	Homecare - External Domiciliary (Adults)	935.68	03/08/2012	People Group
203994	Mencap	50163956	R5805	Homecare - External Domiciliary (Adults)	751.89	03/08/2012	People Group
203994	Mencap	50163957	R5805	Homecare - External Domiciliary (Adults)	619.20	03/08/2012	People Group
203994	Mencap	50163963	R5805	Homecare - External Domiciliary (Adults)	564.16	03/08/2012	People Group
203994	Mencap	50163987	R5805	Homecare - External Domiciliary (Adults)	668.34	03/08/2012	People Group
203994	Mencap	50163783	R5805	Homecare - External Domiciliary (Adults)	1138.40	06/08/2012	People Group
100283	Mencap	50167018	R5805	Homecare - External Domiciliary (Adults)	660.48	09/08/2012	People Group
203994	Mencap	50167034	R5805	Homecare - External Domiciliary (Adults)	550.40	09/08/2012	People Group
203994	Mencap	50167056	R5805	Homecare - External Domiciliary (Adults)	935.68	09/08/2012	People Group
203994	Mencap	50167060	R5805	Homecare - External Domiciliary (Adults)	587.08	09/08/2012	People Group
203994	Mencap	50167063	R5805	Homecare - External Domiciliary (Adults)	522.88	09/08/2012	People Group
203994	Mencap	50167089	R5805	Homecare - External Domiciliary (Adults)	660.48	09/08/2012	People Group
203994	Mencap	50167127	R5805	Homecare - External Domiciliary (Adults)	770.56	09/08/2012	People Group
203994	Mencap	50167144	R5805	Homecare - External Domiciliary (Adults)	660.48	09/08/2012	People Group
203994	Mencap	50167183	R5805	Homecare - External Domiciliary (Adults)	591.68	09/08/2012	People Group
203994	Mencap	50167185	R5805	Homecare - External Domiciliary (Adults)	591.68	09/08/2012	People Group
203994	Mencap	50167035	R5805	Homecare - External Domiciliary (Adults)	1359.48	10/08/2012	People Group
203994	Mencap	50167059	R5805	Homecare - External Domiciliary (Adults)	1100.80	10/08/2012	People Group
203994	Mencap	50167064	R5805	Homecare - External Domiciliary (Adults)	1359.48	10/08/2012	People Group
203994	Mencap	50167086	R5805	Homecare - External Domiciliary (Adults)	1359.48	10/08/2012	People Group
203994	Mencap	50167087	R5805	Homecare - External Domiciliary (Adults)	1018.24	10/08/2012	People Group
203994	Mencap	50167095	R5805	Homecare - External Domiciliary (Adults)	1359.48	10/08/2012	People Group
203994	Mencap	50167147	R5805	Homecare - External Domiciliary (Adults)	1359.48	10/08/2012	People Group
203994	Mencap	50167151	R5805	Homecare - External Domiciliary (Adults)	1359.48	10/08/2012	People Group
203994	Mencap	50167155	R5805	Homecare - External Domiciliary (Adults)	564.16	10/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
100283	Mencap	50176896	R5805	Homecare - External Domiciliary (Adults)	660.48	29/08/2012	People Group
215673	Merit Display (Midlands)	50137369	C1010	Acquisition Of New Assets	659.00	02/08/2012	Capital
204010	Merlin Venture Ltd	50164294	R5704	Public Transport	6458.00	09/08/2012	Communities
204020	Mgm Taxis Ltd	50159424	R3204	Home To School / College Transport	535.50	03/08/2012	Communities
204020	Mgm Taxis Ltd	50159438	R3204	Home To School / College Transport	510.00	03/08/2012	Communities
204020	Mgm Taxis Ltd	50159442	R3204	Home To School / College Transport	994.00	03/08/2012	Communities
204020	Mgm Taxis Ltd	50159443	R3204	Home To School / College Transport	945.00	03/08/2012	Communities
204020	Mgm Taxis Ltd	50159448	R3204	Home To School / College Transport	910.00	03/08/2012	Communities
204020	Mgm Taxis Ltd	50159426	R3204	Home To School / College Transport	1176.00	07/08/2012	Communities
204020	Mgm Taxis Ltd	50159432	R3204	Home To School / College Transport	1050.00	07/08/2012	Communities
204020	Mgm Taxis Ltd	50159445	R3204	Home To School / College Transport	1525.00	07/08/2012	Communities
204020	Mgm Taxis Ltd	50159455	R3204	Home To School / College Transport	1219.40	07/08/2012	Communities
204020	Mgm Taxis Ltd	50159460	R3204	Home To School / College Transport	1950.00	07/08/2012	Communities
204020	Mgm Taxis Ltd	50159464	R3204	Home To School / College Transport	1800.00	07/08/2012	Communities
204020	Mgm Taxis Ltd	50159467	R3204	Home To School / College Transport	1680.00	07/08/2012	Communities
204020	Mgm Taxis Ltd	50159468	R3204	Home To School / College Transport	1462.50	07/08/2012	Communities
204020	Mgm Taxis Ltd	50159627	R3204	Home To School / College Transport	1275.00	07/08/2012	Communities
204020	Mgm Taxis Ltd	50163500	R3204	Home To School / College Transport	703.50	07/08/2012	Communities
204020	Mgm Taxis Ltd	50163689	R3204	Home To School / College Transport	1350.00	07/08/2012	Communities
204020	Mgm Taxis Ltd	50160892	R3204	Home To School / College Transport	1550.00	14/08/2012	Communities
204022	Micar Bodies	50170467	R4030	Materials	1328.44	17/08/2012	Communities
204027	Michael Page UK Ltd	50154872	R1101	Agency Staff Pay	1600.25	01/08/2012	Resources
204027	Michael Page UK Ltd	50154875	R1101	Agency Staff Pay	3949.75	01/08/2012	Resources
204027	Michael Page UK Ltd	50154879	R1101	Agency Staff Pay	1202.50	01/08/2012	Resources
204027	Michael Page UK Ltd	50157931	R4612	Projects	1051.15	20/08/2012	Resources
204027	Michael Page UK Ltd	50163800	R1101	Agency Staff Pay	525.58	24/08/2012	Resources
204027	Michael Page UK Ltd	50176646	R4612	Projects	1051.15	29/08/2012	Resources
204027	Michael Page UK Ltd	50177474	R4612	Projects	1051.15	29/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50162453	R2024	Electrical (LE)	4500.00	02/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50164500	C1030	New Construction, Conversion & Renovation	88929.06	07/08/2012	Capital
204047	Middleton Maintenance Services Ltd	50165464	R2024	Electrical (LE)	514.58	07/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50167102	R2024	Electrical (LE)	740.30	09/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50167108	R2024	Electrical (LE)	792.22	09/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50167099	R2024	Electrical (LE)	620.08	10/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50169622	R2024	Electrical (LE)	906.86	15/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50173086	R2023	Mechanical (LM)	533.47	20/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50173959	R2024	Electrical (LE)	509.83	21/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50174036	R2024	Electrical (LE)	733.53	21/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50174372	C1030	New Construction, Conversion & Renovation	33193.52	22/08/2012	Capital
204047	Middleton Maintenance Services Ltd	50175056	C1030	New Construction, Conversion & Renovation	3366.10	23/08/2012	Capital
204047	Middleton Maintenance Services Ltd	50175059	C1030	New Construction, Conversion & Renovation	3291.93	23/08/2012	Capital
204047	Middleton Maintenance Services Ltd	50175061	C1030	New Construction, Conversion & Renovation	36262.25	23/08/2012	Capital
204047	Middleton Maintenance Services Ltd	50175257	C1030	New Construction, Conversion & Renovation	3283.72	23/08/2012	Capital
204047	Middleton Maintenance Services Ltd	50174829	R2024	Electrical (LE)	1302.25	23/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50175210	R2023	Mechanical (LM)	1415.29	23/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50175252	R2024	Electrical (LE)	841.00	23/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50175256	R2023	Mechanical (LM)	1143.20	23/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50175259	R2023	Mechanical (LM)	1067.90	23/08/2012	Resources

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
204047	Middleton Maintenance Services Ltd	50175262	R2023	Mechanical (LM)	875.31	23/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50175332	R2024	Electrical (LE)	826.18	23/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50175454	R2024	Electrical (LE)	1862.27	24/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50176215	R2024	Electrical (LE)	1437.03	30/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50176216	R2024	Electrical (LE)	1732.68	30/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50176217	R2024	Electrical (LE)	1856.25	30/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50176218	R2024	Electrical (LE)	1949.78	30/08/2012	Resources
204047	Middleton Maintenance Services Ltd	50176220	R2024	Electrical (LE)	2174.99	30/08/2012	Resources
204049	Midfit Tyre Services	50164884	R2754	Waste Management	518.00	06/08/2012	Communities
204052	Midland Counties Heating Service Ltd	50158922	R2023	Mechanical (LM)	629.62	10/08/2012	Resources
204052	Midland Counties Heating Service Ltd	50158925	R2023	Mechanical (LM)	742.36	10/08/2012	Resources
204052	Midland Counties Heating Service Ltd	50160694	R2024	Electrical (LE)	1385.56	17/08/2012	Resources
204052	Midland Counties Heating Service Ltd	50175258	R2023	Mechanical (LM)	1100.65	23/08/2012	Resources
204052	Midland Counties Heating Service Ltd	50172882	R2024	Electrical (LE)	548.02	31/08/2012	Resources
204060	Midland Survey Ltd	50175267	C1030	New Construction, Conversion & Renovation	980.00	23/08/2012	Capital
204062	Midlands Truck & Van Ltd	50157068	R4030	Materials	554.50	08/08/2012	Communities
204062	Midlands Truck & Van Ltd	50170285	R4030	Materials	906.26	16/08/2012	Communities
204062	Midlands Truck & Van Ltd	50171132	R4030	Materials	1344.00	22/08/2012	Communities
204065	Midshire Business Systems Ltd	50168119	R4307	Photocopier Expenses	608.91	13/08/2012	People Group
100427	Midway Care Ltd	50167158	R5805	Homecare - External Domiciliary (Adults)	1140.00	10/08/2012	People Group
100427	Midway Care Ltd	50167160	R5805	Homecare - External Domiciliary (Adults)	1102.00	10/08/2012	People Group
100427	Midway Care Ltd	50167162	R5805	Homecare - External Domiciliary (Adults)	5734.00	10/08/2012	People Group
100427	Midway Care Ltd	50167188	R5805	Homecare - External Domiciliary (Adults)	6100.00	10/08/2012	People Group
204070	Mike Bs Security Locksmith Ltd	50173206	R2010	Security Services	537.40	21/08/2012	Communities
204071	Mike De Courcey Travel Ltd	50168449	R5704	Public Transport	6347.02	14/08/2012	Communities
204071	Mike De Courcey Travel Ltd	50168452	R3204	Home To School / College Transport	24472.00	14/08/2012	Communities
204071	Mike De Courcey Travel Ltd	50168454	R5704	Public Transport	17272.00	14/08/2012	Communities
204071	Mike De Courcey Travel Ltd	50168458	R5704	Public Transport	9404.90	14/08/2012	Communities
204071	Mike De Courcey Travel Ltd	50172648	R5204	Concessionary Fares	6919.22	24/08/2012	Communities
204071	Mike De Courcey Travel Ltd	50177195	R3204	Home To School / College Transport	3300.00	30/08/2012	Communities
204071	Mike De Courcey Travel Ltd	50177196	R3204	Home To School / College Transport	660.00	31/08/2012	Communities
204081	Miles Private Hire	50158739	R3204	Home To School / College Transport	1890.00	01/08/2012	Communities
204089	Milverton House Nursery	50163848	R5702	Payments to External Contractors	1248.00	06/08/2012	People Group
211750	Mind Tools Limited	50168202	R1601	Training - External	4260.75	31/08/2012	Resources
211569	Mischievous Marketing	50167046	R4409	Consultancy	500.00	30/08/2012	People Group
204121	Mitie Security Ltd	50178337	R2022	Building (LB)	1453.28	31/08/2012	Resources
204127	Mns Accident Repair Centre Ltd	50160397	R3502	Motor Insurance Claims	1404.27	01/08/2012	Other Services
204129	Mobile Care Services Ltd	50160869	R5805	Homecare - External Domiciliary (Adults)	602.32	01/08/2012	People Group
204129	Mobile Care Services Ltd	50160862	R5805	Homecare - External Domiciliary (Adults)	1315.73	02/08/2012	People Group
204129	Mobile Care Services Ltd	50150632	R5805	Homecare - External Domiciliary (Adults)	963.24	07/08/2012	People Group
204129	Mobile Care Services Ltd	50150645	R5805	Homecare - External Domiciliary (Adults)	998.14	07/08/2012	People Group
204129	Mobile Care Services Ltd	50150650	R5805	Homecare - External Domiciliary (Adults)	1654.26	07/08/2012	People Group
204129	Mobile Care Services Ltd	50150655	R5805	Homecare - External Domiciliary (Adults)	1549.56	07/08/2012	People Group
204129	Mobile Care Services Ltd	50150669	R5805	Homecare - External Domiciliary (Adults)	781.76	07/08/2012	People Group
204129	Mobile Care Services Ltd	50150702	R5805	Homecare - External Domiciliary (Adults)	1228.48	07/08/2012	People Group
204129	Mobile Care Services Ltd	50150719	R5805	Homecare - External Domiciliary (Adults)	865.52	07/08/2012	People Group
204129	Mobile Care Services Ltd	50150735	R5805	Homecare - External Domiciliary (Adults)	579.34	07/08/2012	People Group
204129	Mobile Care Services Ltd	50153479	R5805	Homecare - External Domiciliary (Adults)	1144.72	07/08/2012	People Group

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
204129	Mobile Care Services Ltd	50168787	R5805	Homecare - External Domiciliary (Adults)	579.34	13/08/2012	People Group
204129	Mobile Care Services Ltd	50168752	R5805	Homecare - External Domiciliary (Adults)	1252.91	14/08/2012	People Group
204129	Mobile Care Services Ltd	50168778	R5805	Homecare - External Domiciliary (Adults)	1005.12	14/08/2012	People Group
204129	Mobile Care Services Ltd	50168790	R5805	Homecare - External Domiciliary (Adults)	1291.30	14/08/2012	People Group
204129	Mobile Care Services Ltd	50168800	R5805	Homecare - External Domiciliary (Adults)	1354.12	14/08/2012	People Group
204129	Mobile Care Services Ltd	50169655	R5805	Homecare - External Domiciliary (Adults)	833.34	14/08/2012	People Group
204129	Mobile Care Services Ltd	50169649	R5805	Homecare - External Domiciliary (Adults)	781.66	15/08/2012	People Group
204129	Mobile Care Services Ltd	50169661	R5805	Homecare - External Domiciliary (Adults)	1317.84	15/08/2012	People Group
204129	Mobile Care Services Ltd	50172291	R5805	Homecare - External Domiciliary (Adults)	509.54	17/08/2012	People Group
215180	Mofor Solutions Ltd	50170207	R5805	Homecare - External Domiciliary (Adults)	1176.00	16/08/2012	People Group
215180	Mofor Solutions Ltd	50170212	R5805	Homecare - External Domiciliary (Adults)	574.00	16/08/2012	People Group
215180	Mofor Solutions Ltd	50170216	R5805	Homecare - External Domiciliary (Adults)	1568.00	16/08/2012	People Group
215180	Mofor Solutions Ltd	50170240	R5805	Homecare - External Domiciliary (Adults)	588.00	16/08/2012	People Group
215180	Mofor Solutions Ltd	50170245	R5805	Homecare - External Domiciliary (Adults)	812.00	16/08/2012	People Group
215180	Mofor Solutions Ltd	50170252	R5805	Homecare - External Domiciliary (Adults)	686.00	16/08/2012	People Group
210968	Mott Macdonald Ltd	50154824	C1050	External Fees	7655.40	15/08/2012	Capital
204220	Mr Taxi Ltd	50175495	R3204	Home To School / College Transport	840.00	23/08/2012	Communities
204298	Multicare	50172975	R4007	Equipment	525.23	20/08/2012	People Group
215739	Multitask Personnel	50151139	R1101	Agency Staff Pay	837.53	02/08/2012	Communities
215739	Multitask Personnel	50160923	R1101	Agency Staff Pay	776.40	23/08/2012	Communities
215739	Multitask Personnel	50160924	R1101	Agency Staff Pay	567.56	23/08/2012	Communities
215739	Multitask Personnel	50169373	R1101	Agency Staff Pay	561.12	30/08/2012	Communities
207813	Myton School Trust Academy	50169962	R5604	Commissioned Works	4950.00	15/08/2012	People Group
204335	N N Cresswell Coach Hire	50162501	R3204	Home To School / College Transport	2250.00	14/08/2012	Communities
204335	N N Cresswell Coach Hire	50162502	R3204	Home To School / College Transport	1694.42	14/08/2012	Communities
204335	N N Cresswell Coach Hire	50162503	R3204	Home To School / College Transport	2685.00	14/08/2012	Communities
204335	N N Cresswell Coach Hire	50162505	R3204	Home To School / College Transport	1835.55	14/08/2012	Communities
211645	National Star College	50159998	R5806	Residential Care (Adults)	8979.66	17/08/2012	People Group
204381	Ndors Ltd	50170072	R4446	Search Fees	10360.00	20/08/2012	Communities
204394	Nelson Training	50171959	R4612	Projects	1253.26	28/08/2012	Resources
204399	Neopost Credifon	50162327	R4309	Postage & Carriage	500.00	02/08/2012	People Group
204399	Neopost Credifon	50172074	R4309	Postage & Carriage	600.00	17/08/2012	People Group
204399	Neopost Credifon	50172268	R4309	Postage & Carriage	500.00	17/08/2012	People Group
204399	Neopost Credifon	50170825	R4309	Postage & Carriage	1000.00	20/08/2012	Resources
204399	Neopost Credifon	50177090	R4309	Postage & Carriage	500.00	29/08/2012	People Group
204398	Neopost Finance Ltd	50162689	R4612	Projects	1128.24	17/08/2012	Resources
204397	Neopost Ltd	50159723	R4053	Equipment Admin	1257.88	06/08/2012	People Group
204397	Neopost Ltd	50164948	R4309	Postage & Carriage	1000.00	29/08/2012	Communities
204402	Netherfield Association	50155098	R5805	Homecare - External Domiciliary (Adults)	1750.00	08/08/2012	People Group
204402	Netherfield Association	50155111	R5805	Homecare - External Domiciliary (Adults)	1950.00	08/08/2012	People Group
204402	Netherfield Association	50155143	R5805	Homecare - External Domiciliary (Adults)	1750.00	08/08/2012	People Group
204402	Netherfield Association	50167701	R5805	Homecare - External Domiciliary (Adults)	650.00	30/08/2012	People Group
204402	Netherfield Association	50167717	R5805	Homecare - External Domiciliary (Adults)	650.00	30/08/2012	People Group
204402	Netherfield Association	50167722	R5805	Homecare - External Domiciliary (Adults)	800.00	30/08/2012	People Group
204402	Netherfield Association	50172116	R5805	Homecare - External Domiciliary (Adults)	700.00	30/08/2012	People Group
204403	Nettle Hill Training & Conference Centre	50166581	R2204	Room Hire - External	5850.00	14/08/2012	Communities
204405	Network Rail Infrastructure Ltd	50176004	C1030	New Construction, Conversion & Renovation	2548.93	30/08/2012	Capital
204406	Networks By Wireless Ltd	50167044	R4409	Consultancy	1540.00	09/08/2012	Resources

Supplier ID	Supplier Name	Transanction number	Account	Description	Amount	Pay date	Group
100049	New Directions -Rugby- Ltd	50164091	R5810	Adult / Elderly Day Centre	780.00	03/08/2012	People Group
100049	New Directions -Rugby- Ltd	50164063	R5805	Homecare - External Domiciliary (Adults)	2314.00	06/08/2012	People Group
100049	New Directions -Rugby- Ltd	50164067	R5805	Homecare - External Domiciliary (Adults)	2262.00	06/08/2012	People Group
100049	New Directions -Rugby- Ltd	50164068	R5805	Homecare - External Domiciliary (Adults)	2262.00	06/08/2012	People Group
100049	New Directions -Rugby- Ltd	50164078	R5805	Homecare - External Domiciliary (Adults)	2314.00	06/08/2012	People Group
100049	New Directions -Rugby- Ltd	50164268	R5805	Homecare - External Domiciliary (Adults)	789.00	06/08/2012	People Group
100049	New Directions -Rugby- Ltd	50164283	R5805	Homecare - External Domiciliary (Adults)	500.50	06/08/2012	People Group
100049	New Directions -Rugby- Ltd	50166051	R5805	Homecare - External Domiciliary (Adults)	691.50	08/08/2012	People Group
100049	New Directions -Rugby- Ltd	50166655	R5805	Homecare - External Domiciliary (Adults)	708.50	08/08/2012	People Group
100049	New Directions -Rugby- Ltd	50175268	R5805	Homecare - External Domiciliary (Adults)	2262.00	24/08/2012	People Group
100049	New Directions -Rugby- Ltd	50175271	R5805	Homecare - External Domiciliary (Adults)	2314.00	24/08/2012	People Group
204418	Newdigate Builders - Contracts	50163468	R2022	Building (LB)	511.45	03/08/2012	Resources
204418	Newdigate Builders - Contracts	50163469	R2022	Building (LB)	1500.00	06/08/2012	Resources
204418	Newdigate Builders - Contracts	50163494	R2022	Building (LB)	-2647.00	06/08/2012	Resources
204418	Newdigate Builders - Contracts	50163494	R2022	Building (LB)	1000.00	06/08/2012	Resources
204418	Newdigate Builders - Contracts	50163494	R2022	Building (LB)	1647.00	06/08/2012	Resources
204418	Newdigate Builders - Contracts	50163494	R2022	Building (LB)	2647.00	06/08/2012	Resources
204421	Newpath Ventures Ltd	50163880	R5805	Homecare - External Domiciliary (Adults)	594.40	03/08/2012	People Group
213125	Next Generation Healthcare	50160723	R5805	Homecare - External Domiciliary (Adults)	2588.16	01/08/2012	People Group
213125	Next Generation Healthcare	50167512	R5805	Homecare - External Domiciliary (Adults)	633.56	10/08/2012	People Group
213125	Next Generation Healthcare	50167535	R5805	Homecare - External Domiciliary (Adults)	835.76	10/08/2012	People Group
213125	Next Generation Healthcare	50167509	R5805	Homecare - External Domiciliary (Adults)	-595.34	23/08/2012	People Group
213125	Next Generation Healthcare	50167533	R5805	Homecare - External Domiciliary (Adults)	1011.00	23/08/2012	People Group
213125	Next Generation Healthcare	50167550	R5805	Homecare - External Domiciliary (Adults)	1617.60	23/08/2012	People Group
213125	Next Generation Healthcare	50167551	R5805	Homecare - External Domiciliary (Adults)	1213.20	23/08/2012	People Group
213125	Next Generation Healthcare	50167555	R5805	Homecare - External Domiciliary (Adults)	1132.32	23/08/2012	People Group
213125	Next Generation Healthcare	50177177	R5805	Homecare - External Domiciliary (Adults)	943.60	29/08/2012	People Group
210005	Nexus Fostering	50159719	R5822	Foster Care Payments - External	3625.14	01/08/2012	People Group
210005	Nexus Fostering	50157723	R5822	Foster Care Payments - External	10079.70	02/08/2012	People Group
210005	Nexus Fostering	50170898	R5822	Foster Care Payments - External	10415.69	16/08/2012	People Group
210005	Nexus Fostering	50169704	R5822	Foster Care Payments - External	3625.14	31/08/2012	People Group
208521	Nicholls Colton & Partners Ltd	50172691	C1030	New Construction, Conversion & Renovation	2448.00	28/08/2012	Capital
204455	Nightingales Homecare	50174808	R5805	Homecare - External Domiciliary (Adults)	697.20	23/08/2012	People Group
215741	Ningbo Tables and Chairs UK	50155287	R4024	Furniture	3610.00	31/08/2012	Resources
216432	Nise Nursing Ltd	50167368	R1101	Agency Staff Pay	1623.60	10/08/2012	People Group
216432	Nise Nursing Ltd	50167369	R1101	Agency Staff Pay	1650.66	10/08/2012	People Group
216432	Nise Nursing Ltd	50167371	R1101	Agency Staff Pay	1555.95	10/08/2012	People Group
216432	Nise Nursing Ltd	50167394	R1101	Agency Staff Pay	1021.52	10/08/2012	People Group
216432	Nise Nursing Ltd	50167370	R1101	Agency Staff Pay	1542.42	16/08/2012	People Group
216432	Nise Nursing Ltd	50167398	R1101	Agency Staff Pay	1474.77	17/08/2012	People Group
	Niton Equipment Ltd	Pcard	R4019	Safety rescue knives	1093.00	23/08/2012	Fire & Rescue
204478	North Warwickshire & Hinckley College	50149827	R5604	Commissioned Works	-8798.00	06/08/2012	People Group
204478	North Warwickshire & Hinckley College	50163752	R5604	Commissioned Works	45211.00	06/08/2012	People Group
204478	North Warwickshire & Hinckley College	50165054	R5604	Commissioned Works	107792.80	08/08/2012	People Group
204482	North Warwickshire Borough Council	50160254	R2706	Refuse Collection / Waste Disposal	1547.14	02/08/2012	Resources
204482	North Warwickshire Borough Council	50160977	C1060	Grants & Contributions To Outside Organisations	463787.00	03/08/2012	Capital
204482	North Warwickshire Borough Council	50160028	R5807	SLA - Adult Social Care Provision	1962.00	10/08/2012	People Group
204492	Northcliffe Media Ltd	50168265	R4301	Advertising - Non Staff	780.00	23/08/2012	Communities

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
215119	Northfield Ecocentre	50172405	R4612	Projects	1500.00	24/08/2012	Communities
204497	Northgate Managed Services Ltd	50171957	R3006	Vehicle Licences	4567.45	21/08/2012	People Group
204506	Nottingham Rehab Supplies	50172928	R4011	Equipment - Disabled Living	6724.55	21/08/2012	People Group
204506	Nottingham Rehab Supplies	50172931	R4011	Equipment - Disabled Living	1624.35	21/08/2012	People Group
204506	Nottingham Rehab Supplies	50172932	R4011	Equipment - Disabled Living	239642.36	21/08/2012	People Group
204508	Nottinghamshire County Council	50169932	R4401	Accommodation Services External	500.00	14/08/2012	Communities
204511	Npower	50174259	R2103	Electricity	1305.38	24/08/2012	Resources
	NSR management	Pcard	R4058	Books	962.00	23/08/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50152596	R2706	Refuse Collection / Waste Disposal	-676.80	13/08/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50171199	R5208	Recycling Credits - Contract Payments	106894.06	20/08/2012	Communities
204523	Nuneaton & Bedworth Borough Council	50164879	C1060	Grants & Contributions To Outside Organisations	8275.00	23/08/2012	Capital
204527	Nuneaton & Bedworth Healthy Living Network	50168866	R4701	Grants To External Organisations	17000.00	15/08/2012	People Group
216689	Nuneaton Street Pastors	50175576	R5501	Grants to Organisations & Voluntary Bodies	500.00	28/08/2012	Communities
204561	Oakhill Publishing Ltd	50159951	R4058	Books	1030.08	01/08/2012	Resources
204575	Office Update Ltd	50174664	C1010	Acquisition Of New Assets	1523.20	23/08/2012	Capital
204575	Office Update Ltd	50174833	C1010	Acquisition Of New Assets	1550.67	23/08/2012	Capital
204576	Offtek Ltd	50165126	R4515	Computer Equipment Curriculum	3840.41	20/08/2012	People Group
204582	On Centre Surveys Ltd	50175470	C1030	New Construction, Conversion & Renovation	1785.00	23/08/2012	Capital
204582	On Centre Surveys Ltd	50175471	C1030	New Construction, Conversion & Renovation	1995.00	23/08/2012	Capital
216377	Ontuitive UK Ltd	50163369	R4512	Software	6000.00	23/08/2012	Resources
216377	Ontuitive UK Ltd	50171383	R4506	IT Support & Maintenance	3500.00	24/08/2012	Resources
216377	Ontuitive UK Ltd	50165410	R1601	Training - External	1500.00	29/08/2012	Resources
204594	Opening The Book Promotions Ltd	50170253	R4503	Hardware	1250.00	15/08/2012	Resources
204597	Openreach	50160363	C1030	New Construction, Conversion & Renovation	1216.93	01/08/2012	Capital
204595	Openreach	50164878	C1050	External Fees	1244.00	22/08/2012	Capital
216230	Openreach Billing Team (CNS)	50152335	R5702	Payments to External Contractors	3035.00	10/08/2012	Communities
204599	Opinion Research Services Ltd	50159354	R4409	Consultancy	11041.80	21/08/2012	Fire and Rescue
204601	Optare Group Ltd	50170434	R4030	Materials	816.97	15/08/2012	Communities
204601	Optare Group Ltd	50172335	R3001	Direct Vehicle Running Costs	1024.35	17/08/2012	Communities
204601	Optare Group Ltd	50177489	R3001	Direct Vehicle Running Costs	777.45	30/08/2012	Communities
214424	Optimum Interventions Ltd	50172539	R4409	Consultancy	3043.60	21/08/2012	Fire and Rescue
204609	Opus Pharmacy Services	50163138	R4058	Books	930.00	03/08/2012	People Group
204610	Oracle Corporation UK Ltd	50154408	R4512	Software	22886.02	01/08/2012	Resources
209173	Orange Pcs Limited	50171349	R4510	Mobile Telephones / Pagers	4100.00	17/08/2012	Communities
204616	Orbit Heart of England	50163750	R4401	Accommodation Services External	1363.06	03/08/2012	People Group
211343	Orchestra of the Swan	50155837	R5501	Grants to Organisations & Voluntary Bodies	3000.00	23/08/2012	Communities
204623	Orion Care Services	50162951	R5818	Community Services External	7339.32	03/08/2012	People Group
204624	Orion Media	50172957	R5802	Substitute Care	828.93	20/08/2012	People Group
204625	Os Education Ltd	50166502	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166505	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166509	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166513	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166519	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166520	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166521	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166540	R4415	Independent School Fees	15254.00	14/08/2012	People Group
204625	Os Education Ltd	50166544	R4415	Independent School Fees	15254.00	14/08/2012	People Group
204625	Os Education Ltd	50166546	R4415	Independent School Fees	15254.00	14/08/2012	People Group

Supplier ID	Supplier Name	Transation number	Account	Description	Amount	Pay date	Group
204625	Os Education Ltd	50166550	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166551	R4415	Independent School Fees	10560.46	14/08/2012	People Group
204625	Os Education Ltd	50166555	R4415	Independent School Fees	15254.00	14/08/2012	People Group
204625	Os Education Ltd	50166564	R4415	Independent School Fees	15254.00	14/08/2012	People Group
204625	Os Education Ltd	50166567	R4415	Independent School Fees	15254.00	14/08/2012	People Group
204625	Os Education Ltd	50166569	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166570	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166571	R4415	Independent School Fees	15254.00	14/08/2012	People Group
204625	Os Education Ltd	50166574	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166575	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166578	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166579	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166707	R4415	Independent School Fees	15254.00	14/08/2012	People Group
204625	Os Education Ltd	50166709	R4415	Independent School Fees	15254.00	14/08/2012	People Group
204625	Os Education Ltd	50166712	R4415	Independent School Fees	15254.00	14/08/2012	People Group
204625	Os Education Ltd	50166713	R4415	Independent School Fees	5866.92	14/08/2012	People Group
204625	Os Education Ltd	50166718	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166719	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166725	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166735	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166736	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166737	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166738	R4415	Independent School Fees	15254.00	14/08/2012	People Group
204625	Os Education Ltd	50166739	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166744	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166746	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166748	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166749	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166755	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166756	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166760	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166763	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166764	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166770	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204625	Os Education Ltd	50166772	R4415	Independent School Fees	15682.00	14/08/2012	People Group
204642	Ove Arup & Partners Ltd	50161614	C1030	New Construction, Conversion & Renovation	660.38	17/08/2012	Capital
204642	Ove Arup & Partners Ltd	50161614	R4409	Consultancy	8886.75	17/08/2012	Communities
204642	Ove Arup & Partners Ltd	50161614	R5702	Payments to External Contractors	20554.82	17/08/2012	Communities
204642	Ove Arup & Partners Ltd	50161614	R1101	Agency Staff Pay	27891.16	17/08/2012	Communities
204648	Oxfordshire County Council	50166599	R5203	Inter Authority Payments	9076.10	22/08/2012	People Group
204656	P and M Heating and Mechanical Services Ltd	50168648	C1030	New Construction, Conversion & Renovation	22178.81	16/08/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50168654	C1030	New Construction, Conversion & Renovation	17457.76	16/08/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50169618	C1030	New Construction, Conversion & Renovation	3144.37	16/08/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50169619	C1030	New Construction, Conversion & Renovation	4019.64	16/08/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50174373	C1030	New Construction, Conversion & Renovation	10794.10	22/08/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50174375	C1030	New Construction, Conversion & Renovation	60981.13	22/08/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50174376	C1030	New Construction, Conversion & Renovation	4771.89	22/08/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50174662	C1030	New Construction, Conversion & Renovation	51215.95	23/08/2012	Capital

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
204656	P and M Heating and Mechanical Services Ltd	50174663	C1030	New Construction, Conversion & Renovation	48897.71	23/08/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50175040	C1030	New Construction, Conversion & Renovation	674.93	23/08/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50175043	C1030	New Construction, Conversion & Renovation	5425.61	23/08/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50175041	R2023	Mechanical (LM)	1335.25	23/08/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50175608	C1030	New Construction, Conversion & Renovation	720.25	24/08/2012	Capital
208502	P J C Consultants Ltd	50172695	C1050	External Fees	3502.00	20/08/2012	Capital
208502	P J C Consultants Ltd	50172697	R2022	Building (LB)	3572.40	20/08/2012	Resources
210745	Pace Fuelcare Limited	50161682	R3005	Fuel	2325.96	10/08/2012	Communities
100316	Paks Trust	50170189	R5810	Adult / Elderly Day Centre	1113.36	15/08/2012	People Group
208589	Paper Tiger	50169895	R4311	Publicity	593.00	14/08/2012	Communities
208589	Paper Tiger	50170086	R4310	Printing	1398.00	16/08/2012	Communities
204702	Parallel Parents	50163425	R5822	Foster Care Payments - External	3385.80	07/08/2012	People Group
204702	Parallel Parents	50163432	R5822	Foster Care Payments - External	3394.80	07/08/2012	People Group
204702	Parallel Parents	50163436	R5822	Foster Care Payments - External	3385.80	07/08/2012	People Group
204702	Parallel Parents	50178042	R5822	Foster Care Payments - External	3498.66	31/08/2012	People Group
204702	Parallel Parents	50178053	R5822	Foster Care Payments - External	3507.96	31/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50162293	R5822	Foster Care Payments - External	2776.71	03/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50162295	R5822	Foster Care Payments - External	2687.14	03/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50162296	R5822	Foster Care Payments - External	2776.71	03/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50162298	R5822	Foster Care Payments - External	2687.14	03/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50162301	R5822	Foster Care Payments - External	2922.86	03/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50162306	R5822	Foster Care Payments - External	2828.57	03/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50163142	R5822	Foster Care Payments - External	3299.29	07/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50163144	R5822	Foster Care Payments - External	3299.29	07/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50172245	R5822	Foster Care Payments - External	3122.14	17/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50172185	R5822	Foster Care Payments - External	2328.86	20/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50172187	R5822	Foster Care Payments - External	2966.04	20/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50172190	R5822	Foster Care Payments - External	2487.64	20/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50172191	R5822	Foster Care Payments - External	2776.71	20/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50172193	R5822	Foster Care Payments - External	2719.29	20/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50172208	R5822	Foster Care Payments - External	2966.04	20/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50172239	R5822	Foster Care Payments - External	2820.56	20/08/2012	People Group
204725	Pathway Care - Midlands Ltd	50172614	R5822	Foster Care Payments - External	2487.64	22/08/2012	People Group
204771	PCS Business Systems Ltd	50166759	R4503	Hardware	559.00	24/08/2012	Resources
204771	PCS Business Systems Ltd	50171484	R4503	Hardware	895.00	31/08/2012	Resources
211111	Penn School	50166684	R4415	Independent School Fees	17609.00	17/08/2012	People Group
204789	People Express Taxis Rugby Ltd	50162538	R3204	Home To School / College Transport	560.00	06/08/2012	Communities
204789	People Express Taxis Rugby Ltd	50162539	R3204	Home To School / College Transport	756.00	06/08/2012	Communities
204789	People Express Taxis Rugby Ltd	50162547	R3204	Home To School / College Transport	1131.00	06/08/2012	Communities
204789	People Express Taxis Rugby Ltd	50162548	R3204	Home To School / College Transport	1103.00	06/08/2012	Communities
204789	People Express Taxis Rugby Ltd	50162549	R3204	Home To School / College Transport	1260.00	06/08/2012	Communities
204789	People Express Taxis Rugby Ltd	50162555	R3204	Home To School / College Transport	1428.00	06/08/2012	Communities
204789	People Express Taxis Rugby Ltd	50169688	R3205	Client Travel - Taxis	710.00	14/08/2012	People Group
100055	People In Action	50160735	R5805	Homecare - External Domiciliary (Adults)	984.96	01/08/2012	People Group
100055	People In Action	50160731	R5805	Homecare - External Domiciliary (Adults)	1805.76	02/08/2012	People Group
100055	People In Action	50162264	R5812	Adult Night Sitting Services	980.28	02/08/2012	People Group
100055	People In Action	50162507	R5812	Adult Night Sitting Services	980.28	02/08/2012	People Group
100055	People In Action	50164114	R5812	Adult Night Sitting Services	980.28	03/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
100055	People In Action	50162530	R5805	Homecare - External Domiciliary (Adults)	1915.20	08/08/2012	People Group
100055	People In Action	50162532	R5805	Homecare - External Domiciliary (Adults)	1395.36	08/08/2012	People Group
100055	People In Action	50162540	R5805	Homecare - External Domiciliary (Adults)	1313.28	08/08/2012	People Group
100055	People In Action	50162545	R5805	Homecare - External Domiciliary (Adults)	656.64	08/08/2012	People Group
100055	People In Action	50162552	R5805	Homecare - External Domiciliary (Adults)	1915.20	08/08/2012	People Group
100055	People In Action	50162554	R5805	Homecare - External Domiciliary (Adults)	1491.12	08/08/2012	People Group
100055	People In Action	50162557	R5805	Homecare - External Domiciliary (Adults)	1799.32	08/08/2012	People Group
100055	People In Action	50162558	R5805	Homecare - External Domiciliary (Adults)	3392.64	08/08/2012	People Group
100055	People In Action	50162566	R5805	Homecare - External Domiciliary (Adults)	3734.64	08/08/2012	People Group
100055	People In Action	50162568	R5805	Homecare - External Domiciliary (Adults)	1983.60	08/08/2012	People Group
100055	People In Action	50164110	R5805	Homecare - External Domiciliary (Adults)	4350.24	08/08/2012	People Group
100055	People In Action	50164117	R5805	Homecare - External Domiciliary (Adults)	4979.52	08/08/2012	People Group
100055	People In Action	50164125	R5805	Homecare - External Domiciliary (Adults)	2325.60	08/08/2012	People Group
100055	People In Action	50164144	R5805	Homecare - External Domiciliary (Adults)	980.28	08/08/2012	People Group
100055	People In Action	50164146	R5805	Homecare - External Domiciliary (Adults)	2038.32	08/08/2012	People Group
100055	People In Action	50164149	R5805	Homecare - External Domiciliary (Adults)	3748.32	08/08/2012	People Group
100055	People In Action	50164153	R5805	Homecare - External Domiciliary (Adults)	3488.40	08/08/2012	People Group
100055	People In Action	50165401	R5805	Homecare - External Domiciliary (Adults)	3535.35	08/08/2012	People Group
100055	People In Action	50166074	R5805	Homecare - External Domiciliary (Adults)	872.10	08/08/2012	People Group
100055	People In Action	50166228	R5805	Homecare - External Domiciliary (Adults)	2336.72	08/08/2012	People Group
100055	People In Action	50166244	R5805	Homecare - External Domiciliary (Adults)	2336.72	08/08/2012	People Group
100055	People In Action	50153604	R5805	Homecare - External Domiciliary (Adults)	800.00	10/08/2012	People Group
100055	People In Action	50164054	R5810	Adult / Elderly Day Centre	640.00	10/08/2012	People Group
100055	People In Action	50164081	R5810	Adult / Elderly Day Centre	640.00	10/08/2012	People Group
100055	People In Action	50164100	R5810	Adult / Elderly Day Centre	720.00	10/08/2012	People Group
100055	People In Action	50166219	R5805	Homecare - External Domiciliary (Adults)	1108.08	10/08/2012	People Group
100055	People In Action	50167153	R5805	Homecare - External Domiciliary (Adults)	4965.80	13/08/2012	People Group
100055	People In Action	50171237	R5805	Homecare - External Domiciliary (Adults)	1805.76	16/08/2012	People Group
100055	People In Action	50171241	R5805	Homecare - External Domiciliary (Adults)	984.96	16/08/2012	People Group
100055	People In Action	50172515	R5805	Homecare - External Domiciliary (Adults)	980.28	17/08/2012	People Group
100055	People In Action	50172660	R5805	Homecare - External Domiciliary (Adults)	588.24	17/08/2012	People Group
100055	People In Action	50172696	R5805	Homecare - External Domiciliary (Adults)	980.28	17/08/2012	People Group
100055	People In Action	50172470	R5805	Homecare - External Domiciliary (Adults)	656.64	20/08/2012	People Group
100055	People In Action	50172519	R5805	Homecare - External Domiciliary (Adults)	6128.64	23/08/2012	People Group
100055	People In Action	50172591	R5805	Homecare - External Domiciliary (Adults)	2211.30	23/08/2012	People Group
100055	People In Action	50172657	R5807	SLA - Adult Social Care Provision	6112.40	23/08/2012	People Group
100055	People In Action	50172666	R5805	Homecare - External Domiciliary (Adults)	2719.60	23/08/2012	People Group
100055	People In Action	50172667	R5805	Homecare - External Domiciliary (Adults)	1801.80	23/08/2012	People Group
100055	People In Action	50172669	R5805	Homecare - External Domiciliary (Adults)	5350.80	23/08/2012	People Group
100055	People In Action	50175223	R5805	Homecare - External Domiciliary (Adults)	539.38	23/08/2012	People Group
100055	People In Action	50175225	R5805	Homecare - External Domiciliary (Adults)	547.20	23/08/2012	People Group
100055	People In Action	50175182	R5805	Homecare - External Domiciliary (Adults)	1915.20	24/08/2012	People Group
100055	People In Action	50175219	R5805	Homecare - External Domiciliary (Adults)	2188.80	24/08/2012	People Group
100055	People In Action	50175221	R5805	Homecare - External Domiciliary (Adults)	4350.24	24/08/2012	People Group
100055	People In Action	50175228	R5805	Homecare - External Domiciliary (Adults)	2626.56	24/08/2012	People Group
100055	People In Action	50175229	R5805	Homecare - External Domiciliary (Adults)	4076.64	24/08/2012	People Group
100055	People In Action	50175230	R5805	Homecare - External Domiciliary (Adults)	2325.60	24/08/2012	People Group
100055	People In Action	50175232	R5805	Homecare - External Domiciliary (Adults)	2325.60	24/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
100055	People In Action	50175234	R5805	Homecare - External Domiciliary (Adults)	3652.56	24/08/2012	People Group
100055	People In Action	50175237	R5805	Homecare - External Domiciliary (Adults)	1668.96	24/08/2012	People Group
100055	People In Action	50175238	R5805	Homecare - External Domiciliary (Adults)	1799.32	24/08/2012	People Group
100055	People In Action	50175239	R5805	Homecare - External Domiciliary (Adults)	2038.32	24/08/2012	People Group
100055	People In Action	50175246	R5805	Homecare - External Domiciliary (Adults)	5307.84	24/08/2012	People Group
211303	Pertemps People Development Group Ltd	50153384	R4409	Consultancy	5000.00	06/08/2012	People Group
211616	Phoenix Coaches LTd	50168468	R3204	Home To School / College Transport	2819.85	14/08/2012	Communities
204835	Phoenix Private Ambulance Service Ltd	50162493	R3204	Home To School / College Transport	1513.50	03/08/2012	Communities
204836	Phoenix Psychological Services Ltd	50157553	R4443	Professional Fees Admin	518.25	01/08/2012	Resources
204837	Phoenix Software Ltd	50148469	R4512	Software	556.32	03/08/2012	Resources
204837	Phoenix Software Ltd	50148472	R4512	Software	721.20	03/08/2012	Resources
204837	Phoenix Software Ltd	50152209	R4512	Software	609.99	08/08/2012	Resources
204837	Phoenix Software Ltd	50165537	R4512	Software	743.60	24/08/2012	Resources
204837	Phoenix Software Ltd	50170186	R4512	Software	595.00	31/08/2012	Resources
204838	Phonak UK Ltd	50175105	R4007	Equipment	750.00	23/08/2012	People Group
204838	Phonak UK Ltd	50175426	R4007	Equipment	600.00	24/08/2012	People Group
204838	Phonak UK Ltd	50173516	R4007	Equipment	31765.00	31/08/2012	People Group
204838	Phonak UK Ltd	50174549	R4007	Equipment	-31765.00	31/08/2012	People Group
204838	Phonak UK Ltd	50175101	R4007	Equipment	-750.00	31/08/2012	People Group
204838	Phonak UK Ltd	50175102	R4007	Equipment	-31015.00	31/08/2012	People Group
204838	Phonak UK Ltd	50175128	R4007	Equipment	31015.00	31/08/2012	People Group
204838	Phonak UK Ltd	50175337	R4007	Equipment	24812.00	31/08/2012	People Group
204840	Phonographic Performance Ltd	50172566	R4702	Subscriptions To Organisations	547.35	17/08/2012	People Group
204845	Pick Everard	50168526	C1050	External Fees	40291.74	14/08/2012	Capital
204845	Pick Everard	50168535	C1050	External Fees	13409.60	14/08/2012	Capital
204845	Pick Everard	50168550	C1050	External Fees	23720.46	14/08/2012	Capital
204845	Pick Everard	50168544	R4409	Consultancy	3377.00	14/08/2012	Resources
204845	Pick Everard	50172710	C1050	External Fees	2494.21	21/08/2012	Capital
204845	Pick Everard	50179191	C1050	External Fees	22088.97	31/08/2012	Capital
204847	Pickfords Ltd	50159286	R2022	Building (LB)	1002.90	03/08/2012	Resources
204847	Pickfords Ltd	50159289	R2022	Building (LB)	1801.80	03/08/2012	Resources
204847	Pickfords Ltd	50159373	R2022	Building (LB)	549.60	03/08/2012	Resources
204847	Pickfords Ltd	50175044	R2022	Building (LB)	893.70	23/08/2012	Resources
204847	Pickfords Ltd	50175045	R2022	Building (LB)	1040.00	23/08/2012	Resources
204847	Pickfords Ltd	50175323	R2601	External Removals	702.24	24/08/2012	Resources
204847	Pickfords Ltd	50176248	R2601	External Removals	2639.50	30/08/2012	Resources
204847	Pickfords Ltd	50178072	R2022	Building (LB)	560.00	30/08/2012	Resources
204864	Pitney Bowes Finance Plc	50172292	R4007	Equipment	739.38	17/08/2012	Communities
207696	Pitney Bowes Purchase Power	50173456	R4309	Postage & Carriage	2525.01	21/08/2012	People Group
215429	Place Prospectors	50162726	R4402	Artists Fees	10640.00	15/08/2012	Communities
204880	Playbox Theatre Ltd	50173178	R4701	Grants To External Organisations	2500.00	21/08/2012	Communities
204887	Pmj Group Travel	50164273	R3204	Home To School / College Transport	1701.15	06/08/2012	Communities
100054	Polesworth Group Homes Ltd	50173598	R5810	Adult / Elderly Day Centre	722.40	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173599	R5805	Homecare - External Domiciliary (Adults)	4229.60	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173600	R5805	Homecare - External Domiciliary (Adults)	574.56	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173606	R5805	Homecare - External Domiciliary (Adults)	936.80	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173609	R5805	Homecare - External Domiciliary (Adults)	1802.00	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173612	R5805	Homecare - External Domiciliary (Adults)	3427.20	21/08/2012	People Group

Supplier ID	Supplier Name	Transanction number	Account	Description	Amount	Pay date	Group
100054	Polesworth Group Homes Ltd	50173613	R5805	Homecare - External Domiciliary (Adults)	2828.80	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173614	R5805	Homecare - External Domiciliary (Adults)	574.56	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173635	R5805	Homecare - External Domiciliary (Adults)	574.56	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173643	R5805	Homecare - External Domiciliary (Adults)	574.56	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173645	R5805	Homecare - External Domiciliary (Adults)	707.20	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173647	R5805	Homecare - External Domiciliary (Adults)	1740.80	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173650	R5805	Homecare - External Domiciliary (Adults)	1618.40	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173653	R5805	Homecare - External Domiciliary (Adults)	1251.20	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173655	R5805	Homecare - External Domiciliary (Adults)	574.56	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173897	R5805	Homecare - External Domiciliary (Adults)	924.80	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173910	R5805	Homecare - External Domiciliary (Adults)	788.80	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173919	R5805	Homecare - External Domiciliary (Adults)	884.00	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173923	R5805	Homecare - External Domiciliary (Adults)	574.56	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173936	R5805	Homecare - External Domiciliary (Adults)	924.80	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173953	R5805	Homecare - External Domiciliary (Adults)	652.80	21/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173890	R5805	Homecare - External Domiciliary (Adults)	1387.20	22/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173901	R5805	Homecare - External Domiciliary (Adults)	1387.20	22/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173920	R5805	Homecare - External Domiciliary (Adults)	1278.40	22/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173929	R5805	Homecare - External Domiciliary (Adults)	1142.40	22/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173938	R5805	Homecare - External Domiciliary (Adults)	1149.12	22/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173944	R5805	Homecare - External Domiciliary (Adults)	2162.40	22/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173947	R5805	Homecare - External Domiciliary (Adults)	1405.32	22/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173948	R5805	Homecare - External Domiciliary (Adults)	6092.80	22/08/2012	People Group
100054	Polesworth Group Homes Ltd	50173957	R5805	Homecare - External Domiciliary (Adults)	1958.40	22/08/2012	People Group
214595	Polly Ward T/A Ward's Childcare	50175705	R5803	Daycare External	549.00	24/08/2012	People Group
204901	Poolcare Leisure Ltd	50175208	R2023	Mechanical (LM)	4465.00	23/08/2012	Resources
208042	Positive About Young People	50148526	R4415	Independent School Fees	1344.00	01/08/2012	People Group
208042	Positive About Young People	50160035	R4701	Grants To External Organisations	1200.00	16/08/2012	People Group
209260	Postage By Phone	50176527	R4309	Postage & Carriage	8000.00	29/08/2012	People Group
204907	Posturite UK Ltd	50166947	R4007	Equipment	864.67	10/08/2012	People Group
204908	Potterspurty Lodge School	50166943	R4415	Independent School Fees	17255.00	14/08/2012	People Group
208884	Power Wise Systems (UK) Ltd	50168642	R2023	Mechanical (LM)	1625.00	23/08/2012	Resources
209127	Powersave Direct Ltd	50161330	C1030	New Construction, Conversion & Renovation	9088.84	01/08/2012	Capital
209127	Powersave Direct Ltd	50161342	C1030	New Construction, Conversion & Renovation	16394.66	01/08/2012	Capital
209127	Powersave Direct Ltd	50162866	C1030	New Construction, Conversion & Renovation	1571.56	03/08/2012	Capital
213121	Practicus Ltd	50148330	R4409	Consultancy	2500.00	03/08/2012	People Group
213121	Practicus Ltd	50155094	R1101	Agency Staff Pay	1410.00	10/08/2012	People Group
213121	Practicus Ltd	50163370	R4409	Consultancy	2500.00	10/08/2012	People Group
213121	Practicus Ltd	50163378	R4409	Consultancy	1350.00	10/08/2012	People Group
213121	Practicus Ltd	50163244	R4409	Consultancy	2500.00	17/08/2012	People Group
213121	Practicus Ltd	50163372	R4409	Consultancy	1800.00	17/08/2012	People Group
213121	Practicus Ltd	50164959	R4409	Consultancy	2500.00	21/08/2012	People Group
213121	Practicus Ltd	50164956	R4409	Consultancy	2250.00	24/08/2012	People Group
213055	Precious Support Services	50163268	R5805	Homecare - External Domiciliary (Adults)	694.40	03/08/2012	People Group
213055	Precious Support Services	50163272	R5805	Homecare - External Domiciliary (Adults)	520.80	03/08/2012	People Group
213055	Precious Support Services	50163275	R5805	Homecare - External Domiciliary (Adults)	744.00	03/08/2012	People Group
213055	Precious Support Services	50163280	R5805	Homecare - External Domiciliary (Adults)	669.60	03/08/2012	People Group
213055	Precious Support Services	50163325	R5805	Homecare - External Domiciliary (Adults)	520.80	03/08/2012	People Group

Supplier ID	Supplier Name	Transation number	Account	Description	Amount	Pay date	Group
213055	Precious Support Services	50163334	R5805	Homecare - External Domiciliary (Adults)	607.60	03/08/2012	People Group
213055	Precious Support Services	50163278	R5805	Homecare - External Domiciliary (Adults)	1128.40	06/08/2012	People Group
213055	Precious Support Services	50163289	R5805	Homecare - External Domiciliary (Adults)	1041.60	06/08/2012	People Group
213055	Precious Support Services	50163322	R5805	Homecare - External Domiciliary (Adults)	1736.00	06/08/2012	People Group
213055	Precious Support Services	50163339	R5805	Homecare - External Domiciliary (Adults)	1016.80	06/08/2012	People Group
213055	Precious Support Services	50165444	R5805	Homecare - External Domiciliary (Adults)	868.00	07/08/2012	People Group
213055	Precious Support Services	50165384	R5805	Homecare - External Domiciliary (Adults)	824.60	16/08/2012	People Group
213055	Precious Support Services	50174521	R5805	Homecare - External Domiciliary (Adults)	694.40	22/08/2012	People Group
213055	Precious Support Services	50174528	R5805	Homecare - External Domiciliary (Adults)	1041.60	22/08/2012	People Group
213055	Precious Support Services	50174535	R5805	Homecare - External Domiciliary (Adults)	520.80	22/08/2012	People Group
213055	Precious Support Services	50174539	R5805	Homecare - External Domiciliary (Adults)	1041.60	22/08/2012	People Group
213055	Precious Support Services	50174550	R5805	Homecare - External Domiciliary (Adults)	559.50	22/08/2012	People Group
213055	Precious Support Services	50174570	R5805	Homecare - External Domiciliary (Adults)	694.40	22/08/2012	People Group
213055	Precious Support Services	50174578	R5805	Homecare - External Domiciliary (Adults)	1054.00	22/08/2012	People Group
204923	Premier Concepts Ltd	50172948	R5802	Substitute Care	900.00	23/08/2012	People Group
204929	Pre-School Learning Alliance - Birmingham Hq	50162761	R4701	Grants To External Organisations	61492.00	02/08/2012	People Group
204930	Preservation Equipment Ltd	50168871	R4007	Equipment	559.00	13/08/2012	Communities
204931	Presstek Europe Ltd	50155316	R4063	Print Machine Maintenance	1360.71	02/08/2012	Resources
100320	Prime Life Ltd	50174534	R5807	SLA - Adult Social Care Provision	13445.12	24/08/2012	People Group
100320	Prime Life Ltd	50174534	R5807	SLA - Adult Social Care Provision	55461.12	24/08/2012	People Group
100320	Prime Life Ltd	50178046	R5807	SLA - Adult Social Care Provision	13445.12	31/08/2012	People Group
100320	Prime Life Ltd	50178046	R5807	SLA - Adult Social Care Provision	55461.12	31/08/2012	People Group
100320	Prime Life Ltd	50178052	R5807	SLA - Adult Social Care Provision	15125.76	31/08/2012	People Group
100320	Prime Life Ltd	50178052	R5807	SLA - Adult Social Care Provision	52099.84	31/08/2012	People Group
100320	Prime Life Ltd	50178054	R5807	SLA - Adult Social Care Provision	15125.76	31/08/2012	People Group
100320	Prime Life Ltd	50178054	R5807	SLA - Adult Social Care Provision	52099.84	31/08/2012	People Group
211563	Priory Group	50173232	R5848	Residential Care (Children)	82333.33	22/08/2012	People Group
211563	Priory Group	50173236	R5848	Residential Care (Children)	26775.07	22/08/2012	People Group
204949	Procure Mobility	50167612	R4018	Equipment Repair & Maintenance	500.00	09/08/2012	People Group
204950	Progress Childrens Services Ltd	50163082	R5848	Residential Care (Children)	11515.34	06/08/2012	People Group
204950	Progress Childrens Services Ltd	50163090	R5848	Residential Care (Children)	11441.34	06/08/2012	People Group
204950	Progress Childrens Services Ltd	50173584	R5822	Foster Care Payments - External	4207.01	22/08/2012	People Group
216334	PRS for music	50148218	R4702	Subscriptions To Organisations	1302.33	02/08/2012	People Group
204969	Pulse Healthcare Ltd	50164240	R5805	Homecare - External Domiciliary (Adults)	630.44	03/08/2012	People Group
204969	Pulse Healthcare Ltd	50164257	R5805	Homecare - External Domiciliary (Adults)	808.28	03/08/2012	People Group
204969	Pulse Healthcare Ltd	50172805	R5805	Homecare - External Domiciliary (Adults)	630.40	17/08/2012	People Group
204969	Pulse Healthcare Ltd	50176993	R5805	Homecare - External Domiciliary (Adults)	600.24	29/08/2012	People Group
204969	Pulse Healthcare Ltd	50177000	R5805	Homecare - External Domiciliary (Adults)	631.24	29/08/2012	People Group
209776	Qi Services GB Ltd	50172705	R4409	Consultancy	2266.63	24/08/2012	Resources
204978	Quality Fostering Ltd	50165529	R5822	Foster Care Payments - External	4600.00	10/08/2012	People Group
204978	Quality Fostering Ltd	50165798	R5822	Foster Care Payments - External	4600.00	10/08/2012	People Group
204978	Quality Fostering Ltd	50166922	R5822	Foster Care Payments - External	3400.00	23/08/2012	People Group
204978	Quality Fostering Ltd	50168295	R5801	Other Child Care	3326.40	23/08/2012	People Group
204978	Quality Fostering Ltd	50173433	R5822	Foster Care Payments - External	4200.00	23/08/2012	People Group
204978	Quality Fostering Ltd	50166563	R5202	Childrens Payments to Other Local Authorities	8580.00	30/08/2012	People Group
211714	Quiss Technology Plc	50168503	C1010	Acquisition Of New Assets	2250.00	24/08/2012	Capital
211714	Quiss Technology Plc	50168592	R4506	IT Support & Maintenance	1200.00	30/08/2012	Fire and Rescue
211714	Quiss Technology Plc	50171864	R4512	Software	8140.00	31/08/2012	Fire and Rescue

Supplier ID	Supplier Name	Transanction number	Account	Description	Amount	Pay date	Group
208357	R D Jukes & Co Ltd	50171436	R4503	Hardware	724.33	24/08/2012	Resources
208357	R D Jukes & Co Ltd	50171449	R4503	Hardware	883.52	24/08/2012	Resources
205020	R J Hartwell	50164486	R2022	Building (LB)	1823.34	07/08/2012	Resources
205020	R J Hartwell	50164486	R2022	Building (LB)	2735.02	07/08/2012	Resources
205020	R J Hartwell	50164491	R2022	Building (LB)	4128.00	07/08/2012	Resources
205020	R J Hartwell	50164491	R2022	Building (LB)	6192.00	07/08/2012	Resources
205020	R J Hartwell	50164497	R2022	Building (LB)	731.40	07/08/2012	Resources
205020	R J Hartwell	50164497	R2022	Building (LB)	1097.10	07/08/2012	Resources
205020	R J Hartwell	50169617	C1030	New Construction, Conversion & Renovation	1730.00	16/08/2012	Capital
205020	R J Hartwell	50169646	R2022	Building (LB)	595.32	16/08/2012	Resources
205020	R J Hartwell	50169646	R2022	Building (LB)	892.98	16/08/2012	Resources
205020	R J Hartwell	50165155	R2001	Buildings Maintenance	698.22	28/08/2012	Communities
205020	R J Hartwell	50161319	R2022	Building (LB)	-653.82	28/08/2012	Resources
205020	R J Hartwell	50175919	R2022	Building (LB)	3965.85	28/08/2012	Resources
205020	R J Hartwell	50176388	R2022	Building (LB)	5600.00	28/08/2012	Resources
205020	R J Hartwell	50176388	R2022	Building (LB)	8400.00	28/08/2012	Resources
205020	R J Hartwell	50176414	R2022	Building (LB)	842.14	28/08/2012	Resources
205020	R J Hartwell	50176414	R2022	Building (LB)	1263.20	28/08/2012	Resources
205020	R J Hartwell	50176415	R2022	Building (LB)	810.14	28/08/2012	Resources
205020	R J Hartwell	50176415	R2022	Building (LB)	1215.20	28/08/2012	Resources
205020	R J Hartwell	50176416	R2022	Building (LB)	1261.81	28/08/2012	Resources
205020	R J Hartwell	50176416	R2022	Building (LB)	1892.72	28/08/2012	Resources
205020	R J Hartwell	50176417	R2022	Building (LB)	6400.00	28/08/2012	Resources
205020	R J Hartwell	50176417	R2022	Building (LB)	9600.00	28/08/2012	Resources
205020	R J Hartwell	50176418	R2022	Building (LB)	4846.75	28/08/2012	Resources
205020	R J Hartwell	50176418	R2022	Building (LB)	7270.13	28/08/2012	Resources
205020	R J Hartwell	50176419	R2022	Building (LB)	1158.92	28/08/2012	Resources
205020	R J Hartwell	50176419	R2022	Building (LB)	1738.38	28/08/2012	Resources
205020	R J Hartwell	50176421	R2022	Building (LB)	816.74	28/08/2012	Resources
205020	R J Hartwell	50176421	R2022	Building (LB)	1225.11	28/08/2012	Resources
205020	R J Hartwell	50176422	R2022	Building (LB)	1277.65	28/08/2012	Resources
205020	R J Hartwell	50176422	R2022	Building (LB)	1916.47	28/08/2012	Resources
205020	R J Hartwell	50178346	R2022	Building (LB)	3021.84	31/08/2012	Resources
205020	R J Hartwell	50178346	R2022	Building (LB)	4532.75	31/08/2012	Resources
205020	R J Hartwell	50178348	R2022	Building (LB)	705.00	31/08/2012	Resources
205020	R J Hartwell	50178348	R2022	Building (LB)	1057.51	31/08/2012	Resources
205061	Radis Community Care	50161141	R5805	Homecare - External Domiciliary (Adults)	763.68	01/08/2012	People Group
205061	Radis Community Care	50161155	R5805	Homecare - External Domiciliary (Adults)	811.84	01/08/2012	People Group
205061	Radis Community Care	50161163	R5805	Homecare - External Domiciliary (Adults)	674.24	01/08/2012	People Group
205061	Radis Community Care	50161176	R5805	Homecare - External Domiciliary (Adults)	684.56	01/08/2012	People Group
205061	Radis Community Care	50161447	R5805	Homecare - External Domiciliary (Adults)	577.92	01/08/2012	People Group
205061	Radis Community Care	50161459	R5805	Homecare - External Domiciliary (Adults)	646.72	01/08/2012	People Group
205061	Radis Community Care	50161460	R5805	Homecare - External Domiciliary (Adults)	557.28	01/08/2012	People Group
205061	Radis Community Care	50161468	R5805	Homecare - External Domiciliary (Adults)	564.16	01/08/2012	People Group
205061	Radis Community Care	50161513	R5805	Homecare - External Domiciliary (Adults)	763.68	01/08/2012	People Group
205061	Radis Community Care	50161523	R5805	Homecare - External Domiciliary (Adults)	514.70	01/08/2012	People Group
205061	Radis Community Care	50161543	R5805	Homecare - External Domiciliary (Adults)	825.60	01/08/2012	People Group
205061	Radis Community Care	50161589	R5805	Homecare - External Domiciliary (Adults)	866.88	01/08/2012	People Group

Supplier ID	Supplier Name	Transation number	Account	Description	Amount	Pay date	Group
205061	Radis Community Care	50166545	R5805	Homecare - External Domiciliary (Adults)	1155.84	09/08/2012	People Group
205061	Radis Community Care	50166588	R5805	Homecare - External Domiciliary (Adults)	1155.84	09/08/2012	People Group
205061	Radis Community Care	50166596	R5805	Homecare - External Domiciliary (Adults)	1155.84	09/08/2012	People Group
205061	Radis Community Care	50166673	R5805	Homecare - External Domiciliary (Adults)	1059.52	09/08/2012	People Group
205061	Radis Community Care	50166676	R5805	Homecare - External Domiciliary (Adults)	626.08	09/08/2012	People Group
205061	Radis Community Care	50166680	R5805	Homecare - External Domiciliary (Adults)	866.88	09/08/2012	People Group
205061	Radis Community Care	50168419	R5805	Homecare - External Domiciliary (Adults)	770.56	13/08/2012	People Group
205061	Radis Community Care	50168430	R5805	Homecare - External Domiciliary (Adults)	556.35	13/08/2012	People Group
205061	Radis Community Care	50168321	R5805	Homecare - External Domiciliary (Adults)	1733.76	15/08/2012	People Group
205065	Rainbow Care Solutions	50163283	R5805	Homecare - External Domiciliary (Adults)	535.83	03/08/2012	People Group
205065	Rainbow Care Solutions	50163288	R5805	Homecare - External Domiciliary (Adults)	660.52	03/08/2012	People Group
205065	Rainbow Care Solutions	50165418	R5805	Homecare - External Domiciliary (Adults)	1321.04	07/08/2012	People Group
205065	Rainbow Care Solutions	50165478	R5805	Homecare - External Domiciliary (Adults)	1152.54	07/08/2012	People Group
205065	Rainbow Care Solutions	50165484	R5805	Homecare - External Domiciliary (Adults)	754.88	07/08/2012	People Group
205065	Rainbow Care Solutions	50165493	R5805	Homecare - External Domiciliary (Adults)	1509.76	07/08/2012	People Group
205065	Rainbow Care Solutions	50166348	R5805	Homecare - External Domiciliary (Adults)	1388.44	09/08/2012	People Group
205065	Rainbow Care Solutions	50165961	R5805	Homecare - External Domiciliary (Adults)	1216.32	10/08/2012	People Group
205065	Rainbow Care Solutions	50168634	R5805	Homecare - External Domiciliary (Adults)	1132.32	13/08/2012	People Group
205065	Rainbow Care Solutions	50168643	R5805	Homecare - External Domiciliary (Adults)	943.60	13/08/2012	People Group
205065	Rainbow Care Solutions	50170758	R5805	Homecare - External Domiciliary (Adults)	754.88	15/08/2012	People Group
205065	Rainbow Care Solutions	50178208	R5805	Homecare - External Domiciliary (Adults)	943.60	30/08/2012	People Group
205065	Rainbow Care Solutions	50178213	R5805	Homecare - External Domiciliary (Adults)	1509.76	30/08/2012	People Group
205065	Rainbow Care Solutions	50178222	R5805	Homecare - External Domiciliary (Adults)	754.88	30/08/2012	People Group
205065	Rainbow Care Solutions	50178226	R5805	Homecare - External Domiciliary (Adults)	754.88	30/08/2012	People Group
215896	Raising Aspirations Inspiring Social Engagement	50165303	R4409	Consultancy	1218.59	15/08/2012	People Group
215896	Raising Aspirations Inspiring Social Engagement	50165295	R4409	Consultancy	1120.00	22/08/2012	People Group
215349	RAPt	50168102	R5835	Residential and Inpatient Services	1984.00	30/08/2012	Communities
211542	RC Systems	50163415	R4702	Subscriptions To Organisations	975.00	10/08/2012	Communities
210626	Reading Scientific Services Ltd	50166647	R4409	Consultancy	540.00	23/08/2012	Communities
214527	Real-Time Consultants	50145384	R1101	Agency Staff Pay	2500.00	02/08/2012	Resources
209100	Recognising Excellence Ltd	50148186	R4454	Legal Costs	1500.00	03/08/2012	Resources
211996	Red Balloon Learner Center	50154949	R4932	Payments to WCC Maintained Schools	3300.00	06/08/2012	People Group
211996	Red Balloon Learner Center	50154963	R4932	Payments to WCC Maintained Schools	1155.00	06/08/2012	People Group
211996	Red Balloon Learner Center	50166620	R4932	Payments to WCC Maintained Schools	880.00	08/08/2012	People Group
REDACTED	REDACTED	50055440	R4443	Professional Fees Admin	1175.00	01/08/2012	Resources
REDACTED	REDACTED	50161117	R4433	Sport Instruction	525.00	01/08/2012	People Group
REDACTED	REDACTED	50161166	R4433	Sport Instruction	540.00	01/08/2012	People Group
REDACTED	REDACTED	50102079	R6104	Social Care - Section 17 Payments	553.37	01/08/2012	People Group
REDACTED	REDACTED	50130580	R4443	Professional Fees Admin	13950.00	01/08/2012	Resources
REDACTED	REDACTED	50161061	R3204	Home To School / College Transport	654.50	01/08/2012	Communities
REDACTED	REDACTED	50161091	R3204	Home To School / College Transport	580.00	01/08/2012	Communities
REDACTED	REDACTED	50160364	B6501	Fire Pension Fund Expenditure	89620.04	01/08/2012	Control Codes
REDACTED	REDACTED	50161184	R4433	Sport Instruction	580.00	01/08/2012	People Group
REDACTED	REDACTED	50161185	R4433	Sport Instruction	580.00	01/08/2012	People Group
REDACTED	REDACTED	50160291	R5706	Payments to Third Parties - Recoverable Operating Expenditure	735.00	02/08/2012	Resources
REDACTED	REDACTED	50159743	R4409	Consultancy	2000.00	02/08/2012	People Group
REDACTED	REDACTED	50161186	R4433	Sport Instruction	580.00	02/08/2012	People Group
REDACTED	REDACTED	50154513	R1601	Training - External	982.75	03/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50160876	R4409	Consultancy	1724.27	03/08/2012	People Group
REDACTED	REDACTED	50162786	R5804	Foster Care Payments	512.96	03/08/2012	People Group
REDACTED	REDACTED	50161143	R4433	Sport Instruction	1120.00	03/08/2012	People Group
REDACTED	REDACTED	50162781	R5804	Foster Care Payments	512.96	03/08/2012	People Group
REDACTED	REDACTED	50159528	R3204	Home To School / College Transport	660.00	03/08/2012	People Group
REDACTED	REDACTED	50157112	R4443	Professional Fees Admin	940.00	03/08/2012	Resources
REDACTED	REDACTED	50146671	R4433	Sport Instruction	580.00	03/08/2012	People Group
REDACTED	REDACTED	50149018	R5702	Payments to External Contractors	717.60	03/08/2012	Communities
REDACTED	REDACTED	50162497	R3204	Home To School / College Transport	959.50	03/08/2012	Communities
REDACTED	REDACTED	50162489	R3204	Home To School / College Transport	720.00	03/08/2012	Communities
REDACTED	REDACTED	50162490	R3204	Home To School / College Transport	1885.00	03/08/2012	Communities
REDACTED	REDACTED	50163030	R4433	Sport Instruction	580.00	03/08/2012	People Group
REDACTED	REDACTED	50161039	R4433	Sport Instruction	1065.00	03/08/2012	People Group
REDACTED	REDACTED	50157212	R4443	Professional Fees Admin	1125.00	03/08/2012	Resources
REDACTED	REDACTED	50164459	R5706	Payments to Third Parties - Recoverable Operating Expenditure	784.00	06/08/2012	Resources
REDACTED	REDACTED	50164668	R3204	Home To School / College Transport	1086.50	06/08/2012	Communities
REDACTED	REDACTED	50164667	R3204	Home To School / College Transport	1362.00	06/08/2012	Communities
REDACTED	REDACTED	50164557	R3204	Home To School / College Transport	600.60	06/08/2012	Communities
REDACTED	REDACTED	50163526	R9307	Social Care Charges	-1450.40	07/08/2012	People Group
REDACTED	REDACTED	50163601	R6101	Direct Payments (Adults)	1557.96	07/08/2012	People Group
REDACTED	REDACTED	50165772	R6105	Direct Payments (Children)	652.48	07/08/2012	People Group
REDACTED	REDACTED	50165771	R6105	Direct Payments (Children)	842.40	07/08/2012	People Group
REDACTED	REDACTED	50164173	R4451	Driving Instruction Courses	950.00	07/08/2012	Communities
REDACTED	REDACTED	50165773	R6105	Direct Payments (Children)	740.12	07/08/2012	People Group
REDACTED	REDACTED	50164016	R6101	Direct Payments (Adults)	876.96	08/08/2012	People Group
REDACTED	REDACTED	50166730	R4409	Consultancy	942.00	08/08/2012	People Group
REDACTED	REDACTED	50166337	R4443	Professional Fees Admin	700.00	08/08/2012	Resources
REDACTED	REDACTED	50164011	R6101	Direct Payments (Adults)	566.80	08/08/2012	People Group
REDACTED	REDACTED	50164762	R4435	Swimming Instruction	560.00	09/08/2012	People Group
REDACTED	REDACTED	50164686	R3204	Home To School / College Transport	1400.00	09/08/2012	Communities
REDACTED	REDACTED	50163506	R3204	Home To School / College Transport	1014.00	09/08/2012	Communities
REDACTED	REDACTED	50163730	R3204	Home To School / College Transport	1410.00	09/08/2012	Communities
REDACTED	REDACTED	50166810	R4443	Professional Fees Admin	850.00	09/08/2012	Resources
REDACTED	REDACTED	50154958	R4409	Consultancy	744.00	10/08/2012	People Group
REDACTED	REDACTED	50164754	R4435	Swimming Instruction	2280.00	10/08/2012	People Group
REDACTED	REDACTED	50165278	R4615	Mortuary/Pathology Expenses	968.00	10/08/2012	Other Services
REDACTED	REDACTED	50164788	R4435	Swimming Instruction	880.00	10/08/2012	People Group
REDACTED	REDACTED	50154812	R4030	Materials	1181.51	10/08/2012	People Group
REDACTED	REDACTED	50164663	R3204	Home To School / College Transport	570.00	10/08/2012	Communities
REDACTED	REDACTED	50164801	R3204	Home To School / College Transport	625.00	10/08/2012	Communities
REDACTED	REDACTED	50164795	R3204	Home To School / College Transport	1064.00	10/08/2012	Communities
REDACTED	REDACTED	50166801	R4405	Child Protection - Psychological Assessment	2328.46	13/08/2012	People Group
REDACTED	REDACTED	50168264	R5848	Residential Care (Children)	655.00	13/08/2012	People Group
REDACTED	REDACTED	50168285	R5848	Residential Care (Children)	550.00	13/08/2012	People Group
REDACTED	REDACTED	50168809	R4435	Swimming Instruction	560.00	13/08/2012	People Group
REDACTED	REDACTED	50168804	R4435	Swimming Instruction	760.00	13/08/2012	People Group
REDACTED	REDACTED	50167700	R4490	Supplies & Services Internal	6500.00	13/08/2012	People Group
REDACTED	REDACTED	50168293	R5848	Residential Care (Children)	550.00	13/08/2012	People Group

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50164289	R4409	Consultancy	1324.32	13/08/2012	Resources
REDACTED	REDACTED	50168296	R5848	Residential Care (Children)	700.00	13/08/2012	People Group
REDACTED	REDACTED	50164295	R4409	Consultancy	1305.02	13/08/2012	Resources
REDACTED	REDACTED	50164288	R4409	Consultancy	2920.77	13/08/2012	Resources
REDACTED	REDACTED	50158994	R4409	Consultancy	1536.00	15/08/2012	Fire and Rescue
REDACTED	REDACTED	50171054	R4433	Sport Instruction	580.00	16/08/2012	People Group
REDACTED	REDACTED	50171257	R4433	Sport Instruction	540.00	16/08/2012	People Group
REDACTED	REDACTED	50170891	R4405	Child Protection - Psychological Assessment	2328.46	16/08/2012	People Group
REDACTED	REDACTED	50168007	R4409	Consultancy	4627.50	16/08/2012	Resources
REDACTED	REDACTED	50166594	R1601	Training - External	500.00	16/08/2012	People Group
REDACTED	REDACTED	50160068	R4443	Professional Fees Admin	3775.00	16/08/2012	Resources
REDACTED	REDACTED	50171024	R4443	Professional Fees Admin	14962.50	16/08/2012	Resources
REDACTED	REDACTED	50160061	R4443	Professional Fees Admin	15037.50	16/08/2012	Resources
REDACTED	REDACTED	50166322	R4443	Professional Fees Admin	24525.00	16/08/2012	Resources
REDACTED	REDACTED	50171225	R2001	Buildings Maintenance	886.00	16/08/2012	People Group
REDACTED	REDACTED	50171884	R1408	Other Indirect Misc Employee Expenses	25000.00	16/08/2012	Fire and Rescue
REDACTED	REDACTED	50171254	R4433	Sport Instruction	540.00	16/08/2012	People Group
REDACTED	REDACTED	50171258	R4433	Sport Instruction	540.00	16/08/2012	People Group
REDACTED	REDACTED	50171271	R4433	Sport Instruction	525.00	16/08/2012	People Group
REDACTED	REDACTED	50171286	R4433	Sport Instruction	540.00	16/08/2012	People Group
REDACTED	REDACTED	50170377	R4401	Accommodation Services External	1485.00	16/08/2012	People Group
REDACTED	REDACTED	50171925	R3304	Staff Travel - Taxi	564.00	17/08/2012	Resources
REDACTED	REDACTED	50171681	R4035	Personal Requisites	726.00	17/08/2012	People Group
REDACTED	REDACTED	50169972	R4451	Driving Instruction Courses	760.00	17/08/2012	Communities
REDACTED	REDACTED	50167487	R4443	Professional Fees Admin	3150.00	20/08/2012	Resources
REDACTED	REDACTED	50167596	R4443	Professional Fees Admin	850.00	20/08/2012	Resources
REDACTED	REDACTED	50167531	R4443	Professional Fees Admin	1750.00	20/08/2012	Resources
REDACTED	REDACTED	50167558	R4443	Professional Fees Admin	1015.00	20/08/2012	Resources
REDACTED	REDACTED	50167532	R4443	Professional Fees Admin	1650.00	20/08/2012	Resources
REDACTED	REDACTED	50166465	R4443	Professional Fees Admin	12075.00	21/08/2012	Resources
REDACTED	REDACTED	50170807	R4030	Materials	1106.79	21/08/2012	People Group
REDACTED	REDACTED	50172829	R5702	Payments to External Contractors	1638.00	21/08/2012	Communities
REDACTED	REDACTED	50164047	R4409	Consultancy	2000.00	22/08/2012	People Group
REDACTED	REDACTED	50167560	R4443	Professional Fees Admin	4250.00	22/08/2012	Resources
REDACTED	REDACTED	50166978	R4409	Consultancy	900.00	23/08/2012	People Group
REDACTED	REDACTED	50173149	R4443	Professional Fees Admin	900.00	23/08/2012	Resources
REDACTED	REDACTED	50173155	R4443	Professional Fees Admin	650.00	23/08/2012	Resources
REDACTED	REDACTED	50173162	R4443	Professional Fees Admin	2200.00	23/08/2012	Resources
REDACTED	REDACTED	50173196	R4443	Professional Fees Admin	2750.00	23/08/2012	Resources
REDACTED	REDACTED	50174592	R4928	Casualty Insurance Claims	890.00	23/08/2012	Other Services
REDACTED	REDACTED	50174417	R4928	Casualty Insurance Claims	1934.24	23/08/2012	Other Services
REDACTED	REDACTED	50173156	R4443	Professional Fees Admin	940.00	23/08/2012	Resources
REDACTED	REDACTED	50175220	R4409	Consultancy	553.72	23/08/2012	People Group
REDACTED	REDACTED	50155116	R4409	Consultancy	2375.00	23/08/2012	People Group
REDACTED	REDACTED	50143734	R3204	Home To School / College Transport	500.00	23/08/2012	Communities
REDACTED	REDACTED	50174823	R5818	Community Services External	525.36	24/08/2012	People Group
REDACTED	REDACTED	50174651	R4409	Consultancy	2231.43	24/08/2012	Resources
REDACTED	REDACTED	50174652	R4409	Consultancy	2674.70	24/08/2012	Resources

Supplier ID	Supplier Name	Transanction number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50174655	R4409	Consultancy	918.00	24/08/2012	Resources
REDACTED	REDACTED	50174660	R4409	Consultancy	1688.07	24/08/2012	Resources
REDACTED	REDACTED	50174657	R4409	Consultancy	2085.44	24/08/2012	Resources
REDACTED	REDACTED	50174656	R4409	Consultancy	3531.35	24/08/2012	Resources
REDACTED	REDACTED	50174659	R4409	Consultancy	1320.60	24/08/2012	Resources
REDACTED	REDACTED	50165277	R4613	Court & Police Expenses	700.00	24/08/2012	Other Services
REDACTED	REDACTED	50166976	R4409	Consultancy	2250.00	28/08/2012	People Group
REDACTED	REDACTED	50176333	R4435	Swimming Instruction	760.00	28/08/2012	People Group
REDACTED	REDACTED	50175859	R5848	Residential Care (Children)	600.00	28/08/2012	People Group
REDACTED	REDACTED	50175860	R5848	Residential Care (Children)	625.00	28/08/2012	People Group
REDACTED	REDACTED	50175861	R5848	Residential Care (Children)	600.00	28/08/2012	People Group
REDACTED	REDACTED	50175866	R5848	Residential Care (Children)	600.00	28/08/2012	People Group
REDACTED	REDACTED	50171261	R4433	Sport Instruction	540.00	28/08/2012	People Group
REDACTED	REDACTED	50174062	R4451	Driving Instruction Courses	570.00	28/08/2012	Communities
REDACTED	REDACTED	50165741	R4007	Equipment	550.00	28/08/2012	Communities
REDACTED	REDACTED	50175386	R4443	Professional Fees Admin	650.00	29/08/2012	Resources
REDACTED	REDACTED	50176600	R4615	Mortuary/Pathology Expenses	580.80	29/08/2012	Other Services
REDACTED	REDACTED	50176602	R4615	Mortuary/Pathology Expenses	774.40	29/08/2012	Other Services
REDACTED	REDACTED	50168008	R4418	Interpreting & Sign Language Service	788.16	29/08/2012	Resources
REDACTED	REDACTED	50176680	R5202	Childrens Payments to Other Local Authorities	500.00	29/08/2012	People Group
REDACTED	REDACTED	50173146	R4443	Professional Fees Admin	940.00	29/08/2012	Resources
REDACTED	REDACTED	50168492	R4409	Consultancy	3600.00	29/08/2012	Fire and Rescue
REDACTED	REDACTED	50174265	R4507	IT Systems Development	2250.00	30/08/2012	Resources
REDACTED	REDACTED	50120869	R4443	Professional Fees Admin	500.00	30/08/2012	Resources
REDACTED	REDACTED	50178788	R4443	Professional Fees Admin	-500.00	30/08/2012	Resources
REDACTED	REDACTED	50146024	R4409	Consultancy	8544.42	30/08/2012	People Group
REDACTED	REDACTED	50166338	R4443	Professional Fees Admin	13950.00	30/08/2012	Resources
REDACTED	REDACTED	50179051	R4443	Professional Fees Admin	-13950.00	30/08/2012	Resources
REDACTED	REDACTED	50179182	R4409	Consultancy	531.65	31/08/2012	Fire and Rescue
REDACTED	REDACTED	50179192	R4409	Consultancy	536.17	31/08/2012	Fire and Rescue
REDACTED	REDACTED	50179206	R4409	Consultancy	924.17	31/08/2012	Fire and Rescue
REDACTED	REDACTED	50162500	R3204	Home To School / College Transport	1064.00	31/08/2012	Communities
REDACTED	REDACTED	50165390	R4409	Consultancy	1625.00	31/08/2012	People Group
REDACTED	REDACTED	50167610	R4409	Consultancy	525.87	31/08/2012	People Group
REDACTED	REDACTED	50179393	R5804	Foster Care Payments	-512.96	31/08/2012	People Group
REDACTED	REDACTED	50178705	R4612	Projects	1227.45	31/08/2012	Resources
REDACTED	REDACTED	50178791	R4612	Projects	2476.35	31/08/2012	Resources
REDACTED	REDACTED	50099153	R6104	Social Care - Section 17 Payments	553.37	31/08/2012	People Group
REDACTED	REDACTED	50172241	R4405	Child Protection - Psychological Assessment	1000.00	31/08/2012	People Group
REDACTED	REDACTED	50179107	B6501	Fire Pension Fund Expenditure	79595.43	31/08/2012	Control Codes
REDACTED	REDACTED	50171019	R4443	Professional Fees Admin	725.00	31/08/2012	Resources
205112	Reed Managed Services Plc	50163986	R1101	Agency Staff Pay	773.66	03/08/2012	People Group
205112	Reed Managed Services Plc	50164017	R1101	Agency Staff Pay	686.10	03/08/2012	People Group
205112	Reed Managed Services Plc	50164035	R1101	Agency Staff Pay	630.23	03/08/2012	People Group
205112	Reed Managed Services Plc	50163164	R1101	Agency Staff Pay	510.84	03/08/2012	Resources
205112	Reed Managed Services Plc	50165323	R1101	Agency Staff Pay	540.91	07/08/2012	People Group
205112	Reed Managed Services Plc	50165547	R1101	Agency Staff Pay	640.00	07/08/2012	People Group
205112	Reed Managed Services Plc	50165556	R1101	Agency Staff Pay	579.79	07/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
205112	Reed Managed Services Plc	50168556	R1101	Agency Staff Pay	840.30	13/08/2012	People Group
205112	Reed Managed Services Plc	50168562	R1101	Agency Staff Pay	773.66	13/08/2012	People Group
205112	Reed Managed Services Plc	50170788	R1101	Agency Staff Pay	756.67	15/08/2012	People Group
205112	Reed Managed Services Plc	50172231	R1101	Agency Staff Pay	846.19	20/08/2012	People Group
205112	Reed Managed Services Plc	50173978	R1101	Agency Staff Pay	568.06	21/08/2012	People Group
205112	Reed Managed Services Plc	50174278	R1101	Agency Staff Pay	514.44	22/08/2012	Resources
205112	Reed Managed Services Plc	50172750	R1101	Agency Staff Pay	1997.27	23/08/2012	People Group
205112	Reed Managed Services Plc	50175177	R1101	Agency Staff Pay	846.19	23/08/2012	People Group
205112	Reed Managed Services Plc	50175180	R1101	Agency Staff Pay	887.90	23/08/2012	People Group
205112	Reed Managed Services Plc	50175186	R1101	Agency Staff Pay	846.19	23/08/2012	People Group
205112	Reed Managed Services Plc	50172264	R1101	Agency Staff Pay	1206.98	24/08/2012	People Group
205112	Reed Managed Services Plc	50175683	R1101	Agency Staff Pay	965.58	24/08/2012	People Group
205112	Reed Managed Services Plc	50178709	R1101	Agency Staff Pay	756.67	30/08/2012	People Group
205112	Reed Managed Services Plc	50178712	R1101	Agency Staff Pay	756.67	30/08/2012	People Group
205112	Reed Managed Services Plc	50179336	R1101	Agency Staff Pay	746.58	31/08/2012	People Group
205112	Reed Managed Services Plc	50179337	R1101	Agency Staff Pay	746.58	31/08/2012	People Group
205112	Reed Managed Services Plc	50179340	R1101	Agency Staff Pay	746.58	31/08/2012	People Group
205112	Reed Managed Services Plc	50179350	R1101	Agency Staff Pay	746.58	31/08/2012	People Group
205112	Reed Managed Services Plc	50179351	R1101	Agency Staff Pay	746.58	31/08/2012	People Group
205110	Reed Specialist Recruitment	50147376	R1101	Agency Staff Pay	3000.00	01/08/2012	People Group
205110	Reed Specialist Recruitment	50155020	R1101	Agency Staff Pay	522.12	03/08/2012	Communities
205110	Reed Specialist Recruitment	50153732	R1101	Agency Staff Pay	883.54	03/08/2012	People Group
205110	Reed Specialist Recruitment	50154489	R1101	Agency Staff Pay	617.49	03/08/2012	People Group
205110	Reed Specialist Recruitment	50154493	R1101	Agency Staff Pay	760.31	03/08/2012	People Group
205110	Reed Specialist Recruitment	50159070	R1101	Agency Staff Pay	1191.85	03/08/2012	People Group
205110	Reed Specialist Recruitment	50159670	R1101	Agency Staff Pay	1160.49	03/08/2012	People Group
205110	Reed Specialist Recruitment	50161094	R1101	Agency Staff Pay	543.59	03/08/2012	People Group
205110	Reed Specialist Recruitment	50161100	R1101	Agency Staff Pay	551.95	03/08/2012	People Group
205110	Reed Specialist Recruitment	50160044	R1101	Agency Staff Pay	635.22	09/08/2012	Resources
205110	Reed Specialist Recruitment	50164004	R1101	Agency Staff Pay	1832.01	09/08/2012	Resources
205110	Reed Specialist Recruitment	50159065	R1101	Agency Staff Pay	1160.49	10/08/2012	People Group
205110	Reed Specialist Recruitment	50159134	R1101	Agency Staff Pay	781.84	10/08/2012	People Group
205110	Reed Specialist Recruitment	50160963	R1101	Agency Staff Pay	713.24	10/08/2012	People Group
205110	Reed Specialist Recruitment	50162389	R1101	Agency Staff Pay	512.93	10/08/2012	People Group
205110	Reed Specialist Recruitment	50165319	R1101	Agency Staff Pay	1223.22	10/08/2012	People Group
205110	Reed Specialist Recruitment	50162178	R1101	Agency Staff Pay	1997.27	16/08/2012	People Group
205110	Reed Specialist Recruitment	50166799	R1101	Agency Staff Pay	815.22	17/08/2012	Communities
205110	Reed Specialist Recruitment	50165002	R1101	Agency Staff Pay	707.66	17/08/2012	People Group
205110	Reed Specialist Recruitment	50172628	R1101	Agency Staff Pay	617.49	17/08/2012	People Group
205110	Reed Specialist Recruitment	50172630	R1101	Agency Staff Pay	863.36	17/08/2012	People Group
205110	Reed Specialist Recruitment	50172631	R1101	Agency Staff Pay	642.55	17/08/2012	People Group
205110	Reed Specialist Recruitment	50172636	R1101	Agency Staff Pay	617.49	17/08/2012	People Group
205110	Reed Specialist Recruitment	50172638	R1101	Agency Staff Pay	642.55	17/08/2012	People Group
205110	Reed Specialist Recruitment	50165580	R1101	Agency Staff Pay	514.44	17/08/2012	Resources
205110	Reed Specialist Recruitment	50144847	R1101	Agency Staff Pay	1380.68	20/08/2012	People Group
205110	Reed Specialist Recruitment	50170060	R1101	Agency Staff Pay	1223.22	20/08/2012	People Group
205110	Reed Specialist Recruitment	50173800	R1101	Agency Staff Pay	858.77	21/08/2012	People Group
205110	Reed Specialist Recruitment	50162261	R1101	Agency Staff Pay	577.10	24/08/2012	Communities

Supplier ID	Supplier Name	Transation number	Account	Description	Amount	Pay date	Group
205110	Reed Specialist Recruitment	50166686	R1101	Agency Staff Pay	569.23	24/08/2012	Communities
205110	Reed Specialist Recruitment	50174142	R1101	Agency Staff Pay	887.90	24/08/2012	Communities
205110	Reed Specialist Recruitment	50165486	R1101	Agency Staff Pay	841.66	24/08/2012	People Group
205110	Reed Specialist Recruitment	50166980	R1101	Agency Staff Pay	1009.18	24/08/2012	People Group
205110	Reed Specialist Recruitment	50169225	R1101	Agency Staff Pay	589.05	24/08/2012	People Group
205110	Reed Specialist Recruitment	50176232	R1101	Agency Staff Pay	681.05	28/08/2012	Communities
205110	Reed Specialist Recruitment	50176238	R1101	Agency Staff Pay	570.38	28/08/2012	Communities
205110	Reed Specialist Recruitment	50177127	R1101	Agency Staff Pay	561.02	29/08/2012	People Group
205110	Reed Specialist Recruitment	50173136	R1101	Agency Staff Pay	670.42	31/08/2012	People Group
205110	Reed Specialist Recruitment	50176075	R1101	Agency Staff Pay	1380.68	31/08/2012	People Group
205110	Reed Specialist Recruitment	50176076	R1101	Agency Staff Pay	1380.68	31/08/2012	People Group
205110	Reed Specialist Recruitment	50176077	R1101	Agency Staff Pay	1380.68	31/08/2012	People Group
205110	Reed Specialist Recruitment	50176085	R1101	Agency Staff Pay	1380.68	31/08/2012	People Group
205110	Reed Specialist Recruitment	50176086	R1101	Agency Staff Pay	1342.83	31/08/2012	People Group
205110	Reed Specialist Recruitment	50176620	R1101	Agency Staff Pay	969.03	31/08/2012	People Group
205110	Reed Specialist Recruitment	50177102	R1101	Agency Staff Pay	785.35	31/08/2012	People Group
205110	Reed Specialist Recruitment	50177122	R1101	Agency Staff Pay	588.03	31/08/2012	People Group
205120	Regency Taxis	50164926	R3202	Car Hire	1355.00	14/08/2012	Communities
999982	Reginson Engineering Ltd	50168769	R2001	Buildings Maintenance	596.66	16/08/2012	Communities
205127	Relate Rugby and North East Warwickshire	50175284	R4409	Consultancy	30225.00	24/08/2012	People Group
207692	Rentokil Initial Pest Control	50155530	R2754	Waste Management	-700.00	03/08/2012	Communities
207692	Rentokil Initial Pest Control	50155531	R2754	Waste Management	700.00	03/08/2012	Communities
207692	Rentokil Initial Pest Control	50174623	R2705	Pest Control	2511.41	24/08/2012	Resources
100100	Rethink	50168540	R5805	Homecare - External Domiciliary (Adults)	891.21	15/08/2012	People Group
100100	Rethink	50168531	R5807	SLA - Adult Social Care Provision	15000.00	17/08/2012	People Group
100100	Rethink	50168538	R5807	SLA - Adult Social Care Provision	21253.25	17/08/2012	People Group
100100	Rethink	50168527	R5805	Homecare - External Domiciliary (Adults)	1257.75	23/08/2012	People Group
100100	Rethink	50168530	R5805	Homecare - External Domiciliary (Adults)	1299.68	23/08/2012	People Group
100100	Rethink	50168537	R5807	SLA - Adult Social Care Provision	2662.50	23/08/2012	People Group
205147	Rgi Ltd	50176779	C1030	New Construction, Conversion & Renovation	595.00	29/08/2012	Capital
205147	Rgi Ltd	50176817	R4409	Consultancy	595.00	29/08/2012	Communities
205167	Ridge and Partners Llp	50160425	C1050	External Fees	2152.57	01/08/2012	Capital
205167	Ridge and Partners Llp	50172689	C1050	External Fees	1801.99	20/08/2012	Capital
205167	Ridge and Partners Llp	50179183	C1050	External Fees	1820.00	31/08/2012	Capital
205167	Ridge and Partners Llp	50179187	C1050	External Fees	1365.00	31/08/2012	Capital
217052	Ridge Lane Methodist Church and Community Hall	50174813	R2204	Room Hire - External	858.00	23/08/2012	People Group
210056	Ridleys Coaches Ltd	50162459	R3204	Home To School / College Transport	2433.90	06/08/2012	Communities
210056	Ridleys Coaches Ltd	50162468	R3204	Home To School / College Transport	3216.75	06/08/2012	Communities
210056	Ridleys Coaches Ltd	50162472	R3204	Home To School / College Transport	3804.45	06/08/2012	Communities
210056	Ridleys Coaches Ltd	50162475	R3204	Home To School / College Transport	2730.00	06/08/2012	Communities
210056	Ridleys Coaches Ltd	50162480	R3204	Home To School / College Transport	1500.00	06/08/2012	Communities
211492	Right Results Project Management Ltd	50146450	C1050	External Fees	4013.63	02/08/2012	Capital
211492	Right Results Project Management Ltd	50146452	C1050	External Fees	1289.13	02/08/2012	Capital
211492	Right Results Project Management Ltd	50165062	C1050	External Fees	8027.26	31/08/2012	Capital
211492	Right Results Project Management Ltd	50165063	C1050	External Fees	644.57	31/08/2012	Capital
216881	Risktec Solutions Ltd	50166291	R4409	Consultancy	5781.92	10/08/2012	Fire and Rescue
209159	Road Fibres Ltd	50152284	R5702	Payments to External Contractors	509.30	03/08/2012	Communities
209159	Road Fibres Ltd	50161264	R5702	Payments to External Contractors	561.00	20/08/2012	Communities

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
208722	Roar Forensics Ltd	50160334	R4615	Mortuary/Pathology Expenses	940.00	10/08/2012	Other Services
208722	Roar Forensics Ltd	50176596	R4615	Mortuary/Pathology Expenses	710.00	30/08/2012	Other Services
205193	Robert Bruce Construction Ltd	50164496	R2022	Building (LB)	2750.00	07/08/2012	Resources
205193	Robert Bruce Construction Ltd	50178340	C1030	New Construction, Conversion & Renovation	9500.00	31/08/2012	Capital
205193	Robert Bruce Construction Ltd	50178342	R2022	Building (LB)	2210.00	31/08/2012	Resources
214915	Robosavvy Ltd	50147015	R4503	Hardware	4473.40	01/08/2012	People Group
205219	Rod Newbury General Builders Ltd	50162483	C1030	New Construction, Conversion & Renovation	-1372.00	02/08/2012	Capital
205219	Rod Newbury General Builders Ltd	50162483	C1030	New Construction, Conversion & Renovation	912.00	02/08/2012	Capital
205219	Rod Newbury General Builders Ltd	50162483	C1030	New Construction, Conversion & Renovation	1372.00	02/08/2012	Capital
205219	Rod Newbury General Builders Ltd	50165071	R2010	Security Services	600.00	08/08/2012	Resources
205219	Rod Newbury General Builders Ltd	50175042	C1030	New Construction, Conversion & Renovation	-20494.50	28/08/2012	Capital
205219	Rod Newbury General Builders Ltd	50175042	C1030	New Construction, Conversion & Renovation	7000.00	28/08/2012	Capital
205219	Rod Newbury General Builders Ltd	50175042	C1030	New Construction, Conversion & Renovation	13494.50	28/08/2012	Capital
205219	Rod Newbury General Builders Ltd	50175042	C1030	New Construction, Conversion & Renovation	20494.50	28/08/2012	Capital
205219	Rod Newbury General Builders Ltd	50175609	C1030	New Construction, Conversion & Renovation	-39463.12	28/08/2012	Capital
205219	Rod Newbury General Builders Ltd	50175609	C1030	New Construction, Conversion & Renovation	13500.00	28/08/2012	Capital
205219	Rod Newbury General Builders Ltd	50175609	C1030	New Construction, Conversion & Renovation	25963.12	28/08/2012	Capital
205219	Rod Newbury General Builders Ltd	50175609	C1030	New Construction, Conversion & Renovation	39463.12	28/08/2012	Capital
205219	Rod Newbury General Builders Ltd	50176420	C1030	New Construction, Conversion & Renovation	8200.00	28/08/2012	Capital
205219	Rod Newbury General Builders Ltd	50176420	C1030	New Construction, Conversion & Renovation	15678.00	28/08/2012	Capital
205254	Rotherham & Co	50158632	R4443	Professional Fees Admin	1178.50	01/08/2012	Resources
205254	Rotherham & Co	50158634	R4443	Professional Fees Admin	560.80	01/08/2012	Resources
205254	Rotherham & Co	50158635	R4443	Professional Fees Admin	1350.80	01/08/2012	Resources
205254	Rotherham & Co	50158644	R4443	Professional Fees Admin	6292.20	01/08/2012	Resources
205254	Rotherham & Co	50158647	R4443	Professional Fees Admin	898.50	01/08/2012	Resources
205254	Rotherham & Co	50158653	R4443	Professional Fees Admin	1402.00	01/08/2012	Resources
205254	Rotherham & Co	50158686	R4443	Professional Fees Admin	2101.40	01/08/2012	Resources
205254	Rotherham & Co	50158695	R4443	Professional Fees Admin	745.00	01/08/2012	Resources
205254	Rotherham & Co	50158696	R4443	Professional Fees Admin	5539.00	01/08/2012	Resources
205254	Rotherham & Co	50158713	R4443	Professional Fees Admin	1999.00	01/08/2012	Resources
205254	Rotherham & Co	50158718	R4443	Professional Fees Admin	742.50	01/08/2012	Resources
205254	Rotherham & Co	50158720	R4443	Professional Fees Admin	1648.00	01/08/2012	Resources
205254	Rotherham & Co	50173194	R4443	Professional Fees Admin	1648.00	23/08/2012	Resources
205254	Rotherham & Co	50173195	R4443	Professional Fees Admin	1393.00	23/08/2012	Resources
209254	Rowe Coaches	50166391	R3204	Home To School / College Transport	2319.75	08/08/2012	Communities
205262	Royal Borough of Kensington & Chelsea	50165314	R5801	Other Child Care	2639.10	09/08/2012	People Group
205262	Royal Borough of Kensington & Chelsea	50171480	R5801	Other Child Care	2727.07	20/08/2012	People Group
205265	Royal School For The Deaf	50166510	R4415	Independent School Fees	1963.00	14/08/2012	People Group
205265	Royal School For The Deaf	50166517	R4415	Independent School Fees	7232.00	14/08/2012	People Group
205265	Royal School For The Deaf	50166522	R4415	Independent School Fees	14725.00	14/08/2012	People Group
205265	Royal School For The Deaf	50166523	R4415	Independent School Fees	7232.00	14/08/2012	People Group
205265	Royal School For The Deaf	50166529	R4415	Independent School Fees	15405.00	14/08/2012	People Group
205265	Royal School For The Deaf	50166560	R4415	Independent School Fees	1963.00	14/08/2012	People Group
205265	Royal School For The Deaf	50166685	R4415	Independent School Fees	11158.00	14/08/2012	People Group
216653	Royalin House	50165088	R4401	Accommodation Services External	880.00	17/08/2012	People Group
208504	RSK Environment Ltd	50152498	R2022	Building (LB)	1495.00	03/08/2012	Resources
208504	RSK Environment Ltd	50164813	C1030	New Construction, Conversion & Renovation	670.00	10/08/2012	Capital
208504	RSK Environment Ltd	50155538	R2022	Building (LB)	625.00	13/08/2012	Resources

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
208504	RSK Environment Ltd	50169645	C1030	New Construction, Conversion & Renovation	963.25	24/08/2012	Capital
208504	RSK Environment Ltd	50173025	C1030	New Construction, Conversion & Renovation	712.50	29/08/2012	Capital
208504	RSK Environment Ltd	50176634	C1030	New Construction, Conversion & Renovation	530.00	31/08/2012	Capital
215470	RSK STATS Ltd	50168259	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1676.32	30/08/2012	Communities
216446	RSL Cityspace Ltd	50165249	R4311	Publicity	3437.50	14/08/2012	Resources
205279	Rugby Borough Council	50162634	R2202	Rent - Service Charges	4116.50	03/08/2012	Resources
205279	Rugby Borough Council	50167691	R2301	Rates	950.00	09/08/2012	People Group
205279	Rugby Borough Council	50169769	R2301	Rates	1215.00	15/08/2012	People Group
205279	Rugby Borough Council	50172039	R5807	SLA - Adult Social Care Provision	1135.26	21/08/2012	People Group
205279	Rugby Borough Council	50173324	R5807	SLA - Adult Social Care Provision	2216.97	21/08/2012	People Group
205279	Rugby Borough Council	50173326	R5807	SLA - Adult Social Care Provision	2156.28	21/08/2012	People Group
205279	Rugby Borough Council	50173327	R5807	SLA - Adult Social Care Provision	2760.12	21/08/2012	People Group
205279	Rugby Borough Council	50177859	R2301	Rates	950.00	30/08/2012	People Group
205279	Rugby Borough Council	50179209	C1060	Grants & Contributions To Outside Organisations	463787.00	31/08/2012	Capital
205294	Rugby Mayday Trust	50169919	R4401	Accommodation Services External	618.48	14/08/2012	People Group
205300	Rugby Team Ministry	50165838	R2201	Rent	780.00	07/08/2012	People Group
100102	Ruskin Mill Educational Trust	50163125	R5805	Homecare - External Domiciliary (Adults)	1848.00	06/08/2012	People Group
205314	Rybrook Ltd	50148970	R4030	Materials	513.31	09/08/2012	Communities
205314	Rybrook Ltd	50164743	R4030	Materials	1775.49	22/08/2012	Communities
205314	Rybrook Ltd	50170309	R4030	Materials	979.94	31/08/2012	Communities
205319	S & P Cabs	50165630	R3204	Home To School / College Transport	964.00	10/08/2012	Communities
205319	S & P Cabs	50165635	R3204	Home To School / College Transport	772.50	10/08/2012	Communities
205319	S & P Cabs	50165649	R3204	Home To School / College Transport	994.00	10/08/2012	Communities
205319	S & P Cabs	50165650	R3204	Home To School / College Transport	607.50	10/08/2012	Communities
205319	S & P Cabs	50165665	R3204	Home To School / College Transport	607.50	10/08/2012	Communities
205397	Sable Leigh Consultancy Ltd	50168107	C1050	External Fees	5236.48	13/08/2012	Capital
205397	Sable Leigh Consultancy Ltd	50168105	R4409	Consultancy	1239.06	28/08/2012	Communities
202415	Saga Homecare	50161278	R5805	Homecare - External Domiciliary (Adults)	736.96	17/08/2012	People Group
202415	Saga Homecare	50161280	R5805	Homecare - External Domiciliary (Adults)	1658.16	17/08/2012	People Group
202415	Saga Homecare	50161281	R5805	Homecare - External Domiciliary (Adults)	1052.80	17/08/2012	People Group
202415	Saga Homecare	50161282	R5805	Homecare - External Domiciliary (Adults)	1658.16	17/08/2012	People Group
202415	Saga Homecare	50161283	R5805	Homecare - External Domiciliary (Adults)	1444.31	17/08/2012	People Group
202415	Saga Homecare	50161284	R5805	Homecare - External Domiciliary (Adults)	644.84	17/08/2012	People Group
202415	Saga Homecare	50161292	R5805	Homecare - External Domiciliary (Adults)	552.72	17/08/2012	People Group
202415	Saga Homecare	50161293	R5805	Homecare - External Domiciliary (Adults)	736.96	17/08/2012	People Group
202415	Saga Homecare	50161295	R5805	Homecare - External Domiciliary (Adults)	868.56	17/08/2012	People Group
202415	Saga Homecare	50161297	R5805	Homecare - External Domiciliary (Adults)	1467.34	17/08/2012	People Group
202415	Saga Homecare	50161298	R5805	Homecare - External Domiciliary (Adults)	552.72	17/08/2012	People Group
202415	Saga Homecare	50161300	R5805	Homecare - External Domiciliary (Adults)	552.72	17/08/2012	People Group
202415	Saga Homecare	50161302	R5805	Homecare - External Domiciliary (Adults)	552.72	17/08/2012	People Group
202415	Saga Homecare	50161306	R5805	Homecare - External Domiciliary (Adults)	1651.58	17/08/2012	People Group
202415	Saga Homecare	50161317	R5805	Homecare - External Domiciliary (Adults)	552.72	17/08/2012	People Group
202415	Saga Homecare	50161332	R5805	Homecare - External Domiciliary (Adults)	579.04	17/08/2012	People Group
202415	Saga Homecare	50161343	R5805	Homecare - External Domiciliary (Adults)	552.72	17/08/2012	People Group
202415	Saga Homecare	50161344	R5805	Homecare - External Domiciliary (Adults)	552.72	17/08/2012	People Group
202415	Saga Homecare	50163013	R5805	Homecare - External Domiciliary (Adults)	1473.92	17/08/2012	People Group
202415	Saga Homecare	50163043	R5805	Homecare - External Domiciliary (Adults)	829.08	17/08/2012	People Group
202415	Saga Homecare	50163047	R5805	Homecare - External Domiciliary (Adults)	552.72	17/08/2012	People Group

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
202415	Saga Homecare	50163064	R5805	Homecare - External Domiciliary (Adults)	546.14	17/08/2012	People Group
202415	Saga Homecare	50166239	R5805	Homecare - External Domiciliary (Adults)	914.62	17/08/2012	People Group
202415	Saga Homecare	50166257	R5805	Homecare - External Domiciliary (Adults)	927.78	17/08/2012	People Group
202415	Saga Homecare	50166260	R5805	Homecare - External Domiciliary (Adults)	1454.18	17/08/2012	People Group
202415	Saga Homecare	50166274	R5805	Homecare - External Domiciliary (Adults)	924.49	17/08/2012	People Group
202415	Saga Homecare	50166277	R5805	Homecare - External Domiciliary (Adults)	618.52	17/08/2012	People Group
202415	Saga Homecare	50166280	R5805	Homecare - External Domiciliary (Adults)	740.25	17/08/2012	People Group
202415	Saga Homecare	50166284	R5805	Homecare - External Domiciliary (Adults)	825.79	17/08/2012	People Group
202415	Saga Homecare	50166285	R5805	Homecare - External Domiciliary (Adults)	743.54	17/08/2012	People Group
202415	Saga Homecare	50166761	R5805	Homecare - External Domiciliary (Adults)	1704.22	17/08/2012	People Group
202415	Saga Homecare	50166762	R5805	Homecare - External Domiciliary (Adults)	631.68	17/08/2012	People Group
202415	Saga Homecare	50166765	R5805	Homecare - External Domiciliary (Adults)	1473.92	17/08/2012	People Group
202415	Saga Homecare	50166769	R5805	Homecare - External Domiciliary (Adults)	822.50	17/08/2012	People Group
202415	Saga Homecare	50166779	R5805	Homecare - External Domiciliary (Adults)	1283.10	17/08/2012	People Group
202415	Saga Homecare	50166782	R5805	Homecare - External Domiciliary (Adults)	1467.34	17/08/2012	People Group
202415	Saga Homecare	50166783	R5805	Homecare - External Domiciliary (Adults)	1467.34	17/08/2012	People Group
202415	Saga Homecare	50166788	R5805	Homecare - External Domiciliary (Adults)	776.44	17/08/2012	People Group
202415	Saga Homecare	50166790	R5805	Homecare - External Domiciliary (Adults)	740.25	17/08/2012	People Group
202415	Saga Homecare	50174029	R5805	Homecare - External Domiciliary (Adults)	513.24	21/08/2012	People Group
205413	Salt Union Ltd	50148183	R4051	Winter Maintenance Salt	4522.57	01/08/2012	Communities
205413	Salt Union Ltd	50151675	R4051	Winter Maintenance Salt	1866.97	01/08/2012	Communities
205413	Salt Union Ltd	50154617	R4051	Winter Maintenance Salt	-972.02	01/08/2012	Communities
205413	Salt Union Ltd	50150626	R4051	Winter Maintenance Salt	5751.06	02/08/2012	Communities
205413	Salt Union Ltd	50150668	R4051	Winter Maintenance Salt	9572.01	03/08/2012	Communities
205413	Salt Union Ltd	50155237	R4051	Winter Maintenance Salt	7647.25	03/08/2012	Communities
205413	Salt Union Ltd	50158452	R4051	Winter Maintenance Salt	1876.27	03/08/2012	Communities
205413	Salt Union Ltd	50158704	R4051	Winter Maintenance Salt	11450.26	03/08/2012	Communities
205413	Salt Union Ltd	50155286	R4051	Winter Maintenance Salt	4834.17	08/08/2012	Communities
205413	Salt Union Ltd	50154768	R4051	Winter Maintenance Salt	2878.19	09/08/2012	Communities
205413	Salt Union Ltd	50154956	R4051	Winter Maintenance Salt	4751.79	09/08/2012	Communities
205413	Salt Union Ltd	50155093	R4051	Winter Maintenance Salt	10498.19	10/08/2012	Communities
205413	Salt Union Ltd	50158410	R4051	Winter Maintenance Salt	9505.57	10/08/2012	Communities
205413	Salt Union Ltd	50160697	R4051	Winter Maintenance Salt	12329.25	10/08/2012	Communities
205413	Salt Union Ltd	50160758	R4051	Winter Maintenance Salt	12413.64	15/08/2012	Communities
205413	Salt Union Ltd	50160703	R4051	Winter Maintenance Salt	3834.91	16/08/2012	Communities
205413	Salt Union Ltd	50160681	R4051	Winter Maintenance Salt	5761.00	17/08/2012	Communities
205415	Salvo Design and Print Ltd	50164292	R4310	Printing	1174.00	06/08/2012	Communities
205452	Scania - Great Britain Ltd	50163454	R3004	Repair & Maintenance Of Vehicles	1394.87	03/08/2012	Communities
205452	Scania - Great Britain Ltd	50164252	R3004	Repair & Maintenance Of Vehicles	514.06	03/08/2012	Communities
205452	Scania - Great Britain Ltd	50164269	R3004	Repair & Maintenance Of Vehicles	524.00	06/08/2012	Communities
205452	Scania - Great Britain Ltd	50171074	R3004	Repair & Maintenance Of Vehicles	521.13	16/08/2012	Communities
205452	Scania - Great Britain Ltd	50177187	R3004	Repair & Maintenance Of Vehicles	1766.67	30/08/2012	Communities
100047	Scope	50172123	R5805	Homecare - External Domiciliary (Adults)	968.70	17/08/2012	People Group
100047	Scope	50172162	R5805	Homecare - External Domiciliary (Adults)	968.70	17/08/2012	People Group
100047	Scope	50172118	R5805	Homecare - External Domiciliary (Adults)	2485.58	22/08/2012	People Group
100047	Scope	50172119	R5805	Homecare - External Domiciliary (Adults)	1000.99	22/08/2012	People Group
100047	Scope	50172130	R5805	Homecare - External Domiciliary (Adults)	1042.34	22/08/2012	People Group
100047	Scope	50172135	R5805	Homecare - External Domiciliary (Adults)	2485.58	22/08/2012	People Group

Supplier ID	Supplier Name	Transanction number	Account	Description	Amount	Pay date	Group
100047	Scope	50172137	R5805	Homecare - External Domiciliary (Adults)	2325.22	22/08/2012	People Group
100047	Scope	50172140	R5805	Homecare - External Domiciliary (Adults)	2405.40	22/08/2012	People Group
100047	Scope	50172152	R5805	Homecare - External Domiciliary (Adults)	1199.32	22/08/2012	People Group
100047	Scope	50172153	R5805	Homecare - External Domiciliary (Adults)	2405.40	22/08/2012	People Group
100047	Scope	50172160	R5805	Homecare - External Domiciliary (Adults)	2485.58	22/08/2012	People Group
100047	Scope	50172174	R5805	Homecare - External Domiciliary (Adults)	1000.99	22/08/2012	People Group
100047	Scope	50172176	R5805	Homecare - External Domiciliary (Adults)	2485.58	22/08/2012	People Group
205479	Second City Travel	50162512	R3204	Home To School / College Transport	2087.85	14/08/2012	Communities
205479	Second City Travel	50162520	R3204	Home To School / College Transport	2010.45	14/08/2012	Communities
205479	Second City Travel	50171440	R3204	Home To School / College Transport	2010.45	17/08/2012	Communities
205481	Secure-A-Field	50171149	R4030	Materials	1549.00	20/08/2012	Communities
208875	Seddon Property Services	50161350	C1030	New Construction, Conversion & Renovation	8296.22	01/08/2012	Capital
208875	Seddon Property Services	50163305	R2022	Building (LB)	571.09	03/08/2012	Resources
208875	Seddon Property Services	50163307	R2022	Building (LB)	570.85	03/08/2012	Resources
208875	Seddon Property Services	50163319	R2022	Building (LB)	594.05	03/08/2012	Resources
208875	Seddon Property Services	50163363	R2022	Building (LB)	615.74	03/08/2012	Resources
208875	Seddon Property Services	50163448	R2022	Building (LB)	809.33	03/08/2012	Resources
208875	Seddon Property Services	50163492	R2022	Building (LB)	789.55	03/08/2012	Resources
208875	Seddon Property Services	50163695	R2022	Building (LB)	509.42	03/08/2012	Resources
208875	Seddon Property Services	50164032	R2022	Building (LB)	577.86	03/08/2012	Resources
208875	Seddon Property Services	50164493	R2022	Building (LB)	945.92	06/08/2012	Resources
208875	Seddon Property Services	50164485	R2022	Building (LB)	1406.82	07/08/2012	Resources
208875	Seddon Property Services	50164492	R2022	Building (LB)	1028.29	07/08/2012	Resources
208875	Seddon Property Services	50167374	R2022	Building (LB)	682.28	10/08/2012	Resources
208875	Seddon Property Services	50167375	R2022	Building (LB)	624.67	10/08/2012	Resources
208875	Seddon Property Services	50167381	R2022	Building (LB)	714.68	10/08/2012	Resources
208875	Seddon Property Services	50167402	R2022	Building (LB)	517.28	10/08/2012	Resources
208875	Seddon Property Services	50167408	R2022	Building (LB)	541.26	10/08/2012	Resources
208875	Seddon Property Services	50167409	R2022	Building (LB)	699.64	10/08/2012	Resources
208875	Seddon Property Services	50167572	R2022	Building (LB)	733.52	13/08/2012	Resources
208875	Seddon Property Services	50167601	R2022	Building (LB)	515.16	13/08/2012	Resources
208875	Seddon Property Services	50168045	R2022	Building (LB)	503.86	13/08/2012	Resources
208875	Seddon Property Services	50168048	R2022	Building (LB)	556.32	13/08/2012	Resources
208875	Seddon Property Services	50168049	R2022	Building (LB)	736.89	13/08/2012	Resources
208875	Seddon Property Services	50168189	R2022	Building (LB)	601.71	13/08/2012	Resources
208875	Seddon Property Services	50168248	R2022	Building (LB)	576.98	13/08/2012	Resources
208875	Seddon Property Services	50168249	R2022	Building (LB)	684.60	13/08/2012	Resources
208875	Seddon Property Services	50168272	R2022	Building (LB)	537.06	13/08/2012	Resources
208875	Seddon Property Services	50168691	R2022	Building (LB)	570.10	13/08/2012	Resources
208875	Seddon Property Services	50168851	R2022	Building (LB)	701.40	13/08/2012	Resources
208875	Seddon Property Services	50168856	R2022	Building (LB)	525.54	13/08/2012	Resources
208875	Seddon Property Services	50170105	C1030	New Construction, Conversion & Renovation	544.49	14/08/2012	Capital
208875	Seddon Property Services	50169620	R2022	Building (LB)	850.20	15/08/2012	Resources
208875	Seddon Property Services	50169621	R2022	Building (LB)	913.56	15/08/2012	Resources
208875	Seddon Property Services	50169803	R2022	Building (LB)	595.72	15/08/2012	Resources
208875	Seddon Property Services	50169845	R2022	Building (LB)	572.58	15/08/2012	Resources
208875	Seddon Property Services	50169976	R2022	Building (LB)	778.62	15/08/2012	Resources
208875	Seddon Property Services	50169616	R2022	Building (LB)	2016.50	16/08/2012	Resources

Supplier ID	Supplier Name	Transation number	Account	Description	Amount	Pay date	Group
208875	Seddon Property Services	50169623	R2022	Building (LB)	3614.65	16/08/2012	Resources
208875	Seddon Property Services	50174425	R2023	Mechanical (LM)	963.25	21/08/2012	Resources
208875	Seddon Property Services	50174426	R2022	Building (LB)	951.34	21/08/2012	Resources
208875	Seddon Property Services	50174429	R2022	Building (LB)	925.85	21/08/2012	Resources
208875	Seddon Property Services	50174427	R2022	Building (LB)	2208.16	22/08/2012	Resources
208875	Seddon Property Services	50174428	R2022	Building (LB)	1985.39	22/08/2012	Resources
208875	Seddon Property Services	50175057	R2022	Building (LB)	1019.15	23/08/2012	Resources
208875	Seddon Property Services	50175058	R2022	Building (LB)	6139.73	23/08/2012	Resources
208875	Seddon Property Services	50175072	R2022	Building (LB)	1063.56	23/08/2012	Resources
208875	Seddon Property Services	50175073	R2022	Building (LB)	1492.07	23/08/2012	Resources
208875	Seddon Property Services	50175074	R2022	Building (LB)	3721.51	23/08/2012	Resources
208875	Seddon Property Services	50175075	R2022	Building (LB)	3534.82	23/08/2012	Resources
208875	Seddon Property Services	50175076	R2022	Building (LB)	878.63	23/08/2012	Resources
208875	Seddon Property Services	50168658	C1030	New Construction, Conversion & Renovation	2018.00	24/08/2012	Capital
208875	Seddon Property Services	50166333	R2022	Building (LB)	7107.93	24/08/2012	Resources
208875	Seddon Property Services	50166343	R2022	Building (LB)	1120.09	24/08/2012	Resources
208875	Seddon Property Services	50166344	R2022	Building (LB)	4383.50	24/08/2012	Resources
208875	Seddon Property Services	50164499	C1030	New Construction, Conversion & Renovation	6847.13	30/08/2012	Capital
208875	Seddon Property Services	50164494	R2022	Building (LB)	15872.53	30/08/2012	Resources
208875	Seddon Property Services	50168609	R2022	Building (LB)	1428.14	30/08/2012	Resources
208875	Seddon Property Services	50168610	R2022	Building (LB)	2713.44	30/08/2012	Resources
208875	Seddon Property Services	50168647	R2022	Building (LB)	1480.82	30/08/2012	Resources
208875	Seddon Property Services	50168649	R2022	Building (LB)	3074.51	30/08/2012	Resources
208875	Seddon Property Services	50168656	R4911	Other Insurance Premiums	5292.19	30/08/2012	Resources
208875	Seddon Property Services	50168657	R2022	Building (LB)	2668.22	30/08/2012	Resources
208875	Seddon Property Services	50168696	R2022	Building (LB)	1978.02	30/08/2012	Resources
208875	Seddon Property Services	50169644	R2022	Building (LB)	848.07	30/08/2012	Resources
208875	Seddon Property Services	50169647	R2022	Building (LB)	1408.10	30/08/2012	Resources
208875	Seddon Property Services	50175077	R2022	Building (LB)	1221.65	30/08/2012	Resources
208875	Seddon Property Services	50173298	R2022	Building (LB)	501.81	31/08/2012	Resources
208875	Seddon Property Services	50173403	R2022	Building (LB)	526.62	31/08/2012	Resources
208875	Seddon Property Services	50173411	R2022	Building (LB)	519.79	31/08/2012	Resources
208875	Seddon Property Services	50173416	R2022	Building (LB)	525.39	31/08/2012	Resources
208875	Seddon Property Services	50173419	R2022	Building (LB)	590.32	31/08/2012	Resources
208875	Seddon Property Services	50173422	R2022	Building (LB)	518.41	31/08/2012	Resources
208875	Seddon Property Services	50175452	R2022	Building (LB)	3114.13	31/08/2012	Resources
208875	Seddon Property Services	50175455	R2022	Building (LB)	873.06	31/08/2012	Resources
208875	Seddon Property Services	50175634	R2022	Building (LB)	926.50	31/08/2012	Resources
208875	Seddon Property Services	50178331	R2022	Building (LB)	6978.46	31/08/2012	Resources
208875	Seddon Property Services	50178332	R2022	Building (LB)	2003.73	31/08/2012	Resources
208875	Seddon Property Services	50178338	R2022	Building (LB)	884.85	31/08/2012	Resources
208875	Seddon Property Services	50178347	R2022	Building (LB)	924.55	31/08/2012	Resources
205483	Seesaw Nursery	50163851	R5702	Payments to External Contractors	1455.00	06/08/2012	People Group
205492	Serchem Ltd	50161044	R2701	Cleaning Equipment	574.38	09/08/2012	People Group
207712	Serco Home Affairs	50163933	R4018	Equipment Repair & Maintenance	743.67	03/08/2012	Communities
207712	Serco Home Affairs	50163927	R4018	Equipment Repair & Maintenance	608.00	06/08/2012	Communities
207711	Serco Ltd	50163036	R4601	Conferences	3222.30	03/08/2012	Resources
205497	Sevacare UK Ltd	50161739	R5805	Homecare - External Domiciliary (Adults)	1118.20	02/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
205497	Sevacare UK Ltd	50171352	R5805	Homecare - External Domiciliary (Adults)	754.88	17/08/2012	People Group
205497	Sevacare UK Ltd	50171356	R5805	Homecare - External Domiciliary (Adults)	1887.20	17/08/2012	People Group
205497	Sevacare UK Ltd	50171357	R5805	Homecare - External Domiciliary (Adults)	566.16	17/08/2012	People Group
205497	Sevacare UK Ltd	50171360	R5805	Homecare - External Domiciliary (Adults)	1132.32	17/08/2012	People Group
205497	Sevacare UK Ltd	50171364	R5805	Homecare - External Domiciliary (Adults)	754.88	17/08/2012	People Group
205497	Sevacare UK Ltd	50171228	R5805	Homecare - External Domiciliary (Adults)	611.52	20/08/2012	People Group
205497	Sevacare UK Ltd	50169902	R5805	Homecare - External Domiciliary (Adults)	1118.20	22/08/2012	People Group
205501	Severn Trent Water Ltd	50161220	R2402	Water Supply Rv	647.14	02/08/2012	Resources
205501	Severn Trent Water Ltd	50162627	R2402	Water Supply Rv	944.72	02/08/2012	Resources
205501	Severn Trent Water Ltd	50165215	R2401	Water Supply Metered	1860.83	08/08/2012	Communities
205501	Severn Trent Water Ltd	50164939	R2402	Water Supply Rv	781.56	08/08/2012	Resources
205501	Severn Trent Water Ltd	50165234	R2401	Water Supply Metered	2290.18	09/08/2012	Communities
205501	Severn Trent Water Ltd	50168497	R2402	Water Supply Rv	1498.63	15/08/2012	Resources
205501	Severn Trent Water Ltd	50169532	R2402	Water Supply Rv	1511.54	15/08/2012	Resources
205501	Severn Trent Water Ltd	50169472	R2402	Water Supply Rv	609.46	17/08/2012	Resources
205501	Severn Trent Water Ltd	50169472	R2402	Water Supply Rv	965.84	17/08/2012	Resources
205501	Severn Trent Water Ltd	50169472	R2402	Water Supply Rv	983.09	17/08/2012	Resources
205501	Severn Trent Water Ltd	50169472	R2402	Water Supply Rv	994.87	17/08/2012	Resources
205501	Severn Trent Water Ltd	50169472	R2402	Water Supply Rv	1107.76	17/08/2012	Resources
205501	Severn Trent Water Ltd	50169472	R2402	Water Supply Rv	2833.98	17/08/2012	Resources
205501	Severn Trent Water Ltd	50171896	R2402	Water Supply Rv	742.56	17/08/2012	Resources
205501	Severn Trent Water Ltd	50172381	R2401	Water Supply Metered	613.29	20/08/2012	Communities
205505	Severn Trent Water Ltd	50174212	R4019	Fire Equipment Purchase	786.47	21/08/2012	Fire and Rescue
205501	Severn Trent Water Ltd	50174755	R2401	Water Supply Metered	838.79	23/08/2012	Communities
205501	Severn Trent Water Ltd	50174273	R2402	Water Supply Rv	955.18	23/08/2012	Resources
205501	Severn Trent Water Ltd	50175820	R2402	Water Supply Rv	664.49	28/08/2012	Resources
205501	Severn Trent Water Ltd	50176173	R2402	Water Supply Rv	1688.42	28/08/2012	Resources
205501	Severn Trent Water Ltd	50178496	R2402	Water Supply Rv	1795.60	31/08/2012	Resources
214019	Severn Trent Water Ltd	50174390	C1030	New Construction, Conversion & Renovation	3988.84	22/08/2012	Capital
214134	Shaftesbury Young People	50165378	R4304	Educational Initiatives	30250.00	17/08/2012	People Group
	Shakespeares Legal LLP T/AS Wood Glaister Client Account	CHAPS	C1010	Acquisition of new assets	17743.60	16/08/2012	Resources
205522	Shell UK Ltd	50168602	R3005	Fuel	705.01	13/08/2012	People Group
205523	Sherbourne Fields School	50151800	R5203	Inter Authority Payments	2756.00	01/08/2012	People Group
205523	Sherbourne Fields School	50166757	R5203	Inter Authority Payments	2452.00	17/08/2012	People Group
205524	Sheridan Myers Management Services Llp	50162309	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1666.82	06/08/2012	Resources
205524	Sheridan Myers Management Services Llp	50162325	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1211.27	06/08/2012	Resources
205524	Sheridan Myers Management Services Llp	50162356	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1666.82	06/08/2012	Resources
205528	Shipston Link Ltd	50168475	R3410	Car Scheme Payments	718.93	14/08/2012	Communities
205535	Sho4u	50159352	R3204	Home To School / College Transport	1140.00	01/08/2012	Communities
205535	Sho4u	50169379	R3204	Home To School / College Transport	1740.00	17/08/2012	Communities
211764	Shropshire Council PDW Team	50138654	R4702	Subscriptions To Organisations	4034.00	13/08/2012	People Group
	Shutterstock.com	Pcard	R4317	Image library subscription	694.64	23/08/2012	Resources
205552	Sias Ltd	50172866	R4512	Software	3000.00	30/08/2012	Communities
205552	Sias Ltd	50172867	R4512	Software	1725.00	30/08/2012	Communities
205558	Siemens	50166836	R4036	Photocopier Rental & Maintenance	572.99	16/08/2012	Resources
205561	Siemens Plc	50171319	R5702	Payments to External Contractors	5376.66	17/08/2012	Communities
216930	SIF Association UK	50174271	R4512	Software	500.00	21/08/2012	Resources
214355	Signconex T/A Signscape Systems Ltd	50161683	R4006	Display Equipment & Boards	1108.10	02/08/2012	Communities

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
205580	Simpro Ltd	50161222	R5703	Site Payments	-2536.95	02/08/2012	Communities
205580	Simpro Ltd	50161223	R5703	Site Payments	-2238.76	02/08/2012	Communities
205580	Simpro Ltd	50161613	R5703	Site Payments	4775.71	02/08/2012	Communities
205580	Simpro Ltd	50161720	R5703	Site Payments	2305.83	02/08/2012	Communities
205580	Simpro Ltd	50168223	R5703	Site Payments	2374.19	13/08/2012	Communities
205580	Simpro Ltd	50168512	R5703	Site Payments	520.38	13/08/2012	Communities
205580	Simpro Ltd	50168536	R5703	Site Payments	6032.66	14/08/2012	Communities
205580	Simpro Ltd	50168554	R5703	Site Payments	1047.26	14/08/2012	Communities
205582	Sims Group UK Ltd	50171240	R5702	Payments to External Contractors	777.50	16/08/2012	Communities
207708	SITA UK Ltd	50161752	R5703	Site Payments	3319.49	02/08/2012	Communities
207708	SITA UK Ltd	50161752	R5841	Landfill Tax Payments	22362.88	02/08/2012	Communities
207708	SITA UK Ltd	50176733	R5703	Site Payments	14873.01	29/08/2012	Communities
207708	SITA UK Ltd	50176733	R5841	Landfill Tax Payments	100197.12	29/08/2012	Communities
207708	SITA UK Ltd	50176610	R5703	Site Payments	1357.55	30/08/2012	Communities
207708	SITA UK Ltd	50176610	R5841	Landfill Tax Payments	9145.60	30/08/2012	Communities
207708	SITA UK Ltd	50177569	R2754	Waste Management	8025.47	31/08/2012	Communities
205590	Skamps Pre-School	50130219	R5702	Payments to External Contractors	12333.75	07/08/2012	People Group
205597	Sky Taxis and Transport Ltd	50166901	R3204	Home To School / College Transport	1680.00	10/08/2012	Communities
216047	Society Of County Treasurers	50127479	R4702	Subscriptions To Organisations	3841.00	13/08/2012	Resources
215338	Software Asset Management Ltd	50165128	R4512	Software	8358.90	17/08/2012	People Group
205633	Soil Mechanics	50168225	R5706	Payments to Third Parties - Recoverable Operating Expenditure	2874.60	21/08/2012	Communities
216747	Solihull College	50163143	R4407	College Fees	3025.00	03/08/2012	People Group
205637	Solihull Metropolitan Borough Council	50157153	R4443	Professional Fees Admin	1280.86	03/08/2012	Resources
205637	Solihull Metropolitan Borough Council	50164259	R5810	Adult / Elderly Day Centre	675.00	10/08/2012	People Group
205637	Solihull Metropolitan Borough Council	50166377	R5805	Homecare - External Domiciliary (Adults)	2808.00	10/08/2012	People Group
205637	Solihull Metropolitan Borough Council	50166388	R5805	Homecare - External Domiciliary (Adults)	1269.00	10/08/2012	People Group
205637	Solihull Metropolitan Borough Council	50156541	R5702	Payments to External Contractors	10000.00	16/08/2012	Communities
205637	Solihull Metropolitan Borough Council	50166743	R5702	Payments to External Contractors	1424.38	22/08/2012	Communities
205641	Solon Security Ltd	50166974	R4612	Projects	11512.00	16/08/2012	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50162431	R3204	Home To School / College Transport	1455.00	03/08/2012	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50162445	R3204	Home To School / College Transport	1710.00	03/08/2012	Communities
205655	South Staffordshire Water Plc	50163301	R2402	Water Supply Rv	1561.01	07/08/2012	Communities
210404	South Warwickshire NHS Foundation Trust	50162395	R4701	Grants To External Organisations	34198.00	02/08/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50154417	R1101	Agency Staff Pay	9750.87	03/08/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50176480	R4409	Consultancy	1751.72	29/08/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50176486	R4409	Consultancy	5046.96	29/08/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50176492	R1101	Agency Staff Pay	33294.00	29/08/2012	People Group
205663	Southam & District Childrens Centre	50162393	R4701	Grants To External Organisations	59836.00	02/08/2012	People Group
205675	Southern Electric	50162690	R2103	Electricity	1016.67	02/08/2012	Resources
205675	Southern Electric	50158389	R2103	Electricity	108666.57	03/08/2012	Communities
205675	Southern Electric	50158393	R2103	Electricity	21345.60	03/08/2012	Communities
205675	Southern Electric	50160387	R2103	Electricity	852.04	03/08/2012	Resources
205675	Southern Electric	50162724	R2103	Electricity	691.18	06/08/2012	Communities
205675	Southern Electric	50162725	R2103	Electricity	1190.33	06/08/2012	Communities
205676	Southern Electric	50163776	R2103	Electricity	1235.40	06/08/2012	People Group
205675	Southern Electric	50165805	R2103	Electricity	500.73	10/08/2012	Resources
205675	Southern Electric	50166679	R2103	Electricity	538.57	13/08/2012	Resources
205675	Southern Electric	50166952	R2103	Electricity	694.85	13/08/2012	Resources

Supplier ID	Supplier Name	Transanction number	Account	Description	Amount	Pay date	Group
205675	Southern Electric	50168120	R2103	Electricity	923.39	13/08/2012	Resources
205674	Southern Electric	50168496	R2103	Electricity	742.81	15/08/2012	Resources
205675	Southern Electric	50167784	R2103	Electricity	2766.35	16/08/2012	Resources
205675	Southern Electric	50167785	R2103	Electricity	1987.01	16/08/2012	Resources
205675	Southern Electric	50167786	R2103	Electricity	2248.32	16/08/2012	Resources
205675	Southern Electric	50167787	R2103	Electricity	12713.50	16/08/2012	Resources
205675	Southern Electric	50167811	R2103	Electricity	2170.46	16/08/2012	Resources
205675	Southern Electric	50167812	R2103	Electricity	717.97	16/08/2012	Resources
205675	Southern Electric	50167859	R2103	Electricity	2011.36	16/08/2012	Resources
205675	Southern Electric	50168489	R2103	Electricity	1375.43	16/08/2012	Resources
205675	Southern Electric	50168509	R2103	Electricity	2657.97	16/08/2012	Resources
205675	Southern Electric	50170345	R2103	Electricity	2078.28	16/08/2012	Resources
205675	Southern Electric	50170362	R2103	Electricity	861.92	17/08/2012	Resources
205675	Southern Electric	50170366	R2103	Electricity	582.07	17/08/2012	Resources
205675	Southern Electric	50170368	R2103	Electricity	1613.70	17/08/2012	Resources
205675	Southern Electric	50171877	R2103	Electricity	773.86	17/08/2012	Resources
205675	Southern Electric	50171883	R2103	Electricity	1471.62	17/08/2012	Resources
205675	Southern Electric	50171926	R2103	Electricity	2804.26	17/08/2012	Resources
205675	Southern Electric	50172098	R2103	Electricity	2106.15	17/08/2012	Resources
205675	Southern Electric	50171962	R2103	Electricity	962.71	20/08/2012	Communities
205675	Southern Electric	50171963	R2103	Electricity	664.70	20/08/2012	Communities
205675	Southern Electric	50172380	R2103	Electricity	739.26	20/08/2012	Communities
205675	Southern Electric	50170367	R2103	Electricity	1089.24	20/08/2012	Resources
205675	Southern Electric	50171927	R2103	Electricity	885.87	20/08/2012	Resources
205675	Southern Electric	50172011	R2103	Electricity	1129.41	20/08/2012	Resources
205675	Southern Electric	50173575	R2103	Electricity	1672.39	22/08/2012	Resources
205675	Southern Electric	50173590	R2103	Electricity	1143.05	22/08/2012	Resources
205675	Southern Electric	50174128	R2103	Electricity	1499.57	22/08/2012	Resources
205675	Southern Electric	50174257	R2103	Electricity	518.74	22/08/2012	Resources
205675	Southern Electric	50174258	R2103	Electricity	1037.40	22/08/2012	Resources
205675	Southern Electric	50174261	R2103	Electricity	1163.64	22/08/2012	Resources
205675	Southern Electric	50174083	R2101	Gas	811.96	24/08/2012	Communities
205675	Southern Electric	50176197	R2103	Electricity	1486.79	28/08/2012	Resources
205675	Southern Electric	50176140	R2103	Electricity	23228.65	31/08/2012	Communities
205675	Southern Electric	50176177	R2103	Electricity	119196.21	31/08/2012	Communities
205677	Southern Electric	50178833	R2103	Electricity	615.04	31/08/2012	People Group
205675	Southern Electric	50178499	R2103	Electricity	2751.66	31/08/2012	Resources
205682	Sovereign Refrigeration- Sales	50150225	R2024	Electrical (LE)	1249.00	02/08/2012	Resources
205682	Sovereign Refrigeration- Sales	50164511	R2024	Electrical (LE)	1195.00	07/08/2012	Resources
205682	Sovereign Refrigeration- Sales	50174678	R2024	Electrical (LE)	1009.00	23/08/2012	Resources
208883	Spa Gas Ltd	50146595	R2023	Mechanical (LM)	1600.00	02/08/2012	Resources
208883	Spa Gas Ltd	50150232	R2023	Mechanical (LM)	1168.51	02/08/2012	Resources
208883	Spa Gas Ltd	50150255	R2023	Mechanical (LM)	619.16	03/08/2012	Resources
208883	Spa Gas Ltd	50164344	R2023	Mechanical (LM)	1173.02	07/08/2012	Resources
208883	Spa Gas Ltd	50161678	R2023	Mechanical (LM)	11957.00	16/08/2012	Resources
208883	Spa Gas Ltd	50163716	R2023	Mechanical (LM)	1542.24	17/08/2012	Resources
208883	Spa Gas Ltd	50163729	R2023	Mechanical (LM)	549.36	17/08/2012	Resources
208883	Spa Gas Ltd	50163731	R2023	Mechanical (LM)	857.80	17/08/2012	Resources

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
208883	Spa Gas Ltd	50163721	R2023	Mechanical (LM)	645.12	23/08/2012	Resources
208883	Spa Gas Ltd	50175222	R2023	Mechanical (LM)	1048.16	23/08/2012	Resources
208883	Spa Gas Ltd	50175226	R2023	Mechanical (LM)	1431.11	23/08/2012	Resources
208883	Spa Gas Ltd	50175311	R2023	Mechanical (LM)	1995.00	23/08/2012	Resources
208883	Spa Gas Ltd	50176255	R2023	Mechanical (LM)	1163.25	28/08/2012	Resources
208883	Spa Gas Ltd	50172079	R2023	Mechanical (LM)	535.24	29/08/2012	Resources
208883	Spa Gas Ltd	50176267	R2023	Mechanical (LM)	3500.00	29/08/2012	Resources
208883	Spa Gas Ltd	50176271	R2023	Mechanical (LM)	1227.64	30/08/2012	Resources
205690	Spangap Ltd T/A A & M Group	50168583	R3204	Home To School / College Transport	2988.44	14/08/2012	Communities
205690	Spangap Ltd T/A A & M Group	50168583	R5704	Public Transport	2988.44	14/08/2012	Communities
205690	Spangap Ltd T/A A & M Group	50168587	R3204	Home To School / College Transport	7800.54	14/08/2012	Communities
205690	Spangap Ltd T/A A & M Group	50168587	R5704	Public Transport	8343.50	14/08/2012	Communities
205690	Spangap Ltd T/A A & M Group	50168577	R3204	Home To School / College Transport	2730.15	15/08/2012	Communities
205690	Spangap Ltd T/A A & M Group	50168582	R3204	Home To School / College Transport	20201.35	15/08/2012	Communities
205690	Spangap Ltd T/A A & M Group	50168582	R5704	Public Transport	20201.35	15/08/2012	Communities
205690	Spangap Ltd T/A A & M Group	50172644	R5204	Concessionary Fares	6107.47	24/08/2012	Communities
215740	Specialised Panel Products Ltd T/A Tables4Sale	50148396	R4024	Furniture	1634.60	21/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50156479	R1101	Agency Staff Pay	2905.42	01/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50159669	R1101	Agency Staff Pay	1409.20	01/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50159668	R1101	Agency Staff Pay	2905.42	03/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50159652	R1101	Agency Staff Pay	3055.55	06/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50159671	R1101	Agency Staff Pay	3055.55	06/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50160330	R1101	Agency Staff Pay	3055.55	06/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50160644	R1101	Agency Staff Pay	3055.55	06/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50166722	R1101	Agency Staff Pay	629.00	09/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50163386	R4409	Consultancy	2500.00	10/08/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50159505	R1101	Agency Staff Pay	2035.08	15/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50170214	R1101	Agency Staff Pay	630.11	15/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50170221	R1101	Agency Staff Pay	2805.42	15/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50170542	R4409	Consultancy	1920.00	22/08/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50170543	R4409	Consultancy	1440.00	22/08/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50175278	R1101	Agency Staff Pay	630.11	24/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50176101	R4409	Consultancy	2400.00	28/08/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50175274	R1101	Agency Staff Pay	2605.50	30/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50175339	R1101	Agency Staff Pay	2895.00	30/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50175372	R1101	Agency Staff Pay	2895.00	30/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50175385	R1101	Agency Staff Pay	2895.00	30/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50175521	R1101	Agency Staff Pay	510.90	30/08/2012	Resources
205710	Spring Technology Staffing Services Ltd	50176849	R1101	Agency Staff Pay	1634.00	31/08/2012	Resources
205711	Springfield House School	50166715	R5203	Inter Authority Payments	7519.00	14/08/2012	People Group
205711	Springfield House School	50166717	R5203	Inter Authority Payments	2350.00	14/08/2012	People Group
205712	Springfield Mind Ltd	50167694	R5805	Homecare - External Domiciliary (Adults)	684.48	10/08/2012	People Group
205716	Spurgeons Child Care	50162396	R4701	Grants To External Organisations	83452.00	02/08/2012	People Group
205716	Spurgeons Child Care	50162397	R4701	Grants To External Organisations	66500.00	02/08/2012	People Group
205716	Spurgeons Child Care	50167210	R2001	Buildings Maintenance	1061.22	09/08/2012	Communities
205716	Spurgeons Child Care	50167210	R2001	Buildings Maintenance	2187.00	09/08/2012	Communities
215937	Squire Management & Training	50149860	R1601	Training - External	1262.50	09/08/2012	Communities
100332	St Brigas Residential Home & Training Centre	50172420	R5810	Adult / Elderly Day Centre	814.50	17/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
205740	St Johns Catholic School For The Deaf	50166720	R4415	Independent School Fees	10414.00	14/08/2012	People Group
211844	St Marys Wreastwood Childrens Trust	50166742	R4415	Independent School Fees	19840.00	17/08/2012	People Group
205780	Staffordshire County Council	50144919	R4058	Books	500.00	02/08/2012	Resources
205780	Staffordshire County Council	50149682	R5203	Inter Authority Payments	79918.60	03/08/2012	People Group
205780	Staffordshire County Council	50150572	R5203	Inter Authority Payments	79918.60	03/08/2012	People Group
205780	Staffordshire County Council	50158117	R5810	Adult / Elderly Day Centre	616.00	10/08/2012	People Group
205780	Staffordshire County Council	50164086	R5810	Adult / Elderly Day Centre	3210.84	17/08/2012	People Group
209187	Stagecoach In Warwickshire	50172674	R5204	Concessionary Fares	413366.44	24/08/2012	Communities
205785	Stagecoach Services Ltd	50171114	R3204	Home To School / College Transport	2365.30	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171114	R5704	Public Transport	9460.58	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171119	R3204	Home To School / College Transport	2163.98	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171119	R5704	Public Transport	21880.56	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171121	R3204	Home To School / College Transport	3564.15	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171144	R5704	Public Transport	15411.50	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171144	R3204	Home To School / College Transport	18836.22	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171146	R5704	Public Transport	760.95	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171166	R3204	Home To School / College Transport	1087.20	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171178	R3204	Home To School / College Transport	1087.20	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171190	R5704	Public Transport	616.55	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171196	R3204	Home To School / College Transport	4875.00	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171198	R5704	Public Transport	2169.44	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171201	R3204	Home To School / College Transport	2970.00	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171230	R5704	Public Transport	1144.00	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171233	R5704	Public Transport	1482.78	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171238	R3204	Home To School / College Transport	2923.80	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171270	R5704	Public Transport	2025.92	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171282	R5704	Public Transport	1817.92	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171324	R5704	Public Transport	1934.15	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171329	R5704	Public Transport	825.24	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171332	R5704	Public Transport	10163.66	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171334	R5704	Public Transport	831.95	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171342	R3204	Home To School / College Transport	3339.60	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171346	R5704	Public Transport	11979.50	16/08/2012	Communities
205785	Stagecoach Services Ltd	50171107	R3204	Home To School / College Transport	3293.68	17/08/2012	Communities
205785	Stagecoach Services Ltd	50171107	R5704	Public Transport	4522.18	17/08/2012	Communities
205785	Stagecoach Services Ltd	50171108	R5704	Public Transport	1942.40	17/08/2012	Communities
205785	Stagecoach Services Ltd	50171116	R3204	Home To School / College Transport	2774.98	17/08/2012	Communities
205785	Stagecoach Services Ltd	50171116	R5704	Public Transport	11100.44	17/08/2012	Communities
205785	Stagecoach Services Ltd	50171155	R3204	Home To School / College Transport	2403.00	17/08/2012	Communities
205785	Stagecoach Services Ltd	50171161	R3204	Home To School / College Transport	4021.80	17/08/2012	Communities
205785	Stagecoach Services Ltd	50171183	R5704	Public Transport	9292.56	17/08/2012	Communities
205785	Stagecoach Services Ltd	50171193	R3204	Home To School / College Transport	3360.60	17/08/2012	Communities
205792	Stanford Marsh Group	50178763	R4034	Office Equipment	571.00	30/08/2012	Fire and Rescue
205801	Star Technology Services Ltd	50154407	R4512	Software	6766.00	01/08/2012	Resources
205801	Star Technology Services Ltd	50166704	R4512	Software	6766.00	31/08/2012	Resources
205826	Steria Recruitment Ltd	50152182	R1101	Agency Staff Pay	1277.30	16/08/2012	Resources
205826	Steria Recruitment Ltd	50154849	R1101	Agency Staff Pay	1511.10	16/08/2012	Resources
205826	Steria Recruitment Ltd	50155307	R1101	Agency Staff Pay	629.00	16/08/2012	Resources

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
205826	Steria Recruitment Ltd	50155311	R1101	Agency Staff Pay	616.79	16/08/2012	Resources
205826	Steria Recruitment Ltd	50155340	R1101	Agency Staff Pay	1666.68	16/08/2012	Resources
205826	Steria Recruitment Ltd	50162341	R1101	Agency Staff Pay	672.80	16/08/2012	Resources
205826	Steria Recruitment Ltd	50162342	R1101	Agency Staff Pay	616.79	16/08/2012	Resources
205826	Steria Recruitment Ltd	50162349	R1101	Agency Staff Pay	2083.35	16/08/2012	Resources
205826	Steria Recruitment Ltd	50165191	R1101	Agency Staff Pay	1511.10	16/08/2012	Resources
205826	Steria Recruitment Ltd	50165225	R1101	Agency Staff Pay	2844.44	16/08/2012	Resources
205826	Steria Recruitment Ltd	50165548	R1101	Agency Staff Pay	1666.68	16/08/2012	Resources
205826	Steria Recruitment Ltd	50165554	R1101	Agency Staff Pay	633.00	16/08/2012	Resources
205826	Steria Recruitment Ltd	50165570	R1101	Agency Staff Pay	629.00	16/08/2012	Resources
205826	Steria Recruitment Ltd	50170241	R1101	Agency Staff Pay	1511.10	16/08/2012	Resources
205832	Steve Winn Autocare Ltd	50178077	R4030	Materials	875.20	30/08/2012	Communities
205838	Sticky Media	50161129	R4024	Furniture	2042.20	02/08/2012	Resources
205838	Sticky Media	50170423	C1030	New Construction, Conversion & Renovation	563.34	15/08/2012	Capital
205838	Sticky Media	50175672	C1030	New Construction, Conversion & Renovation	1734.05	28/08/2012	Capital
205839	Stickym Ltd	50165253	C1060	Grants & Contributions To Outside Organisations	637.50	14/08/2012	Capital
216711	Stockingford Community Centre	50175600	R5501	Grants to Organisations & Voluntary Bodies	500.00	28/08/2012	Communities
205848	Stone Computers Ltd	50171170	R4503	Hardware	2129.40	17/08/2012	Resources
205848	Stone Computers Ltd	50171182	R4503	Hardware	709.80	17/08/2012	Resources
205848	Stone Computers Ltd	50174252	R4503	Hardware	7350.00	21/08/2012	Resources
205848	Stone Computers Ltd	50174256	R4503	Hardware	7350.00	21/08/2012	Resources
205848	Stone Computers Ltd	50174268	R4503	Hardware	5880.00	21/08/2012	Resources
205848	Stone Computers Ltd	50174333	R4503	Hardware	22050.00	23/08/2012	Resources
205857	Stradia Ltd	50158395	R4409	Consultancy	1664.23	17/08/2012	Communities
205857	Stradia Ltd	50171674	R5702	Payments to External Contractors	757.70	30/08/2012	Communities
207787	STRATEGIC SUPPORT FOR SCHOOL	50162995	R4409	Consultancy	3174.35	21/08/2012	People Group
100035	Stratford And District Mencap	50165360	R5805	Homecare - External Domiciliary (Adults)	615.00	07/08/2012	People Group
100035	Stratford And District Mencap	50165388	R5805	Homecare - External Domiciliary (Adults)	600.00	07/08/2012	People Group
100035	Stratford And District Mencap	50165393	R5805	Homecare - External Domiciliary (Adults)	980.00	07/08/2012	People Group
100035	Stratford And District Mencap	50165395	R5805	Homecare - External Domiciliary (Adults)	980.00	07/08/2012	People Group
100035	Stratford And District Mencap	50165396	R5805	Homecare - External Domiciliary (Adults)	540.00	07/08/2012	People Group
100035	Stratford And District Mencap	50165402	R5805	Homecare - External Domiciliary (Adults)	960.00	07/08/2012	People Group
100035	Stratford And District Mencap	50165427	R5805	Homecare - External Domiciliary (Adults)	840.00	07/08/2012	People Group
100035	Stratford And District Mencap	50165428	R5805	Homecare - External Domiciliary (Adults)	546.24	07/08/2012	People Group
100035	Stratford And District Mencap	50165438	R5805	Homecare - External Domiciliary (Adults)	600.00	07/08/2012	People Group
100035	Stratford And District Mencap	50165467	R5805	Homecare - External Domiciliary (Adults)	705.00	07/08/2012	People Group
100035	Stratford And District Mencap	50165479	R5805	Homecare - External Domiciliary (Adults)	831.00	07/08/2012	People Group
100035	Stratford And District Mencap	50165482	R5805	Homecare - External Domiciliary (Adults)	528.75	07/08/2012	People Group
100035	Stratford And District Mencap	50165391	R5805	Homecare - External Domiciliary (Adults)	3720.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166210	R5805	Homecare - External Domiciliary (Adults)	1485.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166217	R5805	Homecare - External Domiciliary (Adults)	546.24	08/08/2012	People Group
100035	Stratford And District Mencap	50166217	R5805	Homecare - External Domiciliary (Adults)	1500.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166220	R5805	Homecare - External Domiciliary (Adults)	1662.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166222	R5805	Homecare - External Domiciliary (Adults)	840.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166231	R5805	Homecare - External Domiciliary (Adults)	1275.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166266	R5805	Homecare - External Domiciliary (Adults)	5280.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166267	R5805	Homecare - External Domiciliary (Adults)	1662.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166268	R5805	Homecare - External Domiciliary (Adults)	3585.00	08/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
100035	Stratford And District Mencap	50166269	R5805	Homecare - External Domiciliary (Adults)	3296.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166276	R5805	Homecare - External Domiciliary (Adults)	2700.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166283	R5805	Homecare - External Domiciliary (Adults)	1680.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166355	R5805	Homecare - External Domiciliary (Adults)	546.24	08/08/2012	People Group
100035	Stratford And District Mencap	50166362	R5805	Homecare - External Domiciliary (Adults)	980.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166363	R5805	Homecare - External Domiciliary (Adults)	870.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166364	R5805	Homecare - External Domiciliary (Adults)	697.50	08/08/2012	People Group
100035	Stratford And District Mencap	50166366	R5805	Homecare - External Domiciliary (Adults)	546.24	08/08/2012	People Group
100035	Stratford And District Mencap	50166376	R5805	Homecare - External Domiciliary (Adults)	525.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166379	R5805	Homecare - External Domiciliary (Adults)	2700.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166394	R5805	Homecare - External Domiciliary (Adults)	885.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166401	R5805	Homecare - External Domiciliary (Adults)	2820.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166404	R5805	Homecare - External Domiciliary (Adults)	2560.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166413	R5805	Homecare - External Domiciliary (Adults)	1216.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166418	R5805	Homecare - External Domiciliary (Adults)	7168.00	08/08/2012	People Group
100035	Stratford And District Mencap	50166422	R5805	Homecare - External Domiciliary (Adults)	1260.00	08/08/2012	People Group
100035	Stratford And District Mencap	50167514	R5805	Homecare - External Domiciliary (Adults)	6557.14	14/08/2012	People Group
100035	Stratford And District Mencap	50170005	R5805	Homecare - External Domiciliary (Adults)	10054.29	15/08/2012	People Group
100035	Stratford And District Mencap	50170006	R5805	Homecare - External Domiciliary (Adults)	4238.57	15/08/2012	People Group
100035	Stratford And District Mencap	50170008	R5805	Homecare - External Domiciliary (Adults)	2267.14	15/08/2012	People Group
100035	Stratford And District Mencap	50167705	R5805	Homecare - External Domiciliary (Adults)	3603.20	16/08/2012	People Group
100035	Stratford And District Mencap	50167706	R5805	Homecare - External Domiciliary (Adults)	3603.20	16/08/2012	People Group
100035	Stratford And District Mencap	50167707	R5805	Homecare - External Domiciliary (Adults)	980.00	16/08/2012	People Group
100035	Stratford And District Mencap	50167709	R5805	Homecare - External Domiciliary (Adults)	980.00	16/08/2012	People Group
100035	Stratford And District Mencap	50167710	R5805	Homecare - External Domiciliary (Adults)	3603.20	16/08/2012	People Group
100035	Stratford And District Mencap	50167712	R5805	Homecare - External Domiciliary (Adults)	980.00	16/08/2012	People Group
100035	Stratford And District Mencap	50167713	R5805	Homecare - External Domiciliary (Adults)	3603.20	16/08/2012	People Group
100035	Stratford And District Mencap	50167714	R5805	Homecare - External Domiciliary (Adults)	980.00	16/08/2012	People Group
100035	Stratford And District Mencap	50167715	R5805	Homecare - External Domiciliary (Adults)	3603.20	16/08/2012	People Group
100035	Stratford And District Mencap	50167720	R5805	Homecare - External Domiciliary (Adults)	980.00	16/08/2012	People Group
100035	Stratford And District Mencap	50172640	R5805	Homecare - External Domiciliary (Adults)	1410.00	23/08/2012	People Group
100035	Stratford And District Mencap	50172642	R5805	Homecare - External Domiciliary (Adults)	1410.00	23/08/2012	People Group
100035	Stratford And District Mencap	50172661	R5805	Homecare - External Domiciliary (Adults)	1410.00	23/08/2012	People Group
100035	Stratford And District Mencap	50172672	R5805	Homecare - External Domiciliary (Adults)	1057.50	23/08/2012	People Group
100035	Stratford And District Mencap	50172704	R5805	Homecare - External Domiciliary (Adults)	1410.00	23/08/2012	People Group
100035	Stratford And District Mencap	50174216	R5805	Homecare - External Domiciliary (Adults)	1216.00	23/08/2012	People Group
210613	Stratford High School Academy	50172836	R5604	Commissioned Works	7710.00	20/08/2012	People Group
205868	Stratford On Avon District Council	50162631	R2301	Rates	1543.00	02/08/2012	Resources
205868	Stratford On Avon District Council	50093929	R2301	Rates	5962.50	30/08/2012	Fire and Rescue
205868	Stratford On Avon District Council	50179113	R2301	Rates	-5962.50	30/08/2012	Fire and Rescue
205876	Stratford Upon Avon College	50164998	R4304	Educational Initiatives	49000.00	06/08/2012	People Group
205876	Stratford Upon Avon College	50164910	R2201	Rent	1611.50	10/08/2012	Resources
212418	Studiospares Ltd	50158975	R4007	Equipment	809.40	01/08/2012	Communities
205896	Subec Wiping Solutions Ltd	50177183	R2709	Cleaning Materials	898.40	31/08/2012	Resources
205897	Suck Cess	50165160	R2754	Waste Management	1190.00	08/08/2012	Communities
205897	Suck Cess	50174794	R2754	Waste Management	555.00	24/08/2012	Communities
205904	Sunbeam Fostering Agency Ltd	50171482	R5801	Other Child Care	3587.14	20/08/2012	People Group
205904	Sunbeam Fostering Agency Ltd	50171490	R5801	Other Child Care	3480.85	20/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
216765	Sunfield Children's Homes Ltd	50162867	R5848	Residential Care (Children)	42980.38	22/08/2012	People Group
205913	Supplies Team	50162803	R4505	ICT Supplies / Consumables	750.60	02/08/2012	People Group
205913	Supplies Team	50163780	R4505	ICT Supplies / Consumables	634.45	03/08/2012	Resources
205913	Supplies Team	50171112	R4505	ICT Supplies / Consumables	576.44	15/08/2012	Resources
205913	Supplies Team	50166561	R4034	Office Equipment	715.26	16/08/2012	People Group
205913	Supplies Team	50168863	R4505	ICT Supplies / Consumables	1104.38	24/08/2012	Communities
205916	Surecare Warwickshire	50160721	R5805	Homecare - External Domiciliary (Adults)	1175.30	01/08/2012	People Group
205916	Surecare Warwickshire	50160727	R5805	Homecare - External Domiciliary (Adults)	1022.00	01/08/2012	People Group
205916	Surecare Warwickshire	50163224	R5805	Homecare - External Domiciliary (Adults)	1073.10	06/08/2012	People Group
205916	Surecare Warwickshire	50165392	R5805	Homecare - External Domiciliary (Adults)	989.15	07/08/2012	People Group
205916	Surecare Warwickshire	50170242	R5805	Homecare - External Domiciliary (Adults)	1065.80	17/08/2012	People Group
205916	Surecare Warwickshire	50170243	R5805	Homecare - External Domiciliary (Adults)	580.35	17/08/2012	People Group
205916	Surecare Warwickshire	50173309	R5805	Homecare - External Domiciliary (Adults)	584.00	20/08/2012	People Group
205916	Surecare Warwickshire	50173311	R5805	Homecare - External Domiciliary (Adults)	992.80	20/08/2012	People Group
205916	Surecare Warwickshire	50173305	R5805	Homecare - External Domiciliary (Adults)	1153.40	21/08/2012	People Group
205916	Surecare Warwickshire	50174477	R5805	Homecare - External Domiciliary (Adults)	1080.40	22/08/2012	People Group
205916	Surecare Warwickshire	50174478	R5805	Homecare - External Domiciliary (Adults)	1135.15	22/08/2012	People Group
216031	Sutcliffe Play South West	50161685	R2753	Grounds Maintenance Materials & Equipment	1213.00	02/08/2012	Communities
205951	Swiis Foster Care Ltd	50163115	R5822	Foster Care Payments - External	867.00	03/08/2012	People Group
205951	Swiis Foster Care Ltd	50163127	R5822	Foster Care Payments - External	867.00	03/08/2012	People Group
205951	Swiis Foster Care Ltd	50170930	R5822	Foster Care Payments - External	867.00	15/08/2012	People Group
205951	Swiis Foster Care Ltd	50170933	R5822	Foster Care Payments - External	867.00	15/08/2012	People Group
205951	Swiis Foster Care Ltd	50178056	R5822	Foster Care Payments - External	867.00	30/08/2012	People Group
205951	Swiis Foster Care Ltd	50178057	R5822	Foster Care Payments - External	867.00	30/08/2012	People Group
205951	Swiis Foster Care Ltd	50178413	R5822	Foster Care Payments - External	867.00	30/08/2012	People Group
215917	Swimboard Ltd T/A Miletree Construction Ltd	50169538	C1030	New Construction, Conversion & Renovation	88659.88	17/08/2012	Capital
205958	Syed & Quinn Ltd	50173213	R1601	Training - External	994.00	20/08/2012	People Group
205958	Syed & Quinn Ltd	50173217	R1601	Training - External	988.80	20/08/2012	People Group
205958	Syed & Quinn Ltd	50177844	R1601	Training - External	995.80	30/08/2012	People Group
208951	Symantec Ltd	50155319	R4506	IT Support & Maintenance	4890.00	01/08/2012	Resources
205962	Symatrix Ltd	50160345	R4409	Consultancy	1275.00	13/08/2012	Resources
205962	Symatrix Ltd	50168451	R4409	Consultancy	604.25	13/08/2012	Resources
205968	T C Cars	50165165	R3204	Home To School / College Transport	1372.00	15/08/2012	Communities
205968	T C Cars	50165168	R3204	Home To School / College Transport	1274.00	15/08/2012	Communities
205968	T C Cars	50165171	R3204	Home To School / College Transport	1350.00	15/08/2012	Communities
205968	T C Cars	50165190	R3204	Home To School / College Transport	1508.00	15/08/2012	Communities
205968	T C Cars	50165192	R3204	Home To School / College Transport	510.00	15/08/2012	Communities
205968	T C Cars	50165195	R3204	Home To School / College Transport	2025.00	15/08/2012	Communities
205968	T C Cars	50165201	R3204	Home To School / College Transport	1449.00	15/08/2012	Communities
205968	T C Cars	50165202	R3204	Home To School / College Transport	1050.00	15/08/2012	Communities
205968	T C Cars	50165204	R3204	Home To School / College Transport	1837.50	15/08/2012	Communities
205968	T C Cars	50165206	R3204	Home To School / College Transport	960.00	15/08/2012	Communities
205968	T C Cars	50165207	R3204	Home To School / College Transport	988.00	15/08/2012	Communities
205968	T C Cars	50165222	R3204	Home To School / College Transport	840.00	15/08/2012	Communities
205968	T C Cars	50176564	R3204	Home To School / College Transport	510.00	28/08/2012	People Group
205995	Take A Break	50163058	R5847	Homecare - External Domiciliary (Children)	1748.45	06/08/2012	People Group
205995	Take A Break	50170920	R4701	Grants To External Organisations	544.66	15/08/2012	People Group
205995	Take A Break	50163081	R5805	Homecare - External Domiciliary (Adults)	2478.63	24/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
205995	Take A Break	50163087	R5805	Homecare - External Domiciliary (Adults)	3341.10	24/08/2012	People Group
205995	Take A Break	50163097	R5805	Homecare - External Domiciliary (Adults)	854.70	24/08/2012	People Group
205995	Take A Break	50177875	R5805	Homecare - External Domiciliary (Adults)	528.36	30/08/2012	People Group
205995	Take A Break	50177876	R5805	Homecare - External Domiciliary (Adults)	644.91	30/08/2012	People Group
205995	Take A Break	50177877	R5805	Homecare - External Domiciliary (Adults)	792.54	30/08/2012	People Group
205995	Take A Break	50177883	R5805	Homecare - External Domiciliary (Adults)	757.58	30/08/2012	People Group
205995	Take A Break	50177880	R5805	Homecare - External Domiciliary (Adults)	1390.83	31/08/2012	People Group
205995	Take A Break	50178025	R5805	Homecare - External Domiciliary (Adults)	916.86	31/08/2012	People Group
205995	Take A Break	50178840	R5805	Homecare - External Domiciliary (Adults)	512.82	31/08/2012	People Group
205995	Take A Break	50178842	R5805	Homecare - External Domiciliary (Adults)	1429.68	31/08/2012	People Group
205995	Take A Break	50178845	R5805	Homecare - External Domiciliary (Adults)	878.01	31/08/2012	People Group
205995	Take A Break	50178861	R5805	Homecare - External Domiciliary (Adults)	808.08	31/08/2012	People Group
205995	Take A Break	50178864	R5805	Homecare - External Domiciliary (Adults)	870.24	31/08/2012	People Group
205995	Take A Break	50178865	R5805	Homecare - External Domiciliary (Adults)	967.37	31/08/2012	People Group
205995	Take A Break	50178869	R5805	Homecare - External Domiciliary (Adults)	2999.22	31/08/2012	People Group
205995	Take A Break	50178874	R5805	Homecare - External Domiciliary (Adults)	1775.45	31/08/2012	People Group
205995	Take A Break	50178875	R5805	Homecare - External Domiciliary (Adults)	730.38	31/08/2012	People Group
205995	Take A Break	50178879	R5805	Homecare - External Domiciliary (Adults)	994.56	31/08/2012	People Group
205995	Take A Break	50178914	R5805	Homecare - External Domiciliary (Adults)	839.16	31/08/2012	People Group
205995	Take A Break	50178915	R5805	Homecare - External Domiciliary (Adults)	699.30	31/08/2012	People Group
205995	Take A Break	50178938	R5805	Homecare - External Domiciliary (Adults)	870.24	31/08/2012	People Group
205995	Take A Break	50178947	R5805	Homecare - External Domiciliary (Adults)	668.22	31/08/2012	People Group
205995	Take A Break	50178956	R5805	Homecare - External Domiciliary (Adults)	1025.64	31/08/2012	People Group
205995	Take A Break	50178957	R5805	Homecare - External Domiciliary (Adults)	2657.34	31/08/2012	People Group
205995	Take A Break	50178958	R5805	Homecare - External Domiciliary (Adults)	738.15	31/08/2012	People Group
216401	TCPSS	50149057	R1601	Training - External	4200.00	03/08/2012	Resources
206018	Team Prevent UK Ltd	50166805	R4409	Consultancy	11196.56	10/08/2012	Resources
206018	Team Prevent UK Ltd	50170430	R4409	Consultancy	15097.30	17/08/2012	Resources
206035	Tempus Computers Ltd (In Administration)	50160724	R4512	Software	1200.00	02/08/2012	Fire and Rescue
206035	Tempus Computers Ltd (In Administration)	50160725	R4512	Software	1200.00	02/08/2012	Fire and Rescue
206045	Terrys Coach Hire	50162464	R3204	Home To School / College Transport	2250.00	03/08/2012	Communities
206045	Terrys Coach Hire	50162465	R3204	Home To School / College Transport	2142.45	03/08/2012	Communities
206045	Terrys Coach Hire	50162470	R3204	Home To School / College Transport	1950.00	03/08/2012	Communities
206045	Terrys Coach Hire	50162473	R3204	Home To School / College Transport	1875.00	03/08/2012	Communities
206048	Tex Coaches	50176088	R3204	Home To School / College Transport	2685.00	28/08/2012	Communities
206048	Tex Coaches	50176089	R3204	Home To School / College Transport	3925.05	28/08/2012	Communities
206058	The Adolescent and Childrens Trust	50163136	R5822	Foster Care Payments - External	2565.00	07/08/2012	People Group
206058	The Adolescent and Childrens Trust	50163141	R5822	Foster Care Payments - External	2565.00	07/08/2012	People Group
206058	The Adolescent and Childrens Trust	50163161	R5822	Foster Care Payments - External	2565.00	07/08/2012	People Group
206058	The Adolescent and Childrens Trust	50163166	R5822	Foster Care Payments - External	2565.00	07/08/2012	People Group
206058	The Adolescent and Childrens Trust	50174462	R5822	Foster Care Payments - External	2886.10	22/08/2012	People Group
206058	The Adolescent and Childrens Trust	50178023	R5822	Foster Care Payments - External	2650.50	31/08/2012	People Group
216776	The Burton Addiction Centre Ltd	50163149	R5835	Residential and Inpatient Services	1600.00	23/08/2012	Communities
216776	The Burton Addiction Centre Ltd	50172361	R5835	Residential and Inpatient Services	1600.00	29/08/2012	Communities
209395	The Business Wear Company	50166508	R4203	Protective Clothing	544.65	08/08/2012	Communities
	The cable tooling company	Pcard	R4019	Cable cutters	1240.00	23/08/2012	Fire & Rescue
206078	The Care Bureau Ltd	50160884	R5805	Homecare - External Domiciliary (Adults)	658.00	01/08/2012	People Group
206078	The Care Bureau Ltd	50158114	R5805	Homecare - External Domiciliary (Adults)	1101.24	02/08/2012	People Group

Supplier ID	Supplier Name	Transanction number	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50175947	R5805	Homecare - External Domiciliary (Adults)	725.42	24/08/2012	People Group
206078	The Care Bureau Ltd	50175950	R5805	Homecare - External Domiciliary (Adults)	734.16	24/08/2012	People Group
206078	The Care Bureau Ltd	50175955	R5805	Homecare - External Domiciliary (Adults)	523.04	24/08/2012	People Group
206078	The Care Bureau Ltd	50175956	R5805	Homecare - External Domiciliary (Adults)	734.16	24/08/2012	People Group
206078	The Care Bureau Ltd	50175957	R5805	Homecare - External Domiciliary (Adults)	856.52	24/08/2012	People Group
206078	The Care Bureau Ltd	50175969	R5805	Homecare - External Domiciliary (Adults)	541.88	24/08/2012	People Group
206078	The Care Bureau Ltd	50175645	R5805	Homecare - External Domiciliary (Adults)	1433.36	30/08/2012	People Group
206078	The Care Bureau Ltd	50175657	R5805	Homecare - External Domiciliary (Adults)	1713.04	30/08/2012	People Group
206078	The Care Bureau Ltd	50175664	R5805	Homecare - External Domiciliary (Adults)	1109.98	30/08/2012	People Group
206078	The Care Bureau Ltd	50175669	R5805	Homecare - External Domiciliary (Adults)	1101.24	30/08/2012	People Group
206078	The Care Bureau Ltd	50175823	R5805	Homecare - External Domiciliary (Adults)	1276.04	30/08/2012	People Group
206078	The Care Bureau Ltd	50175833	R5805	Homecare - External Domiciliary (Adults)	1101.24	30/08/2012	People Group
206078	The Care Bureau Ltd	50175839	R5805	Homecare - External Domiciliary (Adults)	2447.20	30/08/2012	People Group
206078	The Care Bureau Ltd	50175848	R5805	Homecare - External Domiciliary (Adults)	1468.32	30/08/2012	People Group
206078	The Care Bureau Ltd	50175901	R5805	Homecare - External Domiciliary (Adults)	1101.24	30/08/2012	People Group
206078	The Care Bureau Ltd	50175905	R5805	Homecare - External Domiciliary (Adults)	1092.78	30/08/2012	People Group
206078	The Care Bureau Ltd	50175918	R5805	Homecare - External Domiciliary (Adults)	1101.24	30/08/2012	People Group
206078	The Care Bureau Ltd	50167727	R5805	Homecare - External Domiciliary (Adults)	829.44	31/08/2012	People Group
206089	The Coleshill School Academy	50172712	R2806	Schools All Risks Insurance Claims	1245.00	21/08/2012	Other Services
216192	The Courtyard Coffee Shop	50159921	R4104	Food Costs / Provisions	525.00	03/08/2012	People Group
206112	The Foster Care Co-Operative Ltd	50174484	R5822	Foster Care Payments - External	5447.32	22/08/2012	People Group
206112	The Foster Care Co-Operative Ltd	50175725	R5822	Foster Care Payments - External	3341.42	29/08/2012	People Group
206115	The Glebe Hotel	50166778	R2204	Room Hire - External	1276.34	22/08/2012	Communities
206119	The Guide Dogs For The Blind Association	50164109	R4409	Consultancy	1208.40	07/08/2012	People Group
213003	The Hub Events Ltd	50163722	R1601	Training - External	945.00	22/08/2012	Fire and Rescue
206128	The Ideal Taxis Company	50160903	R3204	Home To School / College Transport	1058.00	10/08/2012	Communities
206128	The Ideal Taxis Company	50160905	R3204	Home To School / College Transport	1120.00	10/08/2012	Communities
206155	The Mary Hare Grammar School	50166614	R4415	Independent School Fees	1214.00	14/08/2012	People Group
206155	The Mary Hare Grammar School	50166619	R4415	Independent School Fees	8245.00	14/08/2012	People Group
206155	The Mary Hare Grammar School	50166621	R4415	Independent School Fees	8245.00	14/08/2012	People Group
206155	The Mary Hare Grammar School	50166625	R4415	Independent School Fees	8245.00	14/08/2012	People Group
214500	The National Autistic Society	50166172	R5805	Homecare - External Domiciliary (Adults)	975.24	17/08/2012	People Group
214500	The National Autistic Society	50166173	R5805	Homecare - External Domiciliary (Adults)	3214.40	17/08/2012	People Group
214500	The National Autistic Society	50166177	R5805	Homecare - External Domiciliary (Adults)	4460.80	17/08/2012	People Group
214500	The National Autistic Society	50166189	R5805	Homecare - External Domiciliary (Adults)	3937.80	17/08/2012	People Group
210363	The National Fostering Agency	50160756	R5822	Foster Care Payments - External	2073.75	02/08/2012	People Group
210363	The National Fostering Agency	50163424	R5822	Foster Care Payments - External	2530.32	07/08/2012	People Group
210363	The National Fostering Agency	50163431	R5822	Foster Care Payments - External	1519.35	07/08/2012	People Group
210363	The National Fostering Agency	50163434	R5822	Foster Care Payments - External	1481.25	07/08/2012	People Group
210363	The National Fostering Agency	50163435	R5822	Foster Care Payments - External	3162.90	07/08/2012	People Group
210363	The National Fostering Agency	50163437	R5822	Foster Care Payments - External	3128.70	07/08/2012	People Group
210363	The National Fostering Agency	50163443	R5822	Foster Care Payments - External	1356.00	07/08/2012	People Group
210363	The National Fostering Agency	50169944	R5822	Foster Care Payments - External	987.50	14/08/2012	People Group
210363	The National Fostering Agency	50160934	R5822	Foster Care Payments - External	3232.99	15/08/2012	People Group
210363	The National Fostering Agency	50168286	R5801	Other Child Care	3173.78	15/08/2012	People Group
210363	The National Fostering Agency	50161020	R5822	Foster Care Payments - External	3128.70	16/08/2012	People Group
210363	The National Fostering Agency	50174003	R5822	Foster Care Payments - External	3152.08	23/08/2012	People Group
210363	The National Fostering Agency	50174021	R5822	Foster Care Payments - External	3152.08	23/08/2012	People Group

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
210363	The National Fostering Agency	50172218	R5801	Other Child Care	2003.17	30/08/2012	People Group
206174	The Parenting Project	50162755	R4701	Grants To External Organisations	38008.00	02/08/2012	People Group
206174	The Parenting Project	50162760	R4701	Grants To External Organisations	64582.00	02/08/2012	People Group
206174	The Parenting Project	50162783	R4701	Grants To External Organisations	60856.00	02/08/2012	People Group
206174	The Parenting Project	50162784	R4701	Grants To External Organisations	39185.00	02/08/2012	People Group
206178	The Priors School	50165376	R4932	Payments to WCC Maintained Schools	5610.00	14/08/2012	People Group
206180	The Professional Promotion Company Ltd	50162429	R4302	Advertising Promotional Events & Goods	615.00	02/08/2012	Resources
206179	The Professional Promotion Company Ltd	50162441	R4302	Advertising Promotional Events & Goods	762.50	02/08/2012	Resources
206179	The Professional Promotion Company Ltd	50176042	R4302	Advertising Promotional Events & Goods	1760.00	29/08/2012	Resources
209593	The Reading Agency	50166479	R4313	Stationery & Paper	3434.45	09/08/2012	Resources
206186	The Red Ridge Centre	50166106	R5806	Residential Care (Adults)	3000.00	10/08/2012	People Group
206186	The Red Ridge Centre	50166122	R5806	Residential Care (Adults)	3000.00	10/08/2012	People Group
206191	The Rowan Organisation	50164953	R5807	SLA - Adult Social Care Provision	41666.66	21/08/2012	People Group
206192	The Royal Institution of Chartered Surveyors	50166806	R1601	Training - External	695.00	09/08/2012	Resources
210116	The Sports Connexion	50152722	R1601	Training - External	1197.00	02/08/2012	People Group
206218	The Trading Standards Institute	50166631	R1601	Training - External	515.00	10/08/2012	Communities
206218	The Trading Standards Institute	50166650	R1601	Training - External	515.00	10/08/2012	Communities
206218	The Trading Standards Institute	50166661	R1601	Training - External	515.00	10/08/2012	Communities
206219	The Tree House 2004 Ltd	50161390	R5848	Residential Care (Children)	10500.00	03/08/2012	People Group
206257	Thoughts of Others Ltd	50154917	R4415	Independent School Fees	4350.00	15/08/2012	People Group
206257	Thoughts of Others Ltd	50154918	R4415	Independent School Fees	4350.00	15/08/2012	People Group
206257	Thoughts of Others Ltd	50154919	R4415	Independent School Fees	4350.00	15/08/2012	People Group
206257	Thoughts of Others Ltd	50154921	R4415	Independent School Fees	4350.00	15/08/2012	People Group
206257	Thoughts of Others Ltd	50154924	R4415	Independent School Fees	5800.00	15/08/2012	People Group
206257	Thoughts of Others Ltd	50154925	R4415	Independent School Fees	4350.00	15/08/2012	People Group
206257	Thoughts of Others Ltd	50154926	R4415	Independent School Fees	4350.00	15/08/2012	People Group
206257	Thoughts of Others Ltd	50154928	R4415	Independent School Fees	4350.00	15/08/2012	People Group
206257	Thoughts of Others Ltd	50154929	R4415	Independent School Fees	4350.00	15/08/2012	People Group
206259	Thus Plc	50171371	R4513	Telephone Calls	707.17	16/08/2012	Communities
206281	Tiny Tots Nursery Group	50163847	R5702	Payments to External Contractors	976.35	06/08/2012	People Group
206285	Tj Travel	50162517	R3204	Home To School / College Transport	2280.00	03/08/2012	Communities
206285	Tj Travel	50162511	R3204	Home To School / College Transport	3292.50	15/08/2012	Communities
206285	Tj Travel	50162515	R3204	Home To School / College Transport	3402.30	15/08/2012	Communities
206285	Tj Travel	50162516	R3204	Home To School / College Transport	2985.00	15/08/2012	Communities
206285	Tj Travel	50162519	R3204	Home To School / College Transport	1185.00	15/08/2012	Communities
207882	Tmc Design Concept Ltd	50163025	R4409	Consultancy	2250.00	21/08/2012	People Group
206292	Tms Consultancy	50163976	R1601	Training - External	580.00	03/08/2012	Communities
206295	Tnt Post	50157547	R4309	Postage & Carriage	1312.12	10/08/2012	Resources
216717	TNT Post South West Ltd	50162845	R4309	Postage & Carriage	1599.49	22/08/2012	People Group
216717	TNT Post South West Ltd	50162848	R4309	Postage & Carriage	1028.07	22/08/2012	People Group
216717	TNT Post South West Ltd	50162851	R4309	Postage & Carriage	831.44	22/08/2012	People Group
216717	TNT Post South West Ltd	50164931	R4309	Postage & Carriage	696.72	24/08/2012	People Group
216717	TNT Post South West Ltd	50173014	R4309	Postage & Carriage	553.14	31/08/2012	People Group
206315	Total Produce Food Service	50155432	R4104	Food Costs / Provisions	4299.56	06/08/2012	Resources
206315	Total Produce Food Service	50155515	R4104	Food Costs / Provisions	519.28	06/08/2012	Resources
206315	Total Produce Food Service	50155427	R4104	Food Costs / Provisions	654.79	13/08/2012	Resources
206315	Total Produce Food Service	50155489	R4104	Food Costs / Provisions	4319.23	13/08/2012	Resources
206315	Total Produce Food Service	50171039	R4104	Food Costs / Provisions	1622.27	21/08/2012	Resources

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
206319	Touchwood Private Hire Ltd	50169830	R3204	Home To School / College Transport	1320.00	15/08/2012	Communities
206321	Town & Country Landrover 4x4	50164808	R4030	Materials	525.50	08/08/2012	Communities
209334	Traffic Technology Ltd	50147769	C1030	New Construction, Conversion & Renovation	4895.00	08/08/2012	Capital
206352	Treble Pumping Services Ltd ***550	50150334	R2023	Mechanical (LM)	1101.00	03/08/2012	Resources
206358	Tribal Education Ltd	50157727	R4512	Software	1200.00	02/08/2012	People Group
206370	Triple A Taxis	50163772	R5604	Commissioned Works	570.00	03/08/2012	People Group
206370	Triple A Taxis	50162596	R3204	Home To School / College Transport	1104.00	09/08/2012	Communities
206370	Triple A Taxis	50162601	R3204	Home To School / College Transport	1266.00	09/08/2012	Communities
206370	Triple A Taxis	50162609	R3204	Home To School / College Transport	937.50	09/08/2012	Communities
206370	Triple A Taxis	50163365	R3204	Home To School / College Transport	1000.00	09/08/2012	Communities
206370	Triple A Taxis	50163366	R3204	Home To School / College Transport	1170.00	09/08/2012	Communities
206370	Triple A Taxis	50163374	R3204	Home To School / College Transport	640.00	09/08/2012	Communities
206370	Triple A Taxis	50163379	R3204	Home To School / College Transport	1170.00	09/08/2012	Communities
206370	Triple A Taxis	50163414	R3204	Home To School / College Transport	890.00	09/08/2012	Communities
206389	Tudor Environmental	50175510	R4007	Equipment	1567.93	31/08/2012	Communities
206390	Tunstall Healthcare (UK) Ltd	50172036	R4059	Telecare Equipment	2248.20	21/08/2012	People Group
206390	Tunstall Healthcare (UK) Ltd	50173304	R4059	Telecare Equipment	1498.80	21/08/2012	People Group
206391	Turner & Townsend	50176612	C1050	External Fees	1000.00	30/08/2012	Capital
206391	Turner & Townsend	50176615	C1050	External Fees	1000.00	30/08/2012	Capital
100211	Turning Point	50172790	R5809	Adult Social Care Contracts	28026.00	30/08/2012	People Group
100211	Turning Point	50172825	R5809	Adult Social Care Contracts	29008.80	30/08/2012	People Group
100211	Turning Point	50172850	R5809	Adult Social Care Contracts	33663.42	30/08/2012	People Group
100211	Turning Point	50172861	R5809	Adult Social Care Contracts	33400.08	30/08/2012	People Group
100211	Turning Point	50174419	R5809	Adult Social Care Contracts	41816.25	30/08/2012	People Group
100426	Turning Point	50178895	R5805	Homecare - External Domiciliary (Adults)	6381.45	31/08/2012	People Group
100426	Turning Point	50178898	R5805	Homecare - External Domiciliary (Adults)	3545.25	31/08/2012	People Group
100426	Turning Point	50178901	R5805	Homecare - External Domiciliary (Adults)	2836.20	31/08/2012	People Group
100426	Turning Point	50178910	R5805	Homecare - External Domiciliary (Adults)	6381.45	31/08/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50166233	R5805	Homecare - External Domiciliary (Adults)	1324.32	08/08/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50166233	R5805	Homecare - External Domiciliary (Adults)	6249.60	08/08/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50166248	R5805	Homecare - External Domiciliary (Adults)	1324.32	08/08/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50166248	R5805	Homecare - External Domiciliary (Adults)	6249.60	08/08/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50166256	R5805	Homecare - External Domiciliary (Adults)	1324.32	08/08/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50166256	R5805	Homecare - External Domiciliary (Adults)	6249.60	08/08/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50165468	R5805	Homecare - External Domiciliary (Adults)	1280.16	10/08/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50165468	R5805	Homecare - External Domiciliary (Adults)	6293.76	10/08/2012	People Group
206425	Ulverscroft Large Print Books	50159945	R4058	Books	6091.46	01/08/2012	Resources
206434	United Response Ltd	50163929	R5805	Homecare - External Domiciliary (Adults)	4984.20	06/08/2012	People Group
206434	United Response Ltd	50166279	R5805	Homecare - External Domiciliary (Adults)	5056.64	09/08/2012	People Group
206434	United Response Ltd	50172671	R5805	Homecare - External Domiciliary (Adults)	4984.20	23/08/2012	People Group
206436	Universal Care Services	50160757	R5805	Homecare - External Domiciliary (Adults)	592.48	01/08/2012	People Group
206436	Universal Care Services	50161231	R5805	Homecare - External Domiciliary (Adults)	644.00	01/08/2012	People Group
206436	Universal Care Services	50160272	R5805	Homecare - External Domiciliary (Adults)	1403.92	02/08/2012	People Group
206436	Universal Care Services	50160467	R5805	Homecare - External Domiciliary (Adults)	1442.56	02/08/2012	People Group
206436	Universal Care Services	50160469	R5805	Homecare - External Domiciliary (Adults)	1442.56	02/08/2012	People Group
206436	Universal Care Services	50160527	R5805	Homecare - External Domiciliary (Adults)	1262.24	02/08/2012	People Group
206436	Universal Care Services	50160730	R5805	Homecare - External Domiciliary (Adults)	1159.20	02/08/2012	People Group
206436	Universal Care Services	50160754	R5805	Homecare - External Domiciliary (Adults)	2035.04	02/08/2012	People Group

Supplier ID	Supplier Name	Transation number	Account	Description	Amount	Pay date	Group
206436	Universal Care Services	50164148	R5805	Homecare - External Domiciliary (Adults)	540.96	07/08/2012	People Group
206436	Universal Care Services	50164274	R5805	Homecare - External Domiciliary (Adults)	540.96	07/08/2012	People Group
206436	Universal Care Services	50164276	R5805	Homecare - External Domiciliary (Adults)	811.44	07/08/2012	People Group
206436	Universal Care Services	50164302	R5805	Homecare - External Domiciliary (Adults)	1043.28	07/08/2012	People Group
206436	Universal Care Services	50164309	R5805	Homecare - External Domiciliary (Adults)	515.20	07/08/2012	People Group
206436	Universal Care Services	50164322	R5805	Homecare - External Domiciliary (Adults)	540.96	07/08/2012	People Group
206436	Universal Care Services	50164323	R5805	Homecare - External Domiciliary (Adults)	540.96	07/08/2012	People Group
206436	Universal Care Services	50164331	R5805	Homecare - External Domiciliary (Adults)	901.60	07/08/2012	People Group
206436	Universal Care Services	50175747	R5805	Homecare - External Domiciliary (Adults)	1288.00	24/08/2012	People Group
206436	Universal Care Services	50175772	R5805	Homecare - External Domiciliary (Adults)	714.84	24/08/2012	People Group
206436	Universal Care Services	50175796	R5805	Homecare - External Domiciliary (Adults)	1288.00	24/08/2012	People Group
206436	Universal Care Services	50175801	R5805	Homecare - External Domiciliary (Adults)	553.84	24/08/2012	People Group
206443	University of Durham	50176574	R4052	Equipment Curriculum	49410.00	29/08/2012	People Group
206445	University of Warwick - General Account	50155146	R2204	Room Hire - External	760.00	10/08/2012	People Group
206445	University of Warwick - General Account	50166982	R2204	Room Hire - External	1511.50	28/08/2012	People Group
216667	URS Infrastructure & Environment UK Limited	50159650	C1030	New Construction, Conversion & Renovation	4351.33	16/08/2012	Capital
208586	Valero Ltd	50174553	R3005	Fuel	3382.80	24/08/2012	Fire and Rescue
209972	Valkyrie Pursuits Ltd	50159963	R4435	Swimming Instruction	800.00	07/08/2012	People Group
206487	Veolia Enviromental Services	50160313	R5703	Site Payments	7985.55	03/08/2012	Communities
206487	Veolia Enviromental Services	50160313	R5841	Landfill Tax Payments	41652.48	03/08/2012	Communities
206487	Veolia Enviromental Services	50168200	R5703	Site Payments	4386.04	16/08/2012	Communities
206487	Veolia Enviromental Services	50168200	R5841	Landfill Tax Payments	22877.44	16/08/2012	Communities
206487	Veolia Enviromental Services	50169224	R5841	Landfill Tax Payments	28891.08	16/08/2012	Communities
206487	Veolia Enviromental Services	50173065	R5703	Site Payments	1263.31	23/08/2012	Communities
206487	Veolia Enviromental Services	50173065	R5841	Landfill Tax Payments	6589.44	23/08/2012	Communities
206498	Victoria Cars Ltd	50166852	R3204	Home To School / College Transport	765.00	09/08/2012	Communities
206498	Victoria Cars Ltd	50166853	R3204	Home To School / College Transport	675.00	09/08/2012	Communities
206498	Victoria Cars Ltd	50166856	R3204	Home To School / College Transport	570.00	09/08/2012	Communities
206498	Victoria Cars Ltd	50166862	R3204	Home To School / College Transport	885.00	09/08/2012	Communities
206498	Victoria Cars Ltd	50166867	R3204	Home To School / College Transport	780.00	09/08/2012	Communities
206498	Victoria Cars Ltd	50166874	R3204	Home To School / College Transport	900.00	09/08/2012	Communities
206498	Victoria Cars Ltd	50166891	R3204	Home To School / College Transport	862.50	09/08/2012	Communities
206498	Victoria Cars Ltd	50166904	R3204	Home To School / College Transport	675.00	09/08/2012	Communities
206498	Victoria Cars Ltd	50166858	R3204	Home To School / College Transport	1155.00	10/08/2012	Communities
206498	Victoria Cars Ltd	50166868	R3204	Home To School / College Transport	1350.00	10/08/2012	Communities
206498	Victoria Cars Ltd	50166870	R3204	Home To School / College Transport	1470.00	10/08/2012	Communities
206498	Victoria Cars Ltd	50166892	R3204	Home To School / College Transport	1350.00	10/08/2012	Communities
206498	Victoria Cars Ltd	50166893	R3204	Home To School / College Transport	1350.00	10/08/2012	Communities
206498	Victoria Cars Ltd	50167730	R3204	Home To School / College Transport	2250.00	10/08/2012	Communities
206498	Victoria Cars Ltd	50175461	R3204	Home To School / College Transport	580.00	23/08/2012	Communities
206498	Victoria Cars Ltd	50175466	R3204	Home To School / College Transport	870.00	23/08/2012	Communities
206498	Victoria Cars Ltd	50175458	R3204	Home To School / College Transport	1500.00	24/08/2012	Communities
206498	Victoria Cars Ltd	50175468	R3204	Home To School / College Transport	1160.00	24/08/2012	Communities
206498	Victoria Cars Ltd	50175474	R3204	Home To School / College Transport	3298.00	24/08/2012	Communities
206498	Victoria Cars Ltd	50175774	R3205	Client Travel - Taxis	1895.50	29/08/2012	People Group
215081	Vimpex Limited	50164866	C1010	Acquisition Of New Assets	9871.00	17/08/2012	Capital
206507	Virgin Media Business	50160099	R4513	Telephone Calls	545.82	02/08/2012	People Group
206515	Visual UK Ltd	50174644	R4019	Fire Equipment Purchase	639.45	22/08/2012	Fire and Rescue

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
206521	Vodafone	50172463	R4510	Mobile Telephones / Pagers	2356.07	28/08/2012	Fire and Rescue
206521	Vodafone	50172587	R4510	Mobile Telephones / Pagers	2424.22	28/08/2012	Fire and Rescue
206522	Vodafone Corporate Ltd	50170875	R4510	Mobile Telephones / Pagers	795.50	17/08/2012	Communities
206524	Vodafone Ltd	50166940	R4510	Mobile Telephones / Pagers	1398.02	20/08/2012	Resources
206524	Vodafone Ltd	50166956	R4510	Mobile Telephones / Pagers	84566.96	20/08/2012	Resources
206533	Voluntary Action Stratford On Avon District	50144629	R3410	Car Scheme Payments	3470.00	02/08/2012	Communities
206539	Volvo Group UK Ltd	50165142	R4030	Materials	565.65	10/08/2012	Communities
206539	Volvo Group UK Ltd	50165153	R4030	Materials	742.33	10/08/2012	Communities
206539	Volvo Group UK Ltd	50170500	R4030	Materials	557.90	15/08/2012	Communities
206539	Volvo Group UK Ltd	50178925	R4030	Materials	589.18	31/08/2012	Communities
206539	Volvo Group UK Ltd	50178926	R4030	Materials	594.79	31/08/2012	Communities
206539	Volvo Group UK Ltd	50179269	R4030	Materials	940.81	31/08/2012	Communities
206541	Vts Automotive Ltd	50170272	R4030	Materials	517.45	17/08/2012	Communities
206541	Vts Automotive Ltd	50175376	R4030	Materials	558.50	24/08/2012	Communities
206544	W B Chauffeurs	50168097	R3202	Car Hire	660.00	14/08/2012	Communities
206555	W M P T E	50171669	R3204	Home To School / College Transport	18062.40	17/08/2012	Communities
206587	Warwick District Council	50149733	R4513	Telephone Calls	666.66	03/08/2012	People Group
206587	Warwick District Council	50159365	R5209	Non Principal Maintenance	52338.44	16/08/2012	Communities
206585	Warwick District Council	50172681	C1050	External Fees	2075.00	20/08/2012	Capital
206585	Warwick District Council	50173336	R5807	SLA - Adult Social Care Provision	2087.48	21/08/2012	People Group
206585	Warwick District Council	50173348	R5807	SLA - Adult Social Care Provision	5747.70	21/08/2012	People Group
206587	Warwick District Council	50171568	R4513	Telephone Calls	666.66	31/08/2012	People Group
206587	Warwick District Council	50174675	R4501	Communications Costs	2938.00	31/08/2012	Resources
206600	Warwick Technology Park Management Co Ltd	50167661	R2751	Grounds Maintenance Non Contract	536.67	30/08/2012	Communities
206608	Warwickshire Association of Youth Clubs	50161018	R4701	Grants To External Organisations	4000.00	06/08/2012	People Group
206611	Warwickshire College	50163426	R2204	Room Hire - External	854.17	03/08/2012	People Group
206611	Warwickshire College	50164954	R4403	Business Support Activities	1911.50	06/08/2012	People Group
206611	Warwickshire College	50164955	R4304	Educational Initiatives	15000.00	06/08/2012	People Group
206611	Warwickshire College	50153981	R2204	Room Hire - External	1127.50	20/08/2012	People Group
206611	Warwickshire College	50153988	R2204	Room Hire - External	1182.50	20/08/2012	People Group
206623	Warwickshire Pct	50175231	R4409	Consultancy	14462.46	24/08/2012	People Group
206623	Warwickshire Pct	50176016	R5806	Residential Care (Adults)	23265.71	29/08/2012	People Group
206623	Warwickshire Pct	50176025	R5806	Residential Care (Adults)	25049.45	29/08/2012	People Group
206623	Warwickshire Pct	50176644	R4409	Consultancy	50256.15	29/08/2012	People Group
206624	Warwickshire Police Authority	50160338	R2201	Rent	4382.77	02/08/2012	Other Services
206624	Warwickshire Police Authority	50162193	R2201	Rent	28752.68	06/08/2012	Resources
206624	Warwickshire Police Authority	50162197	R2201	Rent	24636.82	06/08/2012	Resources
206624	Warwickshire Police Authority	50155324	R1101	Agency Staff Pay	4704.21	10/08/2012	Communities
206624	Warwickshire Police Authority	50155325	R4403	Business Support Activities	2979.00	10/08/2012	Communities
206624	Warwickshire Police Authority	50160917	R5702	Payments to External Contractors	127203.87	10/08/2012	Communities
208378	Warwickshire Probation Trust	50162247	R1101	Agency Staff Pay	2250.00	08/08/2012	Communities
208378	Warwickshire Probation Trust	50165109	R5702	Payments to External Contractors	1250.00	08/08/2012	Communities
208378	Warwickshire Probation Trust	50168108	R5702	Payments to External Contractors	3500.00	14/08/2012	Communities
208378	Warwickshire Probation Trust	50174155	R1101	Agency Staff Pay	625.00	22/08/2012	Communities
206627	Warwickshire Rural Community Council	50152511	R3204	Home To School / College Transport	2480.00	09/08/2012	Communities
206627	Warwickshire Rural Community Council	50152512	R3204	Home To School / College Transport	935.00	09/08/2012	Communities
206627	Warwickshire Rural Community Council	50152518	R3204	Home To School / College Transport	3182.88	09/08/2012	Communities
206627	Warwickshire Rural Community Council	50154805	R3410	Car Scheme Payments	2779.61	09/08/2012	Communities

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
206627	Warwickshire Rural Community Council	50154823	R3410	Car Scheme Payments	18754.90	09/08/2012	Communities
206627	Warwickshire Rural Community Council	50154830	R3204	Home To School / College Transport	2295.00	09/08/2012	Communities
206630	Warwickshire Welfare Rights Advice Service	50178478	R5501	Grants to Organisations & Voluntary Bodies	15545.00	31/08/2012	Other Services
206638	Waterman Aspen	50164244	R1101	Agency Staff Pay	2152.00	07/08/2012	Communities
206638	Waterman Aspen	50164254	R1101	Agency Staff Pay	1846.00	07/08/2012	Communities
206638	Waterman Aspen	50164885	R1101	Agency Staff Pay	1994.95	08/08/2012	Communities
206638	Waterman Aspen	50165097	R1101	Agency Staff Pay	1852.22	08/08/2012	Communities
206638	Waterman Aspen	50166883	R1101	Agency Staff Pay	2355.00	09/08/2012	Communities
206638	Waterman Aspen	50166887	R1101	Agency Staff Pay	1177.50	09/08/2012	Communities
206638	Waterman Aspen	50165113	R1101	Agency Staff Pay	942.40	14/08/2012	Communities
206638	Waterman Aspen	50169378	R1101	Agency Staff Pay	2221.48	15/08/2012	Communities
206638	Waterman Aspen	50171678	R1101	Agency Staff Pay	3517.50	17/08/2012	Communities
206638	Waterman Aspen	50168075	R1101	Agency Staff Pay	3882.17	21/08/2012	Communities
206638	Waterman Aspen	50168076	R1101	Agency Staff Pay	4880.00	21/08/2012	Communities
206638	Waterman Aspen	50168218	R1101	Agency Staff Pay	3928.00	21/08/2012	Communities
206638	Waterman Aspen	50168220	R1101	Agency Staff Pay	3536.00	21/08/2012	Communities
206638	Waterman Aspen	50168224	R1101	Agency Staff Pay	2277.40	21/08/2012	Communities
206638	Waterman Aspen	50171936	R1101	Agency Staff Pay	7215.25	21/08/2012	Communities
206638	Waterman Aspen	50151503	R1101	Agency Staff Pay	2899.66	22/08/2012	Communities
206638	Waterman Aspen	50151638	R1101	Agency Staff Pay	2460.85	22/08/2012	Communities
206638	Waterman Aspen	50171500	R1101	Agency Staff Pay	1222.64	22/08/2012	Communities
206638	Waterman Aspen	50171658	R1101	Agency Staff Pay	2087.05	22/08/2012	Communities
206638	Waterman Aspen	50174621	R1101	Agency Staff Pay	3926.50	23/08/2012	Communities
206638	Waterman Aspen	50174622	R1101	Agency Staff Pay	4124.00	23/08/2012	Communities
206638	Waterman Aspen	50174636	R1101	Agency Staff Pay	1857.72	29/08/2012	Communities
206638	Waterman Aspen	50154899	R1001	Basic Pay	4018.10	31/08/2012	Communities
206638	Waterman Aspen	50154937	R1101	Agency Staff Pay	3361.50	31/08/2012	Communities
206638	Waterman Aspen	50168123	R1001	Basic Pay	2813.50	31/08/2012	Communities
208792	Wates Construction Ltd	50176578	C1030	New Construction, Conversion & Renovation	101216.00	30/08/2012	Capital
206642	Watling Job Ltd	50173208	R3004	Repair & Maintenance Of Vehicles	735.22	20/08/2012	Communities
206643	Watson Fuels	50161270	R3005	Fuel	1344.75	02/08/2012	Communities
206643	Watson Fuels	50169385	R3005	Fuel	1491.00	14/08/2012	Communities
206643	Watson Fuels	50175250	R3005	Fuel	774.50	23/08/2012	Communities
206647	Way Ahead Support Services	50172144	R5805	Homecare - External Domiciliary (Adults)	935.48	17/08/2012	People Group
206647	Way Ahead Support Services	50172148	R5805	Homecare - External Domiciliary (Adults)	935.48	17/08/2012	People Group
206647	Way Ahead Support Services	50172445	R5805	Homecare - External Domiciliary (Adults)	899.50	17/08/2012	People Group
206647	Way Ahead Support Services	50172446	R5805	Homecare - External Domiciliary (Adults)	638.40	17/08/2012	People Group
206647	Way Ahead Support Services	50172452	R5805	Homecare - External Domiciliary (Adults)	873.60	17/08/2012	People Group
206647	Way Ahead Support Services	50172454	R5805	Homecare - External Domiciliary (Adults)	806.40	17/08/2012	People Group
206647	Way Ahead Support Services	50172464	R5805	Homecare - External Domiciliary (Adults)	571.20	17/08/2012	People Group
206647	Way Ahead Support Services	50172466	R5805	Homecare - External Domiciliary (Adults)	539.70	17/08/2012	People Group
206647	Way Ahead Support Services	50172482	R5805	Homecare - External Domiciliary (Adults)	611.66	17/08/2012	People Group
206647	Way Ahead Support Services	50172486	R5805	Homecare - External Domiciliary (Adults)	605.20	17/08/2012	People Group
206647	Way Ahead Support Services	50172490	R5805	Homecare - External Domiciliary (Adults)	924.00	17/08/2012	People Group
206647	Way Ahead Support Services	50172534	R5805	Homecare - External Domiciliary (Adults)	863.52	17/08/2012	People Group
206647	Way Ahead Support Services	50172655	R5805	Homecare - External Domiciliary (Adults)	604.80	17/08/2012	People Group
206647	Way Ahead Support Services	50172658	R5805	Homecare - External Domiciliary (Adults)	560.00	17/08/2012	People Group
206647	Way Ahead Support Services	50172679	R5805	Homecare - External Domiciliary (Adults)	935.48	17/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
100024	Wcs Care Group Ltd	50171619	R5805	Homecare - External Domiciliary (Adults)	628.32	16/08/2012	People Group
100024	Wcs Care Group Ltd	50171688	R5805	Homecare - External Domiciliary (Adults)	565.60	16/08/2012	People Group
100024	Wcs Care Group Ltd	50171977	R5805	Homecare - External Domiciliary (Adults)	718.08	17/08/2012	People Group
100024	Wcs Care Group Ltd	50171982	R5805	Homecare - External Domiciliary (Adults)	718.08	17/08/2012	People Group
100024	Wcs Care Group Ltd	50171985	R5805	Homecare - External Domiciliary (Adults)	733.04	17/08/2012	People Group
100024	Wcs Care Group Ltd	50171988	R5805	Homecare - External Domiciliary (Adults)	553.52	17/08/2012	People Group
100024	Wcs Care Group Ltd	50171999	R5805	Homecare - External Domiciliary (Adults)	553.52	17/08/2012	People Group
100024	Wcs Care Group Ltd	50172000	R5805	Homecare - External Domiciliary (Adults)	553.52	17/08/2012	People Group
100024	Wcs Care Group Ltd	50171181	R5805	Homecare - External Domiciliary (Adults)	1256.64	21/08/2012	People Group
100024	Wcs Care Group Ltd	50171185	R5805	Homecare - External Domiciliary (Adults)	1196.80	21/08/2012	People Group
100024	Wcs Care Group Ltd	50171260	R5805	Homecare - External Domiciliary (Adults)	1196.80	21/08/2012	People Group
100024	Wcs Care Group Ltd	50171280	R5805	Homecare - External Domiciliary (Adults)	1256.64	21/08/2012	People Group
100024	Wcs Care Group Ltd	50171545	R5805	Homecare - External Domiciliary (Adults)	1256.64	21/08/2012	People Group
100024	Wcs Care Group Ltd	50172018	R5805	Homecare - External Domiciliary (Adults)	1357.44	21/08/2012	People Group
100024	Wcs Care Group Ltd	50172021	R5805	Homecare - External Domiciliary (Adults)	1187.76	21/08/2012	People Group
100024	Wcs Care Group Ltd	50173457	R5805	Homecare - External Domiciliary (Adults)	523.60	21/08/2012	People Group
100024	Wcs Care Group Ltd	50173459	R5805	Homecare - External Domiciliary (Adults)	523.60	21/08/2012	People Group
100024	Wcs Care Group Ltd	50173790	R5805	Homecare - External Domiciliary (Adults)	2072.56	21/08/2012	People Group
100024	Wcs Care Group Ltd	50173796	R5805	Homecare - External Domiciliary (Adults)	864.36	21/08/2012	People Group
100024	Wcs Care Group Ltd	50173803	R5805	Homecare - External Domiciliary (Adults)	615.44	21/08/2012	People Group
100024	Wcs Care Group Ltd	50173813	R5805	Homecare - External Domiciliary (Adults)	1199.52	21/08/2012	People Group
100024	Wcs Care Group Ltd	50173816	R5805	Homecare - External Domiciliary (Adults)	1406.72	21/08/2012	People Group
100024	Wcs Care Group Ltd	50173824	R5805	Homecare - External Domiciliary (Adults)	1112.72	21/08/2012	People Group
100024	Wcs Care Group Ltd	50173829	R5805	Homecare - External Domiciliary (Adults)	605.64	21/08/2012	People Group
100024	Wcs Care Group Ltd	50175764	R5805	Homecare - External Domiciliary (Adults)	677.88	24/08/2012	People Group
100024	Wcs Care Group Ltd	50175819	R5805	Homecare - External Domiciliary (Adults)	669.90	24/08/2012	People Group
206732	Wcs Care Group Ltd	50175166	R5809	Adult Social Care Contracts	5883.00	28/08/2012	People Group
206732	Wcs Care Group Ltd	50175166	R5809	Adult Social Care Contracts	50419.00	28/08/2012	People Group
206732	Wcs Care Group Ltd	50175166	R5809	Adult Social Care Contracts	113040.00	28/08/2012	People Group
206732	Wcs Care Group Ltd	50175166	R5809	Adult Social Care Contracts	256403.00	28/08/2012	People Group
100024	Wcs Care Group Ltd	50178167	R5805	Homecare - External Domiciliary (Adults)	837.76	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178178	R5805	Homecare - External Domiciliary (Adults)	837.76	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178182	R5805	Homecare - External Domiciliary (Adults)	523.60	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178202	R5805	Homecare - External Domiciliary (Adults)	589.84	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178207	R5805	Homecare - External Domiciliary (Adults)	504.90	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178211	R5805	Homecare - External Domiciliary (Adults)	662.56	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178221	R5805	Homecare - External Domiciliary (Adults)	662.56	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178302	R5805	Homecare - External Domiciliary (Adults)	815.32	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178351	R5805	Homecare - External Domiciliary (Adults)	985.76	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178368	R5805	Homecare - External Domiciliary (Adults)	598.40	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178375	R5805	Homecare - External Domiciliary (Adults)	693.28	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178376	R5805	Homecare - External Domiciliary (Adults)	523.60	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178382	R5805	Homecare - External Domiciliary (Adults)	523.60	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178398	R5805	Homecare - External Domiciliary (Adults)	688.16	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178402	R5805	Homecare - External Domiciliary (Adults)	549.44	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178407	R5805	Homecare - External Domiciliary (Adults)	541.36	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178409	R5805	Homecare - External Domiciliary (Adults)	541.36	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178411	R5805	Homecare - External Domiciliary (Adults)	688.16	30/08/2012	People Group

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
100024	Wcs Care Group Ltd	50178412	R5805	Homecare - External Domiciliary (Adults)	613.36	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178415	R5805	Homecare - External Domiciliary (Adults)	695.64	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178434	R5805	Homecare - External Domiciliary (Adults)	516.12	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178436	R5805	Homecare - External Domiciliary (Adults)	628.32	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178437	R5805	Homecare - External Domiciliary (Adults)	508.64	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178440	R5805	Homecare - External Domiciliary (Adults)	501.16	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178447	R5805	Homecare - External Domiciliary (Adults)	628.32	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178452	R5805	Homecare - External Domiciliary (Adults)	762.96	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178453	R5805	Homecare - External Domiciliary (Adults)	650.76	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178456	R5805	Homecare - External Domiciliary (Adults)	658.24	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178457	R5805	Homecare - External Domiciliary (Adults)	658.24	30/08/2012	People Group
100024	Wcs Care Group Ltd	50178466	R5805	Homecare - External Domiciliary (Adults)	807.84	31/08/2012	People Group
100024	Wcs Care Group Ltd	50178489	R5805	Homecare - External Domiciliary (Adults)	748.00	31/08/2012	People Group
100024	Wcs Care Group Ltd	50178743	R5805	Homecare - External Domiciliary (Adults)	695.64	31/08/2012	People Group
100024	Wcs Care Group Ltd	50178749	R5805	Homecare - External Domiciliary (Adults)	523.60	31/08/2012	People Group
100024	Wcs Care Group Ltd	50179186	R5805	Homecare - External Domiciliary (Adults)	523.60	31/08/2012	People Group
100024	Wcs Care Group Ltd	50179188	R5805	Homecare - External Domiciliary (Adults)	523.60	31/08/2012	People Group
100024	Wcs Care Group Ltd	50179193	R5805	Homecare - External Domiciliary (Adults)	523.60	31/08/2012	People Group
206740	Webex Communications UK Ltd	50163201	R4512	Software	1008.82	06/08/2012	Resources
206744	Wedgnock Car Sales	50170292	R3004	Repair & Maintenance Of Vehicles	1470.00	16/08/2012	Communities
206745	Weighbridge Testing Services	50168179	R4017	Equipment Leasing	1320.00	21/08/2012	Communities
206747	Weightmans	50166402	R1101	Agency Staff Pay	2250.00	15/08/2012	Resources
206748	Weightron Bilanciai	50165167	R4018	Equipment Repair & Maintenance	3345.00	08/08/2012	Communities
206751	Welding Engineers - Midlands Ltd	50165653	R2022	Building (LB)	675.00	07/08/2012	Resources
206751	Welding Engineers - Midlands Ltd	50165702	R2024	Electrical (LE)	725.00	07/08/2012	Resources
206751	Welding Engineers - Midlands Ltd	50172934	R2022	Building (LB)	513.75	20/08/2012	Resources
206751	Welding Engineers - Midlands Ltd	50175305	R2024	Electrical (LE)	850.00	23/08/2012	Resources
206751	Welding Engineers - Midlands Ltd	50175307	R2024	Electrical (LE)	550.00	23/08/2012	Resources
212369	Welsh Water	50161171	R2402	Water Supply Rv	3205.95	03/08/2012	People Group
211875	West Midlands Councils	50163146	R1601	Training - External	789.00	06/08/2012	Resources
211875	West Midlands Councils	50165060	R1601	Training - External	789.00	08/08/2012	Communities
211875	West Midlands Councils	50169579	R4702	Subscriptions To Organisations	8000.00	24/08/2012	Other Services
206771	West Midlands Fire and Civil Defence Authori	50174600	R4302	Advertising Promotional Events & Goods	600.00	22/08/2012	Fire and Rescue
206772	West Midlands Fire Service	50168478	R4020	Fire Equipment Maintenance	595.20	31/08/2012	Fire and Rescue
206772	West Midlands Fire Service	50171870	R4020	Fire Equipment Maintenance	1097.79	31/08/2012	Fire and Rescue
215495	West Midlands Homebased Care Limited	50161444	R5805	Homecare - External Domiciliary (Adults)	564.00	01/08/2012	People Group
215495	West Midlands Homebased Care Limited	50161458	R5805	Homecare - External Domiciliary (Adults)	774.00	01/08/2012	People Group
215495	West Midlands Homebased Care Limited	50161411	R5805	Homecare - External Domiciliary (Adults)	1344.00	02/08/2012	People Group
215495	West Midlands Homebased Care Limited	50161452	R5805	Homecare - External Domiciliary (Adults)	1344.00	02/08/2012	People Group
215495	West Midlands Homebased Care Limited	50166114	R5805	Homecare - External Domiciliary (Adults)	600.00	08/08/2012	People Group
215495	West Midlands Homebased Care Limited	50166125	R5805	Homecare - External Domiciliary (Adults)	504.00	08/08/2012	People Group
215495	West Midlands Homebased Care Limited	50177544	R5805	Homecare - External Domiciliary (Adults)	504.00	30/08/2012	People Group
215495	West Midlands Homebased Care Limited	50177566	R5805	Homecare - External Domiciliary (Adults)	624.00	30/08/2012	People Group
215495	West Midlands Homebased Care Limited	50177580	R5805	Homecare - External Domiciliary (Adults)	504.00	30/08/2012	People Group
206779	West Midlands Travel Ltd	50171068	R3204	Home To School / College Transport	2820.00	16/08/2012	Communities
206779	West Midlands Travel Ltd	50171071	R3204	Home To School / College Transport	2758.00	16/08/2012	Communities
206779	West Midlands Travel Ltd	50172675	R5204	Concessionary Fares	12505.23	24/08/2012	Communities
206781	West Sussex County Council	50159973	R4058	Books	1772.27	13/08/2012	Resources

Supplier ID	Supplier Name	Transtation number	Account	Description	Amount	Pay date	Group
208910	Western Power Distribution	50152248	R2103	Electricity	662.50	03/08/2012	Communities
208910	Western Power Distribution	50166332	C1030	New Construction, Conversion & Renovation	8556.94	10/08/2012	Capital
208910	Western Power Distribution	50165715	C1050	External Fees	24650.65	24/08/2012	Capital
206796	Where 2 Travel Ltd	50158518	R3204	Home To School / College Transport	742.20	07/08/2012	Communities
206796	Where 2 Travel Ltd	50158519	R3204	Home To School / College Transport	1440.00	07/08/2012	Communities
206796	Where 2 Travel Ltd	50158521	R3204	Home To School / College Transport	1275.00	07/08/2012	Communities
206796	Where 2 Travel Ltd	50158523	R3204	Home To School / College Transport	513.00	07/08/2012	Communities
206796	Where 2 Travel Ltd	50158524	R3204	Home To School / College Transport	1386.00	07/08/2012	Communities
206796	Where 2 Travel Ltd	50158525	R3204	Home To School / College Transport	1524.60	07/08/2012	Communities
206796	Where 2 Travel Ltd	50158526	R3204	Home To School / College Transport	870.00	07/08/2012	Communities
206796	Where 2 Travel Ltd	50158527	R3204	Home To School / College Transport	1671.00	07/08/2012	Communities
206796	Where 2 Travel Ltd	50158551	R3204	Home To School / College Transport	930.00	07/08/2012	Communities
206796	Where 2 Travel Ltd	50158552	R3204	Home To School / College Transport	1275.00	07/08/2012	Communities
206796	Where 2 Travel Ltd	50158567	R3204	Home To School / College Transport	997.50	07/08/2012	Communities
206796	Where 2 Travel Ltd	50158572	R3204	Home To School / College Transport	945.00	07/08/2012	Communities
206796	Where 2 Travel Ltd	50158574	R3204	Home To School / College Transport	990.00	07/08/2012	Communities
206796	Where 2 Travel Ltd	50158575	R3204	Home To School / College Transport	1657.00	07/08/2012	Communities
206796	Where 2 Travel Ltd	50155081	R3204	Home To School / College Transport	1299.50	10/08/2012	Communities
206796	Where 2 Travel Ltd	50154425	R3204	Home To School / College Transport	1915.21	14/08/2012	Communities
206796	Where 2 Travel Ltd	50161670	R3204	Home To School / College Transport	2212.00	14/08/2012	Communities
213828	Whistleblow Direct Limited	50164952	R1101	Agency Staff Pay	2700.00	28/08/2012	People Group
206816	Wicksteed Leisure Ltd	50144179	R2007	Health & Safety Contracts/Services	1260.00	06/08/2012	Resources
216298	Wild Earth	50153377	R4409	Consultancy	5000.00	08/08/2012	People Group
216298	Wild Earth	50153383	R4409	Consultancy	10000.00	08/08/2012	People Group
206825	William Freer Ltd	50172944	R2023	Mechanical (LM)	676.67	20/08/2012	Resources
206825	William Freer Ltd	50173999	R2024	Electrical (LE)	508.85	21/08/2012	Resources
206825	William Freer Ltd	50175673	R2023	Mechanical (LM)	1448.71	28/08/2012	Resources
206825	William Freer Ltd	50178345	R2023	Mechanical (LM)	844.13	31/08/2012	Resources
206838	Willsons Solicitors	50172226	R4443	Professional Fees Admin	2500.00	17/08/2012	People Group
216338	Winter Service Solutions Ltd	50174697	R4008	Equipment - Access To Work	3990.00	22/08/2012	Communities
216388	Wireless CCTV Ltd	50155273	R5702	Payments to External Contractors	5800.00	20/08/2012	Communities
206863	Wolters Kluwer UK Ltd	50172355	R4702	Subscriptions To Organisations	626.77	17/08/2012	Communities
213475	Woodcote Consulting Ltd	50173187	R4443	Professional Fees Admin	738.45	30/08/2012	Resources
213475	Woodcote Consulting Ltd	50173190	R4443	Professional Fees Admin	738.45	30/08/2012	Resources
206876	Woodstones Coaches Ltd	50162466	R3204	Home To School / College Transport	2452.10	03/08/2012	Communities
206876	Woodstones Coaches Ltd	50162477	R3204	Home To School / College Transport	2460.78	03/08/2012	Communities
206876	Woodstones Coaches Ltd	50162478	R3204	Home To School / College Transport	2488.80	03/08/2012	Communities
206881	Worcestershire County Council	50163810	R4612	Projects	8049.51	10/08/2012	Communities
206881	Worcestershire County Council	50163833	R4612	Projects	13885.30	17/08/2012	Communities
206886	Worley Coaches	50162460	R3204	Home To School / College Transport	1500.00	03/08/2012	Communities
206886	Worley Coaches	50162463	R3204	Home To School / College Transport	2047.95	03/08/2012	Communities
206886	Worley Coaches	50162469	R3204	Home To School / College Transport	3375.00	03/08/2012	Communities
206886	Worley Coaches	50162474	R3204	Home To School / College Transport	2504.40	03/08/2012	Communities
206886	Worley Coaches	50162479	R3204	Home To School / College Transport	2247.75	03/08/2012	Communities
206886	Worley Coaches	50162481	R3204	Home To School / College Transport	2985.00	03/08/2012	Communities
	www.firstintuition.co.uk	Pcard	R4702	Course Fees	776.25	23/08/2012	Resources
	www.partsit.com	Pcard	R4503	Computer equipment	2397.80	23/08/2012	Resources
206905	Xenzone Ltd	50175227	R4409	Consultancy	17500.00	24/08/2012	People Group

Supplier ID	Supplier Name	Transation number	Account	Description	Amount	Pay date	Group
206910	Xma Ltd	50148957	R4503	Hardware	14953.42	03/08/2012	Resources
206910	Xma Ltd	50148959	R4503	Hardware	3712.56	03/08/2012	Resources
206910	Xma Ltd	50148960	R4503	Hardware	6187.60	03/08/2012	Resources
206910	Xma Ltd	50156346	R4503	Hardware	4453.82	09/08/2012	Resources
206910	Xma Ltd	50156347	R4503	Hardware	2509.32	09/08/2012	Resources
206910	Xma Ltd	50156386	R4503	Hardware	1763.47	09/08/2012	Resources
206910	Xma Ltd	50156133	R4503	Hardware	2035.04	10/08/2012	Resources
206910	Xma Ltd	50156345	R4503	Hardware	1412.64	10/08/2012	Resources
206910	Xma Ltd	50156363	R4503	Hardware	729.44	10/08/2012	Resources
206910	Xma Ltd	50156364	R4503	Hardware	2835.67	10/08/2012	Resources
206910	Xma Ltd	50158002	R4503	Hardware	2648.44	15/08/2012	Resources
206910	Xma Ltd	50158013	R4503	Hardware	2917.76	16/08/2012	Resources
206910	Xma Ltd	50158045	R4503	Hardware	7911.04	16/08/2012	Resources
206910	Xma Ltd	50158054	R4503	Hardware	2648.44	16/08/2012	Resources
206910	Xma Ltd	50158058	R4503	Hardware	5805.23	16/08/2012	Resources
206910	Xma Ltd	50160337	R4503	Hardware	1124.76	17/08/2012	Resources
206910	Xma Ltd	50171259	R4503	Hardware	1250.00	31/08/2012	Resources
213028	Xperience Recruitment Ltd	50160594	R5805	Homecare - External Domiciliary (Adults)	1248.00	02/08/2012	People Group
213028	Xperience Recruitment Ltd	50170879	R5805	Homecare - External Domiciliary (Adults)	698.88	16/08/2012	People Group
213028	Xperience Recruitment Ltd	50169942	R5805	Homecare - External Domiciliary (Adults)	711.36	17/08/2012	People Group
213028	Xperience Recruitment Ltd	50169969	R5805	Homecare - External Domiciliary (Adults)	524.16	17/08/2012	People Group
213028	Xperience Recruitment Ltd	50171174	R5805	Homecare - External Domiciliary (Adults)	524.16	17/08/2012	People Group
213028	Xperience Recruitment Ltd	50171187	R5805	Homecare - External Domiciliary (Adults)	524.16	17/08/2012	People Group
210144	YCTCS Ltd	50171299	R1601	Training - External	2527.00	31/08/2012	Communities
216352	Your Call Publishing Ltd	50148048	R5802	Substitute Care	576.00	01/08/2012	People Group
206936	Zurich Municipal	50171302	R2801	All Risks Insurance Premiums	3680.85	29/08/2012	Other Services