

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
218574	1st Bulkington Scout Group	50245137	R5501	Grants to Organisations & Voluntary Boc	954.17	17/12/2012	Communities
200006	1st Fillongley Scout Group	50243527	R5501	Grants to Organisations & Voluntary Boc	500.00	06/12/2012	Communities
218536	1st Kingsbury Scouts Group	50243526	R5501	Grants to Organisations & Voluntary Boc	1000.00	06/12/2012	Communities
	1stStop Auto Parts		Pcard R4030	Engine	1537.50	10/11/2012	COMMUNITIES
217465	21st Century Legacy	50240057	R1690	Training - Internal	1066.00	03/12/2012	Schools
218468	24seventaxis	50234574	R3204	Home To School / College Transport	960.00	03/12/2012	Communities
218468	24seventaxis	50247274	R3204	Home To School / College Transport	1009.23	31/12/2012	Communities
218089	4Ensicmed Ltd	50221770	R4443	Professional Fees Admin	651.90	11/12/2012	Resources
200017	90-One Education	50252052	R5604	Commissioned Works	2080.00	27/12/2012	People Group
200021	A 2 B Taxis and Contract Ltd	50250330	R3204	Home To School / College Transport	1542.00	14/12/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50250334	R3204	Home To School / College Transport	88555.00	14/12/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50250340	R3204	Home To School / College Transport	1302.00	14/12/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50250402	R3204	Home To School / College Transport	1633.93	14/12/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50250331	R3204	Home To School / College Transport	2194.50	17/12/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50250333	R3204	Home To School / College Transport	555.12	17/12/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50250345	R3204	Home To School / College Transport	2125.20	17/12/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50250361	R3204	Home To School / College Transport	978.88	17/12/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50250399	R3204	Home To School / College Transport	822.40	17/12/2012	Communities
200052	A G T Taxis of Bedworth	50245509	R3204	Home To School / College Transport	4180.00	11/12/2012	Communities
200252	A Line Coaches	50245530	R3204	Home To School / College Transport	6294.80	10/12/2012	Communities
200252	A Line Coaches	50245534	R3204	Home To School / College Transport	2167.44	10/12/2012	Communities
200252	A Line Coaches	50245535	R3204	Home To School / College Transport	3251.38	10/12/2012	Communities
200252	A Line Coaches	50245535	R5704	Public Transport	1900.00	10/12/2012	Communities
200252	A Line Coaches	50245734	R3204	Home To School / College Transport	4654.60	10/12/2012	Communities
200252	A Line Coaches	50245735	R3204	Home To School / College Transport	2904.60	10/12/2012	Communities
200252	A Line Coaches	50245739	R3204	Home To School / College Transport	5129.40	10/12/2012	Communities
200252	A Line Coaches	50245742	R3204	Home To School / College Transport	754.88	10/12/2012	Communities
200252	A Line Coaches	50245759	R3204	Home To School / College Transport	3199.80	10/12/2012	Communities
200252	A Line Coaches	50245760	R3204	Home To School / College Transport	3936.80	10/12/2012	Communities
200252	A Line Coaches	50245763	R3204	Home To School / College Transport	938.00	10/12/2012	Communities
200252	A Line Coaches	50245771	R3204	Home To School / College Transport	43121.31	10/12/2012	Communities
200252	A Line Coaches	50249196	R5204	Concessionary Fares	12910.58	17/12/2012	Communities
200071	A Line Taxis	50246889	R3204	Home To School / College Transport	680.00	11/12/2012	Communities
200071	A Line Taxis	50246900	R3204	Home To School / College Transport	1873.00	11/12/2012	Communities
200071	A Line Taxis	50246910	R3204	Home To School / College Transport	2350.00	11/12/2012	Communities
200091	A To B Taxis	50248343	R3204	Home To School / College Transport	3040.00	12/12/2012	Communities
200091	A To B Taxis	50248339	R3204	Home To School / College Transport	800.00	13/12/2012	Communities
200091	A To B Taxis	50248350	R3204	Home To School / College Transport	1200.00	13/12/2012	Communities
200091	A To B Taxis	50248351	R3204	Home To School / College Transport	3781.00	13/12/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50250338	R3204	Home To School / College Transport	1344.00	14/12/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50250395	R3204	Home To School / College Transport	756.00	14/12/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50250353	R3204	Home To School / College Transport	1540.00	17/12/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50250394	R3204	Home To School / College Transport	1045.00	17/12/2012	Communities
217017	AAA Training Co Ltd	50240444	R1601	Training - External	770.00	19/12/2012	Resources
200109	AAP Counselling Services Ltd	50238346	R4409	Consultancy	2290.40	03/12/2012	Resources
200111	Aba Taxis	50245500	R3204	Home To School / College Transport	40402.70	11/12/2012	Communities
200119	Abbey Fields Nursery & Out of Schoc	50251524	R5702	Payments to External Contractors	4146.75	20/12/2012	People Group
200126	Abc Taxi	50253232	R3204	Home To School / College Transport	2499.89	18/12/2012	Communities
200126	Abc Taxi	50253230	R3204	Home To School / College Transport	1178.00	19/12/2012	Communities

209852	Abc teachers	50244487	R1001	Basic Pay	716.00	27/12/2012	Schools
201709	About Me Care and Support Ltd	50244011	R5818	Community Services External	2786.89	06/12/2012	People Group
201709	About Me Care and Support Ltd	50255764	R5818	Community Services External	18458.29	21/12/2012	People Group
200133	Abs Skip-Hire Ltd	50252126	R5206	Excess / Bulk haulage	9611.54	18/12/2012	Communities
200133	Abs Skip-Hire Ltd	50252104	R5206	Excess / Bulk haulage	4317.18	19/12/2012	Communities
200133	Abs Skip-Hire Ltd	50252129	R5206	Excess / Bulk haulage	2120.00	19/12/2012	Communities
208345	ACM Management Solutions Ltd	50252384	C1030	New Construction, Conversion & Renovat	2927.52	19/12/2012	Capital
200142	Acorn Fostering Services Ltd	50242664	R5822	Foster Care Payments - External	3218.57	06/12/2012	People Group
200142	Acorn Fostering Services Ltd	50252760	R5801	Other Child Care	3071.40	20/12/2012	People Group
200142	Acorn Fostering Services Ltd	50253689	R5822	Foster Care Payments - External	4984.20	21/12/2012	People Group
209277	Acorn Holdings	50244949	R3204	Home To School / College Transport	3215.00	12/12/2012	Communities
211469	Acorn Office Accessories Ltd	50245503	R4034	Office Equipment	6167.98	10/12/2012	Resources
200145	Acorn Tree Surgery Ltd	50242338	R5702	Payments to External Contractors	7599.27	06/12/2012	Communities
200145	Acorn Tree Surgery Ltd	50258419	R5702	Payments to External Contractors	573.00	31/12/2012	Communities
200152	Action 21	50253815	R5207	Re-useable Credits	605.00	20/12/2012	Communities
200153	Action For Children	50242828	R4701	Grants To External Organisations	52329.00	05/12/2012	People Group
200153	Action For Children	50242830	R4701	Grants To External Organisations	81988.00	05/12/2012	People Group
200153	Action For Children	50242990	R4701	Grants To External Organisations	61695.00	05/12/2012	People Group
200153	Action For Children	50242991	R4701	Grants To External Organisations	39648.00	05/12/2012	People Group
200153	Action For Children	50242993	R4701	Grants To External Organisations	67767.00	05/12/2012	People Group
200153	Action For Children	50242994	R4701	Grants To External Organisations	141699.00	05/12/2012	People Group
200153	Action For Children	50242997	R4701	Grants To External Organisations	75277.00	05/12/2012	People Group
200153	Action For Children	50242998	R4701	Grants To External Organisations	56468.00	05/12/2012	People Group
200153	Action For Children	50243001	R4701	Grants To External Organisations	66690.00	05/12/2012	People Group
215280	Active Construction and Developmen	50238051	C1030	New Construction, Conversion & Renovat	24178.00	03/12/2012	Capital
200157	Active Mind Solutions	50244063	R4512	Software	1633.33	07/12/2012	Resources
200158	Active8 Sports	50238482	R4056	Learning Resources Curriculum	804.00	03/12/2012	Schools
200158	Active8 Sports	50239651	R1101	Agency Staff Pay	700.00	03/12/2012	Schools
200169	Addaction - Henley House	50255938	R5702	Payments to External Contractors	12765.00	27/12/2012	Communities
200184	ADT Fire and Security Plc	50235278	R2010	Security Services	1198.78	17/12/2012	Schools
200184	ADT Fire and Security Plc	50235326	R2010	Security Services	1264.69	17/12/2012	Schools
200187	Advance Housing & Support Ltd	50241306	R5805	Homecare - External Domiciliary (Adults)	1553.44	03/12/2012	People Group
200187	Advance Housing & Support Ltd	50241312	R5805	Homecare - External Domiciliary (Adults)	1553.44	03/12/2012	People Group
200187	Advance Housing & Support Ltd	50241325	R5805	Homecare - External Domiciliary (Adults)	1553.44	03/12/2012	People Group
216354	After Adoption	50244554	R4702	Subscriptions To Organisations	9000.00	14/12/2012	People Group
200208	Air Tools & Compressor Services 20C	50250203	R4030	Materials	978.83	17/12/2012	Communities
200210	Airport Radio Taxis & Private Hire	50247640	R3204	Home To School / College Transport	780.00	14/12/2012	Communities
200211	Airtay	50230384	R2751	Grounds Maintenance Non Contract	3060.00	18/12/2012	Communities
218508	Akamas Care and Education	50243807	R5802	Substitute Care	25000.00	19/12/2012	People Group
200227	Albany Chauffeurs	50246896	R3204	Home To School / College Transport	2072.00	14/12/2012	Communities
200227	Albany Chauffeurs	50246904	R3204	Home To School / College Transport	1672.00	14/12/2012	Communities
200227	Albany Chauffeurs	50246915	R3204	Home To School / College Transport	1300.00	14/12/2012	Communities
207814	Alcester Grammar School Academy	50256994	R5605	Payments to Academies	646.80	27/12/2012	People Group
211355	Alcester Youth Project	50253254	R5501	Grants to Organisations & Voluntary Boc	1035.16	27/12/2012	Communities
218444	Alderman Knight School (GCC)	50238503	R5203	Inter Authority Payments	8180.00	06/12/2012	People Group
200246	Alexander Dennis Ltd T/A Dennis Ale	50252107	R4030	Materials	2805.42	18/12/2012	Communities
207709	Allen Ford	50250194	R4030	Materials	635.87	17/12/2012	Communities
207709	Allen Ford	50256590	R4030	Materials	630.48	27/12/2012	Communities
200276	Alliance Foster Care	50246837	R5822	Foster Care Payments - External	811.50	12/12/2012	People Group
200280	Allied Healthcare Ltd	50240637	R5805	Homecare - External Domiciliary (Adults)	1289.52	07/12/2012	People Group

200280	Allied Healthcare Ltd	50240654	R5805	Homecare - External Domiciliary (Adults)	1632.96	07/12/2012	People Group
200280	Allied Healthcare Ltd	50241338	R5805	Homecare - External Domiciliary (Adults)	745.20	07/12/2012	People Group
200280	Allied Healthcare Ltd	50243243	R5805	Homecare - External Domiciliary (Adults)	686.88	07/12/2012	People Group
200280	Allied Healthcare Ltd	50249569	R5805	Homecare - External Domiciliary (Adults)	572.36	13/12/2012	People Group
200280	Allied Healthcare Ltd	50249596	R5805	Homecare - External Domiciliary (Adults)	2557.80	13/12/2012	People Group
200280	Allied Healthcare Ltd	50249605	R5805	Homecare - External Domiciliary (Adults)	1035.00	13/12/2012	People Group
200280	Allied Healthcare Ltd	50240609	R5805	Homecare - External Domiciliary (Adults)	531.36	14/12/2012	People Group
200280	Allied Healthcare Ltd	50240624	R5805	Homecare - External Domiciliary (Adults)	544.32	14/12/2012	People Group
200280	Allied Healthcare Ltd	50240632	R5805	Homecare - External Domiciliary (Adults)	623.04	14/12/2012	People Group
200280	Allied Healthcare Ltd	50240692	R5805	Homecare - External Domiciliary (Adults)	1684.80	14/12/2012	People Group
200280	Allied Healthcare Ltd	50240701	R5805	Homecare - External Domiciliary (Adults)	1620.00	14/12/2012	People Group
200280	Allied Healthcare Ltd	50241307	R5805	Homecare - External Domiciliary (Adults)	865.08	14/12/2012	People Group
200280	Allied Healthcare Ltd	50241316	R5805	Homecare - External Domiciliary (Adults)	635.04	14/12/2012	People Group
200280	Allied Healthcare Ltd	50241350	R5805	Homecare - External Domiciliary (Adults)	544.32	14/12/2012	People Group
200280	Allied Healthcare Ltd	50243212	R5805	Homecare - External Domiciliary (Adults)	1308.96	14/12/2012	People Group
200280	Allied Healthcare Ltd	50243215	R5805	Homecare - External Domiciliary (Adults)	518.40	14/12/2012	People Group
200280	Allied Healthcare Ltd	50243216	R5805	Homecare - External Domiciliary (Adults)	1451.52	14/12/2012	People Group
200280	Allied Healthcare Ltd	50243225	R5805	Homecare - External Domiciliary (Adults)	1321.92	14/12/2012	People Group
200280	Allied Healthcare Ltd	50243227	R5805	Homecare - External Domiciliary (Adults)	845.64	14/12/2012	People Group
200280	Allied Healthcare Ltd	50243247	R5805	Homecare - External Domiciliary (Adults)	544.32	14/12/2012	People Group
200280	Allied Healthcare Ltd	50243258	R5805	Homecare - External Domiciliary (Adults)	1127.52	14/12/2012	People Group
200280	Allied Healthcare Ltd	50243806	R5805	Homecare - External Domiciliary (Adults)	1218.24	14/12/2012	People Group
200280	Allied Healthcare Ltd	50243813	R5805	Homecare - External Domiciliary (Adults)	554.04	14/12/2012	People Group
200280	Allied Healthcare Ltd	50243857	R5805	Homecare - External Domiciliary (Adults)	952.56	14/12/2012	People Group
200280	Allied Healthcare Ltd	50249619	R5805	Homecare - External Domiciliary (Adults)	1640.00	14/12/2012	People Group
200280	Allied Healthcare Ltd	50249642	R5805	Homecare - External Domiciliary (Adults)	1095.00	14/12/2012	People Group
200280	Allied Healthcare Ltd	50249636	R5805	Homecare - External Domiciliary (Adults)	959.04	17/12/2012	People Group
200280	Allied Healthcare Ltd	50249652	R5805	Homecare - External Domiciliary (Adults)	3228.96	17/12/2012	People Group
200280	Allied Healthcare Ltd	50249661	R5805	Homecare - External Domiciliary (Adults)	612.25	17/12/2012	People Group
200280	Allied Healthcare Ltd	50252043	R5805	Homecare - External Domiciliary (Adults)	832.00	18/12/2012	People Group
200280	Allied Healthcare Ltd	50253025	R5805	Homecare - External Domiciliary (Adults)	699.84	18/12/2012	People Group
200280	Allied Healthcare Ltd	50253026	R5805	Homecare - External Domiciliary (Adults)	856.52	18/12/2012	People Group
200280	Allied Healthcare Ltd	50253032	R5805	Homecare - External Domiciliary (Adults)	623.04	18/12/2012	People Group
200280	Allied Healthcare Ltd	50253034	R5805	Homecare - External Domiciliary (Adults)	1185.84	18/12/2012	People Group
200280	Allied Healthcare Ltd	50253039	R5805	Homecare - External Domiciliary (Adults)	544.32	18/12/2012	People Group
200280	Allied Healthcare Ltd	50253049	R5805	Homecare - External Domiciliary (Adults)	664.24	18/12/2012	People Group
200280	Allied Healthcare Ltd	50252073	R5805	Homecare - External Domiciliary (Adults)	584.00	19/12/2012	People Group
200280	Allied Healthcare Ltd	50253022	R5805	Homecare - External Domiciliary (Adults)	978.88	19/12/2012	People Group
200280	Allied Healthcare Ltd	50253036	R5805	Homecare - External Domiciliary (Adults)	596.16	19/12/2012	People Group
200280	Allied Healthcare Ltd	50253355	R5805	Homecare - External Domiciliary (Adults)	660.48	19/12/2012	People Group
200280	Allied Healthcare Ltd	50255279	R5805	Homecare - External Domiciliary (Adults)	544.32	20/12/2012	People Group
200280	Allied Healthcare Ltd	50255290	R5805	Homecare - External Domiciliary (Adults)	767.65	20/12/2012	People Group
200280	Allied Healthcare Ltd	50255301	R5805	Homecare - External Domiciliary (Adults)	613.11	20/12/2012	People Group
200280	Allied Healthcare Ltd	50255310	R5805	Homecare - External Domiciliary (Adults)	511.92	20/12/2012	People Group
200280	Allied Healthcare Ltd	50255319	R5805	Homecare - External Domiciliary (Adults)	1023.84	20/12/2012	People Group
200280	Allied Healthcare Ltd	50255326	R5805	Homecare - External Domiciliary (Adults)	630.11	20/12/2012	People Group
200280	Allied Healthcare Ltd	50255400	R5805	Homecare - External Domiciliary (Adults)	648.00	21/12/2012	People Group
200280	Allied Healthcare Ltd	50255409	R5805	Homecare - External Domiciliary (Adults)	520.80	21/12/2012	People Group
207773	Allstar Business Solutions Ltd	50242776	R3005	Fuel	48102.30	06/12/2012	Communities
217555	Almond Care Ltd	50249220	R5805	Homecare - External Domiciliary (Adults)	690.00	13/12/2012	People Group

200285	Alpha Electrical Midlands Ltd	50246992 C1030	New Construction, Conversion & Renov	768.80	12/12/2012	Capital
200285	Alpha Electrical Midlands Ltd	50246092 R2024	Electrical (LE)	4828.47	17/12/2012	Resources
200285	Alpha Electrical Midlands Ltd	50250127 R2024	Electrical (LE)	1395.00	27/12/2012	Resources
210352	Alpha Taxis (Warwickshire) Ltd	50250866 R3204	Home To School / College Transport	1900.00	14/12/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50250870 R3204	Home To School / College Transport	3448.00	14/12/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50250846 R3204	Home To School / College Transport	1239.60	17/12/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50250871 R3204	Home To School / College Transport	632.84	17/12/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50250884 R3204	Home To School / College Transport	1673.04	17/12/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50253187 R3204	Home To School / College Transport	-4552.97	19/12/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50250890 R3204	Home To School / College Transport	1281.91	28/12/2012	Communities
200289	Alton Castle	50244496 R4915	Educational Visits Expenditure	2129.00	10/12/2012	Schools
200295	Amadeus Coachways	50250290 R3204	Home To School / College Transport	3495.00	14/12/2012	Communities
200295	Amadeus Coachways	50250291 R3204	Home To School / College Transport	2980.00	14/12/2012	Communities
200295	Amadeus Coachways	50250293 R3204	Home To School / College Transport	1940.00	14/12/2012	Communities
200295	Amadeus Coachways	50250297 R3204	Home To School / College Transport	6375.00	14/12/2012	Communities
200305	Amillan Ltd	50238687 R4007	Equipment	1200.00	03/12/2012	Communities
207876	Angels Childcare Recruitment Limitec	50236512 R1101	Agency Staff Pay	675.46	12/12/2012	Schools
207876	Angels Childcare Recruitment Limitec	50250892 R1101	Agency Staff Pay	4066.00	19/12/2012	Schools
207876	Angels Childcare Recruitment Limitec	50250911 R1101	Agency Staff Pay	-3053.64	21/12/2012	Schools
200349	Anglia Dna Services	50238848 R4443	Professional Fees Admin	890.00	11/12/2012	Resources
200349	Anglia Dna Services	50258445 R4443	Professional Fees Admin	630.00	31/12/2012	Resources
218640	Ansley Parish Council	50249491 R5501	Grants to Organisations & Voluntary Boc	1794.00	14/12/2012	Communities
210713	Apple Grove Day Nursery	50251525 R5702	Payments to External Contractors	1201.84	20/12/2012	People Group
215154	Applewood Support Ltd	50240840 R5805	Homecare - External Domiciliary (Adults)	1076.40	03/12/2012	People Group
215154	Applewood Support Ltd	50240876 R5805	Homecare - External Domiciliary (Adults)	1435.20	03/12/2012	People Group
215154	Applewood Support Ltd	50244002 R5805	Homecare - External Domiciliary (Adults)	502.32	06/12/2012	People Group
215154	Applewood Support Ltd	50244040 R5805	Homecare - External Domiciliary (Adults)	663.78	06/12/2012	People Group
215154	Applewood Support Ltd	50244049 R5805	Homecare - External Domiciliary (Adults)	753.48	06/12/2012	People Group
215154	Applewood Support Ltd	50244200 R5805	Homecare - External Domiciliary (Adults)	1339.52	06/12/2012	People Group
215154	Applewood Support Ltd	50244201 R5805	Homecare - External Domiciliary (Adults)	729.56	06/12/2012	People Group
215154	Applewood Support Ltd	50244202 R5805	Homecare - External Domiciliary (Adults)	502.32	06/12/2012	People Group
215154	Applewood Support Ltd	50244213 R5805	Homecare - External Domiciliary (Adults)	687.70	06/12/2012	People Group
215154	Applewood Support Ltd	50244214 R5805	Homecare - External Domiciliary (Adults)	1339.52	06/12/2012	People Group
215154	Applewood Support Ltd	50244311 R5805	Homecare - External Domiciliary (Adults)	1339.52	06/12/2012	People Group
215154	Applewood Support Ltd	50250594 R5805	Homecare - External Domiciliary (Adults)	1032.00	14/12/2012	People Group
215154	Applewood Support Ltd	50251781 R5805	Homecare - External Domiciliary (Adults)	1260.00	17/12/2012	People Group
215154	Applewood Support Ltd	50251812 R5805	Homecare - External Domiciliary (Adults)	18048.00	21/12/2012	People Group
215154	Applewood Support Ltd	50251820 R5805	Homecare - External Domiciliary (Adults)	640.00	21/12/2012	People Group
215154	Applewood Support Ltd	50253060 R5805	Homecare - External Domiciliary (Adults)	520.00	21/12/2012	People Group
200398	Apt Controls Ltd	50238691 R5702	Payments to External Contractors	3544.00	03/12/2012	Communities
207857	Aqa Publications Department	50235225 R1690	Training - Internal	800.00	03/12/2012	Schools
200419	Arden Construction Ltd	50240526 C1030	New Construction, Conversion & Renov	23950.91	03/12/2012	Capital
200419	Arden Construction Ltd	50240529 C1030	New Construction, Conversion & Renov	14562.02	03/12/2012	Capital
200419	Arden Construction Ltd	50242154 C1030	New Construction, Conversion & Renov	763.00	03/12/2012	Capital
200419	Arden Construction Ltd	50242263 C1030	New Construction, Conversion & Renov	593.00	03/12/2012	Capital
200419	Arden Construction Ltd	50240535 R2022	Building (LB)	935.08	03/12/2012	Resources
200419	Arden Construction Ltd	50242188 R2022	Building (LB)	819.09	03/12/2012	Resources
200419	Arden Construction Ltd	50242185 C1030	New Construction, Conversion & Renov	8746.67	04/12/2012	Capital
200419	Arden Construction Ltd	50242189 C1030	New Construction, Conversion & Renov	11412.00	04/12/2012	Capital
200419	Arden Construction Ltd	50242448 C1030	New Construction, Conversion & Renov	1153.00	05/12/2012	Capital

200419	Arden Construction Ltd	50242151 R2001	Buildings Maintenance	3095.00	05/12/2012	Communities
200419	Arden Construction Ltd	50242148 C1030	New Construction, Conversion & Renovat	925.00	06/12/2012	Capital
200419	Arden Construction Ltd	50242193 C1030	New Construction, Conversion & Renovat	3656.00	06/12/2012	Capital
200419	Arden Construction Ltd	50242194 C1030	New Construction, Conversion & Renovat	5446.00	06/12/2012	Capital
200419	Arden Construction Ltd	50242195 C1030	New Construction, Conversion & Renovat	1572.00	06/12/2012	Capital
200419	Arden Construction Ltd	50242196 C1030	New Construction, Conversion & Renovat	7356.55	06/12/2012	Capital
200419	Arden Construction Ltd	50242198 C1030	New Construction, Conversion & Renovat	2402.00	06/12/2012	Capital
200419	Arden Construction Ltd	50242199 C1030	New Construction, Conversion & Renovat	1880.00	06/12/2012	Capital
200419	Arden Construction Ltd	50244377 C1030	New Construction, Conversion & Renovat	3287.56	06/12/2012	Capital
200419	Arden Construction Ltd	50242152 R2022	Building (LB)	1430.72	06/12/2012	Resources
200419	Arden Construction Ltd	50242155 R2022	Building (LB)	9649.57	06/12/2012	Resources
200419	Arden Construction Ltd	50242183 R2022	Building (LB)	5945.20	06/12/2012	Resources
200419	Arden Construction Ltd	50242191 R2022	Building (LB)	2434.00	06/12/2012	Resources
200419	Arden Construction Ltd	50245680 R2022	Building (LB)	585.00	10/12/2012	Resources
200419	Arden Construction Ltd	50247651 R2022	Building (LB)	13013.31	13/12/2012	Resources
200419	Arden Construction Ltd	50254473 R2022	Building (LB)	1360.00	27/12/2012	Resources
208841	Arden News Rippleglen Ltd	50229185 R4306	Newspapers, Magazines & Periodicals	587.09	03/12/2012	Resources
202999	Arley taxis	50249554 R3204	Home To School / College Transport	2035.09	28/12/2012	Communities
200441	Arriva Midlands North Ltd	50236553 R5704	Public Transport	2047.41	04/12/2012	Communities
200441	Arriva Midlands North Ltd	50236567 R5704	Public Transport	1119.96	04/12/2012	Communities
200441	Arriva Midlands North Ltd	50236567 R3204	Home To School / College Transport	1679.94	04/12/2012	Communities
200441	Arriva Midlands North Ltd	50249129 R5204	Concessionary Fares	1086.02	17/12/2012	Communities
200441	Arriva Midlands North Ltd	50249197 R5204	Concessionary Fares	7121.38	17/12/2012	Communities
200441	Arriva Midlands North Ltd	50254855 R5704	Public Transport	1560.00	21/12/2012	Communities
200441	Arriva Midlands North Ltd	50254855 R3204	Home To School / College Transport	2375.00	21/12/2012	Communities
200441	Arriva Midlands North Ltd	50256684 R5704	Public Transport	5120.31	27/12/2012	Communities
200443	Arrow Taxis	50247068 R3204	Home To School / College Transport	918.00	14/12/2012	Communities
200443	Arrow Taxis	50247072 R3204	Home To School / College Transport	1325.81	14/12/2012	Communities
200443	Arrow Taxis	50247075 R3204	Home To School / College Transport	810.00	14/12/2012	Communities
200443	Arrow Taxis	50247079 R3204	Home To School / College Transport	1102.00	14/12/2012	Communities
200443	Arrow Taxis	50247099 R3204	Home To School / College Transport	648.00	14/12/2012	Communities
200443	Arrow Taxis	50249557 R3204	Home To School / College Transport	1410.00	14/12/2012	Communities
200443	Arrow Taxis	50249560 R3204	Home To School / College Transport	2197.94	14/12/2012	Communities
200443	Arrow Taxis	50249576 R3204	Home To School / College Transport	1583.18	14/12/2012	Communities
200443	Arrow Taxis	50252036 R3204	Home To School / College Transport	544.32	17/12/2012	People Group
200443	Arrow Taxis	50254513 R3204	Home To School / College Transport	1356.54	20/12/2012	Communities
212459	Asgard Secure Steel Storage	50235300 R4056	Learning Resources Curriculum	584.54	10/12/2012	Schools
212459	Asgard Secure Steel Storage	50241750 C1030	New Construction, Conversion & Renovat	736.26	17/12/2012	Capital
209807	Ashlawn School Academy Trust	50244583 R4701	Grants To External Organisations	1000.00	20/12/2012	People Group
200468	Askews Library Services Ltd	50242374 R4058	Books	10853.33	06/12/2012	Resources
200468	Askews Library Services Ltd	50246182 R4058	Books	792.00	11/12/2012	Resources
200468	Askews Library Services Ltd	50252694 R4058	Books	-210437.14	19/12/2012	Resources
200472	Aspire People	50236468 R1101	Agency Staff Pay	1405.00	14/12/2012	Schools
200472	Aspire People	50245113 R1101	Agency Staff Pay	1035.00	21/12/2012	Schools
200472	Aspire People	50245113 R1101	Agency Staff Pay	554265.09	21/12/2012	Schools
200472	Aspire People	50250698 R1101	Agency Staff Pay	535.68	28/12/2012	Schools
214327	Association of Educational Psycholog	50240388 R1701	Staff Advertising	630.00	03/12/2012	People Group
214327	Association of Educational Psycholog	50240395 R1701	Staff Advertising	630.00	03/12/2012	People Group
200501	Atherstone Taxis	50242795 R3202	Car Hire	1204.00	06/12/2012	People Group
200501	Atherstone Taxis	50250740 R3204	Home To School / College Transport	1216.32	14/12/2012	Communities

200501	Atherstone Taxis	50250729 R3204	Home To School / College Transport	1609.00	17/12/2012	Communities
200501	Atherstone Taxis	50250734 R3204	Home To School / College Transport	1269.82	17/12/2012	Communities
200501	Atherstone Taxis	50250735 R3204	Home To School / College Transport	1198.22	17/12/2012	Communities
200501	Atherstone Taxis	50250758 R3204	Home To School / College Transport	1292.50	17/12/2012	Communities
200501	Atherstone Taxis	50250760 R3204	Home To School / College Transport	622.64	17/12/2012	Communities
200501	Atherstone Taxis	50250768 R3204	Home To School / College Transport	1674.00	17/12/2012	Communities
200501	Atherstone Taxis	50250769 R3204	Home To School / College Transport	1433.52	17/12/2012	Communities
200501	Atherstone Taxis	50250772 R3204	Home To School / College Transport	557.48	17/12/2012	Communities
200501	Atherstone Taxis	50250784 R3204	Home To School / College Transport	1100.00	17/12/2012	Communities
200501	Atherstone Taxis	50250785 R3204	Home To School / College Transport	1322.96	17/12/2012	Communities
200501	Atherstone Taxis	50250797 R3204	Home To School / College Transport	1209.80	17/12/2012	Communities
200501	Atherstone Taxis	50250802 R3204	Home To School / College Transport	608.00	17/12/2012	Communities
200501	Atherstone Taxis	50250806 R3204	Home To School / College Transport	760.00	17/12/2012	Communities
200501	Atherstone Taxis	50250821 R3204	Home To School / College Transport	520.80	17/12/2012	Communities
200501	Atherstone Taxis	50250828 R3204	Home To School / College Transport	1328.86	17/12/2012	Communities
200501	Atherstone Taxis	50250829 R3204	Home To School / College Transport	819.00	17/12/2012	Communities
200501	Atherstone Taxis	50250830 R3204	Home To School / College Transport	810.88	17/12/2012	Communities
200501	Atherstone Taxis	50250840 R3204	Home To School / College Transport	1131.00	17/12/2012	Communities
200501	Atherstone Taxis	50250851 R3204	Home To School / College Transport	1670.00	17/12/2012	Communities
200501	Atherstone Taxis	50250863 R3204	Home To School / College Transport	986.00	17/12/2012	Communities
200501	Atherstone Taxis	50250877 R3204	Home To School / College Transport	-1117.50	17/12/2012	Communities
200501	Atherstone Taxis	50251095 R3204	Home To School / College Transport	813.00	17/12/2012	Communities
200501	Atherstone Taxis	50252106 R3204	Home To School / College Transport	500.41	17/12/2012	Communities
200501	Atherstone Taxis	50250813 R3204	Home To School / College Transport	544.36	18/12/2012	Communities
200501	Atherstone Taxis	50255080 R3204	Home To School / College Transport	990.50	20/12/2012	Communities
213871	Austrey & Warton Scout Group	50248152 R5501	Grants to Organisations & Voluntary Boc	732.49	13/12/2012	Communities
200517	Autism Care UK	50243333 R5805	Homecare - External Domiciliary (Adults)	1734.20	11/12/2012	People Group
213066	Autism Oxford	50251892 R1601	Training - External	870.00	21/12/2012	People Group
200952	AUTOBAR VENDING SERVICES LT	50245513 R4101	Beverages	530.84	10/12/2012	People Group
218512	AUTOLOGY WORLD LTD	50246063 R4512	Software	2000.00	11/12/2012	People Group
200521	Automatic Doors Ltd	50252368 R2024	Electrical (LE)	1846.98	19/12/2012	Resources
200524	Autoway of Bedworth Ltd	50253675 R3204	Home To School / College Transport	2860.00	19/12/2012	Communities
200524	Autoway of Bedworth Ltd	50253674 R3204	Home To School / College Transport	2700.00	20/12/2012	Communities
200524	Autoway of Bedworth Ltd	50253678 R3204	Home To School / College Transport	850.00	20/12/2012	Communities
200524	Autoway of Bedworth Ltd	50253681 R3204	Home To School / College Transport	721.28	20/12/2012	Communities
200524	Autoway of Bedworth Ltd	50253683 R3204	Home To School / College Transport	1081.92	20/12/2012	Communities
200524	Autoway of Bedworth Ltd	50253686 R3204	Home To School / College Transport	3542.99	20/12/2012	Communities
200524	Autoway of Bedworth Ltd	50253753 R3204	Home To School / College Transport	550.00	20/12/2012	Communities
200524	Autoway of Bedworth Ltd	50253759 R3204	Home To School / College Transport	2271.26	20/12/2012	Communities
218291	Aventeq Ltd	50242282 R4030	Materials	3105.30	31/12/2012	Communities
200526	Avenue Lodge Guest House	50245982 R4401	Accommodation Services External	588.24	13/12/2012	People Group
200526	Avenue Lodge Guest House	50253231 R4401	Accommodation Services External	2000.00	20/12/2012	People Group
210794	Avery Weigh-Tronix Ltd	50234089 R4018	Equipment Repair & Maintenance	1387.41	17/12/2012	Communities
213122	Avon Support Ltd	50241748 R5810	Adult / Elderly Day Centre	728.00	14/12/2012	People Group
213122	Avon Support Ltd	50242020 R5810	Adult / Elderly Day Centre	2261.00	14/12/2012	People Group
213122	Avon Support Ltd	50242021 R5810	Adult / Elderly Day Centre	1375.00	14/12/2012	People Group
213122	Avon Support Ltd	50242022 R5810	Adult / Elderly Day Centre	1375.00	14/12/2012	People Group
213122	Avon Support Ltd	50242023 R5810	Adult / Elderly Day Centre	715.00	14/12/2012	People Group
213122	Avon Support Ltd	50242047 R5810	Adult / Elderly Day Centre	1932.00	14/12/2012	People Group
213122	Avon Support Ltd	50242944 R5810	Adult / Elderly Day Centre	583.00	14/12/2012	People Group

213122	Avon Support Ltd	50242948 R5810	Adult / Elderly Day Centre	660.00	14/12/2012	People Group
213122	Avon Support Ltd	50242949 R5810	Adult / Elderly Day Centre	550.00	14/12/2012	People Group
213122	Avon Support Ltd	50242956 R5810	Adult / Elderly Day Centre	784.00	14/12/2012	People Group
213122	Avon Support Ltd	50243025 R5810	Adult / Elderly Day Centre	1100.00	14/12/2012	People Group
213122	Avon Support Ltd	50243028 R5810	Adult / Elderly Day Centre	990.00	14/12/2012	People Group
213122	Avon Support Ltd	50243070 R5810	Adult / Elderly Day Centre	1265.00	14/12/2012	People Group
213122	Avon Support Ltd	50243086 R5810	Adult / Elderly Day Centre	1195.20	14/12/2012	People Group
213122	Avon Support Ltd	50243088 R5810	Adult / Elderly Day Centre	1352.00	14/12/2012	People Group
213122	Avon Support Ltd	50252904 R5810	Adult / Elderly Day Centre	770.56	18/12/2012	People Group
213122	Avon Support Ltd	50252918 R5810	Adult / Elderly Day Centre	680.56	18/12/2012	People Group
213122	Avon Support Ltd	50246107 R5810	Adult / Elderly Day Centre	2188.80	20/12/2012	People Group
213122	Avon Support Ltd	50253816 R5810	Adult / Elderly Day Centre	1344.00	20/12/2012	People Group
213122	Avon Support Ltd	50253844 R5810	Adult / Elderly Day Centre	7993.36	20/12/2012	People Group
213122	Avon Support Ltd	50254049 R5810	Adult / Elderly Day Centre	816.00	20/12/2012	People Group
213122	Avon Support Ltd	50254068 R5810	Adult / Elderly Day Centre	560.00	20/12/2012	People Group
200534	Avon Workshop Supplies	50250467 R4030	Materials	521.25	17/12/2012	Communities
210822	Amminster Power Tool Centre	50255014 R4007	Equipment	693.00	20/12/2012	Communities
200570	Baaf Adoption and Fostering	50251913 R1601	Training - External	595.00	17/12/2012	People Group
200570	Baaf Adoption and Fostering	50251924 R1601	Training - External	67831.23	17/12/2012	People Group
200574	Backup Staff Ltd	50243137 R1101	Agency Staff Pay	1352.83	06/12/2012	People Group
200576	Badenoch and Clark	50238644 R1101	Agency Staff Pay	1089.00	03/12/2012	Resources
200576	Badenoch and Clark	50238930 R1101	Agency Staff Pay	1373.32	03/12/2012	Resources
200576	Badenoch and Clark	50237445 R1101	Agency Staff Pay	3290.26	04/12/2012	Resources
200576	Badenoch and Clark	50252249 R1101	Agency Staff Pay	525.87	20/12/2012	People Group
200576	Badenoch and Clark	50254853 R1101	Agency Staff Pay	550.00	21/12/2012	People Group
200576	Badenoch and Clark	50254856 R1101	Agency Staff Pay	558.40	21/12/2012	People Group
200576	Badenoch and Clark	50252891 R1101	Agency Staff Pay	1390.08	21/12/2012	Resources
200576	Badenoch and Clark	50252911 R1101	Agency Staff Pay	577.92	21/12/2012	Resources
200576	Badenoch and Clark	50254408 R1101	Agency Staff Pay	1050.00	21/12/2012	Resources
200576	Badenoch and Clark	50255169 R1101	Agency Staff Pay	1665.00	21/12/2012	Resources
200576	Badenoch and Clark	50255174 R1101	Agency Staff Pay	1625.00	21/12/2012	Resources
200576	Badenoch and Clark	50255176 R1101	Agency Staff Pay	2625.54	21/12/2012	Resources
200576	Badenoch and Clark	50255177 R1101	Agency Staff Pay	765.00	21/12/2012	Resources
200576	Badenoch and Clark	50256212 R1101	Agency Staff Pay	1568.00	28/12/2012	Resources
200588	Bakers Commercial Services	50245498 R3204	Home To School / College Transport	1805.00	14/12/2012	Communities
200588	Bakers Commercial Services	50245511 R3204	Home To School / College Transport	7103.36	14/12/2012	Communities
200588	Bakers Commercial Services	50245531 R3204	Home To School / College Transport	2718.20	14/12/2012	Communities
200588	Bakers Commercial Services	50245533 R3204	Home To School / College Transport	4758.00	14/12/2012	Communities
200588	Bakers Commercial Services	50245537 R3204	Home To School / College Transport	6731.00	14/12/2012	Communities
200588	Bakers Commercial Services	50245538 R3204	Home To School / College Transport	4052.42	14/12/2012	Communities
200589	Balfour Beatty Living Places Ltd	50250317 R5707	Highways Maintenance Contract	912.00	14/12/2012	Communities
200589	Balfour Beatty Living Places Ltd	50254901 R5707	Highways Maintenance Contract	1619.36	20/12/2012	Communities
200593	Bambini Childcare Ltd	50251520 R5702	Payments to External Contractors	1113.07	20/12/2012	People Group
200606	Barford Park House Ltd	50237726 R5848	Residential Care (Children)	-1328.57	03/12/2012	People Group
200606	Barford Park House Ltd	50240467 R5848	Residential Care (Children)	13600.00	03/12/2012	People Group
200606	Barford Park House Ltd	50240503 R5848	Residential Care (Children)	12400.00	03/12/2012	People Group
200606	Barford Park House Ltd	50245601 R5848	Residential Care (Children)	12400.00	11/12/2012	People Group
200606	Barford Park House Ltd	50245605 R5848	Residential Care (Children)	2229.00	11/12/2012	People Group
200606	Barford Park House Ltd	50252855 R5848	Residential Care (Children)	13600.00	19/12/2012	People Group
200606	Barford Park House Ltd	50252860 R5848	Residential Care (Children)	781.76	19/12/2012	People Group

200609	Barjane Ltd	50246087 R2201	Rent	1200.00	11/12/2012	Resources
200612	Barnardos	50253692 R5822	Foster Care Payments - External	584.75	21/12/2012	People Group
200613	Barnardos Services Ltd	50251167 R5822	Foster Care Payments - External	1688.77	18/12/2012	People Group
200638	Bear Cars	50245375 R3204	Home To School / College Transport	51530.83	10/12/2012	Communities
200643	Beckett Telecom	50252233 R4503	Hardware	5000.00	28/12/2012	Resources
200663	Belgrade Theatre Trust - Coventry L	50242062 R4915	Educational Visits Expenditure	1204.31	10/12/2012	Schools
200664	Bella Home Care Ltd	50239967 R5805	Homecare - External Domiciliary (Adults)	835.52	03/12/2012	People Group
200664	Bella Home Care Ltd	50243391 R5805	Homecare - External Domiciliary (Adults)	716.16	06/12/2012	People Group
200664	Bella Home Care Ltd	50243393 R5805	Homecare - External Domiciliary (Adults)	522.20	06/12/2012	People Group
200664	Bella Home Care Ltd	50244738 R5805	Homecare - External Domiciliary (Adults)	779.52	06/12/2012	People Group
200664	Bella Home Care Ltd	50244767 R5805	Homecare - External Domiciliary (Adults)	876.96	07/12/2012	People Group
200664	Bella Home Care Ltd	50244772 R5805	Homecare - External Domiciliary (Adults)	849.12	07/12/2012	People Group
200664	Bella Home Care Ltd	50244759 R5805	Homecare - External Domiciliary (Adults)	1559.04	10/12/2012	People Group
200664	Bella Home Care Ltd	50252915 R5805	Homecare - External Domiciliary (Adults)	1621.76	18/12/2012	People Group
200664	Bella Home Care Ltd	50252950 R5805	Homecare - External Domiciliary (Adults)	666.66	18/12/2012	People Group
200664	Bella Home Care Ltd	50253311 R5805	Homecare - External Domiciliary (Adults)	784.00	19/12/2012	People Group
200676	Bennetts Taxis & Minibuses	50248136 R3204	Home To School / College Transport	2255.00	14/12/2012	Communities
200676	Bennetts Taxis & Minibuses	50248138 R3204	Home To School / College Transport	2132.00	14/12/2012	Communities
200676	Bennetts Taxis & Minibuses	50248139 R3204	Home To School / College Transport	3419.62	14/12/2012	Communities
200676	Bennetts Taxis & Minibuses	50248140 R3204	Home To School / College Transport	589.00	14/12/2012	Communities
200676	Bennetts Taxis & Minibuses	50248145 R3204	Home To School / College Transport	1496.00	14/12/2012	Communities
200676	Bennetts Taxis & Minibuses	50248149 R3204	Home To School / College Transport	500.00	14/12/2012	Communities
200676	Bennetts Taxis & Minibuses	50248154 R3204	Home To School / College Transport	750.00	14/12/2012	Communities
200676	Bennetts Taxis & Minibuses	50248162 R3204	Home To School / College Transport	1206.00	14/12/2012	Communities
200676	Bennetts Taxis & Minibuses	50248164 R3204	Home To School / College Transport	2680.00	14/12/2012	Communities
200676	Bennetts Taxis & Minibuses	50248172 R3204	Home To School / College Transport	2732.00	14/12/2012	Communities
200676	Bennetts Taxis & Minibuses	50248174 R3204	Home To School / College Transport	527.50	14/12/2012	Communities
200678	Bentham Ltd	50254151 R4056	Learning Resources Curriculum	786.60	19/12/2012	Schools
100010	Bentley House Nursing Home Ltd	50256920 R5805	Homecare - External Domiciliary (Adults)	700.00	27/12/2012	People Group
200686	Bertram Library Services	50246179 R4058	Books	14646.50	11/12/2012	Resources
217483	Beyond Borders (Psychology) Ltd	50243475 R4443	Professional Fees Admin	1641.00	11/12/2012	Resources
210919	Biffa Municipal Ltd	50236260 R5206	Excess / Bulk haulage	1879.99	19/12/2012	Communities
210919	Biffa Municipal Ltd	50239272 R5206	Excess / Bulk haulage	2257.77	20/12/2012	Communities
210919	Biffa Municipal Ltd	50239273 R5702	Payments to External Contractors	725.70	20/12/2012	Communities
210919	Biffa Municipal Ltd	50239274 R5702	Payments to External Contractors	2032.20	20/12/2012	Communities
210919	Biffa Municipal Ltd	50239275 R5206	Excess / Bulk haulage	4141.25	20/12/2012	Communities
210919	Biffa Municipal Ltd	50239277 R5206	Excess / Bulk haulage	1065.23	20/12/2012	Communities
210919	Biffa Municipal Ltd	50239278 R5702	Payments to External Contractors	1586.90	20/12/2012	Communities
210919	Biffa Municipal Ltd	50239281 R5702	Payments to External Contractors	4602.80	20/12/2012	Communities
210919	Biffa Municipal Ltd	50239282 R5206	Excess / Bulk haulage	1190.47	20/12/2012	Communities
210919	Biffa Municipal Ltd	50244178 R5702	Payments to External Contractors	1568.00	20/12/2012	Communities
210919	Biffa Municipal Ltd	50238724 R5206	Excess / Bulk haulage	720.83	21/12/2012	Communities
210919	Biffa Municipal Ltd	50238724 R5206	Excess / Bulk haulage	1378.84	21/12/2012	Communities
210919	Biffa Municipal Ltd	50238727 R5206	Excess / Bulk haulage	2630.76	21/12/2012	Communities
210919	Biffa Municipal Ltd	50238739 R5206	Excess / Bulk haulage	1549.02	21/12/2012	Communities
210919	Biffa Municipal Ltd	50238751 R5206	Excess / Bulk haulage	663.34	21/12/2012	Communities
210919	Biffa Municipal Ltd	50238753 R5206	Excess / Bulk haulage	898.22	21/12/2012	Communities
210919	Biffa Municipal Ltd	50238755 R5206	Excess / Bulk haulage	1103.58	21/12/2012	Communities
210919	Biffa Municipal Ltd	50238761 R4010	Equipment Hire	691.92	21/12/2012	Communities
210919	Biffa Municipal Ltd	50238933 R5206	Excess / Bulk haulage	870.24	21/12/2012	Communities

210919	Biffa Municipal Ltd	50245769 R5206	Excess / Bulk haulage	2446.20	21/12/2012	Communities
200706	Biffa Waste Services Ltd	50232217 R5702	Payments to External Contractors	-1879.99	21/12/2012	Communities
200706	Biffa Waste Services Ltd	50245379 R2706	Refuse Collection / Waste Disposal	750.00	21/12/2012	Resources
200706	Biffa Waste Services Ltd	50246068 R2706	Refuse Collection / Waste Disposal	1716.02	21/12/2012	Resources
200706	Biffa Waste Services Ltd	50250477 R2706	Refuse Collection / Waste Disposal	799.00	21/12/2012	Schools
200706	Biffa Waste Services Ltd	50250389 R5841	Landfill Tax Payments	672.00	28/12/2012	Communities
200706	Biffa Waste Services Ltd	50255210 R5702	Payments to External Contractors	502.56	28/12/2012	Communities
	BigDug Ltd	Pcard R4503	Shelving	537.60	10/11/2012	RESOURCES
200711	Bild	50246653 R1601	Training - External	1575.00	13/12/2012	People Group
200711	Bild	50246701 R1601	Training - External	1236.24	14/12/2012	People Group
200711	Bild	50251904 R1601	Training - External	595.00	17/12/2012	People Group
200711	Bild	50251142 R1601	Training - External	1100.00	18/12/2012	People Group
218042	Birchwood Primary School (Academy	50256993 R5605	Payments to Academies	6939.00	27/12/2012	People Group
210038	Birmingham Rep Enterprises T/A The	50245012 R4915	Educational Visits Expenditure	1364.75	14/12/2012	Schools
217975	Birse Civils Ltd	50232445 C1030	New Construction, Conversion & Renovat	215636.21	13/12/2012	Capital
217975	Birse Civils Ltd	50242765 C1030	New Construction, Conversion & Renovat	414404.47	17/12/2012	Capital
200761	Blakemore Foods Service	50238834 R2709	Cleaning Materials	1027.08	03/12/2012	Resources
200761	Blakemore Foods Service	50238834 R4104	Food Costs / Provisions	27034.64	03/12/2012	Resources
200761	Blakemore Foods Service	50242985 R2709	Cleaning Materials	1027.03	06/12/2012	Resources
200761	Blakemore Foods Service	50242985 R4104	Food Costs / Provisions	26744.50	06/12/2012	Resources
200761	Blakemore Foods Service	50244561 R4104	Food Costs / Provisions	932.50	06/12/2012	Schools
200761	Blakemore Foods Service	50246427 R4104	Food Costs / Provisions	1460.00	11/12/2012	People Group
200761	Blakemore Foods Service	50250507 R4104	Food Costs / Provisions	780.00	14/12/2012	People Group
200761	Blakemore Foods Service	50250556 R4104	Food Costs / Provisions	1821.96	14/12/2012	People Group
200761	Blakemore Foods Service	50250458 R4103	Catering Disposables	1602.78	14/12/2012	Resources
200761	Blakemore Foods Service	50250458 R2709	Cleaning Materials	25884.01	14/12/2012	Resources
200761	Blakemore Foods Service	50250458 R4104	Food Costs / Provisions	828.77	14/12/2012	Resources
200761	Blakemore Foods Service	50234757 R4104	Food Costs / Provisions	885.51	17/12/2012	People Group
200761	Blakemore Foods Service	50246213 R4104	Food Costs / Provisions	500.00	17/12/2012	People Group
200761	Blakemore Foods Service	50254913 R4103	Catering Disposables	1146.29	21/12/2012	Resources
200761	Blakemore Foods Service	50254913 R2709	Cleaning Materials	22896.80	21/12/2012	Resources
200761	Blakemore Foods Service	50254913 R4104	Food Costs / Provisions	1591.44	21/12/2012	Resources
200761	Blakemore Foods Service	50257035 R4104	Food Costs / Provisions	595.00	27/12/2012	Schools
200767	Blue Arrow Ltd	50241489 R1101	Agency Staff Pay	2112.00	03/12/2012	Resources
200767	Blue Arrow Ltd	50245080 R1101	Agency Staff Pay	1667.24	13/12/2012	Resources
208354	Blue Diamond Plumbing & Heatin	50240523 R2023	Mechanical (LM)	947.85	03/12/2012	Resources
208354	Blue Diamond Plumbing & Heatin	50240524 R2023	Mechanical (LM)	1189.29	03/12/2012	Resources
208354	Blue Diamond Plumbing & Heatin	50240527 R2023	Mechanical (LM)	1580.67	03/12/2012	Resources
208354	Blue Diamond Plumbing & Heatin	50240530 R2023	Mechanical (LM)	1876.34	03/12/2012	Resources
208354	Blue Diamond Plumbing & Heatin	50240531 R2023	Mechanical (LM)	866.13	03/12/2012	Resources
208354	Blue Diamond Plumbing & Heatin	50240534 R2023	Mechanical (LM)	1196.35	03/12/2012	Resources
208354	Blue Diamond Plumbing & Heatin	50240536 R2023	Mechanical (LM)	3303.26	03/12/2012	Resources
208354	Blue Diamond Plumbing & Heatin	50240558 R2023	Mechanical (LM)	1225.40	03/12/2012	Resources
208354	Blue Diamond Plumbing & Heatin	50242680 C1030	New Construction, Conversion & Renovat	33938.11	05/12/2012	Capital
	Blue Diamond Plumbing & Heating Lt	Chaps C1030	New Construction, Conversion & Renovat	55772.28	06/12/2012	RESOURCES
215286	Blue Ribbon Warwickshire	50241337 R5805	Homecare - External Domiciliary (Adults)	811.44	03/12/2012	People Group
215286	Blue Ribbon Warwickshire	50241354 R5805	Homecare - External Domiciliary (Adults)	811.44	03/12/2012	People Group
215286	Blue Ribbon Warwickshire	50258417 R5805	Homecare - External Domiciliary (Adults)	635.24	31/12/2012	People Group
200772	Blue Windmill Nursery	50251510 R5702	Payments to External Contractors	928.12	20/12/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50257029 R5805	Homecare - External Domiciliary (Adults)	566.58	27/12/2012	People Group

200775	Bluebird Care Rugby & South Leicest	50249039 R5805	Homecare - External Domiciliary (Adults)	618.48	13/12/2012	People Group
200775	Bluebird Care Rugby & South Leicest	50249051 R5805	Homecare - External Domiciliary (Adults)	568.10	13/12/2012	People Group
200775	Bluebird Care Rugby & South Leicest	50254604 R5805	Homecare - External Domiciliary (Adults)	537.60	19/12/2012	People Group
200775	Bluebird Care Rugby & South Leicest	50257243 R5805	Homecare - External Domiciliary (Adults)	829.14	27/12/2012	People Group
200775	Bluebird Care Rugby & South Leicest	50257256 R5805	Homecare - External Domiciliary (Adults)	525.20	27/12/2012	People Group
200775	Bluebird Care Rugby & South Leicest	50257255 R5805	Homecare - External Domiciliary (Adults)	545.28	28/12/2012	People Group
208356	Bluefort Security Ltd	50226877 R4503	Hardware	3324.00	07/12/2012	Resources
200784	Bold Communications Ltd	50251953 R4018	Equipment Repair & Maintenance	827.05	18/12/2012	Fire and Rescue
200785	Bond Solon Training Ltd	50246686 R1601	Training - External	540.00	14/12/2012	People Group
213227	Book Life	50239699 R4058	Books	690.00	13/12/2012	Schools
200835	Bray Leino Ltd	50250281 R1101	Agency Staff Pay	1750.00	28/12/2012	Resources
210853	Breeze Strategy Ltd	50247296 R4409	Consultancy	581.18	27/12/2012	Communities
217449	Briar Hill Out of Hours Club	50244398 R4606	Pre-School Teachers Flexible Payments	525.50	06/12/2012	People Group
999982	BRINKLOW PARISH COUNCIL	50253083 R4701	Grants To External Organisations	3652.56	18/12/2012	Communities
200865	Brinklow Quarry	50249561 R5703	Site Payments	1397.76	13/12/2012	Communities
200865	Brinklow Quarry	50249660 R2754	Waste Management	1257.12	14/12/2012	Communities
200867	Bristol Managed Services Ltd	50237381 R4020	Fire Equipment Maintenance	18631.12	13/12/2012	Fire and Rescue
215029	Britannia Coach Services	50250296 R4915	Educational Visits Expenditure	3085.40	14/12/2012	Schools
200874	British Gas Business (Gas - ***4055)	50249027 R2101	Gas	646.95	17/12/2012	Resources
200883	British Gas Business (Gas & Elec - **	50205799 R2103	Electricity	-708.74	18/12/2012	Communities
200893	British Telecommunications	50241893 R4514	Telephone Rental	4750.93	06/12/2012	Fire and Rescue
200894	British Telecommunications Plc	50257489 R4514	Telephone Rental	627.16	28/12/2012	People Group
216221	British Youth Council	50239216 R1601	Training - External	1300.00	06/12/2012	People Group
209980	Broadband Policy Consulting Ltd	50246683 R4409	Consultancy	1617.00	28/12/2012	Resources
200902	Bromford Housing Group	50238456 R5807	SLA - Adult Social Care Provision	105960.00	03/12/2012	People Group
200902	Bromford Housing Group	50254346 R5807	SLA - Adult Social Care Provision	70219.31	20/12/2012	People Group
200902	Bromford Housing Group	50254343 R5817	Counselling Services External (Adults)	890.16	27/12/2012	People Group
217877	Bromwich Hardy	50246740 R4409	Consultancy	4329.60	14/12/2012	Resources
200909	Brookline Cars Ltd	50247324 R3204	Home To School / College Transport	1900.00	14/12/2012	Communities
200909	Brookline Cars Ltd	50247335 R3204	Home To School / College Transport	2340.00	14/12/2012	Communities
200910	Brooklyn Private Day Nursery	50251507 R5702	Payments to External Contractors	618.37	20/12/2012	People Group
200911	Brosch Direct Ltd	50244026 R4203	Protective Clothing	864.50	07/12/2012	People Group
200911	Brosch Direct Ltd	50258464 R4203	Protective Clothing	504.00	31/12/2012	People Group
208452	Brown Matthews Architects	50255593 C1050	External Fees	6004.76	21/12/2012	Capital
200919	Bruce Treloar: Trading Standards Ins	50252018 R5702	Payments to External Contractors	3792.86	21/12/2012	Communities
200921	Bruton Knowles ****1904	50254528 R2201	Rent	1299.19	20/12/2012	Resources
211497	BSI UK	50227804 R4409	Consultancy	784.00	04/12/2012	Communities
200935	Btcv Enterprises Ltd T/A TCV (The C	50258849 R2001	Buildings Maintenance	822.05	31/12/2012	Resources
211683	BTS Holdings PLC	50241340 R4512	Software	2445.00	14/12/2012	Resources
211683	BTS Holdings PLC	50241404 R4512	Software	-740.40	14/12/2012	Resources
217865	Buckingham Group Contracting Ltd	50251720 C1050	External Fees	541.88	28/12/2012	Capital
200945	Buildscape - Services Ltd	50228694 R9103	Donations	1900.00	14/12/2012	Schools
200945	Buildscape - Services Ltd	50251951 R9103	Donations	3423.30	14/12/2012	Schools
200946	Bulkington Childrens Centre Cic	50242801 R4701	Grants To External Organisations	46980.00	05/12/2012	People Group
200947	Bulkington Village Centre	50246698 R2204	Room Hire - External	540.00	11/12/2012	People Group
200957	Burton Farms Stratford Ltd	50249091 R2201	Rent	1428.00	20/12/2012	Communities
200967	Busy Bees Childrens Day Nursery	50241430 R5803	Daycare External	500.00	04/12/2012	People Group
200967	Busy Bees Childrens Day Nursery	50241436 R5803	Daycare External	525.00	04/12/2012	People Group
200969	Busy Bees Playschool	50251506 R5702	Payments to External Contractors	11385.37	20/12/2012	People Group
200974	By The Bridge	50230115 R5822	Foster Care Payments - External	3832.29	04/12/2012	People Group

200974	By The Bridge	50230121 R5822	Foster Care Payments - External	3930.00	04/12/2012	People Group
200974	By The Bridge	50230122 R5822	Foster Care Payments - External	3930.00	04/12/2012	People Group
200974	By The Bridge	50236875 R5822	Foster Care Payments - External	-3353.14	04/12/2012	People Group
200974	By The Bridge	50241882 R5822	Foster Care Payments - External	4135.71	04/12/2012	People Group
200974	By The Bridge	50241832 R5822	Foster Care Payments - External	5983.57	21/12/2012	People Group
200974	By The Bridge	50241844 R5822	Foster Care Payments - External	2095.71	21/12/2012	People Group
200974	By The Bridge	50253814 R5822	Foster Care Payments - External	1178.84	21/12/2012	People Group
200974	By The Bridge	50253824 R5822	Foster Care Payments - External	798.00	21/12/2012	People Group
200974	By The Bridge	50254040 R5822	Foster Care Payments - External	524.40	21/12/2012	People Group
200974	By The Bridge	50254086 R5822	Foster Care Payments - External	541.25	21/12/2012	People Group
200974	By The Bridge	50255640 R5822	Foster Care Payments - External	3651.60	21/12/2012	People Group
208466	C & M Kiernan Pipelines Constructior	50249581 R2023	Mechanical (LM)	6562.73	14/12/2012	Resources
200979	C & R Printing Services	50245944 R4317	Print Operational Costs	4426.20	10/12/2012	Resources
200979	C & R Printing Services	50245953 R4317	Print Operational Costs	986.50	11/12/2012	Resources
200979	C & R Printing Services	50245960 R4317	Print Operational Costs	1511.76	11/12/2012	Resources
200986	C Brewer & Sons Ltd	50242256 R4007	Equipment	1018.20	06/12/2012	Fire and Rescue
200990	C D Electrical Design & Installation Lt	50237153 R2001	Buildings Maintenance	600.00	06/12/2012	Communities
201027	C T P Pension Scheme T/A Coventry	50244838 R2201	Rent	8750.00	11/12/2012	Resources
201040	Cabs of Rugby Ltd	50248907 R3204	Home To School / College Transport	2250.00	13/12/2012	Communities
201040	Cabs of Rugby Ltd	50248910 R3204	Home To School / College Transport	1244.80	13/12/2012	Communities
201040	Cabs of Rugby Ltd	50248911 R3204	Home To School / College Transport	1574.88	13/12/2012	Communities
201040	Cabs of Rugby Ltd	50248912 R3204	Home To School / College Transport	2947.60	13/12/2012	Communities
201040	Cabs of Rugby Ltd	50248914 R3204	Home To School / College Transport	524.16	13/12/2012	Communities
207743	CAHA Ltd - Leamington Spa	50245971 R4401	Accommodation Services External	1140.00	12/12/2012	People Group
207743	CAHA Ltd - Leamington Spa	50245999 R4401	Accommodation Services External	656.64	12/12/2012	People Group
207743	CAHA Ltd - Leamington Spa	50253256 R4401	Accommodation Services External	4092.00	20/12/2012	People Group
207743	CAHA Ltd - Leamington Spa	50253258 R4401	Accommodation Services External	1035.16	20/12/2012	People Group
207743	CAHA Ltd - Leamington Spa	50253259 R4401	Accommodation Services External	3050.40	20/12/2012	People Group
201051	Call A Car - Rugby Ltd	50239450 R3204	Home To School / College Transport	850.00	07/12/2012	People Group
201051	Call A Car - Rugby Ltd	50245536 R3204	Home To School / College Transport	4701.60	10/12/2012	Communities
201051	Call A Car - Rugby Ltd	50239451 R3204	Home To School / College Transport	989.00	14/12/2012	People Group
201051	Call A Car - Rugby Ltd	50245558 R3204	Home To School / College Transport	2400.00	28/12/2012	Communities
201051	Call A Car - Rugby Ltd	50245560 R3204	Home To School / College Transport	2371.00	28/12/2012	Communities
201051	Call A Car - Rugby Ltd	50245561 R3204	Home To School / College Transport	1130.00	28/12/2012	Communities
201051	Call A Car - Rugby Ltd	50245562 R3204	Home To School / College Transport	1600.00	28/12/2012	Communities
201051	Call A Car - Rugby Ltd	50245563 R3204	Home To School / College Transport	1570.00	28/12/2012	Communities
201051	Call A Car - Rugby Ltd	50245565 R3204	Home To School / College Transport	2964.00	28/12/2012	Communities
201051	Call A Car - Rugby Ltd	50245567 R3204	Home To School / College Transport	1600.00	28/12/2012	Communities
201051	Call A Car - Rugby Ltd	50245568 R3204	Home To School / College Transport	1440.00	28/12/2012	Communities
201051	Call A Car - Rugby Ltd	50245569 R3204	Home To School / College Transport	531.21	28/12/2012	Communities
201051	Call A Car - Rugby Ltd	50245607 R3204	Home To School / College Transport	550.00	28/12/2012	Communities
201052	Call Line Private Hire	50250919 R3204	Home To School / College Transport	770.56	17/12/2012	Communities
201052	Call Line Private Hire	50250927 R3204	Home To School / College Transport	2827.50	17/12/2012	Communities
201052	Call Line Private Hire	50251028 R3204	Home To School / College Transport	552.06	17/12/2012	Communities
201056	Calthorpe Recruitment Ltd	50240690 R1101	Agency Staff Pay	1130.85	03/12/2012	Resources
201056	Calthorpe Recruitment Ltd	50240695 R1101	Agency Staff Pay	1186.20	03/12/2012	Resources
201056	Calthorpe Recruitment Ltd	50240698 R1101	Agency Staff Pay	1047.45	03/12/2012	Resources
201056	Calthorpe Recruitment Ltd	50240714 R1101	Agency Staff Pay	1174.95	03/12/2012	Resources
201056	Calthorpe Recruitment Ltd	50241371 R1101	Agency Staff Pay	2093.10	06/12/2012	Resources
201056	Calthorpe Recruitment Ltd	50258845 R1101	Agency Staff Pay	500.00	31/12/2012	Resources

201070	Camp Hill Youth Centre	50248725 R4435	Swimming Instruction	515.20	17/12/2012	People Group
201076	Cannock Cricket & Hockey Club	50251981 R2204	Room Hire - External	566.67	17/12/2012	Communities
201076	Cannock Cricket & Hockey Club	50251982 R2204	Room Hire - External	1420.00	17/12/2012	Communities
201078	Canon UK Ltd	50246006 R4064	Print Machinery	594.46	11/12/2012	Resources
201084	Care Quality Commission	50253412 R4431	Registration / Inspection Fees	1292.14	20/12/2012	People Group
201087	Care Today	50240055 R5848	Residential Care (Children)	14614.33	03/12/2012	People Group
201087	Care Today	50248721 R5848	Residential Care (Children)	8000.00	13/12/2012	People Group
201087	Care Today	50248744 R5848	Residential Care (Children)	1616.40	13/12/2012	People Group
201087	Care Today	50252869 R5848	Residential Care (Children)	770.56	19/12/2012	People Group
201090	Carewatch - South Midlands	50242790 R5805	Homecare - External Domiciliary (Adults)	561.12	04/12/2012	People Group
201090	Carewatch - South Midlands	50245197 R5805	Homecare - External Domiciliary (Adults)	564.48	07/12/2012	People Group
201090	Carewatch - South Midlands	50245199 R5805	Homecare - External Domiciliary (Adults)	752.64	07/12/2012	People Group
201090	Carewatch - South Midlands	50245202 R5805	Homecare - External Domiciliary (Adults)	501.11	07/12/2012	People Group
201090	Carewatch - South Midlands	50245213 R5805	Homecare - External Domiciliary (Adults)	752.64	07/12/2012	People Group
201090	Carewatch - South Midlands	50245214 R5805	Homecare - External Domiciliary (Adults)	517.44	07/12/2012	People Group
201090	Carewatch - South Midlands	50245216 R5805	Homecare - External Domiciliary (Adults)	645.00	07/12/2012	People Group
201090	Carewatch - South Midlands	50246576 R5805	Homecare - External Domiciliary (Adults)	1075.20	11/12/2012	People Group
201090	Carewatch - South Midlands	50246612 R5805	Homecare - External Domiciliary (Adults)	2270.00	11/12/2012	People Group
201090	Carewatch - South Midlands	50246621 R5805	Homecare - External Domiciliary (Adults)	1766.05	11/12/2012	People Group
201090	Carewatch - South Midlands	50246934 R5805	Homecare - External Domiciliary (Adults)	573.03	11/12/2012	People Group
201090	Carewatch - South Midlands	50246579 R5805	Homecare - External Domiciliary (Adults)	525.00	12/12/2012	People Group
201090	Carewatch - South Midlands	50246597 R5805	Homecare - External Domiciliary (Adults)	846.72	12/12/2012	People Group
201090	Carewatch - South Midlands	50249108 R5805	Homecare - External Domiciliary (Adults)	59080.58	13/12/2012	People Group
201090	Carewatch - South Midlands	50249518 R5805	Homecare - External Domiciliary (Adults)	739.20	13/12/2012	People Group
201090	Carewatch - South Midlands	50249519 R5805	Homecare - External Domiciliary (Adults)	934.08	13/12/2012	People Group
201090	Carewatch - South Midlands	50249520 R5805	Homecare - External Domiciliary (Adults)	994.56	13/12/2012	People Group
201090	Carewatch - South Midlands	50249522 R5805	Homecare - External Domiciliary (Adults)	1310.00	13/12/2012	People Group
201090	Carewatch - South Midlands	50249532 R5805	Homecare - External Domiciliary (Adults)	1505.28	13/12/2012	People Group
201090	Carewatch - South Midlands	50249538 R5805	Homecare - External Domiciliary (Adults)	1520.00	13/12/2012	People Group
201090	Carewatch - South Midlands	50249564 R5805	Homecare - External Domiciliary (Adults)	564.48	13/12/2012	People Group
201090	Carewatch - South Midlands	50249567 R5805	Homecare - External Domiciliary (Adults)	849.60	13/12/2012	People Group
201090	Carewatch - South Midlands	50249573 R5805	Homecare - External Domiciliary (Adults)	1399.80	13/12/2012	People Group
201090	Carewatch - South Midlands	50249876 R5805	Homecare - External Domiciliary (Adults)	5302.43	13/12/2012	People Group
201090	Carewatch - South Midlands	50249878 R5805	Homecare - External Domiciliary (Adults)	564.48	13/12/2012	People Group
201090	Carewatch - South Midlands	50249879 R5805	Homecare - External Domiciliary (Adults)	1139.00	13/12/2012	People Group
201090	Carewatch - South Midlands	50249883 R5805	Homecare - External Domiciliary (Adults)	1317.12	13/12/2012	People Group
201090	Carewatch - South Midlands	50249885 R5805	Homecare - External Domiciliary (Adults)	591.82	13/12/2012	People Group
201090	Carewatch - South Midlands	50249896 R5805	Homecare - External Domiciliary (Adults)	940.80	13/12/2012	People Group
201090	Carewatch - South Midlands	50249897 R5805	Homecare - External Domiciliary (Adults)	846.72	13/12/2012	People Group
201090	Carewatch - South Midlands	50249899 R5805	Homecare - External Domiciliary (Adults)	591.36	13/12/2012	People Group
201090	Carewatch - South Midlands	50249900 R5805	Homecare - External Domiciliary (Adults)	1094.11	13/12/2012	People Group
201090	Carewatch - South Midlands	50250461 R5805	Homecare - External Domiciliary (Adults)	877.57	14/12/2012	People Group
201090	Carewatch - South Midlands	50249980 R5805	Homecare - External Domiciliary (Adults)	849.96	17/12/2012	People Group
201091	Carewatch - South Warwickshire	50239747 R5805	Homecare - External Domiciliary (Adults)	1621.76	03/12/2012	People Group
201091	Carewatch - South Warwickshire	50243679 R5805	Homecare - External Domiciliary (Adults)	629.88	06/12/2012	People Group
201091	Carewatch - South Warwickshire	50244671 R5805	Homecare - External Domiciliary (Adults)	2075.92	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50244674 R5805	Homecare - External Domiciliary (Adults)	1509.76	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50244675 R5805	Homecare - External Domiciliary (Adults)	835.76	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50244711 R5805	Homecare - External Domiciliary (Adults)	1698.48	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50244774 R5805	Homecare - External Domiciliary (Adults)	810.88	21/12/2012	People Group

201091	Carewatch - South Warwickshire	50245710 R5805	Homecare - External Domiciliary (Adults)	845.87	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50245714 R5805	Homecare - External Domiciliary (Adults)	667.26	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50245716 R5805	Homecare - External Domiciliary (Adults)	1509.76	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50245717 R5805	Homecare - External Domiciliary (Adults)	1361.48	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50245718 R5805	Homecare - External Domiciliary (Adults)	727.92	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50245720 R5805	Homecare - External Domiciliary (Adults)	1509.76	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50245723 R5805	Homecare - External Domiciliary (Adults)	1361.48	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50245725 R5805	Homecare - External Domiciliary (Adults)	1509.76	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50245726 R5805	Homecare - External Domiciliary (Adults)	930.12	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50245732 R5805	Homecare - External Domiciliary (Adults)	3639.80	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50245749 R5805	Homecare - External Domiciliary (Adults)	528.48	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50245752 R5805	Homecare - External Domiciliary (Adults)	1509.76	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50245753 R5805	Homecare - External Domiciliary (Adults)	1051.15	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50249677 R5805	Homecare - External Domiciliary (Adults)	2002.00	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50251562 R5805	Homecare - External Domiciliary (Adults)	750.00	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50251565 R5805	Homecare - External Domiciliary (Adults)	1476.96	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50251567 R5805	Homecare - External Domiciliary (Adults)	921.94	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50251587 R5805	Homecare - External Domiciliary (Adults)	1969.28	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50251588 R5805	Homecare - External Domiciliary (Adults)	10800.00	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50251595 R5805	Homecare - External Domiciliary (Adults)	660.00	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50252617 R5805	Homecare - External Domiciliary (Adults)	2188.80	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50252640 R5805	Homecare - External Domiciliary (Adults)	2982.24	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50252897 R5805	Homecare - External Domiciliary (Adults)	1621.76	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50252903 R5805	Homecare - External Domiciliary (Adults)	660.00	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50252916 R5805	Homecare - External Domiciliary (Adults)	660.00	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50252920 R5805	Homecare - External Domiciliary (Adults)	866.88	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50252924 R5805	Homecare - External Domiciliary (Adults)	1317.12	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50252931 R5805	Homecare - External Domiciliary (Adults)	588.00	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50252940 R5805	Homecare - External Domiciliary (Adults)	1372.00	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50252952 R5805	Homecare - External Domiciliary (Adults)	1372.00	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50252954 R5805	Homecare - External Domiciliary (Adults)	2383.92	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50252960 R5805	Homecare - External Domiciliary (Adults)	588.00	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50253297 R5805	Homecare - External Domiciliary (Adults)	923.38	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50253331 R5805	Homecare - External Domiciliary (Adults)	520.00	21/12/2012	People Group
201091	Carewatch - South Warwickshire	50256484 R5807	SLA - Adult Social Care Provision	68953.57	27/12/2012	People Group
201122	Carter Brown Associates	50238899 R4443	Professional Fees Admin	1462.77	11/12/2012	Resources
201122	Carter Brown Associates	50258851 R4443	Professional Fees Admin		31/12/2012	Resources
201125	Cartridge Save Ltd	50242947 R4515	Computer Equipment Curriculum	509.77	05/12/2012	Schools
201149	Catholic Diocesan Rent Account	50244648 R2201	Rent	1179.50	06/12/2012	People Group
201149	Catholic Diocesan Rent Account	50244650 R2201	Rent	1179.50	06/12/2012	People Group
201152	Catteralls Coach & Travel	50245796 R3204	Home To School / College Transport	3096.00	12/12/2012	Communities
201152	Catteralls Coach & Travel	50245869 R3204	Home To School / College Transport	2560.00	12/12/2012	Communities
201152	Catteralls Coach & Travel	50245874 R3204	Home To School / College Transport	3260.00	12/12/2012	Communities
201152	Catteralls Coach & Travel	50245875 R3204	Home To School / College Transport	4968.00	12/12/2012	Communities
201152	Catteralls Coach & Travel	50245876 R3204	Home To School / College Transport	1092.00	12/12/2012	Communities
201152	Catteralls Coach & Travel	50245886 R3204	Home To School / College Transport	3126.00	12/12/2012	Communities
201152	Catteralls Coach & Travel	50245889 R3204	Home To School / College Transport	1696.80	12/12/2012	Communities
201152	Catteralls Coach & Travel	50245890 R3204	Home To School / College Transport	1568.62	12/12/2012	Communities
201152	Catteralls Coach & Travel	50245893 R3204	Home To School / College Transport	3830.40	12/12/2012	Communities
201152	Catteralls Coach & Travel	50245907 R3204	Home To School / College Transport	902.88	12/12/2012	Communities

201152	Catteralls Coach & Travel	50248626 R4915	Educational Visits Expenditure	1639.09	13/12/2012	Schools
218455	Caving Gear	50251479 R4007	Equipment	802.30	17/12/2012	People Group
201157	Cbs Outdoor Ltd	50247275 R4302	Advertising Promotional Events & Goods	1800.00	18/12/2012	Communities
201160	Cdec Ltd	50226635 R4503	Hardware	598.00	06/12/2012	Resources
201160	Cdec Ltd	50238734 R4503	Hardware	999.00	12/12/2012	Resources
201160	Cdec Ltd	50238756 R4503	Hardware	1096.00	21/12/2012	Resources
201160	Cdec Ltd	50241385 R4503	Hardware	2261.00	21/12/2012	Resources
201160	Cdec Ltd	50243525 R4503	Hardware	738.00	27/12/2012	Resources
201160	Cdec Ltd	50245001 R4503	Hardware	904.00	27/12/2012	Resources
201160	Cdec Ltd	50243524 R4503	Hardware	657.00	28/12/2012	Resources
201160	Cdec Ltd	50246736 R4503	Hardware	700.00	28/12/2012	Resources
201160	Cdec Ltd	50246738 R4503	Hardware	6180.00	28/12/2012	Resources
201163	Celtic Kilncare	50255160 R2007	Health & Safety Contracts/Services	1625.00	21/12/2012	Resources
209426	Cen Group Ltd	50247158 R3204	Home To School / College Transport	920.00	14/12/2012	Communities
209426	Cen Group Ltd	50247170 R5704	Public Transport	1400.00	14/12/2012	Communities
209426	Cen Group Ltd	50249199 R5204	Concessionary Fares	537.60	17/12/2012	Communities
201164	Centaur Training Ltd	50246720 R1601	Training - External	1045.00	14/12/2012	People Group
201168	Central Control Services Ltd	50246996 R2023	Mechanical (LM)	1280.00	12/12/2012	Resources
201168	Central Control Services Ltd	50253668 R2023	Mechanical (LM)	1651.02	19/12/2012	Resources
208443	Central Environmental Services Ltd	50249580 R2022	Building (LB)	915.67	13/12/2012	Resources
210600	Central Programme Management Ltd	50249304 C1050	External Fees	2254.55	18/12/2012	Capital
210600	Central Programme Management Ltd	50249306 C1050	External Fees	660.00	28/12/2012	Capital
201174	Central Site Accommodation Ltd	50248254 C1030	New Construction, Conversion & Renov	1165.92	14/12/2012	Capital
201178	Centrebus Ltd	50242351 R3204	Home To School / College Transport	-8396.00	10/12/2012	Communities
201178	Centrebus Ltd	50242360 R3204	Home To School / College Transport	3644.00	10/12/2012	Communities
201178	Centrebus Ltd	50242423 R3204	Home To School / College Transport	2224.00	10/12/2012	Communities
201178	Centrebus Ltd	50242466 R3204	Home To School / College Transport	2165.50	10/12/2012	Communities
201178	Centrebus Ltd	50242872 R3204	Home To School / College Transport	2224.00	10/12/2012	Communities
201178	Centrebus Ltd	50249137 R5204	Concessionary Fares	41056.25	17/12/2012	Communities
201178	Centrebus Ltd	50249174 R5204	Concessionary Fares	6755.60	17/12/2012	Communities
201180	Century Cardalls	50254478 R3204	Home To School / College Transport	1283.30	19/12/2012	Communities
201180	Century Cardalls	50254480 R3202	Car Hire	664.24	19/12/2012	Communities
201185	Cgb Contracting Services Ltd	50248976 R2702	Contract Cleaning / Caretaking	540.00	18/12/2012	Communities
201191	Chambray	50245429 R3204	Home To School / College Transport	1380.68	10/12/2012	Communities
201191	Chambray	50245431 R3204	Home To School / College Transport	2400.00	10/12/2012	Communities
201191	Chambray	50245916 R3204	Home To School / College Transport	3000.00	10/12/2012	People Group
201191	Chambray	50251860 R3204	Home To School / College Transport	1260.00	17/12/2012	People Group
201191	Chambray	50251867 R3204	Home To School / College Transport	630.00	17/12/2012	People Group
201191	Chambray	50251943 R3204	Home To School / College Transport	607.00	17/12/2012	People Group
201191	Chambray	50251944 R3204	Home To School / College Transport	4800.00	17/12/2012	People Group
201194	Chapel End Coaches	50245107 R4915	Educational Visits Expenditure	1096.80	10/12/2012	Schools
201194	Chapel End Coaches	50247224 R3204	Home To School / College Transport	2592.60	14/12/2012	Communities
100263	Chasewood Lodge	50256847 R5805	Homecare - External Domiciliary (Adults)	555.00	27/12/2012	People Group
214860	Chemtech Waste Management Limite	50234090 R5702	Payments to External Contractors	965.00	06/12/2012	Communities
214860	Chemtech Waste Management Limite	50234246 R5702	Payments to External Contractors	2540.00	06/12/2012	Communities
214860	Chemtech Waste Management Limite	50236562 R5702	Payments to External Contractors	725.00	12/12/2012	Communities
214860	Chemtech Waste Management Limite	50236542 R5702	Payments to External Contractors	725.00	14/12/2012	Communities
214860	Chemtech Waste Management Limite	50243585 R5702	Payments to External Contractors	725.00	21/12/2012	Communities
214860	Chemtech Waste Management Limite	50247787 R5702	Payments to External Contractors	1336.40	28/12/2012	Communities
201222	Cheney Coaches	50245454 R3204	Home To School / College Transport	630.00	20/12/2012	Communities

201243	Chiltern Railways	50243617 R3302	Staff Travel - Rail	3435.90	10/12/2012	People Group
201243	Chiltern Railways	50236072 R3302	Staff Travel - Rail	3730.70	10/12/2012	Resources
201243	Chiltern Railways	50242796 R3302	Staff Travel - Rail	740.50	12/12/2012	Communities
201256	Christies Care Ltd	50243159 R5805	Homecare - External Domiciliary (Adults)	1028.36	06/12/2012	People Group
201256	Christies Care Ltd	50243160 R5805	Homecare - External Domiciliary (Adults)	1094.88	06/12/2012	People Group
201256	Christies Care Ltd	50243329 R5805	Homecare - External Domiciliary (Adults)	3494.20	11/12/2012	People Group
201266	Christmas Cards For Schools Ltd	50239739 R4056	Learning Resources Curriculum	626.25	03/12/2012	Schools
201278	Chrystal Consulting	50247737 R99C4	Operating Leases	-1625.98	13/12/2012	Other Services
201281	Chubb Fire Ltd	50239577 R2023	Mechanical (LM)	937.77	03/12/2012	Resources
201281	Chubb Fire Ltd	50239563 R2023	Mechanical (LM)	574.62	06/12/2012	Resources
201294	CIPFA	50250620 R1601	Training - External	644.64	18/12/2012	Resources
201294	CIPFA	50254382 R1690	Training - Internal	5632.15	21/12/2012	Resources
214103	CIPP Course Fees (****9723)	50244535 R3206	Other Client Travel	745.00	06/12/2012	Resources
201296	Circles Network	50253273 R4701	Grants To External Organisations	1676.18	18/12/2012	Communities
201296	Circles Network	50253273 R4701	Grants To External Organisations	1513.50	18/12/2012	Communities
201303	City of Sunderland	50239772 R1601	Training - External	2344.00	06/12/2012	Fire and Rescue
210952	City Of Westminster City Hall	50238653 R4058	Books	700.00	06/12/2012	Resources
201305	City of Wolverhampton College	50245833 R1690	Training - Internal	2250.00	28/12/2012	Resources
217041	City University London	50240497 R4043	Samples	4828.31	14/12/2012	Communities
201310	CJH of Shottery Ltd	50247104 R3204	Home To School / College Transport	1775.00	12/12/2012	Communities
201310	CJH of Shottery Ltd	50247119 R3204	Home To School / College Transport	2213.12	12/12/2012	Communities
201320	Clan Tools & Plant Ltd	50241943 R4018	Equipment Repair & Maintenance	2685.00	03/12/2012	Fire and Rescue
201327	Class Act Teaching Services	50235231 R1101	Agency Staff Pay	840.00	03/12/2012	Schools
201327	Class Act Teaching Services	50235234 R1101	Agency Staff Pay	840.00	07/12/2012	Schools
201327	Class Act Teaching Services	50251634 R1101	Agency Staff Pay	659.18	21/12/2012	Schools
201327	Class Act Teaching Services	50251715 R1101	Agency Staff Pay	1216.36	21/12/2012	Schools
201327	Class Act Teaching Services	50251704 R1101	Agency Staff Pay	840.00	28/12/2012	Schools
211226	Class Catering Services Ltd	50232680 R4107	Free School Meal Charges	505.40	03/12/2012	Schools
211226	Class Catering Services Ltd	50232731 R4102	Catering Charges	1480.50	03/12/2012	Schools
211226	Class Catering Services Ltd	50250985 R4107	Free School Meal Charges	2849.50	28/12/2012	Schools
211226	Class Catering Services Ltd	50256177 R4102	Catering Charges	892.50	28/12/2012	Schools
211789	Class Fundraising Ltd	50256170 R4052	Equipment Curriculum	1470.50	28/12/2012	Schools
201334	Cleansing Service Group Ltd	50243007 R5211	Non Contract Works	893.20	13/12/2012	Communities
201334	Cleansing Service Group Ltd	50251101 R5211	Non Contract Works	1500.00	18/12/2012	Communities
201344	Clews Recycling Ltd	50247696 R5702	Payments to External Contractors	1558.00	19/12/2012	Communities
211025	Clifford House Fostering Ltd	50253001 R5822	Foster Care Payments - External	5667.54	21/12/2012	People Group
213535	CLM Enterprises Ltd (The Welcome (50255653 R4102	Catering Charges	1800.00	21/12/2012	People Group
213535	CLM Enterprises Ltd (The Welcome (50255653 R2204	Room Hire - External	3296.50	21/12/2012	People Group
201366	Coach Leasing	50247063 R3204	Home To School / College Transport	1360.00	19/12/2012	Communities
201366	Coach Leasing	50247132 R3204	Home To School / College Transport	2096.04	19/12/2012	Communities
201367	Coachlinks Ltd	50250883 R3204	Home To School / College Transport	1240.00	14/12/2012	Communities
201367	Coachlinks Ltd	50250898 R3204	Home To School / College Transport	2459.60	14/12/2012	Communities
201367	Coachlinks Ltd	50250908 R3204	Home To School / College Transport	2270.40	17/12/2012	Communities
201367	Coachlinks Ltd	50250910 R3204	Home To School / College Transport	561.60	17/12/2012	Communities
201367	Coachlinks Ltd	50250880 R3410	Car Scheme Payments	1763.78	18/12/2012	Communities
201367	Coachlinks Ltd	50250882 R3410	Car Scheme Payments	2909.94	18/12/2012	Communities
201367	Coachlinks Ltd	50250882 R3204	Home To School / College Transport	3200.00	18/12/2012	Communities
201367	Coachlinks Ltd	50250887 R3410	Car Scheme Payments	3142.72	18/12/2012	Communities
201367	Coachlinks Ltd	50250887 R3204	Home To School / College Transport	2046.00	18/12/2012	Communities
201367	Coachlinks Ltd	50250891 R3410	Car Scheme Payments	2640.76	18/12/2012	Communities

201367	Coachlinks Ltd	50250891 R3204	Home To School / College Transport	564.34	18/12/2012	Communities
201367	Coachlinks Ltd	50250904 R3410	Car Scheme Payments	2967.98	18/12/2012	Communities
201367	Coachlinks Ltd	50250904 R3204	Home To School / College Transport	3297.40	18/12/2012	Communities
214118	Colas Ltd	50245136 C1030	New Construction, Conversion & Renov	500.00	28/12/2012	Capital
211891	Cole Creative Communications Limite	50239896 R4301	Advertising - Non Staff	500.00	13/12/2012	People Group
201376	Coleshill Cars Ltd	50248258 R3204	Home To School / College Transport	1425.00	13/12/2012	Communities
201376	Coleshill Cars Ltd	50248261 R3204	Home To School / College Transport	3245.76	13/12/2012	Communities
201376	Coleshill Cars Ltd	50248273 R3204	Home To School / College Transport	816.48	13/12/2012	Communities
201376	Coleshill Cars Ltd	50248287 R3204	Home To School / College Transport	1330.00	13/12/2012	Communities
201376	Coleshill Cars Ltd	50248288 R3204	Home To School / College Transport	1388.00	13/12/2012	Communities
201376	Coleshill Cars Ltd	50248291 R3204	Home To School / College Transport	4340.00	13/12/2012	Communities
201376	Coleshill Cars Ltd	50248298 R3204	Home To School / College Transport	952.56	13/12/2012	Communities
201376	Coleshill Cars Ltd	50248308 R3204	Home To School / College Transport	1256.00	13/12/2012	Communities
201376	Coleshill Cars Ltd	50248309 R3204	Home To School / College Transport	600.00	13/12/2012	Communities
201387	Combined Property Control	50246065 R2201	Rent	535.97	14/12/2012	Resources
212497	COMPASS	50245801 R4409	Consultancy	2447.40	18/12/2012	People Group
212497	COMPASS	50245808 R4409	Consultancy	576.38	18/12/2012	People Group
212497	COMPASS	50245817 R4409	Consultancy	525.00	20/12/2012	People Group
201399	Compass Childrens Services	50253556 R5822	Foster Care Payments - External	520.00	21/12/2012	People Group
201399	Compass Childrens Services	50253570 R5822	Foster Care Payments - External	824.32	21/12/2012	People Group
217471	Compass Disability Services (Manag	50255259 R6101	Direct Payments (Adults)	1047.40	21/12/2012	People Group
217471	Compass Disability Services (Manag	50255260 R6101	Direct Payments (Adults)	564.88	21/12/2012	People Group
217471	Compass Disability Services (Manag	50255264 R6101	Direct Payments (Adults)	561.64	21/12/2012	People Group
217471	Compass Disability Services (Manag	50255267 R6101	Direct Payments (Adults)	622.08	21/12/2012	People Group
201401	Compass Taxis Coventry	50247168 R3204	Home To School / College Transport	3321.00	11/12/2012	Communities
201401	Compass Taxis Coventry	50247174 R3204	Home To School / College Transport	1370.00	11/12/2012	Communities
201401	Compass Taxis Coventry	50247154 R3204	Home To School / College Transport	2680.00	12/12/2012	Communities
201401	Compass Taxis Coventry	50247160 R3204	Home To School / College Transport	945.00	12/12/2012	Communities
201401	Compass Taxis Coventry	50247165 R3204	Home To School / College Transport	1120.00	12/12/2012	Communities
201401	Compass Taxis Coventry	50247167 R3204	Home To School / College Transport	2200.00	12/12/2012	Communities
201401	Compass Taxis Coventry	50247172 R3204	Home To School / College Transport	1520.00	12/12/2012	Communities
201401	Compass Taxis Coventry	50247177 R3204	Home To School / College Transport	3632.60	12/12/2012	Communities
201401	Compass Taxis Coventry	50247182 R3204	Home To School / College Transport	630.00	12/12/2012	Communities
201401	Compass Taxis Coventry	50247184 R3204	Home To School / College Transport	1500.00	12/12/2012	Communities
201401	Compass Taxis Coventry	50247185 R3204	Home To School / College Transport	3180.00	12/12/2012	Communities
201401	Compass Taxis Coventry	50247235 R3204	Home To School / College Transport	3712.50	12/12/2012	Communities
201401	Compass Taxis Coventry	50247266 R3204	Home To School / College Transport	3408.60	12/12/2012	Communities
201401	Compass Taxis Coventry	50247271 R3204	Home To School / College Transport	2000.00	12/12/2012	Communities
201401	Compass Taxis Coventry	50247273 R3204	Home To School / College Transport	960.00	12/12/2012	Communities
201401	Compass Taxis Coventry	50247284 R3204	Home To School / College Transport	600.00	12/12/2012	Communities
201401	Compass Taxis Coventry	50247285 R3204	Home To School / College Transport	950.00	12/12/2012	Communities
201401	Compass Taxis Coventry	50247291 R3204	Home To School / College Transport	1400.00	12/12/2012	Communities
201401	Compass Taxis Coventry	50247293 R3204	Home To School / College Transport	1725.00	12/12/2012	Communities
201401	Compass Taxis Coventry	50248367 R3204	Home To School / College Transport	1945.00	13/12/2012	Communities
201401	Compass Taxis Coventry	50248374 R3204	Home To School / College Transport	4150.00	13/12/2012	Communities
201401	Compass Taxis Coventry	50251014 R3204	Home To School / College Transport	1568.64	17/12/2012	Communities
209418	Compass Taxis Rugby	50247328 R3204	Home To School / College Transport	1640.00	28/12/2012	Communities
215765	Computacenter (UK) Ltd	50250265 R4515	Computer Equipment Curriculum	579.83	21/12/2012	People Group
201407	Computer People Ltd	50238958 R1101	Agency Staff Pay	1502.38	04/12/2012	Resources
201407	Computer People Ltd	50241384 R1101	Agency Staff Pay	1493.79	11/12/2012	Resources

201407	Computer People Ltd	50246703 R1101	Agency Staff Pay	2586.28	17/12/2012	Resources
201408	Computerland UK Plc	50238815 R4503	Hardware	7253.28	06/12/2012	Resources
201408	Computerland UK Plc	50237857 R4503	Hardware	7708.32	12/12/2012	Resources
201408	Computerland UK Plc	50238785 R4503	Hardware	-6659.25	12/12/2012	Resources
201408	Computerland UK Plc	50237859 R4503	Hardware	1603.72	20/12/2012	Resources
201408	Computerland UK Plc	50243075 R4503	Hardware	594.55	28/12/2012	Resources
201408	Computerland UK Plc	50243654 R4503	Hardware	801.86	28/12/2012	Resources
201429	Continyou	50251582 R5501	Grants to Organisations & Voluntary Boc	10800.00	18/12/2012	People Group
201436	Coomber Electronic Equipment Ltd	50256162 R4052	Equipment Curriculum	735.00	21/12/2012	Schools
201445	Cornerstone - North East Adoption a	50249019 R5822	Foster Care Payments - External	540.00	14/12/2012	People Group
218786	CoStar Group	50244435 R4702	Subscriptions To Organisations	2460.00	10/12/2012	Resources
201450	Costello & Sons Ltd	50241962 R4205	Uniforms	2077.00	04/12/2012	Fire and Rescue
201454	Cotswold Chine School	50255819 R4415	Independent School Fees	15885.00	21/12/2012	People Group
201454	Cotswold Chine School	50255845 R4415	Independent School Fees	1328.04	21/12/2012	People Group
201471	County Enterprise Foods	50253411 R4104	Food Costs / Provisions	36400.00	27/12/2012	People Group
201481	Coventry & Solihull Waste	50250235 R5703	Site Payments	980.00	14/12/2012	Communities
201481	Coventry & Solihull Waste	50250267 R5703	Site Payments	7472.00	14/12/2012	Communities
201481	Coventry & Solihull Waste	50255251 R5703	Site Payments	3936.67	21/12/2012	Communities
201481	Coventry & Solihull Waste	50256647 R5703	Site Payments	770.00	27/12/2012	Communities
201485	Coventry & Warwickshire Ymca	50233499 R4612	Projects	6000.00	05/12/2012	People Group
201485	Coventry & Warwickshire Ymca	50242561 R2201	Rent	626.40	07/12/2012	People Group
201485	Coventry & Warwickshire Ymca	50242675 R2201	Rent	626.40	07/12/2012	People Group
201487	Coventry and Warwickshire Partnersl	50226337 R1101	Agency Staff Pay	1494.95	31/12/2012	People Group
201487	Coventry and Warwickshire Partnersl	50226338 R1101	Agency Staff Pay	1509.85	31/12/2012	People Group
201487	Coventry and Warwickshire Partnersl	50227373 R1101	Agency Staff Pay	3979.72	31/12/2012	People Group
201487	Coventry and Warwickshire Partnersl	50227976 R5807	SLA - Adult Social Care Provision	59080.58	31/12/2012	People Group
201487	Coventry and Warwickshire Partnersl	50234509 R5805	Homecare - External Domiciliary (Adults)	-67831.23	31/12/2012	People Group
201487	Coventry and Warwickshire Partnersl	50249111 R5807	SLA - Adult Social Care Provision	5612.60	31/12/2012	People Group
201488	Coventry Building Workshop Ltd	50252007 R5604	Commissioned Works	900.00	18/12/2012	People Group
201488	Coventry Building Workshop Ltd	50252009 R5604	Commissioned Works	722.00	18/12/2012	People Group
201488	Coventry Building Workshop Ltd	50252011 R5604	Commissioned Works	900.00	18/12/2012	People Group
201488	Coventry Building Workshop Ltd	50252012 R5604	Commissioned Works	1835.00	18/12/2012	People Group
201498	Coventry Diocesan Board of Educatio	50238513 R4515	Computer Equipment Curriculum	6571.55	14/12/2012	Schools
201498	Coventry Diocesan Board of Educatio	50242603 R8303	Capital Expenditure From Revenue	1579.68	14/12/2012	Schools
201498	Coventry Diocesan Board of Educatio	50248355 R1690	Training - Internal	2640.00	21/12/2012	Schools
201508	Coventry Taxis and Coaches	50246613 R3204	Home To School / College Transport	1641.40	11/12/2012	Communities
201508	Coventry Taxis and Coaches	50246616 R3204	Home To School / College Transport	874.00	11/12/2012	Communities
201508	Coventry Taxis and Coaches	50246622 R3204	Home To School / College Transport	611.80	11/12/2012	Communities
201508	Coventry Taxis and Coaches	50246626 R3204	Home To School / College Transport	1423.00	11/12/2012	Communities
201508	Coventry Taxis and Coaches	50246634 R3204	Home To School / College Transport	1289.20	11/12/2012	Communities
201508	Coventry Taxis and Coaches	50246638 R3204	Home To School / College Transport	978.88	11/12/2012	Communities
201508	Coventry Taxis and Coaches	50246640 R3204	Home To School / College Transport	1408.00	11/12/2012	Communities
201508	Coventry Taxis and Coaches	50246643 R3204	Home To School / College Transport	600.00	11/12/2012	Communities
201508	Coventry Taxis and Coaches	50246645 R3204	Home To School / College Transport	870.00	11/12/2012	Communities
201508	Coventry Taxis and Coaches	50246655 R3204	Home To School / College Transport	1464.80	11/12/2012	Communities
201508	Coventry Taxis and Coaches	50246679 R3204	Home To School / College Transport	2310.40	11/12/2012	Communities
201508	Coventry Taxis and Coaches	50246682 R3204	Home To School / College Transport	2600.00	11/12/2012	Communities
201508	Coventry Taxis and Coaches	50246684 R3204	Home To School / College Transport	1050.00	11/12/2012	Communities
201508	Coventry Taxis and Coaches	50246692 R3204	Home To School / College Transport	664.24	11/12/2012	Communities
201508	Coventry Taxis and Coaches	50246700 R3204	Home To School / College Transport	1740.00	11/12/2012	Communities

201508	Coventry Taxis and Coaches	50246707 R3204	Home To School / College Transport	734.16	11/12/2012	Communities
201508	Coventry Taxis and Coaches	50246715 R3204	Home To School / College Transport	1375.00	11/12/2012	Communities
201510	Coventry University	50239288 R1690	Training - Internal	2888.00	03/12/2012	People Group
201511	Coventry University	50243373 R1690	Training - Internal	1950.00	06/12/2012	Resources
201511	Coventry University	50245417 R4605	Exam / Tuition Fees (non-staff)	3327.85	11/12/2012	Communities
201510	Coventry University	50246668 R4605	Exam / Tuition Fees (non-staff)	629.28	12/12/2012	People Group
201511	Coventry University	50246687 R1601	Training - External	540.00	12/12/2012	People Group
201511	Coventry University	50246688 R1601	Training - External	1064.76	12/12/2012	People Group
201510	Coventry University	50246691 R4605	Exam / Tuition Fees (non-staff)	1315.80	12/12/2012	People Group
201510	Coventry University	50246699 R4605	Exam / Tuition Fees (non-staff)	1941.63	12/12/2012	People Group
201511	Coventry University	50246680 R1601	Training - External	2806.40	13/12/2012	People Group
201510	Coventry University	50248938 R4605	Exam / Tuition Fees (non-staff)	1397.76	13/12/2012	People Group
201510	Coventry University	50248997 R4605	Exam / Tuition Fees (non-staff)	661.44	13/12/2012	People Group
201510	Coventry University	50249000 R4605	Exam / Tuition Fees (non-staff)	540.00	13/12/2012	People Group
201510	Coventry University	50249001 R4605	Exam / Tuition Fees (non-staff)	698.88	13/12/2012	People Group
201510	Coventry University	50249008 R4605	Exam / Tuition Fees (non-staff)	540.00	13/12/2012	People Group
201510	Coventry University	50249010 R4605	Exam / Tuition Fees (non-staff)	540.00	13/12/2012	People Group
201510	Coventry University	50249011 R4605	Exam / Tuition Fees (non-staff)	1625.98	13/12/2012	People Group
201510	Coventry University	50249020 R4605	Exam / Tuition Fees (non-staff)	540.00	13/12/2012	People Group
201510	Coventry University	50249021 R4605	Exam / Tuition Fees (non-staff)	540.00	13/12/2012	People Group
201510	Coventry University	50249024 R4605	Exam / Tuition Fees (non-staff)	4000.00	13/12/2012	People Group
201510	Coventry University	50257534 R4605	Exam / Tuition Fees (non-staff)	794.00	28/12/2012	People Group
201512	Coventry University Enterprises Ltd	50246661 R1601	Training - External	988.00	14/12/2012	People Group
201523	Crabb Curtis & Co - Commercial	50244840 R2201	Rent	30750.00	11/12/2012	Resources
201527	Craneprint Ltd	50245818 R4317	Print Operational Costs	3950.00	10/12/2012	Resources
201527	Craneprint Ltd	50258459 R4317	Print Operational Costs	575.00	31/12/2012	Resources
207840	Creative Event Support Ltd	50241966 R4302	Advertising Promotional Events & Goods	1105.00	14/12/2012	Fire and Rescue
201541	Croft School Ltd	50253364 R4412	Education Services External	26067.00	19/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50239809 R5805	Homecare - External Domiciliary (Adults)	1021.24	03/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50239858 R5805	Homecare - External Domiciliary (Adults)	628.64	03/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50249658 R5847	Homecare - External Domiciliary (Childre	874.00	14/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50249687 R5805	Homecare - External Domiciliary (Adults)	554.40	17/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50250872 R5805	Homecare - External Domiciliary (Adults)	1005.62	17/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50250874 R5805	Homecare - External Domiciliary (Adults)	2980.00	18/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50254943 R5805	Homecare - External Domiciliary (Adults)	777.00	20/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50254953 R5805	Homecare - External Domiciliary (Adults)	1563.52	20/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50254966 R5805	Homecare - External Domiciliary (Adults)	1500.00	20/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50254990 R5805	Homecare - External Domiciliary (Adults)	813.94	20/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255004 R5805	Homecare - External Domiciliary (Adults)	1116.80	20/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255023 R5805	Homecare - External Domiciliary (Adults)	1563.52	20/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255065 R5805	Homecare - External Domiciliary (Adults)	602.00	20/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255068 R5805	Homecare - External Domiciliary (Adults)	1850.00	20/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255074 R5805	Homecare - External Domiciliary (Adults)	770.00	20/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255075 R5805	Homecare - External Domiciliary (Adults)	595.00	20/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255079 R5805	Homecare - External Domiciliary (Adults)	1980.00	20/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255082 R5805	Homecare - External Domiciliary (Adults)	1188.00	20/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255093 R5805	Homecare - External Domiciliary (Adults)	500.50	20/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255094 R5805	Homecare - External Domiciliary (Adults)	774.13	20/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255116 R5805	Homecare - External Domiciliary (Adults)	1176.00	20/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255117 R5805	Homecare - External Domiciliary (Adults)	567.84	20/12/2012	People Group

207694	Crossroads Coventry & Warwickshire	50255588 R5805	Homecare - External Domiciliary (Adults)	15540.00	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255723 R5805	Homecare - External Domiciliary (Adults)	777.00	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255726 R5805	Homecare - External Domiciliary (Adults)	812.00	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255727 R5805	Homecare - External Domiciliary (Adults)	854.00	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255728 R5805	Homecare - External Domiciliary (Adults)	791.00	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255731 R5805	Homecare - External Domiciliary (Adults)	550.00	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255743 R5805	Homecare - External Domiciliary (Adults)	771.60	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255755 R5805	Homecare - External Domiciliary (Adults)	771.60	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255774 R5805	Homecare - External Domiciliary (Adults)	588.00	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255778 R5805	Homecare - External Domiciliary (Adults)	784.00	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255780 R5805	Homecare - External Domiciliary (Adults)	509.62	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255792 R5805	Homecare - External Domiciliary (Adults)	18458.29	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255797 R5805	Homecare - External Domiciliary (Adults)	1850.00	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255922 R5805	Homecare - External Domiciliary (Adults)	18894.00	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255953 R5805	Homecare - External Domiciliary (Adults)	21850.00	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50255958 R5805	Homecare - External Domiciliary (Adults)	14950.00	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50256150 R5805	Homecare - External Domiciliary (Adults)	862.85	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50256161 R5805	Homecare - External Domiciliary (Adults)	677.50	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50256168 R5805	Homecare - External Domiciliary (Adults)	535.50	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50256169 R5805	Homecare - External Domiciliary (Adults)	561.05	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50256186 R5805	Homecare - External Domiciliary (Adults)	2077.74	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50256255 R5805	Homecare - External Domiciliary (Adults)	601.51	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50256313 R5805	Homecare - External Domiciliary (Adults)	987.00	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50256316 R5805	Homecare - External Domiciliary (Adults)	866.88	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50256641 R5805	Homecare - External Domiciliary (Adults)	1038.33	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50256648 R5805	Homecare - External Domiciliary (Adults)	3059.49	21/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50256145 R5805	Homecare - External Domiciliary (Adults)	777.00	27/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50256253 R5805	Homecare - External Domiciliary (Adults)	980.00	27/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50256327 R5805	Homecare - External Domiciliary (Adults)	1078.00	27/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50256345 R5805	Homecare - External Domiciliary (Adults)	866.88	27/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50256653 R5805	Homecare - External Domiciliary (Adults)	2938.35	28/12/2012	People Group
207694	Crossroads Coventry & Warwickshire	50256666 R5805	Homecare - External Domiciliary (Adults)	15866.35	28/12/2012	People Group
201545	Crossroads Service Station	50251996 R3204	Home To School / College Transport	800.00	17/12/2012	Communities
201548	Crucible Education Ltd Tia Norton Co	50244374 R4415	Independent School Fees	-5400.00	28/12/2012	People Group
201548	Crucible Education Ltd Tia Norton Co	50251468 R4415	Independent School Fees	523.16	28/12/2012	People Group
201548	Crucible Education Ltd Tia Norton Co	50251571 R4415	Independent School Fees	10800.00	28/12/2012	People Group
201548	Crucible Education Ltd Tia Norton Co	50251572 R4415	Independent School Fees	10800.00	28/12/2012	People Group
201548	Crucible Education Ltd Tia Norton Co	50251573 R4415	Independent School Fees	10800.00	28/12/2012	People Group
201548	Crucible Education Ltd Tia Norton Co	50251574 R4415	Independent School Fees	16812.00	28/12/2012	People Group
201548	Crucible Education Ltd Tia Norton Co	50251580 R4415	Independent School Fees	24167.00	28/12/2012	People Group
201548	Crucible Education Ltd Tia Norton Co	50251584 R4415	Independent School Fees	24433.00	28/12/2012	People Group
201548	Crucible Education Ltd Tia Norton Co	50251586 R4415	Independent School Fees	1448.00	28/12/2012	People Group
201548	Crucible Education Ltd Tia Norton Co	50251593 R4415	Independent School Fees	1621.76	28/12/2012	People Group
201548	Crucible Education Ltd Tia Norton Co	50251615 R4415	Independent School Fees	595.20	28/12/2012	People Group
201548	Crucible Education Ltd Tia Norton Co	50251627 R4415	Independent School Fees	1666.56	28/12/2012	People Group
201548	Crucible Education Ltd Tia Norton Co	50251686 R4415	Independent School Fees	10800.00	28/12/2012	People Group
201548	Crucible Education Ltd Tia Norton Co	50251692 R4415	Independent School Fees	664.24	28/12/2012	People Group
209006	Cruckton Hall School	50255890 R4415	Independent School Fees	21274.00	21/12/2012	People Group
209006	Cruckton Hall School	50255899 R4415	Independent School Fees	5794.95	21/12/2012	People Group
201551	Crystal Courier Services	50249470 R3204	Home To School / College Transport	720.00	13/12/2012	Communities

201568	Currall Lewis & Martin - Construction	50247306 C1030	New Construction, Conversion & Renov	990.00	13/12/2012	Capital
201571	Customer Service Network	50249911 R4612	Projects	1702.00	18/12/2012	Resources
201573	Cwt	50246726 R4605	Exam / Tuition Fees (non-staff)	7528.90	11/12/2012	People Group
201573	Cwt	50246737 R4605	Exam / Tuition Fees (non-staff)	718.00	11/12/2012	People Group
201573	Cwt	50249673 R4605	Exam / Tuition Fees (non-staff)	1887.20	19/12/2012	People Group
201573	Cwt	50255815 R4605	Exam / Tuition Fees (non-staff)	10441.00	21/12/2012	People Group
201573	Cwt	50255830 R4605	Exam / Tuition Fees (non-staff)	29833.33	21/12/2012	People Group
201573	Cwt	50255851 R4605	Exam / Tuition Fees (non-staff)	883.75	27/12/2012	People Group
201582	D A Smith Electrical and Security Ltd	50256966 R2003	Devolved Maintenance (Via Local)	781.76	27/12/2012	Schools
209275	D W Clark Drainage Ltd	50244272 C1030	New Construction, Conversion & Renov	5125.60	10/12/2012	Capital
201646	Daisykins Ltd	50251508 R5702	Payments to External Contractors	2364.37	20/12/2012	People Group
201654	Dance Express	50243611 R4442	Professional Fees Curriculum	630.00	19/12/2012	Schools
218721	Dartington Hall Trust	50249026 R4409	Consultancy	583.53	20/12/2012	People Group
201672	David & Peter Holt Ltd	50244882 R2201	Rent	45920.82	10/12/2012	Resources
201672	David & Peter Holt Ltd	50244874 R2201	Rent	6042.10	11/12/2012	Resources
210500	DC Leisure Rugby LCA	50235146 R4435	Swimming Instruction	795.15	03/12/2012	Schools
201703	Ddd Security Systems Ltd	50242644 R2024	Electrical (LE)	1568.00	06/12/2012	Resources
201703	Ddd Security Systems Ltd	50242656 R2024	Electrical (LE)	1415.00	13/12/2012	Resources
217334	Deanery CE Primary School	50236387 R4443	Professional Fees Admin	875.00	28/12/2012	Schools
201724	Defence Estates	50240491 R2201	Rent	1041.67	03/12/2012	Communities
201735	Department For Communities and Lo	50248637 R4029	Licences (Incl Tv)	670.00	18/12/2012	Fire and Rescue
201735	Department For Communities and Lo	50248669 R4029	Licences (Incl Tv)	3091.20	18/12/2012	Fire and Rescue
201750	Dial A Cab - Rugby	50232221 R3204	Home To School / College Transport	1395.00	07/12/2012	Communities
201750	Dial A Cab - Rugby	50232222 R3204	Home To School / College Transport	750.00	07/12/2012	Communities
201750	Dial A Cab - Rugby	50232231 R3204	Home To School / College Transport	1500.00	07/12/2012	Communities
201750	Dial A Cab - Rugby	50250933 R3204	Home To School / College Transport	1093.92	20/12/2012	Communities
201750	Dial A Cab - Rugby	50250963 R3204	Home To School / College Transport	1000.00	20/12/2012	Communities
201751	Diamond Fire Ltd	50243081 R2024	Electrical (LE)	833.27	06/12/2012	Resources
201751	Diamond Fire Ltd	50241451 R2024	Electrical (LE)	1155.21	07/12/2012	Resources
201751	Diamond Fire Ltd	50244814 R2024	Electrical (LE)	522.89	07/12/2012	Resources
201751	Diamond Fire Ltd	50256614 R2024	Electrical (LE)	772.22	21/12/2012	Resources
201751	Diamond Fire Ltd	50256625 R2024	Electrical (LE)	1116.00	21/12/2012	Resources
201751	Diamond Fire Ltd	50249988 R2024	Electrical (LE)	1271.25	28/12/2012	Resources
201761	Dimensions UK Ltd	50242986 R5805	Homecare - External Domiciliary (Adults)	715.52	05/12/2012	People Group
201761	Dimensions UK Ltd	50242988 R5805	Homecare - External Domiciliary (Adults)	921.92	05/12/2012	People Group
201761	Dimensions UK Ltd	50242959 R5805	Homecare - External Domiciliary (Adults)	1045.76	11/12/2012	People Group
201761	Dimensions UK Ltd	50258513 R5805	Homecare - External Domiciliary (Adults)	630.00	31/12/2012	People Group
201769	Direct Taxis	50246893 R3204	Home To School / College Transport	1205.00	14/12/2012	Communities
201769	Direct Taxis	50246913 R3204	Home To School / College Transport	734.16	14/12/2012	Communities
201769	Direct Taxis	50247690 R3204	Home To School / College Transport	1980.00	14/12/2012	Communities
201769	Direct Taxis	50247698 R3204	Home To School / College Transport	1480.00	14/12/2012	Communities
201769	Direct Taxis	50247700 R3204	Home To School / College Transport	960.00	14/12/2012	Communities
201769	Direct Taxis	50247701 R3204	Home To School / College Transport	2128.00	14/12/2012	Communities
201769	Direct Taxis	50247707 R3204	Home To School / College Transport	1224.00	14/12/2012	Communities
201769	Direct Taxis	50247711 R3204	Home To School / College Transport	1400.00	14/12/2012	Communities
201769	Direct Taxis	50247712 R3204	Home To School / College Transport	1617.00	14/12/2012	Communities
201769	Direct Taxis	50247714 R3204	Home To School / College Transport	1975.00	14/12/2012	Communities
201769	Direct Taxis	50247715 R3204	Home To School / College Transport	810.00	14/12/2012	Communities
201769	Direct Taxis	50247716 R3204	Home To School / College Transport	1239.50	14/12/2012	Communities
201769	Direct Taxis	50247717 R3204	Home To School / College Transport	2349.80	14/12/2012	Communities

201769	Direct Taxis	50247718 R3204	Home To School / College Transport	1000.00	14/12/2012	Communities
201769	Direct Taxis	50247719 R3204	Home To School / College Transport	1578.31	14/12/2012	Communities
201769	Direct Taxis	50247721 R3204	Home To School / College Transport	687.00	14/12/2012	Communities
201769	Direct Taxis	50250695 R3202	Car Hire	700.00	14/12/2012	Communities
201769	Direct Taxis	50250635 R3202	Car Hire	11113.62	17/12/2012	Communities
201771	Disaster Recovery Services Ltd	50242951 R4310	Printing	992.42	11/12/2012	Resources
201771	Disaster Recovery Services Ltd	50249506 R4931	General Fees	502.20	28/12/2012	Resources
218801	Discovery Properties Limited	50246225 C1030	New Construction, Conversion & Renov	2000.00	13/12/2012	Capital
210064	Distinctive Taxis Ltd (trading as 007	50249492 R3204	Home To School / College Transport	1459.00	13/12/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007	50249494 R3204	Home To School / College Transport	1672.00	13/12/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007	50249495 R3204	Home To School / College Transport	2508.00	13/12/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007	50249496 R3204	Home To School / College Transport	1653.00	13/12/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007	50249498 R3204	Home To School / College Transport	502.20	13/12/2012	Communities
201803	Dowding & Plummer Ltd	50256662 R2701	Cleaning Equipment	941.16	21/12/2012	Resources
201834	Draeger Safety UK Ltd	50251936 R4020	Fire Equipment Maintenance	596.00	20/12/2012	Fire and Rescue
201835	Drain Jet Surveys	50244396 R5702	Payments to External Contractors	680.00	06/12/2012	Communities
201835	Drain Jet Surveys	50242907 R5702	Payments to External Contractors	1360.00	13/12/2012	Communities
201835	Drain Jet Surveys	50250875 R5702	Payments to External Contractors	873.81	18/12/2012	Communities
201835	Drain Jet Surveys	50255011 R5702	Payments to External Contractors	1150.77	20/12/2012	Communities
201835	Drain Jet Surveys	50255031 R5702	Payments to External Contractors	680.00	20/12/2012	Communities
201835	Drain Jet Surveys	50255032 R5702	Payments to External Contractors	1636.00	20/12/2012	Communities
	Drainstore.com	Pcard R2753	Twinwall Pipe	574.98	10/11/2012	COMMUNITIES
201841	Drive Vauxhall	50250223 R4030	Materials	741.60	17/12/2012	Communities
217778	Dubit Limited	50240874 R4313	Stationery & Paper	1725.00	21/12/2012	People Group
201849	Ducklings Day Nursery	50251518 R5702	Payments to External Contractors	1636.87	20/12/2012	People Group
201851	Dudley Lodge	50227598 R5848	Residential Care (Children)	2885.00	04/12/2012	People Group
201853	Dudleys Coaches	50255077 R3204	Home To School / College Transport	1568.00	20/12/2012	Communities
201853	Dudleys Coaches	50255088 R3204	Home To School / College Transport	1430.00	20/12/2012	Communities
201866	Durable Ltd	50242682 C1030	New Construction, Conversion & Renov	1157.57	06/12/2012	Capital
201910	E.On ****6103	50249015 R2103	Electricity	2498.00	17/12/2012	Resources
201910	E.On ****6103	50250254 R2103	Electricity	555.62	18/12/2012	Communities
201910	E.On ****6103	50254755 R2103	Electricity	5150.00	20/12/2012	Resources
201916	E.On UK Sustainable Energy (Street	50244215 C1030	New Construction, Conversion & Renov	3530.00	11/12/2012	Capital
201916	E.On UK Sustainable Energy (Street	50244218 C1030	New Construction, Conversion & Renov	636.00	11/12/2012	Capital
201916	E.On UK Sustainable Energy (Street	50244323 C1030	New Construction, Conversion & Renov	1080.00	11/12/2012	Capital
201916	E.On UK Sustainable Energy (Street	50244199 R4434	Street Lighting	616.00	11/12/2012	Communities
201916	E.On UK Sustainable Energy (Street	50236298 C1030	New Construction, Conversion & Renov	2559.00	14/12/2012	Capital
201916	E.On UK Sustainable Energy (Street	50244219 C1030	New Construction, Conversion & Renov	1928.00	14/12/2012	Capital
201916	E.On UK Sustainable Energy (Street	50236297 R4434	Street Lighting	976.00	14/12/2012	Communities
201916	E.On UK Sustainable Energy (Street	50238703 C1030	New Construction, Conversion & Renov	1905.00	20/12/2012	Capital
201916	E.On UK Sustainable Energy (Street	50250774 C1030	New Construction, Conversion & Renov	1036.00	20/12/2012	Capital
201916	E.On UK Sustainable Energy (Street	50250747 R4434	Street Lighting	882.00	20/12/2012	Communities
201916	E.On UK Sustainable Energy (Street	50250753 R4434	Street Lighting	1111.50	20/12/2012	Communities
218473	East Coast Recovery	50254148 R5835	Residential and Inpatient Services	1390.01	21/12/2012	Communities
201930	Eastern Shires Purchasing Organisat	50237374 R4905	Contingency	1044.00	03/12/2012	Fire and Rescue
201930	Eastern Shires Purchasing Organisat	50242365 R4056	Learning Resources Curriculum	589.00	03/12/2012	Schools
201930	Eastern Shires Purchasing Organisat	50238646 R4024	Furniture	2142.22	06/12/2012	People Group
201930	Eastern Shires Purchasing Organisat	50245145 R4054	Furniture Curriculum	2309.85	07/12/2012	Schools
201930	Eastern Shires Purchasing Organisat	50245170 R2101	Gas	1281.00	10/12/2012	Schools
201930	Eastern Shires Purchasing Organisat	50247061 R4056	Learning Resources Curriculum	4500.00	11/12/2012	Schools

201930	Eastern Shires Purchasing Organisat	50249886 R4313	Stationery & Paper	1481.76	13/12/2012	Communities
201930	Eastern Shires Purchasing Organisat	50252177 R2709	Cleaning Materials	1840.00	18/12/2012	Resources
201930	Eastern Shires Purchasing Organisat	50252179 R2709	Cleaning Materials	3190.00	18/12/2012	Resources
201930	Eastern Shires Purchasing Organisat	50252592 R4056	Learning Resources Curriculum	4213.44	18/12/2012	Schools
201930	Eastern Shires Purchasing Organisat	50253166 R4056	Learning Resources Curriculum	1538.24	18/12/2012	Schools
201930	Eastern Shires Purchasing Organisat	50253693 R4056	Learning Resources Curriculum	2147.08	19/12/2012	Schools
201930	Eastern Shires Purchasing Organisat	50254372 R4054	Furniture Curriculum	2239.63	19/12/2012	Schools
201930	Eastern Shires Purchasing Organisat	50256019 R4007	Equipment	664.38	21/12/2012	Resources
201930	Eastern Shires Purchasing Organisat	50255917 R4056	Learning Resources Curriculum	5794.95	21/12/2012	Schools
201930	Eastern Shires Purchasing Organisat	50255919 R4056	Learning Resources Curriculum	23119.00	27/12/2012	Schools
201930	Eastern Shires Purchasing Organisat	50257749 R4054	Furniture Curriculum	526.99	28/12/2012	Schools
201934	Easy Cabs	50242547 R3202	Car Hire	1125.00	06/12/2012	People Group
201934	Easy Cabs	50245386 R3204	Home To School / College Transport	1220.04	10/12/2012	Communities
201934	Easy Cabs	50245381 R3204	Home To School / College Transport	2280.00	12/12/2012	Communities
201934	Easy Cabs	50245383 R3204	Home To School / College Transport	2375.00	12/12/2012	Communities
201934	Easy Cabs	50245384 R3204	Home To School / College Transport	2384.50	12/12/2012	Communities
201934	Easy Cabs	50245387 R3204	Home To School / College Transport	1326.25	12/12/2012	Communities
201934	Easy Cabs	50245394 R3204	Home To School / College Transport	6445.56	12/12/2012	Communities
201934	Easy Cabs	50245399 R3204	Home To School / College Transport	1800.00	12/12/2012	Communities
201937	Easynet Ltd	50197537 R4505	ICT Supplies / Consumables	-994.52	07/12/2012	Communities
201937	Easynet Ltd	50238776 R4512	Software	1188.00	07/12/2012	Resources
201937	Easynet Ltd	50250145 R4505	ICT Supplies / Consumables	564.82	31/12/2012	Communities
218437	Eclipse Psychological Services	50234612 R4443	Professional Fees Admin	1214.40	06/12/2012	Resources
201958	Edmundson Electrical Ltd	50244828 R2024	Electrical (LE)	666.03	07/12/2012	Resources
201973	Educationcity.Com	50253377 R4029	Licences (Incl Tv)	674.32	19/12/2012	Schools
210433	Edwards Taxis	50247792 R3204	Home To School / College Transport	500.00	12/12/2012	Communities
210433	Edwards Taxis	50248396 R3204	Home To School / College Transport	960.00	12/12/2012	Communities
210433	Edwards Taxis	50248400 R3204	Home To School / College Transport	1453.50	12/12/2012	Communities
210433	Edwards Taxis	50248403 R3204	Home To School / College Transport	1492.00	12/12/2012	Communities
210433	Edwards Taxis	50248404 R3204	Home To School / College Transport	1260.00	12/12/2012	Communities
210433	Edwards Taxis	50248406 R3204	Home To School / College Transport	1108.80	12/12/2012	Communities
210433	Edwards Taxis	50248408 R3204	Home To School / College Transport	600.38	12/12/2012	Communities
210433	Edwards Taxis	50248586 R3204	Home To School / College Transport	945.40	12/12/2012	Communities
210433	Edwards Taxis	50248587 R3204	Home To School / College Transport	827.50	12/12/2012	Communities
210433	Edwards Taxis	50248593 R3204	Home To School / College Transport	20000.00	12/12/2012	Communities
210433	Edwards Taxis	50248607 R3204	Home To School / College Transport	780.00	12/12/2012	Communities
210433	Edwards Taxis	50248608 R3204	Home To School / College Transport	874.00	12/12/2012	Communities
210433	Edwards Taxis	50248609 R3204	Home To School / College Transport	1217.20	12/12/2012	Communities
210433	Edwards Taxis	50248610 R3204	Home To School / College Transport	745.00	12/12/2012	Communities
210433	Edwards Taxis	50248618 R3204	Home To School / College Transport	1140.00	12/12/2012	Communities
210433	Edwards Taxis	50248619 R3204	Home To School / College Transport	1000.00	12/12/2012	Communities
210433	Edwards Taxis	50248656 R3204	Home To School / College Transport	631.71	12/12/2012	Communities
210433	Edwards Taxis	50248686 R3204	Home To School / College Transport	1526.00	12/12/2012	Communities
210433	Edwards Taxis	50248690 R3204	Home To School / College Transport	1624.00	12/12/2012	Communities
210433	Edwards Taxis	50248700 R3204	Home To School / College Transport	2196.00	12/12/2012	Communities
210433	Edwards Taxis	50248707 R3204	Home To School / College Transport	1374.00	12/12/2012	Communities
210433	Edwards Taxis	50248719 R3204	Home To School / College Transport	12857.10	12/12/2012	Communities
210433	Edwards Taxis	50248732 R3204	Home To School / College Transport	816.00	12/12/2012	Communities
210433	Edwards Taxis	50248733 R3204	Home To School / College Transport	840.00	12/12/2012	Communities
210433	Edwards Taxis	50248735 R3204	Home To School / College Transport	721.28	12/12/2012	Communities

210433	Edwards Taxis	50248746 R3204	Home To School / College Transport	18458.29	12/12/2012	Communities
210433	Edwards Taxis	50248755 R3204	Home To School / College Transport	616.05	13/12/2012	Communities
210433	Edwards Taxis	50248758 R3204	Home To School / College Transport	550.62	13/12/2012	Communities
210433	Edwards Taxis	50257928 R3205	Client Travel - Taxis	576.25	31/12/2012	People Group
210433	Edwards Taxis	50257938 R3205	Client Travel - Taxis	691.50	31/12/2012	People Group
210433	Edwards Taxis	50257944 R3205	Client Travel - Taxis	974.68	31/12/2012	People Group
216729	Elite Assistance Ltd	50257028 R5805	Homecare - External Domiciliary (Adults)	608.60	27/12/2012	People Group
217625	Elite Sports Development Company L	50249156 R4402	Artists Fees	620.00	14/12/2012	Schools
202007	Elizabeth Doggart Associates Ltd	50245608 R1601	Training - External	17869.00	11/12/2012	People Group
	Emap Ltd	Pcard R4306	Subscriptions	522.90	10/11/2012	COMMUNITIES
207713	Emap Ltd	50254441 R4612	Projects	503.63	21/12/2012	Resources
202040	Energized Ltd	50250380 R4304	Educational Initiatives	760.00	19/12/2012	Communities
202054	Environmental Monitoring & Sampling	50256763 R5703	Site Payments	583.44	27/12/2012	Communities
202060	Equanet	50245964 R4505	ICT Supplies / Consumables	1035.16	12/12/2012	Fire and Rescue
202062	Equine Learning Ltd	50244991 R4435	Swimming Instruction	795.00	10/12/2012	People Group
202066	Ergo Computing UK Ltd	50226672 R4503	Hardware	1233.00	05/12/2012	Resources
202066	Ergo Computing UK Ltd	50230922 R4512	Software	32800.00	07/12/2012	Resources
202066	Ergo Computing UK Ltd	50230923 R4503	Hardware	2102.50	07/12/2012	Resources
202066	Ergo Computing UK Ltd	50230925 R4503	Hardware	1644.00	07/12/2012	Resources
202066	Ergo Computing UK Ltd	50230928 R4503	Hardware	5343.00	07/12/2012	Resources
202066	Ergo Computing UK Ltd	50230933 R4503	Hardware	1644.00	07/12/2012	Resources
202066	Ergo Computing UK Ltd	50233462 R4503	Hardware	822.00	12/12/2012	Resources
202066	Ergo Computing UK Ltd	50241392 R4503	Hardware	2370.00	21/12/2012	Resources
202066	Ergo Computing UK Ltd	50245003 R4503	Hardware	709.00	28/12/2012	Resources
202076	Esp Systex Ltd	50251109 R4310	Printing	945.08	18/12/2012	Communities
202076	Esp Systex Ltd	50250948 R4310	Printing	681.12	28/12/2012	Communities
215263	ESPO Energy	50239707 R2101	Gas	533.41	03/12/2012	Schools
215263	ESPO Energy	50242178 R2101	Gas	669.44	07/12/2012	Communities
215263	ESPO Energy	50244541 R2101	Gas	604.59	07/12/2012	People Group
215263	ESPO Energy	50239316 R2101	Gas	660.88	07/12/2012	Resources
215263	ESPO Energy	50240707 R2101	Gas	1209.93	07/12/2012	Resources
215263	ESPO Energy	50240759 R2101	Gas	2174.78	07/12/2012	Resources
215263	ESPO Energy	50240764 R2101	Gas	953.33	07/12/2012	Resources
215263	ESPO Energy	50240828 R2101	Gas	595.69	07/12/2012	Resources
215263	ESPO Energy	50240830 R2101	Gas	3818.98	07/12/2012	Resources
215263	ESPO Energy	50242507 R2101	Gas	620.85	07/12/2012	Resources
215263	ESPO Energy	50243765 R2101	Gas	632.41	07/12/2012	Schools
215263	ESPO Energy	50243866 R2101	Gas	858.59	07/12/2012	Schools
215263	ESPO Energy	50244295 R2101	Gas	1289.49	07/12/2012	Schools
215263	ESPO Energy	50243093 R2101	Gas	524.84	10/12/2012	Schools
215263	ESPO Energy	50244159 R2101	Gas	701.10	10/12/2012	Schools
215263	ESPO Energy	50244431 R2101	Gas	538.78	10/12/2012	Schools
215263	ESPO Energy	50245088 R2101	Gas	4537.95	10/12/2012	Schools
215263	ESPO Energy	50245207 R2101	Gas	557.76	11/12/2012	Schools
215263	ESPO Energy	50241374 R2101	Gas	1059.33	12/12/2012	Schools
215263	ESPO Energy	50244411 R2101	Gas	621.13	12/12/2012	Schools
215263	ESPO Energy	50244899 R2101	Gas	838.62	12/12/2012	Schools
215263	ESPO Energy	50245011 R2101	Gas	585.24	13/12/2012	Resources
215263	ESPO Energy	50248643 R2101	Gas	570.00	13/12/2012	Schools
215263	ESPO Energy	50248660 R2101	Gas	2800.00	13/12/2012	Schools

215263	ESPO Energy	50244956 R2101	Gas	521.32	17/12/2012	Resources
215263	ESPO Energy	50244959 R2101	Gas	1107.63	17/12/2012	Resources
215263	ESPO Energy	50245029 R2101	Gas	1116.96	17/12/2012	Resources
215263	ESPO Energy	50245031 R2101	Gas	2666.72	17/12/2012	Resources
215263	ESPO Energy	50245087 R2101	Gas	588.49	17/12/2012	Resources
215263	ESPO Energy	50245229 R2101	Gas	877.22	17/12/2012	Resources
215263	ESPO Energy	50245519 R2101	Gas	1150.00	17/12/2012	Resources
215263	ESPO Energy	50245543 R2101	Gas	3285.00	17/12/2012	Resources
215263	ESPO Energy	50245578 R2101	Gas	1923.80	17/12/2012	Resources
215263	ESPO Energy	50245623 R2101	Gas	521.92	17/12/2012	Resources
215263	ESPO Energy	50246084 R2101	Gas	9125.00	17/12/2012	Resources
215263	ESPO Energy	50249028 R2101	Gas	893.52	17/12/2012	Resources
215263	ESPO Energy	50251029 R2101	Gas	570.77	18/12/2012	Communities
215263	ESPO Energy	50245570 R2101	Gas	6710.40	18/12/2012	Resources
215263	ESPO Energy	50251646 R2101	Gas	-3914.34	19/12/2012	Resources
215263	ESPO Energy	50249075 R2101	Gas	865.42	19/12/2012	Schools
215263	ESPO Energy	50250723 R2101	Gas	520.80	19/12/2012	Schools
215263	ESPO Energy	50251159 R2101	Gas	3985.71	19/12/2012	Schools
215263	ESPO Energy	50254523 R2101	Gas	1995.00	20/12/2012	Resources
215263	ESPO Energy	50251568 R2101	Gas	934.70	20/12/2012	Schools
215263	ESPO Energy	50251606 R2101	Gas	3781.33	20/12/2012	Schools
215263	ESPO Energy	50254321 R2101	Gas	1051.15	20/12/2012	Schools
215263	ESPO Energy	50251643 R2101	Gas	1621.90	21/12/2012	Resources
215263	ESPO Energy	50251644 R2101	Gas	530.26	21/12/2012	Resources
215263	ESPO Energy	50251645 R2101	Gas	729.02	21/12/2012	Resources
215263	ESPO Energy	50251716 R2101	Gas	225871.71	21/12/2012	Resources
215263	ESPO Energy	50251832 R2101	Gas	4488.44	21/12/2012	Resources
215263	ESPO Energy	50251833 R2101	Gas	625.16	21/12/2012	Resources
215263	ESPO Energy	50251834 R2101	Gas	1319.05	21/12/2012	Resources
215263	ESPO Energy	50251835 R2101	Gas	701.14	21/12/2012	Resources
215263	ESPO Energy	50251837 R2101	Gas	1280.51	21/12/2012	Resources
215263	ESPO Energy	50251838 R2101	Gas	916.07	21/12/2012	Resources
215263	ESPO Energy	50251847 R2101	Gas	538.41	21/12/2012	Resources
215263	ESPO Energy	50251848 R2101	Gas	556.16	21/12/2012	Resources
215263	ESPO Energy	50251850 R2101	Gas	1581.04	21/12/2012	Resources
215263	ESPO Energy	50251851 R2101	Gas	668.89	21/12/2012	Resources
215263	ESPO Energy	50251853 R2101	Gas	1449.10	21/12/2012	Resources
215263	ESPO Energy	50251855 R2101	Gas	575.14	21/12/2012	Resources
215263	ESPO Energy	50251856 R2101	Gas	859.00	21/12/2012	Resources
215263	ESPO Energy	50251974 R2101	Gas	596.25	21/12/2012	Resources
215263	ESPO Energy	50251977 R2101	Gas	1097.69	21/12/2012	Resources
215263	ESPO Energy	50251979 R2101	Gas	9750.00	21/12/2012	Resources
215263	ESPO Energy	50252414 R2101	Gas	1661.38	21/12/2012	Resources
215263	ESPO Energy	50252416 R2101	Gas	25000.00	21/12/2012	Resources
215263	ESPO Energy	50254559 R2101	Gas	2370.00	21/12/2012	Resources
215263	ESPO Energy	50249627 R2101	Gas	4913.00	21/12/2012	Schools
215263	ESPO Energy	50252255 R2101	Gas	1928.83	21/12/2012	Schools
215263	ESPO Energy	50256493 R2101	Gas	617.81	27/12/2012	Resources
215263	ESPO Energy	50256497 R2101	Gas	2568.75	27/12/2012	Resources
215263	ESPO Energy	50254453 R2101	Gas	643.37	27/12/2012	Schools

215263	ESPO Energy	50257736 R2101	Gas	614.24	28/12/2012	Schools
215263	ESPO Energy	50257501 R2101	Gas	1119.71	31/12/2012	Resources
202079	Esri UK Ltd	50244545 R4612	Projects	18421.21	14/12/2012	Resources
202081	Essential First Aid Services Ltd	50241938 R1601	Training - External	850.00	03/12/2012	Fire and Rescue
202081	Essential First Aid Services Ltd	50242250 R1601	Training - External	1300.00	04/12/2012	Fire and Rescue
202082	Essential Futures Ltd	50232354 R5805	Homecare - External Domiciliary (Adults)	-11972.61	06/12/2012	People Group
202082	Essential Futures Ltd	50244095 R5805	Homecare - External Domiciliary (Adults)	1280.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244096 R5805	Homecare - External Domiciliary (Adults)	3302.40	06/12/2012	People Group
202082	Essential Futures Ltd	50244098 R5805	Homecare - External Domiciliary (Adults)	3942.40	06/12/2012	People Group
202082	Essential Futures Ltd	50244101 R5805	Homecare - External Domiciliary (Adults)	2969.60	06/12/2012	People Group
202082	Essential Futures Ltd	50244105 R5805	Homecare - External Domiciliary (Adults)	2867.20	06/12/2012	People Group
202082	Essential Futures Ltd	50244106 R5805	Homecare - External Domiciliary (Adults)	2560.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244107 R5805	Homecare - External Domiciliary (Adults)	4710.40	06/12/2012	People Group
202082	Essential Futures Ltd	50244108 R5805	Homecare - External Domiciliary (Adults)	2969.60	06/12/2012	People Group
202082	Essential Futures Ltd	50244110 R5805	Homecare - External Domiciliary (Adults)	2624.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244111 R5805	Homecare - External Domiciliary (Adults)	1920.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244114 R5805	Homecare - External Domiciliary (Adults)	3430.40	06/12/2012	People Group
202082	Essential Futures Ltd	50244115 R5805	Homecare - External Domiciliary (Adults)	2560.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244118 R5805	Homecare - External Domiciliary (Adults)	4582.40	06/12/2012	People Group
202082	Essential Futures Ltd	50244121 R5805	Homecare - External Domiciliary (Adults)	1280.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244123 R5805	Homecare - External Domiciliary (Adults)	1280.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244147 R5805	Homecare - External Domiciliary (Adults)	5734.40	06/12/2012	People Group
202082	Essential Futures Ltd	50244154 R5805	Homecare - External Domiciliary (Adults)	1024.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244155 R5805	Homecare - External Domiciliary (Adults)	2022.40	06/12/2012	People Group
202082	Essential Futures Ltd	50244156 R5805	Homecare - External Domiciliary (Adults)	3788.80	06/12/2012	People Group
202082	Essential Futures Ltd	50244590 R5805	Homecare - External Domiciliary (Adults)	630.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244593 R5805	Homecare - External Domiciliary (Adults)	630.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244635 R5805	Homecare - External Domiciliary (Adults)	630.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244673 R5805	Homecare - External Domiciliary (Adults)	630.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244676 R5805	Homecare - External Domiciliary (Adults)	630.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244677 R5805	Homecare - External Domiciliary (Adults)	630.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244678 R5805	Homecare - External Domiciliary (Adults)	716.80	06/12/2012	People Group
202082	Essential Futures Ltd	50244681 R5805	Homecare - External Domiciliary (Adults)	630.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244682 R5805	Homecare - External Domiciliary (Adults)	630.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244685 R5805	Homecare - External Domiciliary (Adults)	1260.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244697 R5805	Homecare - External Domiciliary (Adults)	630.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244699 R5805	Homecare - External Domiciliary (Adults)	990.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244700 R5805	Homecare - External Domiciliary (Adults)	1260.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244702 R5805	Homecare - External Domiciliary (Adults)	630.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244705 R5805	Homecare - External Domiciliary (Adults)	630.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244710 R5805	Homecare - External Domiciliary (Adults)	1260.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244713 R5805	Homecare - External Domiciliary (Adults)	716.80	06/12/2012	People Group
202082	Essential Futures Ltd	50244717 R5805	Homecare - External Domiciliary (Adults)	4812.80	06/12/2012	People Group
202082	Essential Futures Ltd	50244721 R5805	Homecare - External Domiciliary (Adults)	630.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244725 R5805	Homecare - External Domiciliary (Adults)	2790.40	06/12/2012	People Group
202082	Essential Futures Ltd	50244726 R5805	Homecare - External Domiciliary (Adults)	4569.60	06/12/2012	People Group
202082	Essential Futures Ltd	50244727 R5805	Homecare - External Domiciliary (Adults)	1080.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244728 R5805	Homecare - External Domiciliary (Adults)	2662.40	06/12/2012	People Group
202082	Essential Futures Ltd	50244731 R5805	Homecare - External Domiciliary (Adults)	6092.80	06/12/2012	People Group
202082	Essential Futures Ltd	50244732 R5805	Homecare - External Domiciliary (Adults)	2867.20	06/12/2012	People Group

202082	Essential Futures Ltd	50244733 R5805	Homecare - External Domiciliary (Adults)	1024.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244736 R5805	Homecare - External Domiciliary (Adults)	2982.40	06/12/2012	People Group
202082	Essential Futures Ltd	50244737 R5805	Homecare - External Domiciliary (Adults)	5902.40	06/12/2012	People Group
202082	Essential Futures Ltd	50244739 R5805	Homecare - External Domiciliary (Adults)	1872.00	06/12/2012	People Group
202082	Essential Futures Ltd	50244740 R5805	Homecare - External Domiciliary (Adults)	630.00	06/12/2012	People Group
202082	Essential Futures Ltd	50243239 R5805	Homecare - External Domiciliary (Adults)	1260.00	11/12/2012	People Group
202082	Essential Futures Ltd	50243251 R5805	Homecare - External Domiciliary (Adults)	2562.24	11/12/2012	People Group
202082	Essential Futures Ltd	50251788 R5805	Homecare - External Domiciliary (Adults)	3885.49	17/12/2012	People Group
202082	Essential Futures Ltd	50251831 R5810	Adult / Elderly Day Centre	717.74	17/12/2012	People Group
202082	Essential Futures Ltd	50251868 R5805	Homecare - External Domiciliary (Adults)	2864.90	17/12/2012	People Group
202082	Essential Futures Ltd	50251782 R5805	Homecare - External Domiciliary (Adults)	1881.25	21/12/2012	People Group
202082	Essential Futures Ltd	50251808 R5810	Adult / Elderly Day Centre	1435.20	21/12/2012	People Group
202082	Essential Futures Ltd	50251866 R5805	Homecare - External Domiciliary (Adults)	572.00	21/12/2012	People Group
202082	Essential Futures Ltd	50251949 R5805	Homecare - External Domiciliary (Adults)	-2220.71	21/12/2012	People Group
215693	Euro RSCG Communications Ltd	50250260 R1701	Staff Advertising	1038.64	14/12/2012	People Group
215693	Euro RSCG Communications Ltd	50250277 R1701	Staff Advertising	1658.41	14/12/2012	People Group
212482	European Electronique Ltd	50238720 R4503	Hardware	553.33	12/12/2012	Resources
212482	European Electronique Ltd	50238747 R4503	Hardware	2107.14	13/12/2012	Resources
212482	European Electronique Ltd	50236202 C1010	Acquisition Of New Assets	17750.00	14/12/2012	Capital
212482	European Electronique Ltd	50238787 R4503	Hardware	1860.22	14/12/2012	Resources
212482	European Electronique Ltd	50241333 R4503	Hardware	833.61	21/12/2012	Resources
202108	Everycare Rugby & Warwickshire	50242791 R5805	Homecare - External Domiciliary (Adults)	729.60	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50242794 R5805	Homecare - External Domiciliary (Adults)	1477.00	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50242833 R5805	Homecare - External Domiciliary (Adults)	1120.00	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50242838 R5805	Homecare - External Domiciliary (Adults)	1064.00	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50244309 R5805	Homecare - External Domiciliary (Adults)	588.00	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50244314 R5805	Homecare - External Domiciliary (Adults)	630.80	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50244327 R5805	Homecare - External Domiciliary (Adults)	882.00	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50244329 R5805	Homecare - External Domiciliary (Adults)	717.80	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50244334 R5805	Homecare - External Domiciliary (Adults)	1764.00	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50244349 R5805	Homecare - External Domiciliary (Adults)	784.00	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50244368 R5805	Homecare - External Domiciliary (Adults)	729.60	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50244804 R5805	Homecare - External Domiciliary (Adults)	651.00	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50244811 R5805	Homecare - External Domiciliary (Adults)	729.60	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50244812 R5805	Homecare - External Domiciliary (Adults)	882.00	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50244818 R5805	Homecare - External Domiciliary (Adults)	924.00	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50244829 R5805	Homecare - External Domiciliary (Adults)	710.40	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50244836 R5805	Homecare - External Domiciliary (Adults)	588.00	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50244923 R5805	Homecare - External Domiciliary (Adults)	638.40	06/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50244773 R5805	Homecare - External Domiciliary (Adults)	1764.00	12/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50249097 R5805	Homecare - External Domiciliary (Adults)	882.00	13/12/2012	People Group
202108	Everycare Rugby & Warwickshire	50249105 R5805	Homecare - External Domiciliary (Adults)	658.56	13/12/2012	People Group
202110	Evolve: A Social Impact Company	50237416 R4442	Professional Fees Curriculum	630.00	03/12/2012	Schools
217716	Ex Cathedra Ltd	50213563 R4915	Educational Visits Expenditure	600.00	14/12/2012	Schools
217716	Ex Cathedra Ltd	50217150 R4442	Professional Fees Curriculum	600.00	14/12/2012	Schools
217716	Ex Cathedra Ltd	50227477 R4056	Learning Resources Curriculum	600.00	14/12/2012	Schools
217716	Ex Cathedra Ltd	50229102 R4442	Professional Fees Curriculum	600.00	14/12/2012	Schools
209832	Executive Cars	50247118 R3204	Home To School / College Transport	2596.00	18/12/2012	Communities
214980	Exhall Amateur Boxing Club	50130706 R5501	Grants to Organisations & Voluntary Boc	980.00	31/12/2012	Communities
208355	Express Elevators Ltd	50241655 R2024	Electrical (LE)	560.59	03/12/2012	Resources

208355	Express Elevators Ltd	50253181 R2024	Electrical (LE)	710.12	20/12/2012	Resources
202131	F M Deery Sports Grounds Maintenan	50252649 R2752	Grounds Maintenance Contract	1101.24	18/12/2012	Schools
202131	F M Deery Sports Grounds Maintenan	50255148 R2752	Grounds Maintenance Contract	655.00	27/12/2012	Schools
208492	Faithful & Gould Limited	50255592 R2022	Building (LB)	1050.35	21/12/2012	Resources
217142	Families for Children Trust	50244553 R5203	Inter Authority Payments	1667.00	21/12/2012	People Group
202146	Family Placement.Com Ltd	50242615 R5822	Foster Care Payments - External	2572.00	04/12/2012	People Group
202146	Family Placement.Com Ltd	50250767 R5822	Foster Care Payments - External	1824.00	18/12/2012	People Group
206633	FCC Recycling (UK) Ltd	50238526 R5703	Site Payments	5425.07	05/12/2012	Communities
206633	FCC Recycling (UK) Ltd	50238526 R5841	Landfill Tax Payments	17841.92	05/12/2012	Communities
206633	FCC Recycling (UK) Ltd	50238962 R5703	Site Payments	11122.55	12/12/2012	Communities
206633	FCC Recycling (UK) Ltd	50238962 R5841	Landfill Tax Payments	36579.84	12/12/2012	Communities
206633	FCC Recycling (UK) Ltd	50232611 R5702	Payments to External Contractors	16961.87	14/12/2012	Communities
206633	FCC Recycling (UK) Ltd	50242922 R5702	Payments to External Contractors	11381.32	21/12/2012	Communities
206633	FCC Recycling (UK) Ltd	50245667 R5703	Site Payments	58220.67	21/12/2012	Communities
206633	FCC Recycling (UK) Ltd	50245667 R5841	Landfill Tax Payments	2075.80	21/12/2012	Communities
206633	FCC Recycling (UK) Ltd	50256670 R5703	Site Payments	52181.12	27/12/2012	Communities
206633	FCC Recycling (UK) Ltd	50256670 R5841	Landfill Tax Payments	2645.50	27/12/2012	Communities
206633	FCC Recycling (UK) Ltd	50256696 R5703	Site Payments	16839.68	28/12/2012	Communities
206633	FCC Recycling (UK) Ltd	50256696 R5841	Landfill Tax Payments	550.40	28/12/2012	Communities
202164	FGL Ltd	50236474 R1601	Training - External	3500.00	03/12/2012	Resources
202171	Fillongley Pre-School	50241465 R5501	Grants to Organisations & Voluntary Boc	500.00	07/12/2012	Communities
202187	Fire Service College	50241937 R4401	Accommodation Services External	600.00	04/12/2012	Fire and Rescue
202187	Fire Service College	50241937 R1601	Training - External	2395.00	04/12/2012	Fire and Rescue
202187	Fire Service College	50241944 R1601	Training - External	1195.00	04/12/2012	Fire and Rescue
202187	Fire Service College	50245873 R1601	Training - External	4380.00	20/12/2012	Fire and Rescue
202187	Fire Service College	50251983 R1601	Training - External	2560.00	20/12/2012	Fire and Rescue
202187	Fire Service College	50251988 R1601	Training - External	2560.00	20/12/2012	Fire and Rescue
202187	Fire Service College	50251990 R1601	Training - External	1825.00	20/12/2012	Fire and Rescue
202187	Fire Service College	50251964 R1601	Training - External	827.05	21/12/2012	Fire and Rescue
202187	Fire Service College	50251980 R1601	Training - External	514.17	28/12/2012	Fire and Rescue
202187	Fire Service College	50251984 R1601	Training - External	2560.00	28/12/2012	Fire and Rescue
202192	First Midland Red Buses Ltd	50247164 R3204	Home To School / College Transport	1600.00	17/12/2012	Communities
202192	First Midland Red Buses Ltd	50247181 R3204	Home To School / College Transport	1520.00	17/12/2012	Communities
202192	First Midland Red Buses Ltd	50247230 R3204	Home To School / College Transport	1920.00	17/12/2012	Communities
202192	First Midland Red Buses Ltd	50249131 R5204	Concessionary Fares	654.54	17/12/2012	Communities
202192	First Midland Red Buses Ltd	50249256 R5204	Concessionary Fares	12164.22	17/12/2012	Communities
211383	First Welford Brownie	50247797 R5501	Grants to Organisations & Voluntary Boc	4737.37	13/12/2012	Communities
217498	Firstcar Ltd	50232042 R4058	Books	2250.00	03/12/2012	Communities
213139	Firstpoint Homecare	50239174 R5805	Homecare - External Domiciliary (Adults)	1344.00	03/12/2012	People Group
213139	Firstpoint Homecare	50242897 R5805	Homecare - External Domiciliary (Adults)	1820.00	10/12/2012	People Group
213139	Firstpoint Homecare	50249683 R5805	Homecare - External Domiciliary (Adults)	1088.50	17/12/2012	People Group
213139	Firstpoint Homecare	50252936 R5805	Homecare - External Domiciliary (Adults)	882.00	28/12/2012	People Group
213139	Firstpoint Homecare	50252938 R5805	Homecare - External Domiciliary (Adults)	1600.04	28/12/2012	People Group
213139	Firstpoint Homecare	50252942 R5805	Homecare - External Domiciliary (Adults)	1568.00	28/12/2012	People Group
213139	Firstpoint Homecare	50252948 R5805	Homecare - External Domiciliary (Adults)	1074.24	28/12/2012	People Group
213139	Firstpoint Homecare	50253832 R5805	Homecare - External Domiciliary (Adults)	516.00	28/12/2012	People Group
213139	Firstpoint Homecare	50258812 R5805	Homecare - External Domiciliary (Adults)	1092.00	31/12/2012	People Group
213139	Firstpoint Homecare	50258833 R5805	Homecare - External Domiciliary (Adults)	862.20	31/12/2012	People Group
202203	Fitzgerald Contractors Ltd	50238971 C1030	New Construction, Conversion & Renovat	225565.36	06/12/2012	Capital
202203	Fitzgerald Contractors Ltd	50238972 C1030	New Construction, Conversion & Renovat	38647.70	06/12/2012	Capital

202208	Fleet Education Services Ltd	50244388 R5203	Inter Authority Payments	2148.13 07/12/2012	People Group
202208	Fleet Education Services Ltd	50244391 R5203	Inter Authority Payments	1943.00 07/12/2012	People Group
202211	Flintshire County Council	50255735 R4702	Subscriptions To Organisations	686.00 27/12/2012	Communities
202220	Fone A Car Ltd	50246861 R3204	Home To School / College Transport	2060.04 11/12/2012	Communities
202220	Fone A Car Ltd	50246863 R3204	Home To School / College Transport	1596.00 11/12/2012	Communities
202220	Fone A Car Ltd	50246876 R3204	Home To School / College Transport	950.00 11/12/2012	Communities
202220	Fone A Car Ltd	50246877 R3204	Home To School / College Transport	1314.00 11/12/2012	Communities
202220	Fone A Car Ltd	50246878 R3204	Home To School / College Transport	640.00 11/12/2012	Communities
202220	Fone A Car Ltd	50246880 R3204	Home To School / College Transport	906.00 11/12/2012	Communities
202220	Fone A Car Ltd	50246882 R3204	Home To School / College Transport	685.00 11/12/2012	Communities
202220	Fone A Car Ltd	50246883 R3204	Home To School / College Transport	551.00 11/12/2012	Communities
210425	Foodwise	50246722 R4409	Consultancy	4024.80 21/12/2012	People Group
215878	Ford Retail Ltd T/A Polar Ford	50243147 R3010	Purchase Of Vehicles	18690.00 06/12/2012	Communities
202239	Foster Care Associates Ltd	50253002 R5822	Foster Care Payments - External	1294.26 21/12/2012	People Group
202239	Foster Care Associates Ltd	50253548 R5822	Foster Care Payments - External	889.00 21/12/2012	People Group
202239	Foster Care Associates Ltd	50253746 R5822	Foster Care Payments - External	6594.56 21/12/2012	People Group
202239	Foster Care Associates Ltd	50253752 R5822	Foster Care Payments - External	1680.00 21/12/2012	People Group
202239	Foster Care Associates Ltd	50254332 R5822	Foster Care Payments - External	715.68 21/12/2012	People Group
202241	Fostering People Ltd	50222098 R5822	Foster Care Payments - External	-3661.10 12/12/2012	People Group
202241	Fostering People Ltd	50233428 R5822	Foster Care Payments - External	3645.60 12/12/2012	People Group
202241	Fostering People Ltd	50246566 R5822	Foster Care Payments - External	781.76 12/12/2012	People Group
202243	Fostering Solutions	50221291 R4401	Accommodation Services External	-1277.16 21/12/2012	People Group
202243	Fostering Solutions	50241856 R5822	Foster Care Payments - External	3122.01 21/12/2012	People Group
202244	Fosterplus Ltd	50237725 R5822	Foster Care Payments - External	-3510.00 03/12/2012	People Group
202244	Fosterplus Ltd	50237750 R5822	Foster Care Payments - External	4185.00 03/12/2012	People Group
202246	Fountains Environmental Ltd	50248598 R2752	Grounds Maintenance Contract	892.44 13/12/2012	Schools
216809	Foursys Ltd	50250313 R1601	Training - External	1227.74 28/12/2012	Resources
202148	Fourways	50244983 R3204	Home To School / College Transport	2470.00 12/12/2012	Communities
202148	Fourways	50244984 R3204	Home To School / College Transport	1356.00 12/12/2012	Communities
202148	Fourways	50244988 R3204	Home To School / College Transport	1862.00 12/12/2012	Communities
202148	Fourways	50244990 R3204	Home To School / College Transport	2280.00 12/12/2012	Communities
202148	Fourways	50244994 R3204	Home To School / College Transport	2242.00 12/12/2012	Communities
202148	Fourways	50244998 R3204	Home To School / College Transport	1000.00 12/12/2012	Communities
202148	Fourways	50244999 R3204	Home To School / College Transport	2660.00 12/12/2012	Communities
202148	Fourways	50245002 R3204	Home To School / College Transport	1949.20 12/12/2012	Communities
202148	Fourways	50245006 R3204	Home To School / College Transport	3081.20 12/12/2012	Communities
202148	Fourways	50245008 R3204	Home To School / College Transport	2622.00 12/12/2012	Communities
202148	Fourways	50245009 R3204	Home To School / College Transport	1516.00 12/12/2012	Communities
202148	Fourways	50245016 R3204	Home To School / College Transport	1411.84 12/12/2012	Communities
202148	Fourways	50245017 R3204	Home To School / College Transport	1960.00 12/12/2012	Communities
202148	Fourways	50245021 R3204	Home To School / College Transport	2500.00 12/12/2012	Communities
202148	Fourways	50245022 R3204	Home To School / College Transport	2520.00 12/12/2012	Communities
202148	Fourways	50245026 R3204	Home To School / College Transport	1700.00 12/12/2012	Communities
202148	Fourways	50245035 R3204	Home To School / College Transport	3280.00 12/12/2012	Communities
202148	Fourways	50245037 R3204	Home To School / College Transport	2400.00 12/12/2012	Communities
202148	Fourways	50245038 R3204	Home To School / College Transport	1440.00 12/12/2012	Communities
202148	Fourways	50245040 R3204	Home To School / College Transport	1805.80 12/12/2012	Communities
202148	Fourways	50245041 R3204	Home To School / College Transport	1603.60 12/12/2012	Communities
202148	Fourways	50245042 R3204	Home To School / College Transport	1440.00 12/12/2012	Communities
202148	Fourways	50245043 R3204	Home To School / College Transport	11140.37 12/12/2012	Communities

202148	Fourways	50245047 R3204	Home To School / College Transport	750.00	12/12/2012	Communities
202148	Fourways	50245096 R3204	Home To School / College Transport	1211.80	12/12/2012	Communities
202148	Fourways	50245098 R3204	Home To School / College Transport	1186.17	12/12/2012	Communities
202148	Fourways	50245100 R3204	Home To School / College Transport	1096.20	12/12/2012	Communities
202148	Fourways	50245101 R3204	Home To School / College Transport	640.00	12/12/2012	Communities
202148	Fourways	50245108 R3204	Home To School / College Transport	1429.94	12/12/2012	Communities
202148	Fourways	50245109 R3204	Home To School / College Transport	1385.20	12/12/2012	Communities
202148	Fourways	50245111 R3204	Home To School / College Transport	895.00	12/12/2012	Communities
218699	Francis Taylor Building	50245821 R4443	Professional Fees Admin	1600.00	13/12/2012	Resources
202261	Freedom Lubricants Ltd	50250993 R4030	Materials	669.58	18/12/2012	Communities
215022	FreightSafe Dangerous Goods Traini	50234073 R1601	Training - External	1180.00	13/12/2012	Communities
218383	Friends of Austrey Primary School (F	50241403 R5501	Grants to Organisations & Voluntary Boc	500.00	05/12/2012	Communities
202273	Friendship Care & Housing Associati	50242882 R5805	Homecare - External Domiciliary (Adults)	790.72	21/12/2012	People Group
202273	Friendship Care & Housing Associati	50242885 R5805	Homecare - External Domiciliary (Adults)	5806.08	21/12/2012	People Group
202273	Friendship Care & Housing Associati	50242886 R5805	Homecare - External Domiciliary (Adults)	6428.16	21/12/2012	People Group
202273	Friendship Care & Housing Associati	50242896 R5805	Homecare - External Domiciliary (Adults)	889.56	21/12/2012	People Group
100066	Friendship Care And Housing Associ	50244563 R4425	Maintenance Payments - Relevant Youn	689.08	06/12/2012	People Group
100066	Friendship Care And Housing Associ	50244555 R4425	Maintenance Payments - Relevant Youn	689.08	07/12/2012	People Group
100066	Friendship Care And Housing Associ	50244560 R4425	Maintenance Payments - Relevant Youn	689.08	07/12/2012	People Group
100066	Friendship Care And Housing Associ	50244562 R4425	Maintenance Payments - Relevant Youn	689.08	07/12/2012	People Group
100066	Friendship Care And Housing Associ	50246487 R5807	SLA - Adult Social Care Provision	980.00	12/12/2012	People Group
100066	Friendship Care And Housing Associ	50246928 R5807	SLA - Adult Social Care Provision	918.72	12/12/2012	People Group
100066	Friendship Care And Housing Associ	50253555 R5805	Homecare - External Domiciliary (Adults)	1535.76	19/12/2012	People Group
100066	Friendship Care And Housing Associ	50253555 R5805	Homecare - External Domiciliary (Adults)	3088.50	19/12/2012	People Group
100066	Friendship Care And Housing Associ	50253560 R5805	Homecare - External Domiciliary (Adults)	715.68	19/12/2012	People Group
100066	Friendship Care And Housing Associ	50253563 R5805	Homecare - External Domiciliary (Adults)	2125.44	19/12/2012	People Group
100066	Friendship Care And Housing Associ	50253563 R5805	Homecare - External Domiciliary (Adults)	1442.56	19/12/2012	People Group
202303	G Mcveigh & Co. Ltd	50242668 C1030	New Construction, Conversion & Renovat	1962.80	06/12/2012	Capital
202303	G Mcveigh & Co. Ltd	50242684 R2022	Building (LB)	26731.00	06/12/2012	Resources
202321	Gab Robins UK Ltd	50242034 R2805	Material Damage Insurance Claims	1800.00	17/12/2012	Other Services
206449	Gamma Business Communications	50254131 R4513	Telephone Calls	15278.08	20/12/2012	Resources
206449	Gamma Business Communications	50254131 R4514	Telephone Rental	1246.36	20/12/2012	Resources
202616	Garden Organic - Henry Doubleday F	50244321 R4701	Grants To External Organisations	4314.62	11/12/2012	Communities
214734	Gateway 2 Learning Limited	50245793 R4409	Consultancy	2498.00	21/12/2012	People Group
202341	Gateway Health & Social Care	50243915 R5805	Homecare - External Domiciliary (Adults)	1638.00	06/12/2012	People Group
202341	Gateway Health & Social Care	50243917 R5805	Homecare - External Domiciliary (Adults)	728.00	06/12/2012	People Group
202341	Gateway Health & Social Care	50243918 R5805	Homecare - External Domiciliary (Adults)	728.00	06/12/2012	People Group
202341	Gateway Health & Social Care	50243920 R5805	Homecare - External Domiciliary (Adults)	1638.00	06/12/2012	People Group
202341	Gateway Health & Social Care	50243934 R5805	Homecare - External Domiciliary (Adults)	728.00	06/12/2012	People Group
202341	Gateway Health & Social Care	50243980 R5805	Homecare - External Domiciliary (Adults)	546.00	06/12/2012	People Group
202341	Gateway Health & Social Care	50243984 R5805	Homecare - External Domiciliary (Adults)	546.00	06/12/2012	People Group
202341	Gateway Health & Social Care	50244259 R5805	Homecare - External Domiciliary (Adults)	1638.00	06/12/2012	People Group
202341	Gateway Health & Social Care	50257721 R5805	Homecare - External Domiciliary (Adults)	551.42	31/12/2012	People Group
213915	Gateway Teaching School Alliance	50239737 R1690	Training - Internal	600.00	12/12/2012	Schools
213915	Gateway Teaching School Alliance	50239981 R4442	Professional Fees Curriculum	750.00	14/12/2012	Schools
213915	Gateway Teaching School Alliance	50251563 R1601	Training - External	1448.00	18/12/2012	Schools
202366	Georges Taxis Ltd	50255083 R3204	Home To School / College Transport	1500.00	20/12/2012	Communities
202366	Georges Taxis Ltd	50255091 R3204	Home To School / College Transport	1554.00	20/12/2012	Communities
202366	Georges Taxis Ltd	50255070 R3204	Home To School / College Transport	1568.00	21/12/2012	Communities
202374	Getta Life	50242672 R5805	Homecare - External Domiciliary (Adults)	715.68	03/12/2012	People Group

202374	Getta Life	50242724 R5805	Homecare - External Domiciliary (Adults)	715.68	03/12/2012	People Group
202374	Getta Life	50242759 R5805	Homecare - External Domiciliary (Adults)	6594.56	06/12/2012	People Group
202374	Getta Life	50242761 R5805	Homecare - External Domiciliary (Adults)	6594.56	06/12/2012	People Group
202374	Getta Life	50253561 R5805	Homecare - External Domiciliary (Adults)	6594.56	19/12/2012	People Group
202374	Getta Life	50254174 R5805	Homecare - External Domiciliary (Adults)	1450.00	19/12/2012	People Group
202374	Getta Life	50254336 R5805	Homecare - External Domiciliary (Adults)	899.50	19/12/2012	People Group
202374	Getta Life	50253562 R5805	Homecare - External Domiciliary (Adults)	889.00	21/12/2012	People Group
202374	Getta Life	50253569 R5805	Homecare - External Domiciliary (Adults)	3088.50	21/12/2012	People Group
202374	Getta Life	50253596 R5805	Homecare - External Domiciliary (Adults)	540.96	21/12/2012	People Group
202374	Getta Life	50253744 R5805	Homecare - External Domiciliary (Adults)	3425.50	21/12/2012	People Group
202374	Getta Life	50253749 R5805	Homecare - External Domiciliary (Adults)	3196.10	21/12/2012	People Group
202374	Getta Life	50253756 R5805	Homecare - External Domiciliary (Adults)	2060.00	21/12/2012	People Group
100069	Gildawood Court	50251398 R5807	SLA - Adult Social Care Provision	515.94	18/12/2012	People Group
209171	Gill Taxi	50247283 R3204	Home To School / College Transport	1520.00	14/12/2012	Communities
209171	Gill Taxi	50247294 R3204	Home To School / College Transport	4625.00	14/12/2012	Communities
209222	Glasdon UK Ltd	50250233 C1030	New Construction, Conversion & Renova	29441.19	14/12/2012	Capital
211767	Globe Services	50238179 R2702	Contract Cleaning / Caretaking	621.49	14/12/2012	Communities
211767	Globe Services	50242297 R2702	Contract Cleaning / Caretaking	921.61	14/12/2012	Communities
202398	Gloucestershire County Council	50251440 R5203	Inter Authority Payments	684.00	28/12/2012	People Group
202404	Go4goals	50246109 R4914	Pathfinder Expenditure	25573.27	18/12/2012	Schools
202411	Going Off The Rails Ltd	50252337 R4409	Consultancy	1668.96	20/12/2012	People Group
202414	Goldhill Contracting Ltd	50256897 R2702	Contract Cleaning / Caretaking	1874.88	31/12/2012	Schools
202430	Grahams Private Hire	50247096 R3204	Home To School / College Transport	3424.00	13/12/2012	Communities
202430	Grahams Private Hire	50247117 R3204	Home To School / College Transport	2000.00	13/12/2012	Communities
202448	Greens Taxis	50247691 R3204	Home To School / College Transport	1040.00	14/12/2012	Communities
202448	Greens Taxis	50247694 R3204	Home To School / College Transport	2564.10	14/12/2012	Communities
202448	Greens Taxis	50247708 R3204	Home To School / College Transport	1738.50	14/12/2012	Communities
202454	Greswolde Construction	50253343 C1030	New Construction, Conversion & Renova	567983.26	19/12/2012	Capital
202457	Groupcall Ltd	50238774 R4512	Software	16830.00	12/12/2012	Resources
202466	Guideposts Trust Ltd	50246241 R5805	Homecare - External Domiciliary (Adults)	2090.00	11/12/2012	People Group
202466	Guideposts Trust Ltd	50258465 R5805	Homecare - External Domiciliary (Adults)	1368.08	31/12/2012	People Group
202466	Guideposts Trust Ltd	50258508 R5805	Homecare - External Domiciliary (Adults)	588.00	31/12/2012	People Group
202466	Guideposts Trust Ltd	50258510 R5805	Homecare - External Domiciliary (Adults)	1039.68	31/12/2012	People Group
202466	Guideposts Trust Ltd	50258518 R5805	Homecare - External Domiciliary (Adults)	2156.00	31/12/2012	People Group
202466	Guideposts Trust Ltd	50258522 R5805	Homecare - External Domiciliary (Adults)	621.22	31/12/2012	People Group
202466	Guideposts Trust Ltd	50258526 R5805	Homecare - External Domiciliary (Adults)	600.00	31/12/2012	People Group
202466	Guideposts Trust Ltd	50258533 R5805	Homecare - External Domiciliary (Adults)	517.89	31/12/2012	People Group
202501	Haines Watts	50246820 R4413	External Audit Fees	2733.33	13/12/2012	Resources
202501	Haines Watts	50246821 R4413	External Audit Fees	2136.20	13/12/2012	Resources
202501	Haines Watts	50246823 R4413	External Audit Fees	2992.80	13/12/2012	Resources
202502	Halcyon Computer Supplies	50256921 R4315	Reprographics Curriculum	766.32	28/12/2012	Schools
202511	Handle With Care Coventry & Warwic	50244027 R5805	Homecare - External Domiciliary (Adults)	687.68	06/12/2012	People Group
202511	Handle With Care Coventry & Warwic	50244045 R5805	Homecare - External Domiciliary (Adults)	620.14	06/12/2012	People Group
202511	Handle With Care Coventry & Warwic	50244341 R5805	Homecare - External Domiciliary (Adults)	509.62	06/12/2012	People Group
202511	Handle With Care Coventry & Warwic	50244366 R5805	Homecare - External Domiciliary (Adults)	503.48	06/12/2012	People Group
202511	Handle With Care Coventry & Warwic	50244336 R5805	Homecare - External Domiciliary (Adults)	1375.36	07/12/2012	People Group
202511	Handle With Care Coventry & Warwic	50244037 R5805	Homecare - External Domiciliary (Adults)	1215.72	10/12/2012	People Group
202511	Handle With Care Coventry & Warwic	50244038 R5805	Homecare - External Domiciliary (Adults)	1516.50	10/12/2012	People Group
202511	Handle With Care Coventry & Warwic	50244047 R5805	Homecare - External Domiciliary (Adults)	1375.36	10/12/2012	People Group
202511	Handle With Care Coventry & Warwic	50252657 R5805	Homecare - External Domiciliary (Adults)	603.06	18/12/2012	People Group

202511	Handle With Care Coventry & Warwick	50255788 R5805	Homecare - External Domiciliary (Adults)	602.00	21/12/2012	People Group
202511	Handle With Care Coventry & Warwick	50255109 R5805	Homecare - External Domiciliary (Adults)	710.50	27/12/2012	People Group
202517	Hanson Coaches	50247267 R3204	Home To School / College Transport	1281.00	14/12/2012	Communities
202517	Hanson Coaches	50247298 R3204	Home To School / College Transport	1200.00	14/12/2012	Communities
202520	Happy Tykes Pre-School	50251516 R5702	Payments to External Contractors	3658.75	20/12/2012	People Group
202523	Harbour Heights Ltd	50255861 R2023	Mechanical (LM)	18225.00	21/12/2012	Resources
202523	Harbour Heights Ltd	50257290 R2023	Mechanical (LM)	677.23	28/12/2012	Resources
210686	Harrison Clark LLP	50238943 R4443	Professional Fees Admin	608.00	07/12/2012	Resources
202541	Harry Shaw	50245424 R3204	Home To School / College Transport	831.82	17/12/2012	Communities
202092	Havas People (used to be known as I	50236840 R1701	Staff Advertising	549.30	04/12/2012	Resources
202092	Havas People (used to be known as I	50237001 R1701	Staff Advertising	4395.09	06/12/2012	Resources
202092	Havas People (used to be known as I	50237340 R1701	Staff Advertising	1377.82	07/12/2012	Resources
202092	Havas People (used to be known as I	50245939 R1701	Staff Advertising	1609.15	12/12/2012	Resources
202092	Havas People (used to be known as I	50245940 R1701	Staff Advertising	2122.20	12/12/2012	Resources
202092	Havas People (used to be known as I	50245941 R1701	Staff Advertising	2192.20	12/12/2012	Resources
202092	Havas People (used to be known as I	50245942 R1701	Staff Advertising	733.00	12/12/2012	Resources
202092	Havas People (used to be known as I	50244370 R1701	Staff Advertising	860.90	12/12/2012	Schools
202092	Havas People (used to be known as I	50251105 R1701	Staff Advertising	3704.69	18/12/2012	Resources
202092	Havas People (used to be known as I	50247772 C1050	External Fees	1287.01	21/12/2012	Capital
207695	Hays Recruitment	50238917 R1001	Basic Pay	572.50	06/12/2012	Schools
207695	Hays Recruitment	50238925 R1001	Basic Pay	579.15	06/12/2012	Schools
207695	Hays Recruitment	50240406 R1101	Agency Staff Pay	643.00	10/12/2012	Schools
207695	Hays Recruitment	50244877 R1101	Agency Staff Pay	528.00	10/12/2012	Schools
207695	Hays Recruitment	50244877 R1101	Agency Staff Pay	573.80	10/12/2012	Schools
207695	Hays Recruitment	50244910 R1101	Agency Staff Pay	851.00	10/12/2012	Schools
207695	Hays Recruitment	50248614 R1101	Agency Staff Pay	2313.60	13/12/2012	Schools
207695	Hays Recruitment	50247722 R4412	Education Services External	582.15	14/12/2012	Schools
207695	Hays Recruitment	50244613 R1101	Agency Staff Pay	555.00	17/12/2012	Schools
207695	Hays Recruitment	50251393 R1101	Agency Staff Pay	724.19	17/12/2012	Schools
207695	Hays Recruitment	50251465 R1101	Agency Staff Pay	10800.00	17/12/2012	Schools
207695	Hays Recruitment	50251700 R1101	Agency Staff Pay	1276.04	18/12/2012	Schools
207695	Hays Recruitment	50254394 R1101	Agency Staff Pay	-4454.00	21/12/2012	Schools
207695	Hays Recruitment	50254622 R1101	Agency Staff Pay	2175.82	21/12/2012	Schools
207695	Hays Recruitment	50254682 R1101	Agency Staff Pay	2674.76	21/12/2012	Schools
207695	Hays Recruitment	50256033 R1101	Agency Staff Pay	555.00	27/12/2012	Schools
207695	Hays Recruitment	50256045 R1101	Agency Staff Pay	10393.43	27/12/2012	Schools
202568	Head Support Ltd	50228219 R4443	Professional Fees Admin	750.00	05/12/2012	Schools
202569	Heads Support Service Ltd (Joyce Ja	50239723 R1690	Training - Internal	500.00	19/12/2012	Schools
202569	Heads Support Service Ltd (Joyce Ja	50242116 R1690	Training - Internal	500.00	19/12/2012	Schools
202570	Headstar Day Nursery	50243194 R5702	Payments to External Contractors	582.00	06/12/2012	People Group
209183	Heartlands Bus	50250895 R3204	Home To School / College Transport	3300.00	14/12/2012	Communities
209183	Heartlands Bus	50250900 R3204	Home To School / College Transport	1579.10	14/12/2012	Communities
202591	Heldercorp Ltd	50245380 R1601	Training - External	3135.00	12/12/2012	Communities
100073	Helen Ley Care Centre	50242832 R5805	Homecare - External Domiciliary (Adults)	1141.30	06/12/2012	People Group
100073	Helen Ley Care Centre	50242834 R5805	Homecare - External Domiciliary (Adults)	1141.30	19/12/2012	People Group
202601	Helping Hands Home Care	50237035 R5805	Homecare - External Domiciliary (Adults)	1666.56	03/12/2012	People Group
202601	Helping Hands Home Care	50237059 R5805	Homecare - External Domiciliary (Adults)	3333.12	03/12/2012	People Group
202601	Helping Hands Home Care	50237086 R5805	Homecare - External Domiciliary (Adults)	1666.56	03/12/2012	People Group
202601	Helping Hands Home Care	50237088 R5805	Homecare - External Domiciliary (Adults)	1874.88	03/12/2012	People Group
202601	Helping Hands Home Care	50237094 R5805	Homecare - External Domiciliary (Adults)	1547.52	03/12/2012	People Group

202601	Helping Hands Home Care	50251684	R5805	Homecare - External Domiciliary (Adults)	10800.00	18/12/2012	People Group
202601	Helping Hands Home Care	50251697	R5805	Homecare - External Domiciliary (Adults)	831.00	18/12/2012	People Group
202601	Helping Hands Home Care	50251737	R5805	Homecare - External Domiciliary (Adults)	509.12	18/12/2012	People Group
202601	Helping Hands Home Care	50255415	R5805	Homecare - External Domiciliary (Adults)	11589.73	20/12/2012	People Group
202601	Helping Hands Home Care	50255438	R5805	Homecare - External Domiciliary (Adults)	692.68	20/12/2012	People Group
202601	Helping Hands Home Care	50255456	R5805	Homecare - External Domiciliary (Adults)	1300.88	20/12/2012	People Group
202601	Helping Hands Home Care	50255463	R5805	Homecare - External Domiciliary (Adults)	721.28	20/12/2012	People Group
202601	Helping Hands Home Care	50255528	R5805	Homecare - External Domiciliary (Adults)	617.52	20/12/2012	People Group
202601	Helping Hands Home Care	50255530	R5805	Homecare - External Domiciliary (Adults)	824.32	20/12/2012	People Group
202601	Helping Hands Home Care	50255678	R5805	Homecare - External Domiciliary (Adults)	2227.50	21/12/2012	People Group
202601	Helping Hands Home Care	50256664	R5805	Homecare - External Domiciliary (Adults)	1023.00	21/12/2012	People Group
202601	Helping Hands Home Care	50256924	R5805	Homecare - External Domiciliary (Adults)	600.00	27/12/2012	People Group
202601	Helping Hands Home Care	50256931	R5805	Homecare - External Domiciliary (Adults)	700.00	27/12/2012	People Group
202601	Helping Hands Home Care	50256936	R5805	Homecare - External Domiciliary (Adults)	520.80	27/12/2012	People Group
202601	Helping Hands Home Care	50256941	R5805	Homecare - External Domiciliary (Adults)	625.00	27/12/2012	People Group
202601	Helping Hands Home Care	50255423	R5805	Homecare - External Domiciliary (Adults)	619.12	28/12/2012	People Group
202601	Helping Hands Home Care	50255427	R5805	Homecare - External Domiciliary (Adults)	5965.00	28/12/2012	People Group
202601	Helping Hands Home Care	50255447	R5805	Homecare - External Domiciliary (Adults)	1172.08	28/12/2012	People Group
202601	Helping Hands Home Care	50255539	R5805	Homecare - External Domiciliary (Adults)	592.48	28/12/2012	People Group
202601	Helping Hands Home Care	50255712	R5805	Homecare - External Domiciliary (Adults)	882.00	28/12/2012	People Group
202601	Helping Hands Home Care	50256638	R5805	Homecare - External Domiciliary (Adults)	591.50	28/12/2012	People Group
202601	Helping Hands Home Care	50256642	R5805	Homecare - External Domiciliary (Adults)	827.50	28/12/2012	People Group
202601	Helping Hands Home Care	50256660	R5805	Homecare - External Domiciliary (Adults)	519.50	28/12/2012	People Group
202601	Helping Hands Home Care	50256665	R5805	Homecare - External Domiciliary (Adults)	1022.00	28/12/2012	People Group
202601	Helping Hands Home Care	50256914	R5805	Homecare - External Domiciliary (Adults)	715.00	28/12/2012	People Group
202601	Helping Hands Home Care	50256930	R5805	Homecare - External Domiciliary (Adults)	520.80	28/12/2012	People Group
202601	Helping Hands Home Care	50256950	R5805	Homecare - External Domiciliary (Adults)	648.00	28/12/2012	People Group
202601	Helping Hands Home Care	50257828	R5805	Homecare - External Domiciliary (Adults)	609.52	28/12/2012	People Group
209193	Henshaws Executive Travel	50250428	R3204	Home To School / College Transport	535.76	14/12/2012	Communities
202622	Her Majestys Court Tribunals Service	50236397	R4443	Professional Fees Admin	700.00	06/12/2012	Resources
202622	Her Majestys Court Tribunals Service	50236432	R4443	Professional Fees Admin	700.00	06/12/2012	Resources
202622	Her Majestys Court Tribunals Service	50236436	R4443	Professional Fees Admin	700.00	06/12/2012	Resources
202622	Her Majestys Court Tribunals Service	50236437	R4443	Professional Fees Admin	700.00	06/12/2012	Resources
202622	Her Majestys Court Tribunals Service	50236438	R4443	Professional Fees Admin	700.00	06/12/2012	Resources
202622	Her Majestys Court Tribunals Service	50236439	R4443	Professional Fees Admin	1900.00	06/12/2012	Resources
202622	Her Majestys Court Tribunals Service	50242033	R4443	Professional Fees Admin	1900.00	13/12/2012	Resources
202622	Her Majestys Court Tribunals Service	50242053	R4443	Professional Fees Admin	700.00	13/12/2012	Resources
202622	Her Majestys Court Tribunals Service	50242054	R4443	Professional Fees Admin	1900.00	13/12/2012	Resources
202622	Her Majestys Court Tribunals Service	50242055	R4443	Professional Fees Admin	700.00	13/12/2012	Resources
202622	Her Majestys Court Tribunals Service	50242056	R4443	Professional Fees Admin	700.00	13/12/2012	Resources
202622	Her Majestys Court Tribunals Service	50242057	R4443	Professional Fees Admin	1900.00	13/12/2012	Resources
202624	Her Majestys Courts Service	50233723	R4443	Professional Fees Admin	700.00	03/12/2012	Resources
202624	Her Majestys Courts Service	50253793	R4443	Professional Fees Admin	1008.00	31/12/2012	Resources
202624	Her Majestys Courts Service	50254025	R4443	Professional Fees Admin	1900.00	31/12/2012	Resources
202624	Her Majestys Courts Service	50254029	R4443	Professional Fees Admin	700.00	31/12/2012	Resources
202624	Her Majestys Courts Service	50254030	R4443	Professional Fees Admin	700.00	31/12/2012	Resources
202624	Her Majestys Courts Service	50254031	R4443	Professional Fees Admin	632.50	31/12/2012	Resources
100124	Hereward College	50258684	R5805	Homecare - External Domiciliary (Adults)	980.00	31/12/2012	People Group
100124	Hereward College	50258781	R5805	Homecare - External Domiciliary (Adults)	1848.00	31/12/2012	People Group
211011	Heywood	50253530	R4512	Software	708.40	28/12/2012	Resources

216702	Highway Surveyors Ltd	50172276 R5702	Payments to External Contractors	700.00	03/12/2012	Communities
208500	Hobart Uk Warewash	50242653 R2023	Mechanical (LM)	870.00	06/12/2012	Resources
202685	Hollyberries Nursery	50255514 R5702	Payments to External Contractors	520.80	21/12/2012	People Group
202691	Home Farm Trust	50241833 R5805	Homecare - External Domiciliary (Adults)	2019.60	11/12/2012	People Group
202691	Home Farm Trust	50245757 R5805	Homecare - External Domiciliary (Adults)	3850.00	11/12/2012	People Group
202691	Home Farm Trust	50254354 R5810	Adult / Elderly Day Centre	538.47	20/12/2012	People Group
202691	Home Farm Trust	50254204 R5805	Homecare - External Domiciliary (Adults)	900.00	21/12/2012	People Group
202692	Home James & Central Private Hire L	50254196 R3204	Home To School / College Transport	594.40	19/12/2012	Communities
202692	Home James & Central Private Hire L	50254205 R3204	Home To School / College Transport	2374.68	19/12/2012	Communities
202692	Home James & Central Private Hire L	50254209 R3204	Home To School / College Transport	935.48	19/12/2012	Communities
202692	Home James & Central Private Hire L	50254226 R3204	Home To School / College Transport	978.88	19/12/2012	Communities
202692	Home James & Central Private Hire L	50254195 R3204	Home To School / College Transport	756.00	20/12/2012	Communities
202692	Home James & Central Private Hire L	50254260 R3204	Home To School / College Transport	725.42	20/12/2012	Communities
100003	Homefield College Ltd	50239684 R5805	Homecare - External Domiciliary (Adults)	6500.00	03/12/2012	People Group
202700	Hopwells Ltd	50242747 R4104	Food Costs / Provisions	48120.43	05/12/2012	Resources
202700	Hopwells Ltd	50245378 R4104	Food Costs / Provisions	1272.83	11/12/2012	Resources
202700	Hopwells Ltd	50253148 R4104	Food Costs / Provisions	-1359.67	18/12/2012	Resources
202705	Horizon School	50255962 R4415	Independent School Fees	12765.00	21/12/2012	People Group
201314	Housing 21 (Formerly Claimar Care L	50240693 R5805	Homecare - External Domiciliary (Adults)	1650.44	03/12/2012	People Group
201314	Housing 21 (Formerly Claimar Care L	50249047 R5843	Extra Care	665.00	13/12/2012	People Group
202746	Hygienic Concepts Environmental Se	50252061 R2702	Contract Cleaning / Caretaking	2184.00	17/12/2012	Fire and Rescue
202750	I Can Services	50255951 R4415	Independent School Fees	560.00	21/12/2012	People Group
202750	I Can Services	50255965 R4415	Independent School Fees	15345.88	21/12/2012	People Group
202750	I Can Services	50255966 R4415	Independent School Fees	40482.67	21/12/2012	People Group
202762	Iain Roxburgh Consulting Ltd	50255037 C1050	External Fees	975.00	27/12/2012	Capital
217291	IAssess Ltd	50243368 R4443	Professional Fees Admin	625.50	28/12/2012	Resources
211110	Icasework Ltd	50238672 R4311	Publicity	5175.45	07/12/2012	Resources
208214	Icontact Advertising	50224189 R4302	Advertising Promotional Events & Goods	2724.95	06/12/2012	People Group
202801	Imediat Ltd	50247175 R4310	Printing	4757.60	17/12/2012	Communities
210478	In2cultures Ltd	50239231 R4442	Professional Fees Curriculum	919.40	14/12/2012	Schools
202832	Independent Advocacy (****4752) Fui	50239654 R5817	Counselling Services External (Adults)	505.00	03/12/2012	People Group
202832	Independent Advocacy (****4752) Fui	50242439 R5849	Counselling Services (Children)	595.00	03/12/2012	People Group
202832	Independent Advocacy (****4752) Fui	50239850 R5808	SLA - Adult Carers	24801.84	06/12/2012	People Group
202832	Independent Advocacy (****4752) Fui	50252832 R5817	Counselling Services External (Adults)	577.92	18/12/2012	People Group
202832	Independent Advocacy (****4752) Fui	50255363 R5817	Counselling Services External (Adults)	1182.60	20/12/2012	People Group
202837	Indigo Promotions Ltd	50249169 R4302	Advertising Promotional Events & Goods	2708.33	13/12/2012	People Group
100076	Individual Care Services	50242741 R5805	Homecare - External Domiciliary (Adults)	5954.00	06/12/2012	People Group
100076	Individual Care Services	50242743 R5805	Homecare - External Domiciliary (Adults)	1821.96	06/12/2012	People Group
100076	Individual Care Services	50250545 R5805	Homecare - External Domiciliary (Adults)	1508.00	14/12/2012	People Group
100076	Individual Care Services	50250547 R5805	Homecare - External Domiciliary (Adults)	1821.96	14/12/2012	People Group
100076	Individual Care Services	50250552 R5805	Homecare - External Domiciliary (Adults)	857.60	14/12/2012	People Group
100076	Individual Care Services	50250558 R5805	Homecare - External Domiciliary (Adults)	2041.00	14/12/2012	People Group
100076	Individual Care Services	50250562 R5805	Homecare - External Domiciliary (Adults)	512.08	14/12/2012	People Group
100076	Individual Care Services	50250568 R5805	Homecare - External Domiciliary (Adults)	575.24	14/12/2012	People Group
216564	Individual Futures Day Service Ltd	50240790 R5810	Adult / Elderly Day Centre	1100.00	03/12/2012	People Group
216564	Individual Futures Day Service Ltd	50240796 R5810	Adult / Elderly Day Centre	1100.00	03/12/2012	People Group
216564	Individual Futures Day Service Ltd	50242734 R5810	Adult / Elderly Day Centre	1100.00	06/12/2012	People Group
216564	Individual Futures Day Service Ltd	50252276 R5810	Adult / Elderly Day Centre	980.28	21/12/2012	People Group
216384	Individual Support Solutions Ltd	50240891 R5810	Adult / Elderly Day Centre	1800.00	03/12/2012	People Group
216384	Individual Support Solutions Ltd	50240767 R5810	Adult / Elderly Day Centre	540.00	06/12/2012	People Group

216384	Individual Support Solutions Ltd	50240768 R5810	Adult / Elderly Day Centre	845.00	06/12/2012	People Group
216384	Individual Support Solutions Ltd	50240777 R5810	Adult / Elderly Day Centre	945.00	06/12/2012	People Group
216384	Individual Support Solutions Ltd	50240843 R5810	Adult / Elderly Day Centre	630.00	06/12/2012	People Group
216384	Individual Support Solutions Ltd	50240873 R5810	Adult / Elderly Day Centre	720.00	06/12/2012	People Group
216384	Individual Support Solutions Ltd	50240880 R5810	Adult / Elderly Day Centre	1350.00	06/12/2012	People Group
216384	Individual Support Solutions Ltd	50240881 R5810	Adult / Elderly Day Centre	540.00	06/12/2012	People Group
216384	Individual Support Solutions Ltd	50240883 R5810	Adult / Elderly Day Centre	751.30	06/12/2012	People Group
216384	Individual Support Solutions Ltd	50240894 R5810	Adult / Elderly Day Centre	3393.00	06/12/2012	People Group
216384	Individual Support Solutions Ltd	50240895 R5810	Adult / Elderly Day Centre	630.00	06/12/2012	People Group
216384	Individual Support Solutions Ltd	50240903 R5810	Adult / Elderly Day Centre	720.00	06/12/2012	People Group
216384	Individual Support Solutions Ltd	50240798 R5810	Adult / Elderly Day Centre	540.00	17/12/2012	People Group
216384	Individual Support Solutions Ltd	50240812 R5810	Adult / Elderly Day Centre	1035.00	19/12/2012	People Group
216384	Individual Support Solutions Ltd	50240821 R5810	Adult / Elderly Day Centre	900.00	20/12/2012	People Group
216384	Individual Support Solutions Ltd	50242749 R5810	Adult / Elderly Day Centre	855.00	20/12/2012	People Group
202838	Indoor Controlled Environments	50240533 R2023	Mechanical (LM)	4888.00	03/12/2012	Resources
202838	Indoor Controlled Environments	50242209 R2023	Mechanical (LM)	575.72	12/12/2012	Resources
202838	Indoor Controlled Environments	50241443 R2023	Mechanical (LM)	1210.00	13/12/2012	Resources
202838	Indoor Controlled Environments	50250543 R2023	Mechanical (LM)	2912.92	14/12/2012	Resources
202838	Indoor Controlled Environments	50243107 R2023	Mechanical (LM)	971.29	19/12/2012	Resources
202838	Indoor Controlled Environments	50243123 R2023	Mechanical (LM)	710.79	19/12/2012	Resources
202838	Indoor Controlled Environments	50256739 R2023	Mechanical (LM)	1219.24	27/12/2012	Resources
202838	Indoor Controlled Environments	50257149 R2023	Mechanical (LM)	4116.00	28/12/2012	Resources
202838	Indoor Controlled Environments	50257543 R2023	Mechanical (LM)	644.05	28/12/2012	Resources
202838	Indoor Controlled Environments	50257953 R2023	Mechanical (LM)	921.74	31/12/2012	Resources
202841	Infor (Midlands II) Ltd	50240800 C1010	Acquisition Of New Assets	60250.00	11/12/2012	Capital
202841	Infor (Midlands II) Ltd	50241646 C1010	Acquisition Of New Assets	7485.00	11/12/2012	Capital
100176	Ingleby Care	50239728 R5805	Homecare - External Domiciliary (Adults)	4580.40	03/12/2012	People Group
100176	Ingleby Care	50239735 R5805	Homecare - External Domiciliary (Adults)	1457.40	03/12/2012	People Group
100176	Ingleby Care	50242536 R5805	Homecare - External Domiciliary (Adults)	749.52	03/12/2012	People Group
100176	Ingleby Care	50242563 R5805	Homecare - External Domiciliary (Adults)	586.04	03/12/2012	People Group
100176	Ingleby Care	50242578 R5805	Homecare - External Domiciliary (Adults)	586.04	03/12/2012	People Group
100176	Ingleby Care	50242485 R5805	Homecare - External Domiciliary (Adults)	-1110.40	06/12/2012	People Group
100176	Ingleby Care	50242556 R5805	Homecare - External Domiciliary (Adults)	1110.40	06/12/2012	People Group
100176	Ingleby Care	50242559 R5805	Homecare - External Domiciliary (Adults)	-644.00	06/12/2012	People Group
100176	Ingleby Care	50242560 R5805	Homecare - External Domiciliary (Adults)	-644.00	06/12/2012	People Group
100176	Ingleby Care	50243921 R5805	Homecare - External Domiciliary (Adults)	721.28	06/12/2012	People Group
100176	Ingleby Care	50243923 R5805	Homecare - External Domiciliary (Adults)	1081.92	06/12/2012	People Group
100176	Ingleby Care	50243929 R5805	Homecare - External Domiciliary (Adults)	592.48	06/12/2012	People Group
100176	Ingleby Care	50243930 R5805	Homecare - External Domiciliary (Adults)	1081.92	06/12/2012	People Group
100176	Ingleby Care	50243931 R5805	Homecare - External Domiciliary (Adults)	669.76	06/12/2012	People Group
100176	Ingleby Care	50243933 R5805	Homecare - External Domiciliary (Adults)	1442.56	06/12/2012	People Group
100176	Ingleby Care	50243935 R5805	Homecare - External Domiciliary (Adults)	1186.74	06/12/2012	People Group
100176	Ingleby Care	50243991 R5805	Homecare - External Domiciliary (Adults)	985.32	06/12/2012	People Group
100176	Ingleby Care	50244136 R5805	Homecare - External Domiciliary (Adults)	734.16	06/12/2012	People Group
100176	Ingleby Care	50244148 R5805	Homecare - External Domiciliary (Adults)	540.96	06/12/2012	People Group
100176	Ingleby Care	50244192 R5805	Homecare - External Domiciliary (Adults)	824.32	06/12/2012	People Group
100176	Ingleby Care	50244195 R5805	Homecare - External Domiciliary (Adults)	540.96	06/12/2012	People Group
100176	Ingleby Care	50244196 R5805	Homecare - External Domiciliary (Adults)	540.96	06/12/2012	People Group
100176	Ingleby Care	50246459 R5805	Homecare - External Domiciliary (Adults)	3900.00	11/12/2012	People Group
100176	Ingleby Care	50246469 R5805	Homecare - External Domiciliary (Adults)	1491.36	11/12/2012	People Group

100176	Ingleby Care	50246479 R5805	Homecare - External Domiciliary (Adults)	588.00	11/12/2012	People Group
100176	Ingleby Care	50246482 R5805	Homecare - External Domiciliary (Adults)	882.00	11/12/2012	People Group
100176	Ingleby Care	50246486 R5805	Homecare - External Domiciliary (Adults)	11476.00	11/12/2012	People Group
100176	Ingleby Care	50246490 R5805	Homecare - External Domiciliary (Adults)	784.00	11/12/2012	People Group
100176	Ingleby Care	50246491 R5805	Homecare - External Domiciliary (Adults)	744.80	11/12/2012	People Group
100176	Ingleby Care	50246492 R5805	Homecare - External Domiciliary (Adults)	1568.00	11/12/2012	People Group
100176	Ingleby Care	50246537 R5805	Homecare - External Domiciliary (Adults)	3500.00	11/12/2012	People Group
100176	Ingleby Care	50248257 R5805	Homecare - External Domiciliary (Adults)	1330.00	12/12/2012	People Group
100176	Ingleby Care	50248264 R5805	Homecare - External Domiciliary (Adults)	515.20	12/12/2012	People Group
100176	Ingleby Care	50248265 R5805	Homecare - External Domiciliary (Adults)	836.80	12/12/2012	People Group
100176	Ingleby Care	50248275 R5805	Homecare - External Domiciliary (Adults)	3348.80	12/12/2012	People Group
100176	Ingleby Care	50248286 R5805	Homecare - External Domiciliary (Adults)	1273.00	12/12/2012	People Group
100176	Ingleby Care	50248299 R5805	Homecare - External Domiciliary (Adults)	5829.60	12/12/2012	People Group
100176	Ingleby Care	50248303 R5805	Homecare - External Domiciliary (Adults)	961.00	12/12/2012	People Group
100176	Ingleby Care	50246467 R5805	Homecare - External Domiciliary (Adults)	784.00	13/12/2012	People Group
100176	Ingleby Care	50246493 R5805	Homecare - External Domiciliary (Adults)	1764.00	13/12/2012	People Group
100176	Ingleby Care	50246496 R5805	Homecare - External Domiciliary (Adults)	586.32	13/12/2012	People Group
100176	Ingleby Care	50246945 R5805	Homecare - External Domiciliary (Adults)	558.82	13/12/2012	People Group
100176	Ingleby Care	50248228 R5805	Homecare - External Domiciliary (Adults)	1081.92	13/12/2012	People Group
100176	Ingleby Care	50248229 R5805	Homecare - External Domiciliary (Adults)	3348.80	13/12/2012	People Group
100176	Ingleby Care	50248231 R5805	Homecare - External Domiciliary (Adults)	5615.68	13/12/2012	People Group
100176	Ingleby Care	50248233 R5805	Homecare - External Domiciliary (Adults)	1133.44	13/12/2012	People Group
100176	Ingleby Care	50248235 R5805	Homecare - External Domiciliary (Adults)	3245.76	13/12/2012	People Group
100176	Ingleby Care	50248238 R5805	Homecare - External Domiciliary (Adults)	3554.88	13/12/2012	People Group
100176	Ingleby Care	50248239 R5805	Homecare - External Domiciliary (Adults)	5770.24	13/12/2012	People Group
100176	Ingleby Care	50248240 R5805	Homecare - External Domiciliary (Adults)	4880.00	13/12/2012	People Group
100176	Ingleby Care	50248243 R5805	Homecare - External Domiciliary (Adults)	4276.16	13/12/2012	People Group
100176	Ingleby Care	50248244 R5805	Homecare - External Domiciliary (Adults)	3348.80	13/12/2012	People Group
100176	Ingleby Care	50248246 R5805	Homecare - External Domiciliary (Adults)	590.00	13/12/2012	People Group
100176	Ingleby Care	50248255 R5805	Homecare - External Domiciliary (Adults)	553.84	13/12/2012	People Group
100176	Ingleby Care	50248263 R5805	Homecare - External Domiciliary (Adults)	553.84	13/12/2012	People Group
100176	Ingleby Care	50248267 R5805	Homecare - External Domiciliary (Adults)	1165.92	13/12/2012	People Group
100176	Ingleby Care	50248269 R5805	Homecare - External Domiciliary (Adults)	6496.00	13/12/2012	People Group
100176	Ingleby Care	50248270 R5805	Homecare - External Domiciliary (Adults)	1140.00	13/12/2012	People Group
100176	Ingleby Care	50248276 R5805	Homecare - External Domiciliary (Adults)	3245.76	13/12/2012	People Group
100176	Ingleby Care	50248277 R5805	Homecare - External Domiciliary (Adults)	2627.52	13/12/2012	People Group
100176	Ingleby Care	50248278 R5805	Homecare - External Domiciliary (Adults)	6616.42	13/12/2012	People Group
100176	Ingleby Care	50248290 R5805	Homecare - External Domiciliary (Adults)	1424.20	13/12/2012	People Group
100176	Ingleby Care	50248292 R5805	Homecare - External Domiciliary (Adults)	1190.00	13/12/2012	People Group
100176	Ingleby Care	50248294 R5805	Homecare - External Domiciliary (Adults)	3081.36	13/12/2012	People Group
100176	Ingleby Care	50248296 R5805	Homecare - External Domiciliary (Adults)	5829.60	13/12/2012	People Group
100176	Ingleby Care	50248297 R5805	Homecare - External Domiciliary (Adults)	1238.40	13/12/2012	People Group
100176	Ingleby Care	50248300 R5805	Homecare - External Domiciliary (Adults)	1848.00	13/12/2012	People Group
100176	Ingleby Care	50248676 R5805	Homecare - External Domiciliary (Adults)	1200.00	13/12/2012	People Group
100176	Ingleby Care	50248888 R5805	Homecare - External Domiciliary (Adults)	959.56	13/12/2012	People Group
100176	Ingleby Care	50250365 R5805	Homecare - External Domiciliary (Adults)	700.00	14/12/2012	People Group
100176	Ingleby Care	50250391 R5805	Homecare - External Domiciliary (Adults)	1200.00	14/12/2012	People Group
202863	Insight Direct UK Ltd	50243583 R4512	Software	40018.75	06/12/2012	Resources
202863	Insight Direct UK Ltd	50243588 R4512	Software	13620.40	06/12/2012	Resources
202877	Insulation Contracting Services	50242717 R2022	Building (LB)	853.99	05/12/2012	Resources

202877	Insulation Contracting Services	50242611 C1030	New Construction, Conversion & Renovat	2892.00	06/12/2012	Capital
202877	Insulation Contracting Services	50242646 R2023	Mechanical (LM)	1781.00	06/12/2012	Resources
202877	Insulation Contracting Services	50247039 R2001	Buildings Maintenance	807.38	12/12/2012	Communities
202877	Insulation Contracting Services	50249633 C1030	New Construction, Conversion & Renovat	3351.64	17/12/2012	Capital
202881	Intellident Ltd	50238660 R4058	Books	1771.84	06/12/2012	Resources
202881	Intellident Ltd	50238658 R4058	Books	724.64	14/12/2012	Resources
202881	Intellident Ltd	50245572 R4612	Projects	525.62	17/12/2012	Resources
215618	Interactive Business Events	50250587 R4601	Conferences	1460.30	17/12/2012	Resources
202884	Interlock Surveys Ltd	50255076 R5706	Payments to Third Parties - Recoverable	3107.40	20/12/2012	Communities
215969	International Consultancy Services	50253092 R4701	Grants To External Organisations	830.30	18/12/2012	Communities
202891	lptt Ltd	50246633 R1601	Training - External	679.19	11/12/2012	People Group
218714	i-Trades 4U Ltd	50255617 C1030	New Construction, Conversion & Renovat	576.09	27/12/2012	Capital
202953	J F Electrical	50241664 R2023	Mechanical (LM)	970.88	06/12/2012	Resources
202953	J F Electrical	50253183 R2023	Mechanical (LM)	1900.00	18/12/2012	Resources
202953	J F Electrical	50255104 R2023	Mechanical (LM)	1203.44	20/12/2012	Resources
202953	J F Electrical	50257528 R2023	Mechanical (LM)	540.00	28/12/2012	Resources
208445	J R Hurton & Sons Ltd	50237421 R2090	Devolved Maintenance (Via Psd)	963.79	10/12/2012	Schools
208445	J R Hurton & Sons Ltd	50249585 R2022	Building (LB)	884.52	17/12/2012	Resources
203025	Jack In The Box Day Nursery - Nuneaton	50251515 R5702	Payments to External Contractors	4874.25	20/12/2012	People Group
203028	Jackie Astill Associates	50251912 R1601	Training - External	798.60	27/12/2012	People Group
218753	JAG Training	50252014 R5702	Payments to External Contractors	642.20	31/12/2012	Communities
203079	Jay Fostering Ltd	50237737 R5822	Foster Care Payments - External	5276.52	03/12/2012	People Group
203085	Jc Applications Development	50253291 R4512	Software	2664.32	31/12/2012	Resources
203088	JCP Transport & Atherstone Taxis	50243152 R3204	Home To School / College Transport	1665.00	06/12/2012	Communities
203140	Jmp Consultants Ltd	50246775 C1050	External Fees	849.63	13/12/2012	Capital
203140	Jmp Consultants Ltd	50246777 C1050	External Fees	-2475.00	13/12/2012	Capital
203165	Jockey Club Racesources - Holdings	50247241 R2204	Room Hire - External	801.15	18/12/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50228074 R4409	Consultancy	877.95	05/12/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50246776 R2001	Buildings Maintenance	955.52	28/12/2012	Communities
203206	John Taylor Funeral Service	50247635 R4615	Mortuary/Pathology Expenses	790.00	18/12/2012	Other Services
203215	Johnsons Quality Coach & Bus Trave	50246797 R3204	Home To School / College Transport	5049.72	11/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246723 R3204	Home To School / College Transport	700.00	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246749 R3204	Home To School / College Transport	3111.00	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246750 R3204	Home To School / College Transport	4530.40	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246753 R3204	Home To School / College Transport	4560.00	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246758 R3204	Home To School / College Transport	3474.00	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246759 R3204	Home To School / College Transport	3795.40	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246760 R3204	Home To School / College Transport	1101.24	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246764 R3204	Home To School / College Transport	920.00	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246766 R5704	Public Transport	4500.00	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246768 R3204	Home To School / College Transport	3172.80	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246769 R3204	Home To School / College Transport	2655.00	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246780 R5704	Public Transport	4813.50	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246780 R3204	Home To School / College Transport	4044.40	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246781 R3204	Home To School / College Transport	4936.20	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246783 R3204	Home To School / College Transport	2100.00	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246786 R3204	Home To School / College Transport	4560.00	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246788 R3204	Home To School / College Transport	3940.60	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246790 R3204	Home To School / College Transport	4962.36	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246791 R5704	Public Transport	7443.54	14/12/2012	Communities

203215	Johnsons Quality Coach & Bus Trave	50246791 R3204	Home To School / College Transport	8574.80	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246792 R3204	Home To School / College Transport	6313.32	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246793 R5704	Public Transport	9470.24	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246793 R3204	Home To School / College Transport	3930.00	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246799 R3204	Home To School / College Transport	33794.80	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246799 R5704	Public Transport	1032.27	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246813 R5704	Public Transport	4380.00	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246814 R3204	Home To School / College Transport	3960.00	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246816 R3204	Home To School / College Transport	1300.00	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246818 R3204	Home To School / College Transport	681.70	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246822 R3204	Home To School / College Transport	1093.33	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50246824 R3204	Home To School / College Transport	500.00	14/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50249135 R5204	Concessionary Fares	1943.31	17/12/2012	Communities
203215	Johnsons Quality Coach & Bus Trave	50249253 R5204	Concessionary Fares	1811.34	17/12/2012	Communities
209123	Johnston Publishing Ltd	50238472 R5802	Substitute Care	824.00	03/12/2012	People Group
209123	Johnston Publishing Ltd	50244556 R5802	Substitute Care	536.00	14/12/2012	People Group
203245	Jp-UK - Just Print Ltd	50239269 R4515	Computer Equipment Curriculum	1030.60	06/12/2012	Schools
210803	Kaleidoscope	50251779 R5822	Foster Care Payments - External	7714.20	17/12/2012	People Group
210803	Kaleidoscope	50251780 R5822	Foster Care Payments - External	746.40	17/12/2012	People Group
203360	Keith Judge Building Contracts	50240014 R2003	Devolved Maintenance (Via Local)	2000.00	18/12/2012	Schools
203360	Keith Judge Building Contracts	50240014 R2003	Devolved Maintenance (Via Local)	2600.00	18/12/2012	Schools
203367	Keltruck Ltd	50238775 R4030	Materials	662.80	03/12/2012	Communities
203367	Keltruck Ltd	50238904 R4030	Materials	540.00	03/12/2012	Communities
203367	Keltruck Ltd	50245416 R4030	Materials	1620.00	11/12/2012	Communities
203367	Keltruck Ltd	50242286 R4030	Materials	840.50	12/12/2012	Communities
203367	Keltruck Ltd	50245356 R4030	Materials	2500.00	12/12/2012	Communities
203367	Keltruck Ltd	50245184 R3004	Repair & Maintenance Of Vehicles	2503.66	18/12/2012	Communities
203367	Keltruck Ltd	50247269 R3004	Repair & Maintenance Of Vehicles	2235.00	19/12/2012	Communities
203368	Kelway UK Ltd	50226874 R4503	Hardware	661.00	05/12/2012	Resources
203368	Kelway UK Ltd	50243301 R4503	Hardware	11745.42	13/12/2012	Resources
203368	Kelway UK Ltd	50238749 R4503	Hardware	889.52	14/12/2012	Resources
203368	Kelway UK Ltd	50243626 R4503	Hardware	1008.00	14/12/2012	Resources
203368	Kelway UK Ltd	50243652 R4503	Hardware	6893.78	14/12/2012	Resources
203368	Kelway UK Ltd	50238763 R4503	Hardware	10968.00	21/12/2012	Resources
203368	Kelway UK Ltd	50242930 R4503	Hardware	-1008.00	21/12/2012	Resources
203368	Kelway UK Ltd	50243302 R4503	Hardware	740.00	27/12/2012	Resources
218179	Keresley Family History Society	50240667 R5501	Grants to Organisations & Voluntary Boc	800.00	03/12/2012	Communities
215605	Key Transitions Ltd	50237746 R4401	Accommodation Services External	2290.00	03/12/2012	People Group
215605	Key Transitions Ltd	50240634 R4401	Accommodation Services External	2192.00	03/12/2012	People Group
215605	Key Transitions Ltd	50257962 R4401	Accommodation Services External	1005.44	31/12/2012	People Group
203413	Kimlan Coaches	50250382 R3204	Home To School / College Transport	740.00	21/12/2012	Communities
203413	Kimlan Coaches	50250385 R3204	Home To School / College Transport	581.12	21/12/2012	Communities
203425	Kingfisher Environmental Services Ltr	50254412 R2007	Health & Safety Contracts/Services	5750.00	21/12/2012	Resources
218198	Kingsbury History Society	50243438 R5501	Grants to Organisations & Voluntary Boc	500.00	12/12/2012	Communities
203443	Kirks Minicoaches	50250315 R3204	Home To School / College Transport	3549598.01	21/12/2012	Communities
203446	Kirwin Maclean Associates	50246644 R1601	Training - External	584.06	11/12/2012	People Group
100171	Kisimul Group Ltd An Caladh House	50243324 R5805	Homecare - External Domiciliary (Adults)	7660.00	11/12/2012	People Group
215742	Kone PLC (Keighly)	50242857 R2001	Buildings Maintenance	528.90	07/12/2012	Communities
203460	Konica Minolta Business Solutions Ee	50242330 R4315	Reprographics Curriculum	766.29	04/12/2012	Schools
203460	Konica Minolta Business Solutions Ee	50230980 R4307	Photocopier Expenses	662.53	07/12/2012	Resources

203460	Konica Minolta Business Solutions Ea	50234112 R4307	Photocopier Expenses	796.23	07/12/2012	Resources
203460	Konica Minolta Business Solutions Ea	50234124 R4307	Photocopier Expenses	689.24	07/12/2012	Resources
203460	Konica Minolta Business Solutions Ea	50235294 R4315	Reprographics Curriculum	686.98	07/12/2012	Schools
203460	Konica Minolta Business Solutions Ea	50243049 R4036	Photocopier Rental & Maintenance	963.82	11/12/2012	Communities
203460	Konica Minolta Business Solutions Ea	50234114 R4036	Photocopier Rental & Maintenance	1616.85	14/12/2012	Resources
203460	Konica Minolta Business Solutions Ea	50234115 R4307	Photocopier Expenses	1243.88	14/12/2012	Resources
203460	Konica Minolta Business Solutions Ea	50239227 R2703	Hygiene Services	692.52	14/12/2012	Schools
203460	Konica Minolta Business Solutions Ea	50248628 R4315	Reprographics Curriculum	1299.98	14/12/2012	Schools
203460	Konica Minolta Business Solutions Ea	50251131 R4036	Photocopier Rental & Maintenance	585.20	21/12/2012	Communities
203460	Konica Minolta Business Solutions Ea	50254134 R4307	Photocopier Expenses	3600.00	21/12/2012	Resources
203460	Konica Minolta Business Solutions Ea	50243938 R4315	Reprographics Curriculum	1232.10	21/12/2012	Schools
203460	Konica Minolta Business Solutions Ea	50244908 R4440	Admin Contracts	1521.46	21/12/2012	Schools
203460	Konica Minolta Business Solutions Ea	50256605 R4036	Photocopier Rental & Maintenance	513.20	27/12/2012	Communities
203460	Konica Minolta Business Solutions Ea	50255013 R4037	Photographic Equipment	588.56	27/12/2012	People Group
203460	Konica Minolta Business Solutions Ea	50245670 R4315	Reprographics Curriculum	76000.00	27/12/2012	Schools
203460	Konica Minolta Business Solutions Ea	50250622 R4316	Reprographics Admin	550.00	27/12/2012	Schools
203460	Konica Minolta Business Solutions Ea	50251770 R4315	Reprographics Curriculum	875.03	27/12/2012	Schools
203460	Konica Minolta Business Solutions Ea	50251770 R4316	Reprographics Admin	-2644.50	27/12/2012	Schools
203498	Laburnum House Educational	50233773 R4058	Books	1101.21	07/12/2012	Schools
203504	Lancashire County Council	50255685 R4443	Professional Fees Admin	2685.00	27/12/2012	Communities
203516	Launch Systems Ltd	50246130 C1010	Acquisition Of New Assets	1826.55	12/12/2012	Capital
203521	Law Absolute Ltd	50232471 R1101	Agency Staff Pay	1665.00	07/12/2012	Resources
203521	Law Absolute Ltd	50238762 R1101	Agency Staff Pay	666.00	14/12/2012	Resources
203521	Law Absolute Ltd	50245146 R1101	Agency Staff Pay	1078.00	21/12/2012	Resources
203521	Law Absolute Ltd	50255170 R1101	Agency Staff Pay	1200.00	28/12/2012	Resources
203523	Lawrence Cleaning Ltd	50239704 R2702	Contract Cleaning / Caretaking	2444.05	03/12/2012	Schools
214225	Learn & Sign	50248895 R4443	Professional Fees Admin	846.19	31/12/2012	People Group
215233	Learning Enhanced Events	50239263 R1690	Training - Internal	560.00	03/12/2012	Schools
209194	Leas Travel Ltd	50249600 R3204	Home To School / College Transport	6974.73	13/12/2012	Communities
209194	Leas Travel Ltd	50249602 R3204	Home To School / College Transport	1339.80	13/12/2012	Communities
209194	Leas Travel Ltd	50249604 R3204	Home To School / College Transport	557.28	13/12/2012	Communities
209194	Leas Travel Ltd	50249613 R3204	Home To School / College Transport	1650.00	13/12/2012	Communities
209194	Leas Travel Ltd	50249618 R3204	Home To School / College Transport	699.84	13/12/2012	Communities
209194	Leas Travel Ltd	50249622 R3204	Home To School / College Transport	600.37	13/12/2012	Communities
209194	Leas Travel Ltd	50249644 R3204	Home To School / College Transport	1650.00	13/12/2012	Communities
209194	Leas Travel Ltd	50249646 R3204	Home To School / College Transport	2440.00	13/12/2012	Communities
209194	Leas Travel Ltd	50249648 R3204	Home To School / College Transport	1082.16	13/12/2012	Communities
209194	Leas Travel Ltd	50249656 R3204	Home To School / College Transport	866.20	13/12/2012	Communities
209194	Leas Travel Ltd	50249659 R3204	Home To School / College Transport	592.80	13/12/2012	Communities
209194	Leas Travel Ltd	50249606 R3204	Home To School / College Transport	4686.40	14/12/2012	Communities
218456	Lee Erinmez	50253332 R4427	Music Instruction	5875.99	21/12/2012	Schools
217623	LEGO Company Limited	50248662 R1690	Training - Internal	140944.89	13/12/2012	Schools
217623	LEGO Company Limited	50248630 R4515	Computer Equipment Curriculum	980.00	14/12/2012	Schools
217623	LEGO Company Limited	50243872 R4515	Computer Equipment Curriculum	2120.03	21/12/2012	Schools
217623	LEGO Company Limited	50248666 R4515	Computer Equipment Curriculum	1200.00	21/12/2012	Schools
203570	Leicestershire County Council	50235839 R4915	Educational Visits Expenditure	1640.00	03/12/2012	Schools
203579	Lewis Coaches of Coventry Ltd	50247152 R3204	Home To School / College Transport	3075.40	19/12/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50247153 R3204	Home To School / College Transport	1040.00	19/12/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50247156 R3204	Home To School / College Transport	3700.00	19/12/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50247157 R3204	Home To School / College Transport	8809.06	19/12/2012	Communities

203579	Lewis Coaches of Coventry Ltd	50247169 R3204	Home To School / College Transport	9782.24	19/12/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50247176 R3204	Home To School / College Transport	2000.00	19/12/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50247187 R3204	Home To School / College Transport	6750.00	19/12/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50247206 R3204	Home To School / College Transport	741.20	19/12/2012	Communities
203584	LGG Ltd **6687**	50245224 R1601	Training - External	1068.55	21/12/2012	Resources
203588	Liberty Coaches	50239718 R4915	Educational Visits Expenditure	560.00	03/12/2012	Schools
203588	Liberty Coaches	50245928 R3204	Home To School / College Transport	588.24	10/12/2012	Communities
203588	Liberty Coaches	50245930 R3204	Home To School / College Transport	1801.80	10/12/2012	Communities
210292	Life Education Centres Worcestershir	50237159 R4442	Professional Fees Curriculum	673.00	13/12/2012	Schools
210819	Lifespace	50255611 R4701	Grants To External Organisations	750.00	31/12/2012	People Group
210819	Lifespace	50255614 R4701	Grants To External Organisations	1185.00	31/12/2012	People Group
217195	LIFEWISE SUPPORT SERVICES LT	50250418 R5805	Homecare - External Domiciliary (Adults)	1210.00	14/12/2012	People Group
217195	LIFEWISE SUPPORT SERVICES LT	50250445 R5805	Homecare - External Domiciliary (Adults)	684.00	28/12/2012	People Group
214120	Limonta Smith JV Ltd	50245316 C1030	New Construction, Conversion & Renovat	11210.67	11/12/2012	Capital
203613	Liquid Personnel Ltd	50236768 R1101	Agency Staff Pay	1294.26	07/12/2012	People Group
203613	Liquid Personnel Ltd	50241887 R1101	Agency Staff Pay	1294.26	21/12/2012	People Group
203613	Liquid Personnel Ltd	50253005 R1101	Agency Staff Pay	4092.00	21/12/2012	People Group
203613	Liquid Personnel Ltd	50253003 R1101	Agency Staff Pay	1294.26	28/12/2012	People Group
100096	Livability	50244586 R5805	Homecare - External Domiciliary (Adults)	4838.67	06/12/2012	People Group
100096	Livability	50243294 R5805	Homecare - External Domiciliary (Adults)	13272.97	11/12/2012	People Group
100096	Livability	50249113 R5805	Homecare - External Domiciliary (Adults)	784.00	13/12/2012	People Group
203641	Live and Local	50253282 R4701	Grants To External Organisations	918.72	18/12/2012	Communities
203656	Local Radio Cars	50248302 R3204	Home To School / College Transport	952.56	13/12/2012	Communities
203656	Local Radio Cars	50248317 R3204	Home To School / College Transport	2300.00	13/12/2012	Communities
203656	Local Radio Cars	50248318 R3204	Home To School / College Transport	500.00	13/12/2012	Communities
203656	Local Radio Cars	50248321 R3204	Home To School / College Transport	1740.00	13/12/2012	Communities
203656	Local Radio Cars	50248327 R3204	Home To School / College Transport	869.06	13/12/2012	Communities
203656	Local Radio Cars	50248330 R3204	Home To School / College Transport	2620.00	13/12/2012	Communities
203656	Local Radio Cars	50248333 R3204	Home To School / College Transport	12500.00	13/12/2012	Communities
203668	London Midland Ltd	50240451 R3204	Home To School / College Transport	1295.50	03/12/2012	Communities
215546	Longdon Hall School Ltd	50218651 R4415	Independent School Fees	-7475.00	21/12/2012	People Group
215546	Longdon Hall School Ltd	50218652 R4415	Independent School Fees	-5900.40	21/12/2012	People Group
215546	Longdon Hall School Ltd	50238493 R4415	Independent School Fees	5648.03	21/12/2012	People Group
215546	Longdon Hall School Ltd	50238501 R4415	Independent School Fees	5648.03	21/12/2012	People Group
215546	Longdon Hall School Ltd	50243576 R4415	Independent School Fees	1966.76	21/12/2012	People Group
215546	Longdon Hall School Ltd	50255939 R4415	Independent School Fees	12126.67	21/12/2012	People Group
215546	Longdon Hall School Ltd	50255940 R4415	Independent School Fees	28766.00	21/12/2012	People Group
215546	Longdon Hall School Ltd	50255943 R4415	Independent School Fees	4244.95	21/12/2012	People Group
215546	Longdon Hall School Ltd	50255959 R4415	Independent School Fees	22923.06	21/12/2012	People Group
215546	Longdon Hall School Ltd	50255961 R4415	Independent School Fees	28500.00	21/12/2012	People Group
215546	Longdon Hall School Ltd	50255963 R4415	Independent School Fees	29340.12	21/12/2012	People Group
215546	Longdon Hall School Ltd	50255970 R4415	Independent School Fees	22000.00	21/12/2012	People Group
215546	Longdon Hall School Ltd	50255950 R4415	Independent School Fees	14672.88	27/12/2012	People Group
218584	Lorna Bailey Presents (Garthwaite)	50239373 R5702	Payments to External Contractors	500.00	17/12/2012	Communities
218601	Louder Than Life Ltd	50248682 R4007	Equipment	1390.80	21/12/2012	People Group
100183	Lucy Glyn House	50241258 R5805	Homecare - External Domiciliary (Adults)	7378.00	03/12/2012	People Group
100183	Lucy Glyn House	50241268 R5805	Homecare - External Domiciliary (Adults)	3689.00	03/12/2012	People Group
100183	Lucy Glyn House	50243342 R5805	Homecare - External Domiciliary (Adults)	896.00	05/12/2012	People Group
100183	Lucy Glyn House	50245827 R5805	Homecare - External Domiciliary (Adults)	4965.80	11/12/2012	People Group
100183	Lucy Glyn House	50245881 R5805	Homecare - External Domiciliary (Adults)	1915.20	13/12/2012	People Group

	Lyons Davidson Client Account	Chaps C1010	Acquisition of New Assets	10402.20	14/12/2012	RESOURCES
203729	M Bissell Display Ltd	50256504 R4310	Printing	502.21	27/12/2012	Communities
204021	M I Taxi Service	50246188 R3204	Home To School / College Transport	1694.00	14/12/2012	Communities
204021	M I Taxi Service	50246201 R3204	Home To School / College Transport	534.00	14/12/2012	Communities
204021	M I Taxi Service	50246203 R3204	Home To School / College Transport	4488.00	14/12/2012	Communities
204021	M I Taxi Service	50246206 R3204	Home To School / College Transport	1680.00	14/12/2012	Communities
204021	M I Taxi Service	50246207 R3204	Home To School / College Transport	500.00	14/12/2012	Communities
204021	M I Taxi Service	50246208 R3204	Home To School / College Transport	1020.00	14/12/2012	Communities
204021	M I Taxi Service	50246209 R3202	Car Hire	-971.12	14/12/2012	Communities
204021	M I Taxi Service	50246229 R3204	Home To School / College Transport	608.16	14/12/2012	Communities
204021	M I Taxi Service	50246237 R3204	Home To School / College Transport	1740.00	14/12/2012	Communities
204021	M I Taxi Service	50246238 R3204	Home To School / College Transport	585.00	14/12/2012	Communities
204021	M I Taxi Service	50246243 R3202	Car Hire	506.80	14/12/2012	Communities
204021	M I Taxi Service	50246250 R3204	Home To School / College Transport	2000.00	14/12/2012	Communities
204021	M I Taxi Service	50246257 R3204	Home To School / College Transport	3860.00	14/12/2012	Communities
204021	M I Taxi Service	50246258 R3204	Home To School / College Transport	1700.00	14/12/2012	Communities
204021	M I Taxi Service	50246259 R3204	Home To School / College Transport	1076.00	14/12/2012	Communities
204021	M I Taxi Service	50246261 R3204	Home To School / College Transport	918.72	14/12/2012	Communities
204021	M I Taxi Service	50246280 R3204	Home To School / College Transport	1700.00	14/12/2012	Communities
204021	M I Taxi Service	50246293 R3204	Home To School / College Transport	1340.00	14/12/2012	Communities
204021	M I Taxi Service	50246308 R3204	Home To School / College Transport	1860.00	14/12/2012	Communities
204021	M I Taxi Service	50246312 R3204	Home To School / College Transport	3366.00	14/12/2012	Communities
204021	M I Taxi Service	50246317 R3204	Home To School / College Transport	1800.00	14/12/2012	Communities
204021	M I Taxi Service	50246321 R3204	Home To School / College Transport	1700.00	14/12/2012	Communities
204021	M I Taxi Service	50246326 R3204	Home To School / College Transport	506.92	14/12/2012	Communities
204021	M I Taxi Service	50246368 R3204	Home To School / College Transport	712.50	14/12/2012	Communities
204021	M I Taxi Service	50246379 R3204	Home To School / College Transport	3121.86	14/12/2012	Communities
204021	M I Taxi Service	50246424 R3204	Home To School / College Transport	581.30	14/12/2012	Communities
204021	M I Taxi Service	50246432 R3204	Home To School / College Transport	968.70	14/12/2012	Communities
204021	M I Taxi Service	50253558 R3202	Car Hire	889.00	19/12/2012	People Group
203762	M J Cars	50245499 R3204	Home To School / College Transport	1600.00	11/12/2012	Communities
203802	M&M Theatrical Productions	50243824 R4915	Educational Visits Expenditure	700.00	06/12/2012	Schools
203802	M&M Theatrical Productions	50243097 R4442	Professional Fees Curriculum	595.00	10/12/2012	Schools
211054	Macdonald Ansty Hall	50234964 R1601	Training - External	585.00	14/12/2012	People Group
100305	Macintyre Care	50252718 R4035	Personal Requisites	1172.64	19/12/2012	People Group
203819	Madderson Computer Services	50244897 R4494	Library Service	745.87	10/12/2012	Schools
203824	Magique Galileo Software Ltd	50236843 R4512	Software	1200.00	21/12/2012	Resources
203827	Magna Print Books	50238652 R4058	Books	502.20	06/12/2012	Resources
203827	Magna Print Books	50238654 R4058	Books	502.20	06/12/2012	Resources
203827	Magna Print Books	50238655 R4058	Books	502.20	06/12/2012	Resources
203827	Magna Print Books	50238656 R4058	Books	5899.05	06/12/2012	Resources
203827	Magna Print Books	50242369 R4058	Books	882.09	06/12/2012	Resources
203827	Magna Print Books	50249503 R4058	Books	502.20	19/12/2012	Resources
203827	Magna Print Books	50249504 R4058	Books	502.20	19/12/2012	Resources
203827	Magna Print Books	50249505 R4058	Books	1916.45	19/12/2012	Resources
203827	Magna Print Books	50249507 R4058	Books	502.20	19/12/2012	Resources
203827	Magna Print Books	50249508 R4058	Books	502.20	19/12/2012	Resources
203827	Magna Print Books	50249509 R4058	Books	502.20	19/12/2012	Resources
203827	Magna Print Books	50249510 R4058	Books	681.30	19/12/2012	Resources
218289	Mainstage Ltd	50250457 R4054	Furniture Curriculum	1407.16	28/12/2012	Schools

209231	Malvern Travel	50245906 R3204	Home To School / College Transport	4377.80	10/12/2012	Communities
203852	Mansell Construction Services Ltd	50246094 C1030	New Construction, Conversion & Renovat	1850.00	11/12/2012	Capital
203855	Maple Hayes School	50255901 R4415	Independent School Fees	16516.00	21/12/2012	People Group
203855	Maple Hayes School	50255914 R4415	Independent School Fees	589.48	21/12/2012	People Group
203855	Maple Hayes School	50255918 R4415	Independent School Fees	1260.00	21/12/2012	People Group
203855	Maple Hayes School	50255946 R4415	Independent School Fees	549.10	21/12/2012	People Group
203855	Maple Hayes School	50255969 R4415	Independent School Fees	12126.67	21/12/2012	People Group
203855	Maple Hayes School	50255975 R4415	Independent School Fees	17609.00	27/12/2012	People Group
203861	Marcus Lewis Coaches	50249597 R3204	Home To School / College Transport	2810.86	14/12/2012	Communities
203861	Marcus Lewis Coaches	50249598 R3204	Home To School / College Transport	1518.00	14/12/2012	Communities
203861	Marcus Lewis Coaches	50249610 R3204	Home To School / College Transport	1480.00	14/12/2012	Communities
203883	Marion Dakin Associates Ltd	50251147 R1601	Training - External	553.92	18/12/2012	People Group
203893	Marketa Flint	50250509 R4435	Swimming Instruction	538.58	14/12/2012	Schools
203894	Marks Taxi and Minibus Hire	50247111 R3204	Home To School / College Transport	930.00	14/12/2012	Communities
215006	Marksman Corporate Services Ltd	50243523 R1601	Training - External	600.00	28/12/2012	Communities
203896	Marmax Products Ltd	50242459 R4054	Furniture Curriculum	626.40	14/12/2012	Schools
203899	Marsden Pts Ltd	50248160 R3204	Home To School / College Transport	864.00	13/12/2012	Communities
203899	Marsden Pts Ltd	50248173 R3204	Home To School / College Transport	1890.50	13/12/2012	Communities
203903	Marten Walsh Cherer Ltd	50258503 R4443	Professional Fees Admin	840.00	31/12/2012	Resources
217361	Martin Conway	50234234 R4402	Artists Fees	544.00	07/12/2012	Resources
203927	Masons Paper	50245497 R4313	Stationery & Paper	3496.00	10/12/2012	People Group
203927	Masons Paper	50237082 R4317	Print Operational Costs	-596.31	10/12/2012	Resources
203927	Masons Paper	50245813 R4317	Print Operational Costs	4454.00	10/12/2012	Resources
203927	Masons Paper	50246007 R4317	Print Operational Costs	2236.00	10/12/2012	Resources
203927	Masons Paper	50245995 R4317	Print Operational Costs	980.28	11/12/2012	Resources
203927	Masons Paper	50258540 R4313	Stationery & Paper	743.37	31/12/2012	People Group
203949	Maxi Group Ltd	50252412 R2201	Rent	10875.18	20/12/2012	Resources
203949	Maxi Group Ltd	50252420 R2202	Rent - Service Charges	605.22	20/12/2012	Resources
208336	Mayfair Security Solutions Ltd	50257221 R2022	Building (LB)	631.68	28/12/2012	Resources
208336	Mayfair Security Solutions Ltd	50257392 R2022	Building (LB)	522.50	28/12/2012	Resources
208336	Mayfair Security Solutions Ltd	50257398 R2022	Building (LB)	589.00	28/12/2012	Resources
208336	Mayfair Security Solutions Ltd	50257406 R2022	Building (LB)	807.60	28/12/2012	Resources
208336	Mayfair Security Solutions Ltd	50257429 R2022	Building (LB)	665.00	28/12/2012	Resources
208336	Mayfair Security Solutions Ltd	50257433 R2022	Building (LB)	757.48	28/12/2012	Resources
208336	Mayfair Security Solutions Ltd	50257452 R2022	Building (LB)	526.07	28/12/2012	Resources
203967	Mbi Homecare Services	50252932 R5805	Homecare - External Domiciliary (Adults)	1568.00	21/12/2012	People Group
203967	Mbi Homecare Services	50252953 R5805	Homecare - External Domiciliary (Adults)	550.24	21/12/2012	People Group
203967	Mbi Homecare Services	50252984 R5805	Homecare - External Domiciliary (Adults)	754.88	21/12/2012	People Group
203967	Mbi Homecare Services	50253310 R5805	Homecare - External Domiciliary (Adults)	835.52	21/12/2012	People Group
203967	Mbi Homecare Services	50253315 R5805	Homecare - External Domiciliary (Adults)	849.24	21/12/2012	People Group
203967	Mbi Homecare Services	50253322 R5805	Homecare - External Domiciliary (Adults)	970.56	21/12/2012	People Group
203967	Mbi Homecare Services	50253328 R5805	Homecare - External Domiciliary (Adults)	882.00	21/12/2012	People Group
203967	Mbi Homecare Services	50253330 R5805	Homecare - External Domiciliary (Adults)	1621.76	21/12/2012	People Group
203973	Mcl Transport Consultants Ltd	50245542 R4409	Consultancy	766.05	10/12/2012	Communities
203974	Mcpolin Landscapes	50232725 R2752	Grounds Maintenance Contract	576.80	03/12/2012	Schools
203974	Mcpolin Landscapes	50256202 R2752	Grounds Maintenance Contract	885.47	27/12/2012	Schools
203977	Mears Care Ltd	50249064 R5805	Homecare - External Domiciliary (Adults)	27600.00	18/12/2012	People Group
203994	Mencap	50240791 R5805	Homecare - External Domiciliary (Adults)	1359.48	03/12/2012	People Group
203994	Mencap	50240837 R5805	Homecare - External Domiciliary (Adults)	1155.84	03/12/2012	People Group
203994	Mencap	50240838 R5805	Homecare - External Domiciliary (Adults)	1155.84	03/12/2012	People Group

203994	Mencap	50240879 R5805	Homecare - External Domiciliary (Adults)	1155.84	03/12/2012	People Group
203994	Mencap	50240887 R5805	Homecare - External Domiciliary (Adults)	1155.84	03/12/2012	People Group
203994	Mencap	50240890 R5805	Homecare - External Domiciliary (Adults)	1155.84	03/12/2012	People Group
203994	Mencap	50240893 R5805	Homecare - External Domiciliary (Adults)	1155.84	03/12/2012	People Group
203994	Mencap	50240896 R5805	Homecare - External Domiciliary (Adults)	1155.84	03/12/2012	People Group
203994	Mencap	50241272 R5805	Homecare - External Domiciliary (Adults)	4128.00	03/12/2012	People Group
203994	Mencap	50241293 R5805	Homecare - External Domiciliary (Adults)	5779.20	03/12/2012	People Group
203994	Mencap	50241294 R5805	Homecare - External Domiciliary (Adults)	1359.48	03/12/2012	People Group
203994	Mencap	50241296 R5805	Homecare - External Domiciliary (Adults)	5779.20	03/12/2012	People Group
203994	Mencap	50241298 R5805	Homecare - External Domiciliary (Adults)	5779.20	03/12/2012	People Group
203994	Mencap	50241301 R5805	Homecare - External Domiciliary (Adults)	5779.20	03/12/2012	People Group
203994	Mencap	50241303 R5805	Homecare - External Domiciliary (Adults)	1359.48	03/12/2012	People Group
203994	Mencap	50241304 R5805	Homecare - External Domiciliary (Adults)	5779.20	03/12/2012	People Group
203994	Mencap	50241305 R5805	Homecare - External Domiciliary (Adults)	5779.20	03/12/2012	People Group
203994	Mencap	50241310 R5805	Homecare - External Domiciliary (Adults)	1359.48	03/12/2012	People Group
203994	Mencap	50241311 R5805	Homecare - External Domiciliary (Adults)	1359.48	03/12/2012	People Group
203994	Mencap	50241315 R5805	Homecare - External Domiciliary (Adults)	5779.20	03/12/2012	People Group
203994	Mencap	50241363 R5805	Homecare - External Domiciliary (Adults)	5779.20	03/12/2012	People Group
203994	Mencap	50241743 R5805	Homecare - External Domiciliary (Adults)	980.28	03/12/2012	People Group
203994	Mencap	50241672 R5805	Homecare - External Domiciliary (Adults)	980.28	04/12/2012	People Group
203994	Mencap	50243032 R5805	Homecare - External Domiciliary (Adults)	700.20	05/12/2012	People Group
203994	Mencap	50243279 R5805	Homecare - External Domiciliary (Adults)	935.68	05/12/2012	People Group
203994	Mencap	50243293 R5805	Homecare - External Domiciliary (Adults)	587.08	05/12/2012	People Group
203994	Mencap	50243316 R5805	Homecare - External Domiciliary (Adults)	522.88	05/12/2012	People Group
203994	Mencap	50243318 R5805	Homecare - External Domiciliary (Adults)	660.48	05/12/2012	People Group
203994	Mencap	50243321 R5805	Homecare - External Domiciliary (Adults)	770.56	05/12/2012	People Group
203994	Mencap	50243331 R5805	Homecare - External Domiciliary (Adults)	564.16	05/12/2012	People Group
203994	Mencap	50243332 R5805	Homecare - External Domiciliary (Adults)	591.68	05/12/2012	People Group
203994	Mencap	50243207 R5805	Homecare - External Domiciliary (Adults)	660.48	06/12/2012	People Group
203994	Mencap	50243339 R5805	Homecare - External Domiciliary (Adults)	591.68	06/12/2012	People Group
100283	Mencap	50253357 R5805	Homecare - External Domiciliary (Adults)	830.30	19/12/2012	People Group
	Mercia Carpets	Pcard R2009	office carpet	850.00	10/11/2012	COMMUNITIES
212654	MES Systems Ltd	50244504 R2010	Security Services	525.00	07/12/2012	Schools
209415	Metcalfe Timber and Builders Mercha	50239390 R4030	Materials	1125.00	03/12/2012	Communities
204020	Mgm Taxis Ltd	50245423 R3204	Home To School / College Transport	3920.00	10/12/2012	Communities
204020	Mgm Taxis Ltd	50245426 R3204	Home To School / College Transport	737.00	10/12/2012	Communities
204020	Mgm Taxis Ltd	50245427 R3204	Home To School / College Transport	720.00	10/12/2012	Communities
204020	Mgm Taxis Ltd	50245428 R3204	Home To School / College Transport	1577.00	10/12/2012	Communities
204020	Mgm Taxis Ltd	50245432 R3204	Home To School / College Transport	1380.68	10/12/2012	Communities
204020	Mgm Taxis Ltd	50245435 R3204	Home To School / College Transport	646.00	10/12/2012	Communities
204020	Mgm Taxis Ltd	50245436 R3204	Home To School / College Transport	2318.00	10/12/2012	Communities
204020	Mgm Taxis Ltd	50245437 R3204	Home To School / College Transport	3339.63	10/12/2012	Communities
204020	Mgm Taxis Ltd	50245449 R3204	Home To School / College Transport	1220.00	10/12/2012	Communities
204020	Mgm Taxis Ltd	50245451 R3204	Home To School / College Transport	831.82	10/12/2012	Communities
204020	Mgm Taxis Ltd	50245455 R3204	Home To School / College Transport	1392.80	10/12/2012	Communities
204020	Mgm Taxis Ltd	50245457 R3204	Home To School / College Transport	3050.00	10/12/2012	Communities
204020	Mgm Taxis Ltd	50245460 R3204	Home To School / College Transport	638.00	10/12/2012	Communities
204020	Mgm Taxis Ltd	50245462 R3204	Home To School / College Transport	1500.00	10/12/2012	Communities
204020	Mgm Taxis Ltd	50245463 R3204	Home To School / College Transport	1950.00	10/12/2012	Communities
204020	Mgm Taxis Ltd	50245464 R3204	Home To School / College Transport	3344.18	10/12/2012	Communities

204020	Mgm Taxis Ltd	50245470 R3204	Home To School / College Transport	725.00	10/12/2012	Communities
204022	Micar Bodies	50238518 R3502	Motor Insurance Claims	1400.38	03/12/2012	Other Services
204027	Michael Page UK Ltd	50237704 R4612	Projects	1051.15	03/12/2012	Resources
204027	Michael Page UK Ltd	50242554 R4612	Projects	1051.15	05/12/2012	Resources
204027	Michael Page UK Ltd	50245756 R4612	Projects	2019.60	12/12/2012	Resources
204027	Michael Page UK Ltd	50254326 R4612	Projects	4095.58	21/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50241475 C1030	New Construction, Conversion & Renovat	8250.65	03/12/2012	Capital
204047	Middleton Maintenance Services Ltd	50241440 R2024	Electrical (LE)	1817.08	03/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50241441 R2024	Electrical (LE)	1232.19	03/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50241476 R2024	Electrical (LE)	957.68	03/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50241477 R2024	Electrical (LE)	1581.07	03/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50242719 R2024	Electrical (LE)	981.32	05/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50242720 C1030	New Construction, Conversion & Renovat	3695.22	06/12/2012	Capital
204047	Middleton Maintenance Services Ltd	50242716 R2024	Electrical (LE)	1032.94	06/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50243746 R2024	Electrical (LE)	811.31	06/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50243796 R2024	Electrical (LE)	819.65	06/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50246113 R2022	Building (LB)	1816.51	11/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50238141 C1030	New Construction, Conversion & Renovat	17363.61	12/12/2012	Capital
204047	Middleton Maintenance Services Ltd	50247614 R2024	Electrical (LE)	-33633.44	13/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50247628 R2024	Electrical (LE)	-1587.30	13/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50249634 C1030	New Construction, Conversion & Renovat	1205.28	17/12/2012	Capital
204047	Middleton Maintenance Services Ltd	50250131 C1030	New Construction, Conversion & Renovat	1524.67	17/12/2012	Capital
204047	Middleton Maintenance Services Ltd	50250132 C1030	New Construction, Conversion & Renovat	2750.00	17/12/2012	Capital
204047	Middleton Maintenance Services Ltd	50246476 R2024	Electrical (LE)	507.83	17/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50250125 R2024	Electrical (LE)	4749.84	17/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50250126 R2024	Electrical (LE)	1500.00	17/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50250128 R2024	Electrical (LE)	1875.13	17/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50250129 R2024	Electrical (LE)	1985.79	17/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50250130 R2024	Electrical (LE)	3990.81	17/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50250309 R2024	Electrical (LE)	3087.00	17/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50251488 R2024	Electrical (LE)	771.69	17/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50251493 R2024	Electrical (LE)	698.16	17/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50251494 R2024	Electrical (LE)	1022.14	17/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50252373 R2024	Electrical (LE)	6128.64	18/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50251804 C1030	New Construction, Conversion & Renovat	7306.48	19/12/2012	Capital
204047	Middleton Maintenance Services Ltd	50251805 C1030	New Construction, Conversion & Renovat	835.83	19/12/2012	Capital
204047	Middleton Maintenance Services Ltd	50252367 R2022	Building (LB)	1282.00	19/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50254836 R2024	Electrical (LE)	655.71	19/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50254839 R2024	Electrical (LE)	1350.00	19/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50255980 C1030	New Construction, Conversion & Renovat	557.75	21/12/2012	Capital
204047	Middleton Maintenance Services Ltd	50255445 R2023	Mechanical (LM)	1666.56	21/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50256128 R2024	Electrical (LE)	543.87	21/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50256133 R2024	Electrical (LE)	1568.00	21/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50255440 R2024	Electrical (LE)	1440.27	27/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50255442 R2023	Mechanical (LM)	14202.00	27/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50255444 R2023	Mechanical (LM)	840.83	27/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50257352 R2024	Electrical (LE)	549.89	28/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50257366 R2023	Mechanical (LM)	509.26	28/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50257372 R2024	Electrical (LE)	623.61	28/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50257378 R2023	Mechanical (LM)	589.00	28/12/2012	Resources

204047	Middleton Maintenance Services Ltd	50257520 R2024	Electrical (LE)	882.28	28/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50257593 R2024	Electrical (LE)	516.31	28/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50257597 R2024	Electrical (LE)	4750.00	28/12/2012	Resources
204047	Middleton Maintenance Services Ltd	50257667 R2023	Mechanical (LM)	1172.64	28/12/2012	Resources
204052	Midland Counties Heating Service Ltc	50242667 R2024	Electrical (LE)	921.79	05/12/2012	Resources
204052	Midland Counties Heating Service Ltc	50242718 R2023	Mechanical (LM)	918.55	05/12/2012	Resources
204052	Midland Counties Heating Service Ltc	50240409 R2023	Mechanical (LM)	2357.48	13/12/2012	Resources
204052	Midland Counties Heating Service Ltc	50250580 R2023	Mechanical (LM)	619.20	14/12/2012	Resources
204052	Midland Counties Heating Service Ltc	50255936 R2023	Mechanical (LM)	281709.83	28/12/2012	Resources
204065	Midshire Business Systems Ltd	50239698 R4440	Admin Contracts	1300.05	03/12/2012	Schools
100427	Midway Care Ltd	50250413 R5805	Homecare - External Domiciliary (Adults)	4724.78	14/12/2012	People Group
100427	Midway Care Ltd	50250413 R5805	Homecare - External Domiciliary (Adults)	11088.12	14/12/2012	People Group
100427	Midway Care Ltd	50250416 R5805	Homecare - External Domiciliary (Adults)	542.93	14/12/2012	People Group
100427	Midway Care Ltd	50250426 R5805	Homecare - External Domiciliary (Adults)	4128.00	14/12/2012	People Group
100427	Midway Care Ltd	50250460 R5805	Homecare - External Domiciliary (Adults)	5038.80	14/12/2012	People Group
100427	Midway Care Ltd	50250460 R5805	Homecare - External Domiciliary (Adults)	530.88	14/12/2012	People Group
204071	Mike De Courcey Travel Ltd	50238816 R5704	Public Transport	8566.35	03/12/2012	Communities
204071	Mike De Courcey Travel Ltd	50238816 R3204	Home To School / College Transport	10470.00	03/12/2012	Communities
204071	Mike De Courcey Travel Ltd	50238819 R3204	Home To School / College Transport	11202.12	03/12/2012	Communities
204071	Mike De Courcey Travel Ltd	50238819 R5704	Public Transport	20803.95	03/12/2012	Communities
204071	Mike De Courcey Travel Ltd	50249132 R5204	Concessionary Fares	127423.48	17/12/2012	Communities
204071	Mike De Courcey Travel Ltd	50249198 R5204	Concessionary Fares	951.27	17/12/2012	Communities
204081	Miles Private Hire	50247325 R3204	Home To School / College Transport	2100.00	12/12/2012	Communities
	Millennium Gloucester	Pcard R4602	Acommodataion	519.96	10/11/2012	RESOURCES
204083	Miller Construction UK Ltd	50253345 C1030	New Construction, Conversion & Renov	1129.44	19/12/2012	Capital
204089	Milverton House Nursery	50243189 R5702	Payments to External Contractors	1575.00	06/12/2012	People Group
204089	Milverton House Nursery	50243191 R5702	Payments to External Contractors	2910.20	06/12/2012	People Group
218349	MindGenius Ltd	50236680 R4512	Software	2756.00	14/12/2012	Resources
204098	Misco	50245142 R4503	Hardware	849.90	21/12/2012	Communities
209864	Misco	50242476 R4515	Computer Equipment Curriculum	690.96	21/12/2012	Schools
204119	Mitchell Diesels	50238792 R4030	Materials	661.14	03/12/2012	Communities
204121	Mitie Security Ltd	50246100 R2024	Electrical (LE)	980.28	12/12/2012	Resources
204121	Mitie Security Ltd	50252409 R2010	Security Services	835.63	19/12/2012	Resources
204129	Mobile Care Services Ltd	50239627 R5805	Homecare - External Domiciliary (Adults)	552.33	03/12/2012	People Group
204129	Mobile Care Services Ltd	50239629 R5805	Homecare - External Domiciliary (Adults)	736.44	03/12/2012	People Group
204129	Mobile Care Services Ltd	50239630 R5805	Homecare - External Domiciliary (Adults)	513.57	03/12/2012	People Group
204129	Mobile Care Services Ltd	50239740 R5805	Homecare - External Domiciliary (Adults)	574.94	03/12/2012	People Group
204129	Mobile Care Services Ltd	50244918 R5805	Homecare - External Domiciliary (Adults)	1292.00	07/12/2012	People Group
204129	Mobile Care Services Ltd	50246438 R5805	Homecare - External Domiciliary (Adults)	749.36	11/12/2012	People Group
204129	Mobile Care Services Ltd	50246442 R5805	Homecare - External Domiciliary (Adults)	749.36	11/12/2012	People Group
204129	Mobile Care Services Ltd	50246445 R5805	Homecare - External Domiciliary (Adults)	588.00	11/12/2012	People Group
204129	Mobile Care Services Ltd	50246465 R5805	Homecare - External Domiciliary (Adults)	1176.00	11/12/2012	People Group
204129	Mobile Care Services Ltd	50252852 R5805	Homecare - External Domiciliary (Adults)	12400.00	18/12/2012	People Group
204129	Mobile Care Services Ltd	50252878 R5805	Homecare - External Domiciliary (Adults)	1497.87	18/12/2012	People Group
204129	Mobile Care Services Ltd	50244378 R5805	Homecare - External Domiciliary (Adults)	1447.04	21/12/2012	People Group
204129	Mobile Care Services Ltd	50244381 R5805	Homecare - External Domiciliary (Adults)	1085.28	21/12/2012	People Group
204129	Mobile Care Services Ltd	50244387 R5805	Homecare - External Domiciliary (Adults)	542.64	21/12/2012	People Group
204129	Mobile Care Services Ltd	50244417 R5805	Homecare - External Domiciliary (Adults)	1266.16	21/12/2012	People Group
204129	Mobile Care Services Ltd	50244421 R5805	Homecare - External Domiciliary (Adults)	516.80	21/12/2012	People Group
204129	Mobile Care Services Ltd	50244451 R5805	Homecare - External Domiciliary (Adults)	1615.00	21/12/2012	People Group

215180	Mofor Solutions Ltd	50249114 R5805	Homecare - External Domiciliary (Adults)	4090.94	13/12/2012	People Group
215180	Mofor Solutions Ltd	50250236 R5805	Homecare - External Domiciliary (Adults)	535.00	14/12/2012	People Group
204136	Monarch Recruitment Ltd (Education)	50239980 R1001	Basic Pay	1025.00	03/12/2012	Schools
216542	Morson Human Resources Ltd T/A M	50243071 R1101	Agency Staff Pay	629.00	06/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50229205 R1101	Agency Staff Pay	637.50	07/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50229213 R4409	Consultancy	1237.50	07/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50229239 R1101	Agency Staff Pay	1612.50	07/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50229244 R1101	Agency Staff Pay	1362.50	07/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50232143 R1101	Agency Staff Pay	1487.50	07/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50243257 R1101	Agency Staff Pay	1612.50	07/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50237332 R1101	Agency Staff Pay	1625.00	14/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50237339 R1101	Agency Staff Pay	646.00	14/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50237341 R1101	Agency Staff Pay	1090.00	14/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50241485 R1101	Agency Staff Pay	1487.50	14/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50238531 R1101	Agency Staff Pay	637.50	21/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50238538 R1101	Agency Staff Pay	1090.00	21/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50238540 R1101	Agency Staff Pay	1625.00	21/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50241483 R1101	Agency Staff Pay	1487.50	21/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50243303 R1101	Agency Staff Pay	1612.50	28/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50243649 R1101	Agency Staff Pay	637.50	28/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50243669 R1101	Agency Staff Pay	1362.50	28/12/2012	Resources
216542	Morson Human Resources Ltd T/A M	50249910 R1101	Agency Staff Pay	750.00	28/12/2012	Resources
204220	Mr Taxi Ltd	50250421 R3204	Home To School / College Transport	2268.20	14/12/2012	Communities
204335	N N Cresswell Coach Hire	50245794 R3204	Home To School / College Transport	3383.40	14/12/2012	Communities
204335	N N Cresswell Coach Hire	50245798 R3204	Home To School / College Transport	20714.43	14/12/2012	Communities
204335	N N Cresswell Coach Hire	50245806 R3204	Home To School / College Transport	1440.00	14/12/2012	Communities
204335	N N Cresswell Coach Hire	50245815 R3204	Home To School / College Transport	20714.43	18/12/2012	Communities
204335	N N Cresswell Coach Hire	50254399 R3204	Home To School / College Transport	5367.42	18/12/2012	Communities
204351	Nas Earlybird Centre	50249005 R1601	Training - External	1085.76	13/12/2012	People Group
204352	Nas Services Ltd	50242571 R5805	Homecare - External Domiciliary (Adults)	524.80	03/12/2012	People Group
100454	National Autistic Society	50239652 R5805	Homecare - External Domiciliary (Adults)	3214.40	07/12/2012	People Group
100454	National Autistic Society	50239656 R5805	Homecare - External Domiciliary (Adults)	3937.80	07/12/2012	People Group
100454	National Autistic Society	50239680 R5805	Homecare - External Domiciliary (Adults)	4460.80	07/12/2012	People Group
100454	National Autistic Society	50239694 R5805	Homecare - External Domiciliary (Adults)	975.24	07/12/2012	People Group
204369	National Space Centre	50250468 R4915	Educational Visits Expenditure	683.93	28/12/2012	Schools
204369	National Space Centre	50257829 R4915	Educational Visits Expenditure	695.58	28/12/2012	Schools
217736	NB Private Entrepreneurs Circle Ltd	50205918 R4409	Consultancy	843.00	10/12/2012	People Group
218542	NBA Solutions Ltd	50238881 R4443	Professional Fees Admin	1217.75	11/12/2012	Resources
204381	Ndors Ltd	50239305 R4446	Search Fees	10000.00	06/12/2012	Communities
204399	Neopost Credifon	50238923 R4309	Postage & Carriage	500.00	12/12/2012	People Group
204399	Neopost Credifon	50257505 R4309	Postage & Carriage	756.72	28/12/2012	People Group
204397	Neopost Ltd	50242859 R4309	Postage & Carriage	1000.00	05/12/2012	Communities
204397	Neopost Ltd	50245471 R4018	Equipment Repair & Maintenance	1645.90	18/12/2012	Resources
204402	Netherfield Association	50253679 R5810	Adult / Elderly Day Centre	3344.00	28/12/2012	People Group
204402	Netherfield Association	50253691 R5810	Adult / Elderly Day Centre	3675.71	28/12/2012	People Group
204402	Netherfield Association	50253700 R5810	Adult / Elderly Day Centre	1622.88	28/12/2012	People Group
204402	Netherfield Association	50253754 R5810	Adult / Elderly Day Centre	6594.56	28/12/2012	People Group
204403	Nettle Hill Training & Conference Cer	50246632 R2204	Room Hire - External	675.00	11/12/2012	People Group
204403	Nettle Hill Training & Conference Cer	50247197 R2204	Room Hire - External	-600.00	18/12/2012	Communities
204405	Network Rail Infrastructure Ltd	50247356 C1050	External Fees	560.00	13/12/2012	Capital

100049	New Directions -Rugby- Ltd	50252096 R5810	Adult / Elderly Day Centre	768.43	17/12/2012	People Group
100049	New Directions -Rugby- Ltd	50252057 R5805	Homecare - External Domiciliary (Adults)	639.27	21/12/2012	People Group
100049	New Directions -Rugby- Ltd	50252062 R5805	Homecare - External Domiciliary (Adults)	910.98	21/12/2012	People Group
204419	Newdigate Neighbourhood Nursery	50251512 R5702	Payments to External Contractors	6695.42	20/12/2012	People Group
204421	Newpath Ventures Ltd	50254198 R5810	Adult / Elderly Day Centre	2019.60	20/12/2012	People Group
218381	Newton Thistle Football Club	50249552 R5501	Grants to Organisations & Voluntary Boc	558.40	14/12/2012	Communities
213125	Next Generation Healthcare	50241407 R5805	Homecare - External Domiciliary (Adults)	539.20	03/12/2012	People Group
213125	Next Generation Healthcare	50241433 R5805	Homecare - External Domiciliary (Adults)	620.08	03/12/2012	People Group
210005	Nexus Fostering	50241827 R5822	Foster Care Payments - External	10415.69	21/12/2012	People Group
210005	Nexus Fostering	50252997 R5822	Foster Care Payments - External	3385.50	31/12/2012	People Group
204455	Nightingales Homecare	50246976 R5805	Homecare - External Domiciliary (Adults)	2470.00	12/12/2012	People Group
204455	Nightingales Homecare	50246981 R5805	Homecare - External Domiciliary (Adults)	560.00	12/12/2012	People Group
204455	Nightingales Homecare	50247013 R5805	Homecare - External Domiciliary (Adults)	1800.00	12/12/2012	People Group
216432	Nise Nursing Ltd	50246143 R1101	Agency Staff Pay	3049.62	12/12/2012	People Group
216432	Nise Nursing Ltd	50246142 R1101	Agency Staff Pay	1217.70	14/12/2012	People Group
217793	NK Psychological Services Ltd	50238808 R4443	Professional Fees Admin	674.95	12/12/2012	Resources
204468	Noahs Ark Pre-School	50251505 R5702	Payments to External Contractors	2182.50	20/12/2012	People Group
208838	Norseman Direct Ltd	50245253 R4018	Equipment Repair & Maintenance	1057.27	13/12/2012	Resources
204478	North Warwickshire & Hinckley Collee	50255999 R5702	Payments to External Contractors	2500.00	21/12/2012	People Group
204482	North Warwickshire Borough Council	50248316 R5802	Substitute Care	1800.00	12/12/2012	People Group
204482	North Warwickshire Borough Council	50254427 R4612	Projects	-921.00	21/12/2012	Resources
204497	Northgate Managed Services Ltd	50255646 R3006	Vehicle Licences	2037.00	21/12/2012	People Group
204508	Nottinghamshire County Council	50254846 R3204	Home To School / College Transport	2375.00	21/12/2012	People Group
204521	Nuneaton & Bedworth Borough Coun	50238075 R5208	Recycling Credits - Contract Payments	37624.71	03/12/2012	Communities
204521	Nuneaton & Bedworth Borough Coun	50245671 C1060	Grants & Contributions To Outside Orga	518.56	11/12/2012	Capital
204521	Nuneaton & Bedworth Borough Coun	50252064 R2301	Rates	5745.60	18/12/2012	Communities
204521	Nuneaton & Bedworth Borough Coun	50254092 R2301	Rates	12318.41	20/12/2012	Resources
204523	Nuneaton & Bedworth Borough Coun	50256471 R2201	Rent	774.80	27/12/2012	Resources
204521	Nuneaton & Bedworth Borough Coun	50256486 R2301	Rates	1440.00	27/12/2012	Resources
204521	Nuneaton & Bedworth Borough Coun	50256487 R2301	Rates	3557.77	27/12/2012	Resources
204523	Nuneaton & Bedworth Borough Coun	50253514 R1101	Agency Staff Pay	502.32	31/12/2012	People Group
204523	Nuneaton & Bedworth Borough Coun	50253517 R1101	Agency Staff Pay	3000.00	31/12/2012	People Group
204523	Nuneaton & Bedworth Borough Coun	50256498 R2201	Rent	2345.00	31/12/2012	Resources
204528	Nuneaton & Bedworth Leisure Trust	50247369 R4435	Swimming Instruction	2800.02	20/12/2012	Schools
204543	Nuneaton Signs Ltd	50245169 R4311	Publicity	1169.27	13/12/2012	Communities
204543	Nuneaton Signs Ltd	50256800 C1030	New Construction, Conversion & Renov	583.44	27/12/2012	Capital
204555	Oak Property Maintenance	50245486 R2003	Devolved Maintenance (Via Local)	1856.00	10/12/2012	Schools
204555	Oak Property Maintenance	50245486 R2003	Devolved Maintenance (Via Local)	1620.00	10/12/2012	Schools
218073	Oakfield Primary School (Academy)	50249548 R4905	Contingency	5914.00	13/12/2012	Schools
218073	Oakfield Primary School (Academy)	50249550 R4905	Contingency	5914.00	19/12/2012	Schools
204568	Ocs Group UK Ltd T/A Cannon	50230207 R2752	Grounds Maintenance Contract	538.58	03/12/2012	Schools
204568	Ocs Group UK Ltd T/A Cannon	50249668 R2752	Grounds Maintenance Contract	1238.67	14/12/2012	Schools
204568	Ocs Group UK Ltd T/A Cannon	50250995 R2752	Grounds Maintenance Contract	3338.69	17/12/2012	Schools
204568	Ocs Group UK Ltd T/A Cannon	50250514 R2752	Grounds Maintenance Contract	1375.47	18/12/2012	Schools
204568	Ocs Group UK Ltd T/A Cannon	50254318 R2752	Grounds Maintenance Contract	1089.81	20/12/2012	Schools
204575	Office Update Ltd	50251818 C1010	Acquisition Of New Assets	1046.50	19/12/2012	Capital
204575	Office Update Ltd	50255428 C1010	Acquisition Of New Assets	573.60	27/12/2012	Capital
204582	On Centre Surveys Ltd	50238704 R4409	Consultancy	2750.00	03/12/2012	Communities
204587	Onside Coaching Ltd	50252186 R4442	Professional Fees Curriculum	-865.21	20/12/2012	Schools
204587	Onside Coaching Ltd	50254524 R4435	Swimming Instruction	1189.04	27/12/2012	Schools

204587	Onside Coaching Ltd	50255545 R4442	Professional Fees Curriculum	721.28	27/12/2012	Schools
204587	Onside Coaching Ltd	50256198 R4442	Professional Fees Curriculum	576.80	27/12/2012	Schools
216377	Ontuitive UK Ltd	50243089 R4409	Consultancy	750.00	07/12/2012	Resources
200891	Openreach - British Telecom Plc	50246030 R4514	Telephone Rental	2154.16	11/12/2012	Resources
200891	Openreach - British Telecom Plc	50246030 R4513	Telephone Calls	2722.20	11/12/2012	Resources
200891	Openreach - British Telecom Plc	50246030 R4301	Advertising - Non Staff	1520.00	11/12/2012	Resources
200891	Openreach - British Telecom Plc	50248284 R4514	Telephone Rental	555.20	18/12/2012	Fire and Rescue
200891	Openreach - British Telecom Plc	50254181 R4511	Private Circuit Lines	1290.74	27/12/2012	Resources
200891	Openreach - British Telecom Plc	50254183 R4511	Private Circuit Lines	2774.00	27/12/2012	Resources
211920	Optimum Reports Ltd	50251417 R4512	Software	704.46	21/12/2012	Schools
204610	Oracle Corporation UK Ltd	50247163 R4512	Software	3505.00	13/12/2012	Resources
204621	Ordnance Survey Dept 59c	50254895 R4512	Software	77736.38	19/12/2012	Resources
204623	Orion Care Services	50239657 R5805	Homecare - External Domiciliary (Adults)	7339.32	03/12/2012	People Group
210546	Owen Street Community Arts Centre	50254101 R5501	Grants to Organisations & Voluntary Boc	1795.88	20/12/2012	Communities
204644	Oxford Brookes Enterprises Ltd	50256433 R1601	Training - External	1300.00	27/12/2012	People Group
204646	Oxford University Press	50233397 R4056	Learning Resources Curriculum	1221.20	03/12/2012	Schools
204647	Oxford University Press	50238926 R4056	Learning Resources Curriculum	1155.21	06/12/2012	Schools
204647	Oxford University Press	50245367 R4056	Learning Resources Curriculum	2600.00	11/12/2012	Schools
204647	Oxford University Press	50250376 R1601	Training - External	1585.25	14/12/2012	People Group
204646	Oxford University Press	50247723 R4058	Books	1525.00	20/12/2012	Schools
204648	Oxfordshire County Council	50251570 R5203	Inter Authority Payments	17467.00	21/12/2012	People Group
218730	P A Griffin-Booth First Aid Training Lt	50242910 R1690	Training - Internal	500.00	13/12/2012	Schools
204656	P and M Heating and Mechanical Ser	50240525 R2023	Mechanical (LM)	2000.39	03/12/2012	Resources
204656	P and M Heating and Mechanical Ser	50240528 R2017	Safe Water Remedial Works (SWR)	2251.97	03/12/2012	Resources
204656	P and M Heating and Mechanical Ser	50240532 R2023	Mechanical (LM)	1403.75	03/12/2012	Resources
204656	P and M Heating and Mechanical Ser	50242685 R2023	Mechanical (LM)	885.98	05/12/2012	Resources
204656	P and M Heating and Mechanical Ser	50242683 C1030	New Construction, Conversion & Renovat	12756.19	06/12/2012	Capital
204656	P and M Heating and Mechanical Ser	50242686 C1030	New Construction, Conversion & Renovat	26332.73	06/12/2012	Capital
204656	P and M Heating and Mechanical Ser	50240411 R2023	Mechanical (LM)	3132.83	06/12/2012	Resources
204656	P and M Heating and Mechanical Ser	50247619 C1030	New Construction, Conversion & Renovat	1004.76	13/12/2012	Capital
204656	P and M Heating and Mechanical Ser	50247621 C1030	New Construction, Conversion & Renovat	1694.68	13/12/2012	Capital
204656	P and M Heating and Mechanical Ser	50247624 C1030	New Construction, Conversion & Renovat	9061.78	13/12/2012	Capital
204656	P and M Heating and Mechanical Ser	50247652 C1030	New Construction, Conversion & Renovat	1965.55	13/12/2012	Capital
204656	P and M Heating and Mechanical Ser	50247648 R2023	Mechanical (LM)	835.00	13/12/2012	Resources
204656	P and M Heating and Mechanical Ser	50247656 R2023	Mechanical (LM)	1008.03	13/12/2012	Resources
204656	P and M Heating and Mechanical Ser	50247657 R2023	Mechanical (LM)	700.00	13/12/2012	Resources
204656	P and M Heating and Mechanical Ser	50247630 C1030	New Construction, Conversion & Renovat	-3056.56	17/12/2012	Capital
204656	P and M Heating and Mechanical Ser	50252329 C1030	New Construction, Conversion & Renovat	-210437.14	19/12/2012	Capital
204656	P and M Heating and Mechanical Ser	50252371 C1030	New Construction, Conversion & Renovat	813.08	19/12/2012	Capital
204656	P and M Heating and Mechanical Ser	50252326 R2023	Mechanical (LM)	1412.88	19/12/2012	Resources
204656	P and M Heating and Mechanical Ser	50252327 R2023	Mechanical (LM)	985.00	19/12/2012	Resources
204656	P and M Heating and Mechanical Ser	50254773 R2023	Mechanical (LM)	561.35	19/12/2012	Resources
204656	P and M Heating and Mechanical Ser	50254780 R2023	Mechanical (LM)	537.46	19/12/2012	Resources
204656	P and M Heating and Mechanical Ser	50256731 R2023	Mechanical (LM)	971.29	27/12/2012	Resources
204656	P and M Heating and Mechanical Ser	50257438 R2023	Mechanical (LM)	741.00	28/12/2012	Resources
204656	P and M Heating and Mechanical Ser	50257495 R2023	Mechanical (LM)	658.36	28/12/2012	Resources
204656	P and M Heating and Mechanical Ser	50257496 R2023	Mechanical (LM)	1619.31	28/12/2012	Resources
204656	P and M Heating and Mechanical Ser	50257956 R2023	Mechanical (LM)	924.00	31/12/2012	Resources
204669	P L Carbodies	50251112 R3502	Motor Insurance Claims	936.48	18/12/2012	Other Services
210745	Pace Fuelcare Limited	50237404 R3005	Fuel	3405.60	07/12/2012	Fire and Rescue

210745	Pace Fuelcare Limited	50237377 R3005	Fuel	2273.40	12/12/2012	Fire and Rescue
210745	Pace Fuelcare Limited	50240679 R2105	Fuel Oil	962.58	12/12/2012	Schools
210745	Pace Fuelcare Limited	50241914 R3005	Fuel	2853.42	14/12/2012	Fire and Rescue
210745	Pace Fuelcare Limited	50251952 R3005	Fuel	629.17	28/12/2012	Fire and Rescue
210745	Pace Fuelcare Limited	50253415 R2105	Fuel Oil	1150.00	28/12/2012	Schools
210745	Pace Fuelcare Limited	50254156 R2105	Fuel Oil	1942.92	28/12/2012	Schools
208589	Paper Tiger	50251829 R4311	Publicity	537.60	17/12/2012	Communities
204699	Paradise Found Nursery	50251509 R5702	Payments to External Contractors	2873.62	20/12/2012	People Group
208079	Parentmail	50241418 R4515	Computer Equipment Curriculum	814.00	06/12/2012	Schools
204714	Parkland Cars	50249473 R3204	Home To School / College Transport	500.00	13/12/2012	Communities
204725	Pathway Care - Midlands Ltd	50237752 R5822	Foster Care Payments - External	2697.90	03/12/2012	People Group
204725	Pathway Care - Midlands Ltd	50240645 R5822	Foster Care Payments - External	3122.01	03/12/2012	People Group
204725	Pathway Care - Midlands Ltd	50240647 R5822	Foster Care Payments - External	3021.30	03/12/2012	People Group
204725	Pathway Care - Midlands Ltd	50240656 R5822	Foster Care Payments - External	2729.40	03/12/2012	People Group
204725	Pathway Care - Midlands Ltd	50240658 R5822	Foster Care Payments - External	2820.38	03/12/2012	People Group
204725	Pathway Care - Midlands Ltd	50241422 R5822	Foster Care Payments - External	2776.71	05/12/2012	People Group
204725	Pathway Care - Midlands Ltd	50241424 R5822	Foster Care Payments - External	2776.71	05/12/2012	People Group
204725	Pathway Care - Midlands Ltd	50241429 R5822	Foster Care Payments - External	2776.71	05/12/2012	People Group
204725	Pathway Care - Midlands Ltd	50241432 R5822	Foster Care Payments - External	2776.71	05/12/2012	People Group
204725	Pathway Care - Midlands Ltd	50241434 R5822	Foster Care Payments - External	2922.86	05/12/2012	People Group
204725	Pathway Care - Midlands Ltd	50241452 R5822	Foster Care Payments - External	2922.86	05/12/2012	People Group
204725	Pathway Care - Midlands Ltd	50252998 R5822	Foster Care Payments - External	3220.00	21/12/2012	People Group
204733	Patricia Lynch	50248444 R5801	Other Child Care	946.42	14/12/2012	People Group
204733	Patricia Lynch	50252580 R5801	Other Child Care	552.44	18/12/2012	People Group
204740	Paul Bond	50251067 R4409	Consultancy	650.00	17/12/2012	Communities
204769	Pc World Business	50249984 R4503	Hardware	1958.70	13/12/2012	People Group
204775	Pearson Education Ltd T/A Bbc Activ	50253496 R4058	Books	901.60	19/12/2012	Schools
204779	Peladon Software Ltd	50254975 R4512	Software	732.49	27/12/2012	Resources
211111	Penn School	50255976 R4415	Independent School Fees	517.73	21/12/2012	People Group
204789	People Express Taxis Rugby Ltd	50246887 R3204	Home To School / College Transport	3230.00	11/12/2012	Communities
204789	People Express Taxis Rugby Ltd	50246890 R3204	Home To School / College Transport	1045.00	11/12/2012	Communities
204789	People Express Taxis Rugby Ltd	50246891 R3204	Home To School / College Transport	856.52	11/12/2012	Communities
204789	People Express Taxis Rugby Ltd	50246894 R3204	Home To School / College Transport	2030.00	11/12/2012	Communities
204789	People Express Taxis Rugby Ltd	50246895 R3204	Home To School / College Transport	600.00	11/12/2012	Communities
204789	People Express Taxis Rugby Ltd	50246897 R3204	Home To School / College Transport	1740.00	11/12/2012	Communities
204789	People Express Taxis Rugby Ltd	50246906 R3204	Home To School / College Transport	1846.50	11/12/2012	Communities
204789	People Express Taxis Rugby Ltd	50246918 R3204	Home To School / College Transport	784.56	11/12/2012	Communities
100055	People In Action	50239534 R5805	Homecare - External Domiciliary (Adults)	6128.64	03/12/2012	People Group
100055	People In Action	50239554 R5805	Homecare - External Domiciliary (Adults)	4459.68	03/12/2012	People Group
100055	People In Action	50237025 R5810	Adult / Elderly Day Centre	640.00	07/12/2012	People Group
100055	People In Action	50237034 R5810	Adult / Elderly Day Centre	720.00	07/12/2012	People Group
100055	People In Action	50237045 R5810	Adult / Elderly Day Centre	640.00	07/12/2012	People Group
100055	People In Action	50245883 R5805	Homecare - External Domiciliary (Adults)	1310.40	11/12/2012	People Group
100055	People In Action	50246123 R5805	Homecare - External Domiciliary (Adults)	980.28	11/12/2012	People Group
100055	People In Action	50246125 R5805	Homecare - External Domiciliary (Adults)	1641.60	11/12/2012	People Group
100055	People In Action	50246126 R5805	Homecare - External Domiciliary (Adults)	574.17	11/12/2012	People Group
100055	People In Action	50245831 R5805	Homecare - External Domiciliary (Adults)	595.00	12/12/2012	People Group
100055	People In Action	50243363 R5805	Homecare - External Domiciliary (Adults)	930.24	21/12/2012	People Group
100055	People In Action	50244221 R5805	Homecare - External Domiciliary (Adults)	1805.76	21/12/2012	People Group
100055	People In Action	50245852 R5805	Homecare - External Domiciliary (Adults)	610.00	21/12/2012	People Group

100055	People In Action	50258776 R5805	Homecare - External Domiciliary (Adults)	1490.56	31/12/2012	People Group
100055	People In Action	50258776 R5805	Homecare - External Domiciliary (Adults)	1490.56	31/12/2012	People Group
100055	People In Action	50258776 R5805	Homecare - External Domiciliary (Adults)	1490.56	31/12/2012	People Group
100055	People In Action	50258776 R5805	Homecare - External Domiciliary (Adults)	1490.66	31/12/2012	People Group
100055	People In Action	50258776 R5805	Homecare - External Domiciliary (Adults)	4965.33	31/12/2012	People Group
204794	Permanent Futures Ltd	50252241 R1101	Agency Staff Pay	2815.00	21/12/2012	People Group
204809	Peter Pan Pre-School	50251519 R5702	Payments to External Contractors	1418.62	20/12/2012	People Group
204813	Peters Bookselling Services	50250452 R4054	Furniture Curriculum	2653.82	14/12/2012	Schools
204816	PGL Travel Ltd	50242112 R4915	Educational Visits Expenditure	1580.00	18/12/2012	Schools
204816	PGL Travel Ltd	50257052 R4915	Educational Visits Expenditure	849.29	27/12/2012	Schools
211616	Phoenix Coaches LTd	50257733 R3204	Home To School / College Transport	557.63	28/12/2012	Communities
204835	Phoenix Private Ambulance Service L	50254965 R3204	Home To School / College Transport	1400.00	20/12/2012	Communities
204836	Phoenix Psychological Services Ltd	50243693 R4443	Professional Fees Admin	900.00	11/12/2012	Resources
204836	Phoenix Psychological Services Ltd	50254761 R4443	Professional Fees Admin	960.00	31/12/2012	Resources
204837	Phoenix Software Ltd	50226642 R4503	Hardware	14140.00	10/12/2012	Resources
204837	Phoenix Software Ltd	50226642 R4512	Software	73935.00	10/12/2012	Resources
204837	Phoenix Software Ltd	50241382 R4512	Software	1559.76	14/12/2012	Resources
204837	Phoenix Software Ltd	50243068 R4512	Software	4936.12	21/12/2012	Resources
204837	Phoenix Software Ltd	50243291 R4512	Software	708.48	21/12/2012	Resources
204837	Phoenix Software Ltd	50252247 R4503	Hardware	2375.00	28/12/2012	Resources
204842	Phs Dynamics	50251932 R4019	Fire Equipment Purchase	3234.00	18/12/2012	Fire and Rescue
215028	Piccadilly Community Association	50246834 R5501	Grants to Organisations & Voluntary Boc	3066.99	12/12/2012	Communities
204845	Pick Everard	50245330 R4409	Consultancy	2000.35	10/12/2012	Resources
204845	Pick Everard	50255595 C1050	External Fees	29480.00	21/12/2012	Capital
204845	Pick Everard	50255599 C1050	External Fees	924.00	21/12/2012	Capital
204847	Pickfords Ltd	50242678 R2601	External Removals	1173.40	06/12/2012	Resources
204847	Pickfords Ltd	50242712 R2601	External Removals	3359.40	06/12/2012	Resources
208912	Pims Group	50245669 R2754	Waste Management	575.42	13/12/2012	Communities
204857	Pinnacle Psychological Services Ltd	50254754 R4443	Professional Fees Admin	943.09	31/12/2012	Resources
204865	Pitney Bowes Ltd - Maintence Contr	50242426 R4309	Postage & Carriage	1562.22	06/12/2012	Resources
204880	Playbox Theatre Ltd	50237367 R2204	Room Hire - External	1477.80	03/12/2012	People Group
204887	Pmj Group Travel	50250424 R3204	Home To School / College Transport	11088.12	14/12/2012	Communities
218670	Polar Solutions	50249230 R4507	IT Systems Development	428224.59	21/12/2012	People Group
204890	Polesworth Academy School	50244073 R4432	Special Needs External Support	4290.00	06/12/2012	Schools
100054	Polesworth Group Homes Ltd	50239471 R5805	Homecare - External Domiciliary (Adults)	3304.80	03/12/2012	People Group
100054	Polesworth Group Homes Ltd	50239472 R5810	Adult / Elderly Day Centre	1366.80	03/12/2012	People Group
100054	Polesworth Group Homes Ltd	50239474 R5805	Homecare - External Domiciliary (Adults)	2162.40	03/12/2012	People Group
100054	Polesworth Group Homes Ltd	50239477 R5810	Adult / Elderly Day Centre	1366.80	03/12/2012	People Group
100054	Polesworth Group Homes Ltd	50239479 R5805	Homecare - External Domiciliary (Adults)	1326.00	03/12/2012	People Group
100054	Polesworth Group Homes Ltd	50239482 R5805	Homecare - External Domiciliary (Adults)	1387.20	03/12/2012	People Group
100054	Polesworth Group Homes Ltd	50239496 R5805	Homecare - External Domiciliary (Adults)	3128.00	03/12/2012	People Group
100054	Polesworth Group Homes Ltd	50239499 R5805	Homecare - External Domiciliary (Adults)	6092.80	03/12/2012	People Group
100054	Polesworth Group Homes Ltd	50239501 R5805	Homecare - External Domiciliary (Adults)	2098.95	03/12/2012	People Group
100054	Polesworth Group Homes Ltd	50239502 R5805	Homecare - External Domiciliary (Adults)	1618.40	03/12/2012	People Group
100054	Polesworth Group Homes Ltd	50239504 R5805	Homecare - External Domiciliary (Adults)	1405.32	03/12/2012	People Group
100054	Polesworth Group Homes Ltd	50239506 R5805	Homecare - External Domiciliary (Adults)	2869.60	03/12/2012	People Group
100054	Polesworth Group Homes Ltd	50239509 R5805	Homecare - External Domiciliary (Adults)	1958.40	03/12/2012	People Group
100054	Polesworth Group Homes Ltd	50239510 R5805	Homecare - External Domiciliary (Adults)	2941.00	03/12/2012	People Group
100054	Polesworth Group Homes Ltd	50239689 R5805	Homecare - External Domiciliary (Adults)	1387.20	03/12/2012	People Group
100054	Polesworth Group Homes Ltd	50240882 R5805	Homecare - External Domiciliary (Adults)	3400.00	03/12/2012	People Group

100054	Polesworth Group Homes Ltd	50242703 R5810	Adult / Elderly Day Centre	571.20	04/12/2012	People Group
100054	Polesworth Group Homes Ltd	50242705 R5805	Homecare - External Domiciliary (Adults)	574.56	04/12/2012	People Group
100054	Polesworth Group Homes Ltd	50242711 R5805	Homecare - External Domiciliary (Adults)	988.00	04/12/2012	People Group
100054	Polesworth Group Homes Ltd	50242697 R5810	Adult / Elderly Day Centre	1152.80	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50243726 R5805	Homecare - External Domiciliary (Adults)	574.56	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50243728 R5805	Homecare - External Domiciliary (Adults)	4229.60	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50243730 R5805	Homecare - External Domiciliary (Adults)	574.56	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50243731 R5805	Homecare - External Domiciliary (Adults)	2162.40	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50243732 R5805	Homecare - External Domiciliary (Adults)	2869.60	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50243733 R5810	Adult / Elderly Day Centre	1056.00	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50243734 R5805	Homecare - External Domiciliary (Adults)	1387.20	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50243735 R5805	Homecare - External Domiciliary (Adults)	574.56	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50243736 R5805	Homecare - External Domiciliary (Adults)	3128.00	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50243737 R5805	Homecare - External Domiciliary (Adults)	1405.32	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50243738 R5805	Homecare - External Domiciliary (Adults)	1060.80	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50243749 R5810	Adult / Elderly Day Centre	684.80	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50243750 R5805	Homecare - External Domiciliary (Adults)	6092.80	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50243752 R5805	Homecare - External Domiciliary (Adults)	924.80	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50243753 R5810	Adult / Elderly Day Centre	911.20	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50243755 R5805	Homecare - External Domiciliary (Adults)	1149.12	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244264 R5805	Homecare - External Domiciliary (Adults)	2155.60	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244266 R5805	Homecare - External Domiciliary (Adults)	1259.37	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244270 R5805	Homecare - External Domiciliary (Adults)	1958.40	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244273 R5805	Homecare - External Domiciliary (Adults)	574.56	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244279 R5805	Homecare - External Domiciliary (Adults)	3400.00	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244280 R5805	Homecare - External Domiciliary (Adults)	574.56	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244282 R5805	Homecare - External Domiciliary (Adults)	3304.80	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244304 R5805	Homecare - External Domiciliary (Adults)	707.20	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244306 R5805	Homecare - External Domiciliary (Adults)	870.40	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244307 R5805	Homecare - External Domiciliary (Adults)	1387.20	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244310 R5805	Homecare - External Domiciliary (Adults)	574.56	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244315 R5805	Homecare - External Domiciliary (Adults)	1618.40	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244318 R5805	Homecare - External Domiciliary (Adults)	788.80	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244596 R5810	Adult / Elderly Day Centre	1124.00	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244597 R5810	Adult / Elderly Day Centre	1088.00	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244626 R5810	Adult / Elderly Day Centre	1062.40	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244633 R5810	Adult / Elderly Day Centre	541.80	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244636 R5810	Adult / Elderly Day Centre	911.20	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244638 R5810	Adult / Elderly Day Centre	1056.00	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244640 R5810	Adult / Elderly Day Centre	886.00	06/12/2012	People Group
100054	Polesworth Group Homes Ltd	50244641 R5810	Adult / Elderly Day Centre	988.00	06/12/2012	People Group
204901	Poolcare Leisure Ltd	50238287 R2023	Mechanical (LM)	625.00	04/12/2012	Resources
204901	Poolcare Leisure Ltd	50252328 R2023	Mechanical (LM)	4159.68	18/12/2012	Resources
204901	Poolcare Leisure Ltd	50255155 R2023	Mechanical (LM)	513.39	20/12/2012	Resources
204902	Portakabin Ltd	50242709 R2022	Building (LB)	16474.29	06/12/2012	Resources
204902	Portakabin Ltd	50247645 R2022	Building (LB)	4437.14	13/12/2012	Resources
204902	Portakabin Ltd	50252346 R2022	Building (LB)	1313.28	19/12/2012	Resources
204903	Portland Print	50245834 R4317	Print Operational Costs	1339.50	11/12/2012	Resources
208042	Positive About Young People	50235583 R2201	Rent	4725.00	19/12/2012	People Group
204907	Posturite UK Ltd	50241904 R4007	Equipment	743.75	03/12/2012	Fire and Rescue

204914	Powersolve UK Ltd	50256479 R2292	Rents/Leases/Hire Charges for Premise:	14216.56	27/12/2012	Schools
213121	Practicus Ltd	50243035 R1101	Agency Staff Pay	2000.00	11/12/2012	People Group
213121	Practicus Ltd	50243033 R1101	Agency Staff Pay	2500.00	14/12/2012	People Group
213121	Practicus Ltd	50243157 R1101	Agency Staff Pay	2000.00	21/12/2012	People Group
213121	Practicus Ltd	50256016 R1101	Agency Staff Pay	870.00	31/12/2012	People Group
213055	Precious Support Services	50238350 R5805	Homecare - External Domiciliary (Adults)	1041.60	03/12/2012	People Group
213055	Precious Support Services	50238386 R5805	Homecare - External Domiciliary (Adults)	1016.80	03/12/2012	People Group
213055	Precious Support Services	50238391 R5805	Homecare - External Domiciliary (Adults)	1736.00	03/12/2012	People Group
213055	Precious Support Services	50240659 R5805	Homecare - External Domiciliary (Adults)	874.20	03/12/2012	People Group
213055	Precious Support Services	50241295 R5805	Homecare - External Domiciliary (Adults)	520.80	03/12/2012	People Group
213055	Precious Support Services	50241299 R5805	Homecare - External Domiciliary (Adults)	694.40	03/12/2012	People Group
213055	Precious Support Services	50241319 R5805	Homecare - External Domiciliary (Adults)	744.00	03/12/2012	People Group
213055	Precious Support Services	50241322 R5805	Homecare - External Domiciliary (Adults)	520.80	03/12/2012	People Group
213055	Precious Support Services	50243304 R5805	Homecare - External Domiciliary (Adults)	1041.60	06/12/2012	People Group
213055	Precious Support Services	50243310 R5805	Homecare - External Domiciliary (Adults)	694.40	06/12/2012	People Group
213055	Precious Support Services	50249578 R5805	Homecare - External Domiciliary (Adults)	925.00	14/12/2012	People Group
204922	Premier Cars	50223643 R3204	Home To School / College Transport	684.00	17/12/2012	Communities
204922	Premier Cars	50252267 R3204	Home To School / College Transport	2626.56	17/12/2012	Communities
204922	Premier Cars	50245492 R3204	Home To School / College Transport	3640.20	28/12/2012	Communities
204929	Pre-School Learning Alliance - Birmin	50242821 R4701	Grants To External Organisations	61491.00	05/12/2012	People Group
204931	Presstek Europe Ltd	50245956 R4063	Print Machine Maintenance	1568.62	11/12/2012	Resources
208529	Primary Water Solutions	50242652 R2023	Mechanical (LM)	1200.00	06/12/2012	Resources
208529	Primary Water Solutions	50242692 R2023	Mechanical (LM)	950.00	14/12/2012	Resources
217482	Primetech (UK) Ltd	50237392 R4510	Mobile Telephones / Pagers	6995.00	06/12/2012	Fire and Rescue
217482	Primetech (UK) Ltd	50237392 R4514	Telephone Rental	10815.00	06/12/2012	Fire and Rescue
204947	Priory Coaches UK LTD	50253063 R4435	Swimming Instruction	1003.89	27/12/2012	Schools
211563	Priory Group	50243602 R4415	Independent School Fees	6412.50	07/12/2012	People Group
204949	Procure Mobility	50245600 R4007	Equipment	4312.00	14/12/2012	People Group
204949	Procure Mobility	50255676 R4007	Equipment	624.96	20/12/2012	People Group
218079	Professional Care Recruitment	50232010 R1101	Agency Staff Pay	4021.86	07/12/2012	People Group
218079	Professional Care Recruitment	50246216 R1101	Agency Staff Pay	224939.72	20/12/2012	People Group
204950	Progress Childrens Services Ltd	50241876 R5822	Foster Care Payments - External	4071.30	04/12/2012	People Group
204950	Progress Childrens Services Ltd	50253687 R5822	Foster Care Payments - External	3218.57	21/12/2012	People Group
217296	Projen Plc	50235628 R4409	Consultancy	4326.88	06/12/2012	Resources
218379	ProVQ Limited	50248248 R1601	Training - External	1369.03	28/12/2012	Communities
213714	Psychological Associates Ltd	50254884 R4443	Professional Fees Admin	636.34	31/12/2012	Resources
209767	Pubsector Marketing Ltd	50242855 R4301	Advertising - Non Staff	2900.00	21/12/2012	Communities
204968	Pulham and Sons Coaches Ltd	50247775 R3204	Home To School / College Transport	2470.00	14/12/2012	Communities
217843	Puncture Ltd t/a Bikefixers	50247763 R3004	Repair & Maintenance Of Vehicles	2649.52	13/12/2012	Communities
218298	Pupils1st	50233454 R4442	Professional Fees Curriculum	880.00	14/12/2012	Schools
	QA Ltd	Pcard R1601	Skills Licence Training	3591.00	10/11/2012	PEOPLE
204978	Quality Fostering Ltd	50230170 R5822	Foster Care Payments - External	1507.79	04/12/2012	People Group
204978	Quality Fostering Ltd	50229881 R5801	Other Child Care	3682.80	06/12/2012	People Group
204978	Quality Fostering Ltd	50230106 R5822	Foster Care Payments - External	3764.29	06/12/2012	People Group
204978	Quality Fostering Ltd	50242987 R5822	Foster Care Payments - External	4650.00	10/12/2012	People Group
204978	Quality Fostering Ltd	50253257 R5822	Foster Care Payments - External	1035.16	20/12/2012	People Group
204978	Quality Fostering Ltd	50253006 R5822	Foster Care Payments - External	1153.40	21/12/2012	People Group
999982	Quality Solicitors	50255812 R4928	Casualty Insurance Claims	594.32	21/12/2012	Other Services
207614	R Banks	50236466 R4442	Professional Fees Curriculum	630.00	14/12/2012	Schools
208357	R D Jukes & Co Ltd	50238929 C1030	New Construction, Conversion & Renov:	6655.26	03/12/2012	Capital

208357	R D Jukes & Co Ltd	50243517 R4503	Hardware	581.37	14/12/2012	Resources
208357	R D Jukes & Co Ltd	50255157 R4503	Hardware	4003.20	21/12/2012	Resources
208357	R D Jukes & Co Ltd	50255419 C1030	New Construction, Conversion & Renovat	540.96	27/12/2012	Capital
205020	R J Hartwell	50242433 C1030	New Construction, Conversion & Renovat	574.88	06/12/2012	Capital
205020	R J Hartwell	50242433 C1030	New Construction, Conversion & Renovat	862.33	06/12/2012	Capital
205020	R J Hartwell	50242433 C1030	New Construction, Conversion & Renovat	921.00	06/12/2012	Capital
205020	R J Hartwell	50242452 C1030	New Construction, Conversion & Renovat	737.42	06/12/2012	Capital
205020	R J Hartwell	50242452 C1030	New Construction, Conversion & Renovat	1106.13	06/12/2012	Capital
205020	R J Hartwell	50242866 C1030	New Construction, Conversion & Renovat	1131.57	06/12/2012	Capital
205020	R J Hartwell	50242866 C1030	New Construction, Conversion & Renovat	785.91	06/12/2012	Capital
205020	R J Hartwell	50243124 C1030	New Construction, Conversion & Renovat	1465.40	06/12/2012	Capital
205020	R J Hartwell	50243124 C1030	New Construction, Conversion & Renovat	13453.38	06/12/2012	Capital
205020	R J Hartwell	50242432 R2022	Building (LB)	9537.83	06/12/2012	Resources
205020	R J Hartwell	50242432 R2022	Building (LB)	14306.75	06/12/2012	Resources
205020	R J Hartwell	50242450 R2022	Building (LB)	1188.26	06/12/2012	Resources
205020	R J Hartwell	50242450 R2022	Building (LB)	-8100.00	06/12/2012	Resources
205020	R J Hartwell	50242450 R2022	Building (LB)	3240.00	06/12/2012	Resources
205020	R J Hartwell	50242450 R2022	Building (LB)	4860.00	06/12/2012	Resources
205020	R J Hartwell	50242451 R2022	Building (LB)	8101.00	06/12/2012	Resources
205020	R J Hartwell	50242451 R2022	Building (LB)	3933.03	06/12/2012	Resources
205020	R J Hartwell	50242451 R2022	Building (LB)	5899.54	06/12/2012	Resources
205020	R J Hartwell	50242451 R2022	Building (LB)	636.12	06/12/2012	Resources
205020	R J Hartwell	50242453 R2022	Building (LB)	602.83	06/12/2012	Resources
205020	R J Hartwell	50242461 R2022	Building (LB)	904.22	06/12/2012	Resources
205020	R J Hartwell	50242461 R2022	Building (LB)	798.01	06/12/2012	Resources
205020	R J Hartwell	50242462 R2022	Building (LB)	1197.02	06/12/2012	Resources
205020	R J Hartwell	50242462 R2022	Building (LB)	728.95	06/12/2012	Resources
205020	R J Hartwell	50242463 R2022	Building (LB)	1093.43	06/12/2012	Resources
205020	R J Hartwell	50242463 R2022	Building (LB)	761.58	06/12/2012	Resources
205020	R J Hartwell	50242464 R2022	Building (LB)	1142.36	06/12/2012	Resources
205020	R J Hartwell	50242464 R2022	Building (LB)	7267.44	06/12/2012	Resources
205020	R J Hartwell	50242465 R2022	Building (LB)	10901.15	06/12/2012	Resources
205020	R J Hartwell	50242465 R2022	Building (LB)	3984.71	06/12/2012	Resources
205020	R J Hartwell	50242528 R2022	Building (LB)	5977.06	06/12/2012	Resources
205020	R J Hartwell	50242528 R2022	Building (LB)	754.38	06/12/2012	Resources
205020	R J Hartwell	50242867 R2022	Building (LB)	1178.86	06/12/2012	Resources
205020	R J Hartwell	50242867 R2022	Building (LB)	552.60	06/12/2012	Resources
205020	R J Hartwell	50242868 R2022	Building (LB)	1389.90	06/12/2012	Resources
205020	R J Hartwell	50242868 R2022	Building (LB)	2084.84	06/12/2012	Resources
205020	R J Hartwell	50243056 R2022	Building (LB)	610.60	06/12/2012	Resources
205020	R J Hartwell	50243645 R2022	Building (LB)	20180.06	06/12/2012	Resources
205020	R J Hartwell	50243645 R2022	Building (LB)	33633.44	06/12/2012	Resources
205020	R J Hartwell	50245033 R2022	Building (LB)	16340.65	10/12/2012	Resources
205020	R J Hartwell	50245033 R2022	Building (LB)	634.92	10/12/2012	Resources
205020	R J Hartwell	50247616 C1030	New Construction, Conversion & Renovat	952.38	13/12/2012	Capital
205020	R J Hartwell	50247616 C1030	New Construction, Conversion & Renovat	1587.30	13/12/2012	Capital
205020	R J Hartwell	50247616 C1030	New Construction, Conversion & Renovat	32338.20	13/12/2012	Capital
205020	R J Hartwell	50247616 C1030	New Construction, Conversion & Renovat	1222.62	13/12/2012	Capital
205020	R J Hartwell	50247629 R2022	Building (LB)	1833.94	13/12/2012	Resources
205020	R J Hartwell	50247629 R2022	Building (LB)	3056.56	13/12/2012	Resources

205020	R J Hartwell	50247629 R2022	Building (LB)	1149.00	13/12/2012	Resources
205020	R J Hartwell	50247629 R2022	Building (LB)	910.06	13/12/2012	Resources
205020	R J Hartwell	50247631 R2022	Building (LB)	1365.08	13/12/2012	Resources
205020	R J Hartwell	50247631 R2022	Building (LB)	2275.14	13/12/2012	Resources
205020	R J Hartwell	50247631 R2022	Building (LB)	1202.18	13/12/2012	Resources
205020	R J Hartwell	50247631 R2022	Building (LB)	1057.80	13/12/2012	Resources
205020	R J Hartwell	50249583 C1030	New Construction, Conversion & Renovat	1586.70	17/12/2012	Capital
205020	R J Hartwell	50249583 C1030	New Construction, Conversion & Renovat	2644.50	17/12/2012	Capital
205020	R J Hartwell	50249583 C1030	New Construction, Conversion & Renovat	960.72	17/12/2012	Capital
205020	R J Hartwell	50249583 C1030	New Construction, Conversion & Renovat	1441.07	17/12/2012	Capital
205020	R J Hartwell	50242449 R2022	Building (LB)	792.17	18/12/2012	Resources
205020	R J Hartwell	50254428 R2022	Building (LB)	1485.68	18/12/2012	Resources
205020	R J Hartwell	50251801 C1030	New Construction, Conversion & Renovat	504.44	19/12/2012	Capital
205020	R J Hartwell	50251801 C1030	New Construction, Conversion & Renovat	1600.00	19/12/2012	Capital
205020	R J Hartwell	50251773 R2022	Building (LB)	1147.36	19/12/2012	Resources
205020	R J Hartwell	50251773 R2022	Building (LB)	1721.03	19/12/2012	Resources
205020	R J Hartwell	50251773 R2022	Building (LB)	800.45	19/12/2012	Resources
205020	R J Hartwell	50251773 R2022	Building (LB)	1200.67	19/12/2012	Resources
205020	R J Hartwell	50251774 R2022	Building (LB)	7714.20	19/12/2012	Resources
205020	R J Hartwell	50251774 R2022	Building (LB)	5828.23	19/12/2012	Resources
205020	R J Hartwell	50251774 R2022	Building (LB)	705.20	19/12/2012	Resources
205020	R J Hartwell	50251774 R2022	Building (LB)	1057.80	19/12/2012	Resources
205020	R J Hartwell	50251775 R2022	Building (LB)	1219.41	19/12/2012	Resources
205020	R J Hartwell	50251775 R2022	Building (LB)	2770.48	19/12/2012	Resources
205020	R J Hartwell	50251775 R2022	Building (LB)	4534.25	19/12/2012	Resources
205020	R J Hartwell	50251775 R2022	Building (LB)	1524.09	19/12/2012	Resources
205020	R J Hartwell	50251776 R2022	Building (LB)	1219.63	19/12/2012	Resources
205020	R J Hartwell	50251776 R2022	Building (LB)	846.72	19/12/2012	Resources
205020	R J Hartwell	50251776 R2022	Building (LB)	1108.70	19/12/2012	Resources
205020	R J Hartwell	50251776 R2022	Building (LB)	1803.20	19/12/2012	Resources
205020	R J Hartwell	50251802 R2022	Building (LB)	674.24	19/12/2012	Resources
205020	R J Hartwell	50251802 R2022	Building (LB)	1100.00	19/12/2012	Resources
205020	R J Hartwell	50252369 R2022	Building (LB)	560.00	19/12/2012	Resources
205020	R J Hartwell	50252369 R2022	Building (LB)	1513.60	19/12/2012	Resources
205020	R J Hartwell	50252370 R2022	Building (LB)	1339.65	19/12/2012	Resources
205020	R J Hartwell	50252372 R2022	Building (LB)	674.24	19/12/2012	Resources
205020	R J Hartwell	50252372 R2022	Building (LB)	2200.00	19/12/2012	Resources
205060	Radiocom Systems Ltd	50248966 R3003	Radio Installations	963.24	20/12/2012	Fire and Rescue
205061	Radis Community Care	50250915 R5805	Homecare - External Domiciliary (Adults)	13641.30	21/12/2012	People Group
205061	Radis Community Care	50250924 R5805	Homecare - External Domiciliary (Adults)	823.64	21/12/2012	People Group
205061	Radis Community Care	50250926 R5805	Homecare - External Domiciliary (Adults)	1926.40	21/12/2012	People Group
205061	Radis Community Care	50250961 R5805	Homecare - External Domiciliary (Adults)	3942.72	21/12/2012	People Group
205061	Radis Community Care	50250969 R5805	Homecare - External Domiciliary (Adults)	770.56	21/12/2012	People Group
205061	Radis Community Care	50250984 R5805	Homecare - External Domiciliary (Adults)	1671.04	21/12/2012	People Group
205061	Radis Community Care	50251025 R5805	Homecare - External Domiciliary (Adults)	600.92	21/12/2012	People Group
205061	Radis Community Care	50251026 R5805	Homecare - External Domiciliary (Adults)	672.25	21/12/2012	People Group
205061	Radis Community Care	50252848 R5805	Homecare - External Domiciliary (Adults)	1183.00	21/12/2012	People Group
205061	Radis Community Care	50252850 R5805	Homecare - External Domiciliary (Adults)	516.00	21/12/2012	People Group
205061	Radis Community Care	50252851 R5805	Homecare - External Domiciliary (Adults)	570.00	21/12/2012	People Group
205061	Radis Community Care	50252865 R5805	Homecare - External Domiciliary (Adults)	850.00	21/12/2012	People Group

205061	Radis Community Care	50252876 R5805	Homecare - External Domiciliary (Adults)	914.30	21/12/2012	People Group
205061	Radis Community Care	50252905 R5805	Homecare - External Domiciliary (Adults)	1166.88	21/12/2012	People Group
205061	Radis Community Care	50252907 R5805	Homecare - External Domiciliary (Adults)	583.44	21/12/2012	People Group
205061	Radis Community Care	50252912 R5805	Homecare - External Domiciliary (Adults)	598.92	21/12/2012	People Group
205061	Radis Community Care	50252914 R5805	Homecare - External Domiciliary (Adults)	930.00	21/12/2012	People Group
205061	Radis Community Care	50252921 R5805	Homecare - External Domiciliary (Adults)	546.24	21/12/2012	People Group
205061	Radis Community Care	50255129 R5805	Homecare - External Domiciliary (Adults)	934.00	21/12/2012	People Group
205061	Radis Community Care	50256320 R5805	Homecare - External Domiciliary (Adults)	754.88	21/12/2012	People Group
205061	Radis Community Care	50256355 R5805	Homecare - External Domiciliary (Adults)	1698.48	21/12/2012	People Group
205061	Radis Community Care	50256377 R5805	Homecare - External Domiciliary (Adults)	943.60	21/12/2012	People Group
205061	Radis Community Care	50256719 R5805	Homecare - External Domiciliary (Adults)	1509.76	27/12/2012	People Group
205061	Radis Community Care	50256791 R5805	Homecare - External Domiciliary (Adults)	744.77	27/12/2012	People Group
205061	Radis Community Care	50256842 R5805	Homecare - External Domiciliary (Adults)	1887.20	27/12/2012	People Group
205061	Radis Community Care	50256860 R5805	Homecare - External Domiciliary (Adults)	1086.00	27/12/2012	People Group
205061	Radis Community Care	50258610 R5805	Homecare - External Domiciliary (Adults)	1216.32	31/12/2012	People Group
205061	Radis Community Care	50258620 R5805	Homecare - External Domiciliary (Adults)	528.52	31/12/2012	People Group
205061	Radis Community Care	50258635 R5805	Homecare - External Domiciliary (Adults)	616.00	31/12/2012	People Group
205063	Railex - Filing Ltd	50257960 R4313	Stationery & Paper	521.28	31/12/2012	People Group
205065	Rainbow Care Solutions	50240684 R5805	Homecare - External Domiciliary (Adults)	3160.00	03/12/2012	People Group
205065	Rainbow Care Solutions	50240689 R5805	Homecare - External Domiciliary (Adults)	1380.00	03/12/2012	People Group
205065	Rainbow Care Solutions	50240703 R5805	Homecare - External Domiciliary (Adults)	564.72	03/12/2012	People Group
205065	Rainbow Care Solutions	50241274 R5805	Homecare - External Domiciliary (Adults)	800.00	03/12/2012	People Group
205065	Rainbow Care Solutions	50241406 R5805	Homecare - External Domiciliary (Adults)	709.52	03/12/2012	People Group
205065	Rainbow Care Solutions	50241427 R5805	Homecare - External Domiciliary (Adults)	810.88	03/12/2012	People Group
205065	Rainbow Care Solutions	50243683 R5805	Homecare - External Domiciliary (Adults)	860.00	06/12/2012	People Group
205065	Rainbow Care Solutions	50243685 R5805	Homecare - External Domiciliary (Adults)	1484.20	06/12/2012	People Group
205065	Rainbow Care Solutions	50243689 R5805	Homecare - External Domiciliary (Adults)	2572.00	06/12/2012	People Group
205065	Rainbow Care Solutions	50246234 R5805	Homecare - External Domiciliary (Adults)	1554.00	11/12/2012	People Group
205065	Rainbow Care Solutions	50246244 R5805	Homecare - External Domiciliary (Adults)	1986.00	11/12/2012	People Group
205065	Rainbow Care Solutions	50246247 R5805	Homecare - External Domiciliary (Adults)	1320.00	11/12/2012	People Group
205065	Rainbow Care Solutions	50246276 R5805	Homecare - External Domiciliary (Adults)	920.00	11/12/2012	People Group
205065	Rainbow Care Solutions	50250739 R5805	Homecare - External Domiciliary (Adults)	725.76	14/12/2012	People Group
205065	Rainbow Care Solutions	50250743 R5805	Homecare - External Domiciliary (Adults)	595.00	14/12/2012	People Group
205065	Rainbow Care Solutions	50250745 R5805	Homecare - External Domiciliary (Adults)	595.00	14/12/2012	People Group
205065	Rainbow Care Solutions	50250764 R5805	Homecare - External Domiciliary (Adults)	595.00	14/12/2012	People Group
205065	Rainbow Care Solutions	50250773 R5805	Homecare - External Domiciliary (Adults)	1083.60	14/12/2012	People Group
205065	Rainbow Care Solutions	50250833 R5805	Homecare - External Domiciliary (Adults)	887.90	17/12/2012	People Group
205065	Rainbow Care Solutions	50250737 R5805	Homecare - External Domiciliary (Adults)	752.96	18/12/2012	People Group
205065	Rainbow Care Solutions	50250742 R5805	Homecare - External Domiciliary (Adults)	590.00	18/12/2012	People Group
205065	Rainbow Care Solutions	50250765 R5805	Homecare - External Domiciliary (Adults)	798.60	18/12/2012	People Group
205065	Rainbow Care Solutions	50250770 R5805	Homecare - External Domiciliary (Adults)	1568.00	18/12/2012	People Group
205065	Rainbow Care Solutions	50250795 R5805	Homecare - External Domiciliary (Adults)	650.00	18/12/2012	People Group
205065	Rainbow Care Solutions	50252939 R5805	Homecare - External Domiciliary (Adults)	721.28	18/12/2012	People Group
205065	Rainbow Care Solutions	50253346 R5805	Homecare - External Domiciliary (Adults)	3546.00	19/12/2012	People Group
	Ramada Hotel Kenilworth	Pcard R3302	Event 'Going for Growth'	555.25	10/11/2012	COMMUNITIES
205076	Ratcliffe Consultancy Ltd	50251905 R1601	Training - External	965.58	18/12/2012	People Group
205076	Ratcliffe Consultancy Ltd	50251916 R1601	Training - External	636.25	18/12/2012	People Group
205076	Ratcliffe Consultancy Ltd	50251917 R1601	Training - External	1574.98	18/12/2012	People Group
205076	Ratcliffe Consultancy Ltd	50251920 R1601	Training - External	998.63	18/12/2012	People Group
205076	Ratcliffe Consultancy Ltd	50251922 R1601	Training - External	813.19	18/12/2012	People Group

211542	RC Systems	50255039 R4702	Subscriptions To Organisations	806.98	28/12/2012	Communities
100428	Rebecca Homes Ltd T/As The Mount	50250588 R5806	Residential Care (Adults)	728.72	14/12/2012	People Group
207163	REDACTED	50248504 R5801	Other Child Care	878.38	14/12/2012	People Group
207255	REDACTED	50248531 R5801	Other Child Care	525.00	14/12/2012	People Group
207163	REDACTED	50252581 R5801	Other Child Care	1983.60	18/12/2012	People Group
207255	REDACTED	50252548 R5801	Other Child Care	4808.00	18/12/2012	People Group
214663	REDACTED	50252660 R4409	Consultancy	1591.98	18/12/2012	People Group
214947	Reed Executive Chauffeur Hire Limite	50250610 R4608	Member's Expenses	1043.05	28/12/2012	Resources
205112	Reed Managed Services Plc	50237677 R1101	Agency Staff Pay	1206.98	03/12/2012	People Group
205112	Reed Managed Services Plc	50239832 R1101	Agency Staff Pay	2367.09	06/12/2012	People Group
205112	Reed Managed Services Plc	50243325 R1101	Agency Staff Pay	518.01	06/12/2012	Resources
205112	Reed Managed Services Plc	50243337 R1101	Agency Staff Pay	652.24	06/12/2012	Resources
205112	Reed Managed Services Plc	50244550 R1101	Agency Staff Pay	981.63	06/12/2012	People Group
205112	Reed Managed Services Plc	50244698 R1101	Agency Staff Pay	1206.98	10/12/2012	People Group
205112	Reed Managed Services Plc	50248380 R1101	Agency Staff Pay	1326.00	12/12/2012	Resources
205112	Reed Managed Services Plc	50248885 R1101	Agency Staff Pay	600.66	13/12/2012	People Group
205112	Reed Managed Services Plc	50248896 R1101	Agency Staff Pay	771.60	13/12/2012	People Group
205112	Reed Managed Services Plc	50251397 R1101	Agency Staff Pay	4108.68	17/12/2012	People Group
205112	Reed Managed Services Plc	50257663 R1101	Agency Staff Pay	846.19	28/12/2012	People Group
205112	Reed Managed Services Plc	50257661 R1101	Agency Staff Pay	547.18	28/12/2012	People Group
205112	Reed Managed Services Plc	50257664 R1101	Agency Staff Pay	739.35	28/12/2012	People Group
205110	Reed Specialist Recruitment	50240575 R1101	Agency Staff Pay	2240.00	03/12/2012	People Group
205110	Reed Specialist Recruitment	50238931 R4612	Projects	1210.68	03/12/2012	Resources
205110	Reed Specialist Recruitment	50230706 R1101	Agency Staff Pay	885.79	05/12/2012	People Group
205110	Reed Specialist Recruitment	50239376 R1101	Agency Staff Pay	2280.00	07/12/2012	Communities
205110	Reed Specialist Recruitment	50237920 R1101	Agency Staff Pay	635.84	07/12/2012	People Group
205110	Reed Specialist Recruitment	50238505 R1101	Agency Staff Pay	1086.82	07/12/2012	People Group
205110	Reed Specialist Recruitment	50239804 R1101	Agency Staff Pay	1864.50	07/12/2012	People Group
205110	Reed Specialist Recruitment	50240580 R1101	Agency Staff Pay	5354.00	07/12/2012	People Group
205110	Reed Specialist Recruitment	50240745 R1101	Agency Staff Pay	1509.76	07/12/2012	People Group
205110	Reed Specialist Recruitment	50238884 R1101	Agency Staff Pay	965.70	07/12/2012	Resources
205110	Reed Specialist Recruitment	50241501 R4612	Projects	3447.36	07/12/2012	Resources
205110	Reed Specialist Recruitment	50245421 R1101	Agency Staff Pay	2534.93	10/12/2012	People Group
205110	Reed Specialist Recruitment	50245425 R1101	Agency Staff Pay	2601.90	10/12/2012	People Group
205110	Reed Specialist Recruitment	50245453 R1101	Agency Staff Pay	1511.10	10/12/2012	People Group
205110	Reed Specialist Recruitment	50245988 R1101	Agency Staff Pay	601.20	11/12/2012	People Group
205110	Reed Specialist Recruitment	50246943 R1101	Agency Staff Pay	1606.77	11/12/2012	People Group
205110	Reed Specialist Recruitment	50233300 R1101	Agency Staff Pay	875.29	12/12/2012	People Group
205110	Reed Specialist Recruitment	50248947 R1101	Agency Staff Pay	617.79	13/12/2012	People Group
205110	Reed Specialist Recruitment	50243584 R1101	Agency Staff Pay	1176.00	14/12/2012	Communities
205110	Reed Specialist Recruitment	50243399 R1101	Agency Staff Pay	752.64	14/12/2012	People Group
205110	Reed Specialist Recruitment	50246038 R1101	Agency Staff Pay	2370.32	14/12/2012	People Group
205110	Reed Specialist Recruitment	50246270 R1101	Agency Staff Pay	810.08	14/12/2012	People Group
205110	Reed Specialist Recruitment	50248153 R1101	Agency Staff Pay	3359.00	14/12/2012	People Group
205110	Reed Specialist Recruitment	50241506 R1101	Agency Staff Pay	3036.60	14/12/2012	Resources
205110	Reed Specialist Recruitment	50241648 R4612	Projects	1216.32	14/12/2012	Resources
205110	Reed Specialist Recruitment	50252077 R1101	Agency Staff Pay	998.20	17/12/2012	People Group
205110	Reed Specialist Recruitment	50252078 R1101	Agency Staff Pay	656.70	17/12/2012	People Group
205110	Reed Specialist Recruitment	50252097 R1101	Agency Staff Pay	530.48	17/12/2012	People Group
205110	Reed Specialist Recruitment	50252098 R1101	Agency Staff Pay	816.48	17/12/2012	People Group

205110	Reed Specialist Recruitment	50252099 R1101	Agency Staff Pay	547.12	17/12/2012	People Group
205110	Reed Specialist Recruitment	50254302 R1101	Agency Staff Pay	812.00	19/12/2012	People Group
205110	Reed Specialist Recruitment	50254306 R1101	Agency Staff Pay	574.27	19/12/2012	People Group
205110	Reed Specialist Recruitment	50239388 R1101	Agency Staff Pay	2600.00	21/12/2012	Communities
205110	Reed Specialist Recruitment	50245430 R1101	Agency Staff Pay	2120.00	21/12/2012	People Group
205110	Reed Specialist Recruitment	50245433 R1101	Agency Staff Pay	524.16	21/12/2012	People Group
205110	Reed Specialist Recruitment	50245700 R1101	Agency Staff Pay	624.96	21/12/2012	People Group
205110	Reed Specialist Recruitment	50246931 R1101	Agency Staff Pay	810.08	21/12/2012	People Group
205110	Reed Specialist Recruitment	50248328 R1101	Agency Staff Pay	562.97	21/12/2012	People Group
205110	Reed Specialist Recruitment	50250726 R1101	Agency Staff Pay	1900.00	21/12/2012	People Group
205110	Reed Specialist Recruitment	50253242 R1101	Agency Staff Pay	650.00	21/12/2012	People Group
205110	Reed Specialist Recruitment	50254303 R1101	Agency Staff Pay	1096.15	21/12/2012	People Group
205110	Reed Specialist Recruitment	50254977 R1101	Agency Staff Pay	2527.28	21/12/2012	People Group
205110	Reed Specialist Recruitment	50255756 R1101	Agency Staff Pay	6468.00	21/12/2012	People Group
205110	Reed Specialist Recruitment	50256020 R1101	Agency Staff Pay	6216.00	21/12/2012	People Group
205110	Reed Specialist Recruitment	50249904 R4612	Projects	629.33	21/12/2012	Resources
205110	Reed Specialist Recruitment	50256491 R1101	Agency Staff Pay	6468.00	27/12/2012	Communities
205110	Reed Specialist Recruitment	50256489 R1101	Agency Staff Pay	1596.00	28/12/2012	Communities
205110	Reed Specialist Recruitment	50253283 R1101	Agency Staff Pay	555.00	28/12/2012	People Group
205110	Reed Specialist Recruitment	50254881 R1101	Agency Staff Pay	550.00	28/12/2012	People Group
205110	Reed Specialist Recruitment	50255398 R1101	Agency Staff Pay	18450.00	28/12/2012	People Group
205110	Reed Specialist Recruitment	50255745 R1101	Agency Staff Pay	1022.00	28/12/2012	People Group
205110	Reed Specialist Recruitment	50256153 R1101	Agency Staff Pay	1554.00	28/12/2012	People Group
205110	Reed Specialist Recruitment	50247305 R1101	Agency Staff Pay	1500.00	28/12/2012	Resources
205110	Reed Specialist Recruitment	50254440 R4612	Projects	1699.00	28/12/2012	Resources
205110	Reed Specialist Recruitment	50255189 R1101	Agency Staff Pay	891.21	28/12/2012	Resources
205120	Regency Taxis	50255647 R3202	Car Hire	3420.00	28/12/2012	Communities
213407	Renaissance Learning UK	50248386 R4029	Licences (Incl Tv)	4795.00	18/12/2012	Schools
207692	Rentokil Initial Pest Control	50238337 R2705	Pest Control	712.80	03/12/2012	Resources
100100	Rethink	50239855 R5805	Homecare - External Domiciliary (Adults)	1490.56	03/12/2012	People Group
213025	Richmond Villages Coventry	50239525 R5843	Extra Care	773.27	03/12/2012	People Group
213025	Richmond Villages Coventry	50239529 R5843	Extra Care	-537.73	03/12/2012	People Group
213025	Richmond Villages Coventry	50239531 R5843	Extra Care	2249.26	03/12/2012	People Group
213025	Richmond Villages Coventry	50239536 R5843	Extra Care	3514.21	03/12/2012	People Group
213025	Richmond Villages Coventry	50239537 R5843	Extra Care	549.32	03/12/2012	People Group
213025	Richmond Villages Coventry	50239550 R5843	Extra Care	1475.44	03/12/2012	People Group
213025	Richmond Villages Coventry	50246008 R5805	Homecare - External Domiciliary (Adults)	537.73	12/12/2012	People Group
213025	Richmond Villages Coventry	50246008 R5805	Homecare - External Domiciliary (Adults)	5787.00	12/12/2012	People Group
213025	Richmond Villages Coventry	50246008 R5805	Homecare - External Domiciliary (Adults)	3349.00	12/12/2012	People Group
213025	Richmond Villages Coventry	50258775 R5805	Homecare - External Domiciliary (Adults)	2064.00	31/12/2012	People Group
205164	Ricoh UK Ltd	50232236 R4440	Admin Contracts	6222.60	14/12/2012	Schools
205164	Ricoh UK Ltd	50244302 R4315	Reprographics Curriculum	3756.40	14/12/2012	Schools
205167	Ridge and Partners Llp	50241701 C1050	External Fees	537.77	03/12/2012	Capital
205167	Ridge and Partners Llp	50241690 C1050	External Fees	11911.98	06/12/2012	Capital
205167	Ridge and Partners Llp	50241694 C1050	External Fees	1760.68	06/12/2012	Capital
205167	Ridge and Partners Llp	50241707 C1050	External Fees	7802.00	06/12/2012	Capital
205167	Ridge and Partners Llp	50241710 C1050	External Fees	700.00	06/12/2012	Capital
205167	Ridge and Partners Llp	50241682 C1050	External Fees	4680.00	28/12/2012	Capital
205167	Ridge and Partners Llp	50256984 C1050	External Fees	1632.00	28/12/2012	Capital
210056	Ridleys Coaches Ltd	50245946 R3204	Home To School / College Transport	1060.00	12/12/2012	Communities

210056	Ridleys Coaches Ltd	50245947	R3204	Home To School / College Transport	1600.00	12/12/2012	Communities
210056	Ridleys Coaches Ltd	50245948	R3204	Home To School / College Transport	50625.46	12/12/2012	Communities
210056	Ridleys Coaches Ltd	50245951	R3204	Home To School / College Transport	2400.00	12/12/2012	Communities
210056	Ridleys Coaches Ltd	50245952	R3204	Home To School / College Transport	1023.33	12/12/2012	Communities
211492	Right Results Project Management Lt	50247351	C1050	External Fees	1295.50	31/12/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50251806	C1030	New Construction, Conversion & Renovat	1456.00	18/12/2012	Capital
205175	Rising Stars UK Ltd	50243061	R4056	Learning Resources Curriculum	6350.00	06/12/2012	Schools
218072	Riverside Academy	50249549	R4905	Contingency	14327.80	13/12/2012	Schools
218072	Riverside Academy	50249551	R4905	Contingency	22000.00	19/12/2012	Schools
208722	Roar Forensics Ltd	50238428	R4615	Mortuary/Pathology Expenses	78000.00	07/12/2012	Other Services
208722	Roar Forensics Ltd	50247318	R4615	Mortuary/Pathology Expenses	1360.00	21/12/2012	Other Services
205193	Robert Bruce Construction Ltd	50246112	R2022	Building (LB)	570.00	11/12/2012	Resources
208922	Robinsons Relocations Ltd	50241668	R2601	External Removals	811.44	06/12/2012	Resources
208922	Robinsons Relocations Ltd	50241671	R2022	Building (LB)	636.77	06/12/2012	Resources
213579	Rockwarm Insulation Ltd	50099564	R2022	Building (LB)	1414.00	10/12/2012	Resources
205219	Rod Newbury General Builders Ltd	50242447	C1030	New Construction, Conversion & Renovat	1044.22	06/12/2012	Capital
205219	Rod Newbury General Builders Ltd	50242447	C1030	New Construction, Conversion & Renovat	10404.47	06/12/2012	Capital
205219	Rod Newbury General Builders Ltd	50248395	R2022	Building (LB)	626.30	13/12/2012	Resources
205219	Rod Newbury General Builders Ltd	50248395	R2022	Building (LB)	210437.14	13/12/2012	Resources
205219	Rod Newbury General Builders Ltd	50248395	R2022	Building (LB)	1368.00	13/12/2012	Resources
205219	Rod Newbury General Builders Ltd	50248395	R2022	Building (LB)	1713.04	13/12/2012	Resources
205225	Roger Stone Training and Consulting	50241960	R4451	Driving Instruction Courses	635.29	03/12/2012	Communities
205225	Roger Stone Training and Consulting	50248652	R4451	Driving Instruction Courses	604.20	13/12/2012	Communities
209304	Rollason Engineering	50258410	R3004	Repair & Maintenance Of Vehicles	840.50	31/12/2012	Communities
205233	Roman Taxis	50245496	R3204	Home To School / College Transport	1274.20	10/12/2012	Communities
205233	Roman Taxis	50245507	R3204	Home To School / College Transport	1134.60	10/12/2012	Communities
205237	Ron Birch T/A Arley Taxis	50247643	R3204	Home To School / College Transport	1000.00	28/12/2012	Communities
208561	Ros Ingram Ceramics	50248668	R4442	Professional Fees Curriculum	5656.07	21/12/2012	Schools
208561	Ros Ingram Ceramics	50249074	R4442	Professional Fees Curriculum	942.48	21/12/2012	Schools
218641	Rosebird Developments Limited (t/a 1	50238840	C1030	New Construction, Conversion & Renovat	624.58	17/12/2012	Capital
218641	Rosebird Developments Limited (t/a 1	50252330	C1030	New Construction, Conversion & Renovat	625.00	17/12/2012	Capital
218641	Rosebird Developments Limited (t/a 1	50252699	C1030	New Construction, Conversion & Renovat	1963.00	17/12/2012	Capital
205252	Rospa Enterprises Ltd	50245473	R1601	Training - External	668.94	10/12/2012	Resources
205252	Rospa Enterprises Ltd	50249653	R1601	Training - External	782.81	17/12/2012	Resources
205253	Ross Environmental Products Ltd	50238767	R2754	Waste Management	657.98	07/12/2012	Communities
205254	Rotherham & Co	50238883	R4443	Professional Fees Admin	18988.22	11/12/2012	Resources
209254	Rowe Coaches	50256659	R3204	Home To School / College Transport	547.05	27/12/2012	Communities
210889	Royal Mail Group Ltd	50256387	R4303	Business Reply Service	1050.00	21/12/2012	Resources
210889	Royal Mail Group Ltd	50256817	R4309	Postage & Carriage	528.00	27/12/2012	Communities
210889	Royal Mail Group Ltd	50256848	R4309	Postage & Carriage	918.72	27/12/2012	Communities
205265	Royal School For The Deaf	50251416	R4415	Independent School Fees	500.00	18/12/2012	People Group
205265	Royal School For The Deaf	50251424	R4415	Independent School Fees	109099.00	18/12/2012	People Group
205265	Royal School For The Deaf	50251427	R4415	Independent School Fees	526.00	18/12/2012	People Group
205265	Royal School For The Deaf	50251433	R4415	Independent School Fees	1500.00	18/12/2012	People Group
205265	Royal School For The Deaf	50251435	R4415	Independent School Fees	1210.68	18/12/2012	People Group
205265	Royal School For The Deaf	50251438	R4415	Independent School Fees	1568.00	18/12/2012	People Group
205265	Royal School For The Deaf	50251473	R4415	Independent School Fees	960.00	18/12/2012	People Group
208504	RSK Environment Ltd	50245690	C1030	New Construction, Conversion & Renovat	3060.00	10/12/2012	Capital
210205	Rugby Bareboards Trust	50253241	R5207	Re-useable Credits	726.00	19/12/2012	Communities
205279	Rugby Borough Council	50253233	R5206	Excess / Bulk haulage	1611.00	19/12/2012	Communities

205279	Rugby Borough Council	50255252	R5206	Excess / Bulk haulage	1125.00	21/12/2012	Communities
205279	Rugby Borough Council	50255253	R5208	Recycling Credits - Contract Payments	2000.00	21/12/2012	Communities
205279	Rugby Borough Council	50256190	R5807	SLA - Adult Social Care Provision	1710.00	27/12/2012	People Group
205279	Rugby Borough Council	50256649	R5807	SLA - Adult Social Care Provision	2885.00	27/12/2012	People Group
205279	Rugby Borough Council	50256488	R2301	Rates	1800.00	27/12/2012	Resources
205294	Rugby Mayday Trust	50249042	R4401	Accommodation Services External	1685.87	13/12/2012	People Group
205294	Rugby Mayday Trust	50250584	R5805	Homecare - External Domiciliary (Adults)	1200.00	14/12/2012	People Group
205294	Rugby Mayday Trust	50250585	R5805	Homecare - External Domiciliary (Adults)	1309.52	14/12/2012	People Group
205294	Rugby Mayday Trust	50250591	R5805	Homecare - External Domiciliary (Adults)	980.00	14/12/2012	People Group
205294	Rugby Mayday Trust	50250593	R5805	Homecare - External Domiciliary (Adults)	1580.00	14/12/2012	People Group
205294	Rugby Mayday Trust	50250595	R5805	Homecare - External Domiciliary (Adults)	1258.53	14/12/2012	People Group
218805	Rugby Theatre Society	50254377	R4420	Leisure Services External	778.60	28/12/2012	People Group
100102	Ruskin Mill Educational Trust	50258782	R5805	Homecare - External Domiciliary (Adults)	516.00	31/12/2012	People Group
205314	Rybrook Ltd	50228724	R4030	Materials	18458.29	07/12/2012	Communities
205314	Rybrook Ltd	50250215	R4030	Materials	834.04	21/12/2012	Communities
205319	S & P Cabs	50248271	R3204	Home To School / College Transport	17739.86	14/12/2012	Communities
205319	S & P Cabs	50248293	R3204	Home To School / College Transport	766.84	14/12/2012	Communities
205319	S & P Cabs	50248305	R3204	Home To School / College Transport	784.00	14/12/2012	Communities
205397	Sable Leigh Consultancy Ltd	50245397	C1030	New Construction, Conversion & Renov	1136.20	11/12/2012	Capital
205397	Sable Leigh Consultancy Ltd	50254258	C1050	External Fees	552.72	27/12/2012	Capital
205397	Sable Leigh Consultancy Ltd	50255760	C1030	New Construction, Conversion & Renov	552.72	27/12/2012	Capital
205398	Sacccs Care Ltd	50240065	R5848	Residential Care (Children)	1473.92	03/12/2012	People Group
205398	Sacccs Care Ltd	50245609	R5848	Residential Care (Children)	704.06	11/12/2012	People Group
205398	Sacccs Care Ltd	50245664	R5848	Residential Care (Children)	1279.81	11/12/2012	People Group
205398	Sacccs Care Ltd	50248753	R5848	Residential Care (Children)	829.08	13/12/2012	People Group
205398	Sacccs Care Ltd	50255767	R5848	Residential Care (Children)	552.72	27/12/2012	People Group
205398	Sacccs Care Ltd	50255793	R5848	Residential Care (Children)	552.72	27/12/2012	People Group
217846	SAFE Consultancy Services Limited	50235705	R4052	Equipment Curriculum	736.96	07/12/2012	Schools
205401	Safeline	50251908	R1601	Training - External	552.72	18/12/2012	People Group
205401	Safeline	50254854	R5802	Substitute Care	1443.84	21/12/2012	People Group
202415	Saga Homecare	50239905	R5805	Homecare - External Domiciliary (Adults)	805.00	03/12/2012	People Group
202415	Saga Homecare	50234346	R5805	Homecare - External Domiciliary (Adults)	644.84	07/12/2012	People Group
202415	Saga Homecare	50234347	R5805	Homecare - External Domiciliary (Adults)	736.96	07/12/2012	People Group
202415	Saga Homecare	50234349	R5805	Homecare - External Domiciliary (Adults)	1658.16	07/12/2012	People Group
202415	Saga Homecare	50234355	R5805	Homecare - External Domiciliary (Adults)	1283.10	07/12/2012	People Group
202415	Saga Homecare	50234356	R5805	Homecare - External Domiciliary (Adults)	552.72	07/12/2012	People Group
202415	Saga Homecare	50234357	R5805	Homecare - External Domiciliary (Adults)	552.72	07/12/2012	People Group
202415	Saga Homecare	50234360	R5805	Homecare - External Domiciliary (Adults)	1700.93	07/12/2012	People Group
202415	Saga Homecare	50234396	R5805	Homecare - External Domiciliary (Adults)	549.43	07/12/2012	People Group
202415	Saga Homecare	50234400	R5805	Homecare - External Domiciliary (Adults)	1473.92	07/12/2012	People Group
202415	Saga Homecare	50234401	R5805	Homecare - External Domiciliary (Adults)	579.04	07/12/2012	People Group
202415	Saga Homecare	50234627	R5805	Homecare - External Domiciliary (Adults)	822.50	07/12/2012	People Group
202415	Saga Homecare	50234628	R5805	Homecare - External Domiciliary (Adults)	552.72	07/12/2012	People Group
202415	Saga Homecare	50234629	R5805	Homecare - External Domiciliary (Adults)	625.10	07/12/2012	People Group
202415	Saga Homecare	50234633	R5805	Homecare - External Domiciliary (Adults)	532.98	07/12/2012	People Group
202415	Saga Homecare	50234637	R5805	Homecare - External Domiciliary (Adults)	750.12	07/12/2012	People Group
202415	Saga Homecare	50234647	R5805	Homecare - External Domiciliary (Adults)	835.66	07/12/2012	People Group
202415	Saga Homecare	50234654	R5805	Homecare - External Domiciliary (Adults)	634.97	07/12/2012	People Group
202415	Saga Homecare	50234658	R5805	Homecare - External Domiciliary (Adults)	1454.18	07/12/2012	People Group
202415	Saga Homecare	50234662	R5805	Homecare - External Domiciliary (Adults)	825.79	07/12/2012	People Group

202415	Saga Homecare	50234666 R5805	Homecare - External Domiciliary (Adults)	1473.92 07/12/2012	People Group
202415	Saga Homecare	50234669 R5805	Homecare - External Domiciliary (Adults)	727.09 07/12/2012	People Group
202415	Saga Homecare	50239143 R5805	Homecare - External Domiciliary (Adults)	1648.29 07/12/2012	People Group
202415	Saga Homecare	50239145 R5805	Homecare - External Domiciliary (Adults)	1625.26 07/12/2012	People Group
202415	Saga Homecare	50239148 R5805	Homecare - External Domiciliary (Adults)	717.22 07/12/2012	People Group
202415	Saga Homecare	50239154 R5805	Homecare - External Domiciliary (Adults)	875.14 07/12/2012	People Group
202415	Saga Homecare	50239169 R5805	Homecare - External Domiciliary (Adults)	1424.57 07/12/2012	People Group
202415	Saga Homecare	50239170 R5805	Homecare - External Domiciliary (Adults)	1158.08 07/12/2012	People Group
202415	Saga Homecare	50239172 R5805	Homecare - External Domiciliary (Adults)	1283.10 07/12/2012	People Group
202415	Saga Homecare	50239176 R5805	Homecare - External Domiciliary (Adults)	1200.00 07/12/2012	People Group
202415	Saga Homecare	50239236 R5805	Homecare - External Domiciliary (Adults)	900.00 07/12/2012	People Group
202415	Saga Homecare	50239238 R5805	Homecare - External Domiciliary (Adults)	1530.00 07/12/2012	People Group
202415	Saga Homecare	50239240 R5805	Homecare - External Domiciliary (Adults)	4984.20 07/12/2012	People Group
202415	Saga Homecare	50239242 R5805	Homecare - External Domiciliary (Adults)	78143.09 07/12/2012	People Group
202415	Saga Homecare	50239838 R5805	Homecare - External Domiciliary (Adults)	660.00 07/12/2012	People Group
202415	Saga Homecare	50239839 R5805	Homecare - External Domiciliary (Adults)	946.50 07/12/2012	People Group
202415	Saga Homecare	50239841 R5805	Homecare - External Domiciliary (Adults)	675.00 07/12/2012	People Group
202415	Saga Homecare	50239865 R5805	Homecare - External Domiciliary (Adults)	975.00 07/12/2012	People Group
202415	Saga Homecare	50239911 R5805	Homecare - External Domiciliary (Adults)	1100.60 07/12/2012	People Group
205406	Salaried Staff London Loan Company	50249071 R2201	Rent	1581.00 20/12/2012	Resources
205445	Savills - Lsp Ltd	50246730 R4409	Consultancy	1139.20 14/12/2012	Resources
205449	Sbw1	50241826 R4442	Professional Fees Curriculum	586.83 07/12/2012	Schools
205452	Scania - Great Britain Ltd	50257839 R3004	Repair & Maintenance Of Vehicles	508.90 28/12/2012	Communities
208348	Schindler Ltd	50250686 R2024	Electrical (LE)	840.46 14/12/2012	Resources
205455	Schofield & Sims Ltd	50238906 R4056	Learning Resources Curriculum	848.36 06/12/2012	Schools
205460	School Signs	50240403 R2003	Devolved Maintenance (Via Local)	1009.66 10/12/2012	Schools
205462	School Trends	50231145 R4204	Purchase Of Uniforms For Resale	1117.15 03/12/2012	Schools
100047	Scope	50246435 R5805	Homecare - External Domiciliary (Adults)	1087.35 11/12/2012	People Group
205479	Second City Travel	50245370 R3204	Home To School / College Transport	2225.77 10/12/2012	Communities
205479	Second City Travel	50245373 R3204	Home To School / College Transport	4494.11 10/12/2012	Communities
205479	Second City Travel	50245374 R3204	Home To School / College Transport	4403.22 10/12/2012	Communities
208875	Seddon Property Services	50239994 R2022	Building (LB)	523.82 03/12/2012	Resources
208875	Seddon Property Services	50240553 R2022	Building (LB)	-13834.28 03/12/2012	Resources
208875	Seddon Property Services	50241461 R2022	Building (LB)	550.42 03/12/2012	Resources
208875	Seddon Property Services	50241463 R2022	Building (LB)	503.80 03/12/2012	Resources
208875	Seddon Property Services	50243646 C1030	New Construction, Conversion & Renovat	248113.00 06/12/2012	Capital
208875	Seddon Property Services	50242609 R2022	Building (LB)	2617.59 06/12/2012	Resources
208875	Seddon Property Services	50242610 R2022	Building (LB)	938.06 06/12/2012	Resources
208875	Seddon Property Services	50242612 R2022	Building (LB)	16957.03 06/12/2012	Resources
208875	Seddon Property Services	50238050 R2022	Building (LB)	3259.17 07/12/2012	Resources
208875	Seddon Property Services	50241462 R2022	Building (LB)	563.50 07/12/2012	Resources
208875	Seddon Property Services	50241474 R2022	Building (LB)	1380.68 07/12/2012	Resources
208875	Seddon Property Services	50241478 R2022	Building (LB)	4960.00 07/12/2012	Resources
208875	Seddon Property Services	50245633 R2022	Building (LB)	588.00 10/12/2012	Resources
208875	Seddon Property Services	50245649 R2022	Building (LB)	764.40 10/12/2012	Resources
208875	Seddon Property Services	50245674 R2022	Building (LB)	738.84 10/12/2012	Resources
208875	Seddon Property Services	50245679 R2022	Building (LB)	517.99 10/12/2012	Resources
208875	Seddon Property Services	50245789 R2022	Building (LB)	2766.50 10/12/2012	Resources
208875	Seddon Property Services	50246093 C1030	New Construction, Conversion & Renovat	1712.00 11/12/2012	Capital
208875	Seddon Property Services	50246116 C1030	New Construction, Conversion & Renovat	1215.35 11/12/2012	Capital

208875	Seddon Property Services	50246114 R2022	Building (LB)	1730.45	11/12/2012	Resources
208875	Seddon Property Services	50246115 R2022	Building (LB)	1500.00	11/12/2012	Resources
208875	Seddon Property Services	50246477 R2022	Building (LB)	6582.47	11/12/2012	Resources
208875	Seddon Property Services	50245695 R2022	Building (LB)	662.50	12/12/2012	Resources
208875	Seddon Property Services	50246961 R2022	Building (LB)	16664.13	12/12/2012	Resources
208875	Seddon Property Services	50246995 R2022	Building (LB)	3611.18	12/12/2012	Resources
208875	Seddon Property Services	50247043 R2022	Building (LB)	19061.70	12/12/2012	Resources
208875	Seddon Property Services	50247046 R2022	Building (LB)	4212.35	12/12/2012	Resources
208875	Seddon Property Services	50247263 R2022	Building (LB)	7470.00	12/12/2012	Resources
208875	Seddon Property Services	50251807 R2022	Building (LB)	3375.97	19/12/2012	Resources
208875	Seddon Property Services	50253768 R2022	Building (LB)	11392.19	19/12/2012	Resources
208875	Seddon Property Services	50245696 R2022	Building (LB)	3674.00	20/12/2012	Resources
208875	Seddon Property Services	50247137 R2022	Building (LB)	1799.32	20/12/2012	Resources
208875	Seddon Property Services	50247214 R2022	Building (LB)	1015.00	20/12/2012	Resources
208875	Seddon Property Services	50253669 R2022	Building (LB)	8374.67	27/12/2012	Resources
208875	Seddon Property Services	50253722 R2022	Building (LB)	1385.10	27/12/2012	Resources
208875	Seddon Property Services	50253728 R2022	Building (LB)	3495.45	27/12/2012	Resources
208875	Seddon Property Services	50253730 R2022	Building (LB)	700.00	27/12/2012	Resources
208875	Seddon Property Services	50253732 R2022	Building (LB)	5455.82	27/12/2012	Resources
208875	Seddon Property Services	50253735 R2022	Building (LB)	85478.85	27/12/2012	Resources
208875	Seddon Property Services	50253770 R2022	Building (LB)	3346.50	27/12/2012	Resources
208875	Seddon Property Services	50256048 R2022	Building (LB)	22435.87	27/12/2012	Resources
208875	Seddon Property Services	50253729 C1030	New Construction, Conversion & Renova	2682.58	28/12/2012	Capital
208875	Seddon Property Services	50253734 C1030	New Construction, Conversion & Renova	6601.95	28/12/2012	Capital
208875	Seddon Property Services	50253736 C1030	New Construction, Conversion & Renova	40000.00	28/12/2012	Capital
208875	Seddon Property Services	50253765 C1030	New Construction, Conversion & Renova	10285.00	28/12/2012	Capital
208875	Seddon Property Services	50253766 C1030	New Construction, Conversion & Renova	4331.81	28/12/2012	Capital
208875	Seddon Property Services	50253767 C1030	New Construction, Conversion & Renova	937.20	28/12/2012	Capital
208875	Seddon Property Services	50253769 C1030	New Construction, Conversion & Renova	1180.00	28/12/2012	Capital
208875	Seddon Property Services	50255418 C1030	New Construction, Conversion & Renova	684.67	28/12/2012	Capital
208875	Seddon Property Services	50255443 C1030	New Construction, Conversion & Renova	558.97	28/12/2012	Capital
208875	Seddon Property Services	50256047 C1030	New Construction, Conversion & Renova	12251.28	28/12/2012	Capital
208875	Seddon Property Services	50256101 C1030	New Construction, Conversion & Renova	5678.00	28/12/2012	Capital
208875	Seddon Property Services	50256102 C1030	New Construction, Conversion & Renova	611.52	28/12/2012	Capital
208875	Seddon Property Services	50256103 C1030	New Construction, Conversion & Renova	517.92	28/12/2012	Capital
208875	Seddon Property Services	50256415 C1030	New Construction, Conversion & Renova	2254.55	28/12/2012	Capital
208875	Seddon Property Services	50253731 R2022	Building (LB)	8149.32	28/12/2012	Resources
208875	Seddon Property Services	50256046 R2022	Building (LB)	12765.00	28/12/2012	Resources
208875	Seddon Property Services	50256413 R2022	Building (LB)	1118.20	28/12/2012	Resources
205483	Seesaw Nursery	50243199 R5702	Payments to External Contractors	10415.69	06/12/2012	People Group
205487	Selecta UK Ltd	50238699 R4105	Vending Machine Supplies	588.00	06/12/2012	Resources
205488	Sellick Partnership Group Ltd - Legal	50245810 R1101	Agency Staff Pay	960.00	14/12/2012	Resources
205489	Senad Ltd	50255941 R4415	Independent School Fees	980.00	21/12/2012	People Group
205489	Senad Ltd	50255964 R4415	Independent School Fees	-78000.00	21/12/2012	People Group
205489	Senad Ltd	50255967 R4415	Independent School Fees	635.17	21/12/2012	People Group
207711	Serco Ltd	50233990 R4018	Equipment Repair & Maintenance	657.89	06/12/2012	Communities
205497	Sevacare UK Ltd	50239749 R5805	Homecare - External Domiciliary (Adults)	665.90	03/12/2012	People Group
205497	Sevacare UK Ltd	50249265 R5805	Homecare - External Domiciliary (Adults)	897.44	13/12/2012	People Group
205497	Sevacare UK Ltd	50249269 R5805	Homecare - External Domiciliary (Adults)	1354.03	13/12/2012	People Group
205497	Sevacare UK Ltd	50249300 R5805	Homecare - External Domiciliary (Adults)	508.87	17/12/2012	People Group

205497	Sevacare UK Ltd	50252993 R5805	Homecare - External Domiciliary (Adults)	2680.09	18/12/2012	People Group
205497	Sevacare UK Ltd	50253298 R5805	Homecare - External Domiciliary (Adults)	653.89	18/12/2012	People Group
205497	Sevacare UK Ltd	50253319 R5805	Homecare - External Domiciliary (Adults)	1414.28	18/12/2012	People Group
205497	Sevacare UK Ltd	50253327 R5805	Homecare - External Domiciliary (Adults)	953.28	18/12/2012	People Group
208931	Sevenoaks Energy Academy Ltd	50248391 R1601	Training - External	929.73	12/12/2012	Resources
205501	Severn Trent Water Ltd	50239708 R2401	Water Supply Metered	1969.86	03/12/2012	Schools
205501	Severn Trent Water Ltd	50239956 R2401	Water Supply Metered	588.70	03/12/2012	Schools
205501	Severn Trent Water Ltd	50240547 R2401	Water Supply Metered	1197.85	03/12/2012	Schools
205501	Severn Trent Water Ltd	50242797 R2401	Water Supply Metered	510.95	05/12/2012	Communities
205501	Severn Trent Water Ltd	50240583 R2401	Water Supply Metered	2172.24	05/12/2012	Schools
205501	Severn Trent Water Ltd	50242508 R2402	Water Supply Rv	725.00	06/12/2012	Resources
205501	Severn Trent Water Ltd	50242636 R2402	Water Supply Rv	686.00	06/12/2012	Resources
205501	Severn Trent Water Ltd	50242637 R2402	Water Supply Rv	877.86	06/12/2012	Resources
205501	Severn Trent Water Ltd	50242969 R2402	Water Supply Rv	654.00	06/12/2012	Resources
205501	Severn Trent Water Ltd	50242509 R2401	Water Supply Metered	965.49	06/12/2012	Schools
205501	Severn Trent Water Ltd	50239954 R2401	Water Supply Metered	547.94	07/12/2012	Schools
205501	Severn Trent Water Ltd	50244745 R2402	Water Supply Rv	102500.00	10/12/2012	Resources
205501	Severn Trent Water Ltd	50244748 R2402	Water Supply Rv	4076.64	10/12/2012	Resources
205501	Severn Trent Water Ltd	50244789 R2402	Water Supply Rv	1045.23	10/12/2012	Resources
205501	Severn Trent Water Ltd	50244163 R2401	Water Supply Metered	588.47	10/12/2012	Schools
205505	Severn Trent Water Ltd	50245188 R2402	Water Supply Rv	2345.50	10/12/2012	Schools
205501	Severn Trent Water Ltd	50241439 R2401	Water Supply Metered	504.00	12/12/2012	Schools
205501	Severn Trent Water Ltd	50239314 R2401	Water Supply Metered	1922.74	13/12/2012	Schools
205501	Severn Trent Water Ltd	50249669 R2401	Water Supply Metered	2540.26	14/12/2012	Schools
205501	Severn Trent Water Ltd	50249032 R2402	Water Supply Rv	2560.00	17/12/2012	Resources
205501	Severn Trent Water Ltd	50251127 R2402	Water Supply Rv	524.00	17/12/2012	Resources
205501	Severn Trent Water Ltd	50251048 R2401	Water Supply Metered	2653.92	18/12/2012	Communities
205501	Severn Trent Water Ltd	50252411 R2402	Water Supply Rv	27614.00	18/12/2012	Resources
205501	Severn Trent Water Ltd	50252610 R2402	Water Supply Rv	1963.00	18/12/2012	Resources
205501	Severn Trent Water Ltd	50246390 R2402	Water Supply Rv	502.45	18/12/2012	Schools
205501	Severn Trent Water Ltd	50250466 R2401	Water Supply Metered	5554.08	18/12/2012	Schools
205501	Severn Trent Water Ltd	50249029 R2401	Water Supply Metered	6112.40	19/12/2012	Schools
205501	Severn Trent Water Ltd	50254673 R2402	Water Supply Rv	613.75	20/12/2012	Resources
205501	Severn Trent Water Ltd	50253431 R2401	Water Supply Metered	800.00	27/12/2012	Schools
214019	Severn Trent Water Ltd **7817**	50246011 R4018	Equipment Repair & Maintenance	1666.82	20/12/2012	Fire and Rescue
214019	Severn Trent Water Ltd **7817**	50246013 R4018	Equipment Repair & Maintenance	2470.00	20/12/2012	Fire and Rescue
214019	Severn Trent Water Ltd **7817**	50251962 R4018	Equipment Repair & Maintenance	2500.00	21/12/2012	Fire and Rescue
214019	Severn Trent Water Ltd **7817**	50251967 R4018	Equipment Repair & Maintenance	7942.00	21/12/2012	Fire and Rescue
214134	Shaftesbury Young People	50245921 R5604	Commissioned Works	7500.00	10/12/2012	People Group
214134	Shaftesbury Young People	50252044 R5604	Commissioned Works	682.00	28/12/2012	People Group
205522	Shell UK Ltd	50257086 R3005	Fuel	1200.00	27/12/2012	People Group
217098	Shepherd Construction Ltd	50253344 C1030	New Construction, Conversion & Renov	1390.00	19/12/2012	Capital
205523	Sherbourne Fields School	50251430 R5203	Inter Authority Payments	1870.00	28/12/2012	People Group
205524	Sheridan Myers Management Service	50245246 R5706	Payments to Third Parties - Recoverable	1800.00	11/12/2012	Resources
205524	Sheridan Myers Management Service	50245254 R5706	Payments to Third Parties - Recoverable	1200.00	11/12/2012	Resources
205524	Sheridan Myers Management Service	50246806 R5706	Payments to Third Parties - Recoverable	1280.00	14/12/2012	Resources
205524	Sheridan Myers Management Service	50246809 R5706	Payments to Third Parties - Recoverable	842.20	14/12/2012	Resources
217434	Shipston High School (Academy)	50253365 R5605	Payments to Academies	5161.00	19/12/2012	People Group
217434	Shipston High School (Academy)	50244584 R4701	Grants To External Organisations	630.00	20/12/2012	People Group
217434	Shipston High School (Academy)	50253438 R4455	Additional Funding Payments	3842.00	20/12/2012	Schools

205528	Shipston Link Ltd	50238781 R3410	Car Scheme Payments	500.00	05/12/2012	Communities
205532	Shipston Taxis Private Hire	50249464 R3204	Home To School / College Transport	-5013.98	13/12/2012	Communities
205535	Sho4u	50248320 R3204	Home To School / College Transport	3914.34	12/12/2012	Communities
205535	Sho4u	50248322 R3204	Home To School / College Transport	840.00	13/12/2012	Communities
205535	Sho4u	50248324 R3204	Home To School / College Transport	1101.24	13/12/2012	Communities
205535	Sho4u	50248326 R3204	Home To School / College Transport	3914.34	13/12/2012	Communities
205535	Sho4u	50248331 R3204	Home To School / College Transport	-5013.98	13/12/2012	Communities
210540	Shustoke Parish Hall Committee	50246214 R5501	Grants to Organisations & Voluntary Boc	518.37	20/12/2012	Communities
205550	Shuttle Run	50247234 R3204	Home To School / College Transport	957.92	12/12/2012	Communities
205554	Sibford School	50254098 R4415	Independent School Fees	3152.12	21/12/2012	People Group
205554	Sibford School	50254099 R4415	Independent School Fees	33506.85	21/12/2012	People Group
205554	Sibford School	50254100 R4415	Independent School Fees	1227.34	21/12/2012	People Group
205559	Siemens Energy Services Ltd	50085107 R5702	Payments to External Contractors	2773.49	14/12/2012	Communities
205559	Siemens Energy Services Ltd	50085109 R5702	Payments to External Contractors	3769.93	14/12/2012	Communities
205559	Siemens Energy Services Ltd	50251633 R5702	Payments to External Contractors	707.50	14/12/2012	Communities
205559	Siemens Energy Services Ltd	50251681 R5702	Payments to External Contractors	7611.09	14/12/2012	Communities
205561	Siemens Plc	50233286 R5705	Street Lighting Connections Contract	623.50	03/12/2012	Communities
205561	Siemens Plc	50233309 R5702	Payments to External Contractors	522.00	03/12/2012	Communities
205561	Siemens Plc	50237228 R5702	Payments to External Contractors	1148.00	03/12/2012	Communities
205561	Siemens Plc	50237229 R5702	Payments to External Contractors	1156.41	03/12/2012	Communities
205561	Siemens Plc	50237361 R5702	Payments to External Contractors	8143.77	03/12/2012	Communities
205561	Siemens Plc	50237363 R5702	Payments to External Contractors	7762.51	03/12/2012	Communities
205561	Siemens Plc	50237364 R5702	Payments to External Contractors	5303.90	03/12/2012	Communities
205561	Siemens Plc	50250248 R5702	Payments to External Contractors	3460.85	18/12/2012	Communities
205561	Siemens Plc	50250249 R5702	Payments to External Contractors	23315.20	18/12/2012	Communities
205561	Siemens Plc	50250250 R5702	Payments to External Contractors	14908.16	18/12/2012	Communities
205561	Siemens Plc	50250251 R1601	Training - External	100433.92	18/12/2012	Communities
205580	Simpro Ltd	50254150 R5703	Site Payments	1692.00	19/12/2012	Communities
205580	Simpro Ltd	50254355 R5703	Site Payments	29084.16	19/12/2012	Communities
205580	Simpro Ltd	50254388 R5703	Site Payments	912.00	20/12/2012	Communities
207708	SITA UK Ltd	50238066 R5703	Site Payments	720.00	03/12/2012	Communities
207708	SITA UK Ltd	50238066 R5841	Landfill Tax Payments	922.00	03/12/2012	Communities
207708	SITA UK Ltd	50238069 R5703	Site Payments	646.00	03/12/2012	Communities
207708	SITA UK Ltd	50238069 R5841	Landfill Tax Payments	546.00	03/12/2012	Communities
207708	SITA UK Ltd	50233711 R2754	Waste Management	6588.16	05/12/2012	Communities
207708	SITA UK Ltd	50233831 R2754	Waste Management	1000.00	05/12/2012	Communities
207708	SITA UK Ltd	50233989 R2754	Waste Management	95774.72	05/12/2012	Communities
207708	SITA UK Ltd	50234003 R2754	Waste Management	750.00	05/12/2012	Communities
207708	SITA UK Ltd	50249555 R2754	Waste Management	12765.00	21/12/2012	Communities
207708	SITA UK Ltd	50252105 R5703	Site Payments	5848.15	21/12/2012	Communities
207708	SITA UK Ltd	50252105 R5841	Landfill Tax Payments	4244.95	21/12/2012	Communities
207708	SITA UK Ltd	50256465 R5703	Site Payments	973.41	21/12/2012	Communities
207708	SITA UK Ltd	50256465 R5841	Landfill Tax Payments	937.44	21/12/2012	Communities
207708	SITA UK Ltd	50256483 R5703	Site Payments	16475.00	21/12/2012	Communities
207708	SITA UK Ltd	50256483 R5841	Landfill Tax Payments	1310.00	21/12/2012	Communities
205589	Siteon Ltd	50241507 R5702	Payments to External Contractors	1374.00	03/12/2012	Communities
211832	SiteWrights Ltd	50257895 R4443	Professional Fees Admin	518.67	28/12/2012	Schools
205591	Sketchley Horizon	50255954 R4415	Independent School Fees	1360.00	21/12/2012	People Group
205591	Sketchley Horizon	50255956 R4415	Independent School Fees	10731.25	21/12/2012	People Group
205591	Sketchley Horizon	50255960 R4415	Independent School Fees	1857.25	21/12/2012	People Group

205591	Sketchley Horizon	50255968 R4415	Independent School Fees	1246.25	21/12/2012	People Group
205591	Sketchley Horizon	50255971 R4415	Independent School Fees	1264.00	21/12/2012	People Group
205595	Sky Blues In The Community	50253427 R4442	Professional Fees Curriculum	1960.24	21/12/2012	Schools
205595	Sky Blues In The Community	50257791 R1101	Agency Staff Pay	2331.37	28/12/2012	Schools
205596	Sky High Plc	50242298 R4409	Consultancy	1277.29	19/12/2012	Communities
205597	Sky Taxis and Transport Ltd	50247317 R3204	Home To School / College Transport	630.00	13/12/2012	Communities
205597	Sky Taxis and Transport Ltd	50247358 R3204	Home To School / College Transport	534.80	13/12/2012	Communities
205599	Skyline Electronics Ltd	50245691 R2024	Electrical (LE)	557.60	10/12/2012	Resources
	Slideshop	Pcard R4612	Annual Membership	576.38	10/11/2012	RESOURCES
205603	Smart Cut Ltd	50246408 R2752	Grounds Maintenance Contract	1550.00	21/12/2012	Schools
205606	Smarties Day Nurseries Ltd	50251513 R5702	Payments to External Contractors	900.00	20/12/2012	People Group
216534	SmartSourcing PLC	50237365 R1101	Agency Staff Pay	687.10	19/12/2012	Resources
216534	SmartSourcing PLC	50237369 R1101	Agency Staff Pay	585.21	19/12/2012	Resources
216534	SmartSourcing PLC	50249912 R1101	Agency Staff Pay	7200.00	19/12/2012	Resources
216534	SmartSourcing PLC	50250304 R1101	Agency Staff Pay	8464.04	19/12/2012	Resources
217548	SMC Group (SMC Retail Developmer	50236507 R4056	Learning Resources Curriculum	600.00	13/12/2012	Schools
205608	Smile Publishing Ltd	50254165 R4311	Publicity	2712.40	19/12/2012	Communities
205608	Smile Publishing Ltd	50254751 R4058	Books	763.88	19/12/2012	Resources
205626	Snowbeam Ltd T/A Bluebird Care	50235081 R5805	Homecare - External Domiciliary (Adults)	720.00	12/12/2012	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50243350 R5805	Homecare - External Domiciliary (Adults)	2832.00	21/12/2012	People Group
205630	SOCITM Ltd	50225359 R1601	Training - External	4037.56	03/12/2012	Resources
218375	Software Box Ltd	50250337 R4512	Software	2335.63	28/12/2012	Resources
215624	Soil Association Certification Ltd	50250682 R4701	Grants To External Organisations	34198.00	14/12/2012	Communities
205637	Solihull Metropolitan Borough Council	50238855 R4443	Professional Fees Admin	5377.13	12/12/2012	Resources
205642	Solor Care Group Ltd T/A Voyage Ltc	50253568 R5805	Homecare - External Domiciliary (Adults)	3072.68	21/12/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltc	50253695 R5805	Homecare - External Domiciliary (Adults)	1700.00	21/12/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltc	50253697 R5805	Homecare - External Domiciliary (Adults)	612.25	21/12/2012	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50250292 R3204	Home To School / College Transport	1226.60	14/12/2012	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50250294 R3204	Home To School / College Transport	660.00	14/12/2012	Communities
205656	South Warwickshire Carers Support	50249142 R5501	Grants to Organisations & Voluntary Boc	660.00	14/12/2012	People Group
205658	South Warwickshire Credit Union Ltd	50247777 R5501	Grants to Organisations & Voluntary Boc	660.00	12/12/2012	Communities
210404	South Warwickshire NHS Foundation	50239385 R4409	Consultancy	660.00	03/12/2012	People Group
210404	South Warwickshire NHS Foundation	50239395 R4409	Consultancy	660.00	03/12/2012	People Group
210404	South Warwickshire NHS Foundation	50242802 R4701	Grants To External Organisations	10404.47	05/12/2012	People Group
210404	South Warwickshire NHS Foundation	50243657 R4409	Consultancy	1248.87	13/12/2012	People Group
210404	South Warwickshire NHS Foundation	50246545 R4414	Family Support Services External	59835.00	13/12/2012	People Group
210404	South Warwickshire NHS Foundation	50246549 R4414	Family Support Services External	827.05	13/12/2012	People Group
210404	South Warwickshire NHS Foundation	50248594 R4409	Consultancy	850.23	13/12/2012	People Group
210404	South Warwickshire NHS Foundation	50256485 R5807	SLA - Adult Social Care Provision	799.01	27/12/2012	People Group
205662	South Worcestershire College	50242874 R4058	Books	165456.02	06/12/2012	Schools
205662	South Worcestershire College	50240386 R4052	Equipment Curriculum	1276.74	07/12/2012	Schools
205662	South Worcestershire College	50248636 R4058	Books	785.29	13/12/2012	Schools
205662	South Worcestershire College	50240721 R4056	Learning Resources Curriculum	1183.34	14/12/2012	Schools
205662	South Worcestershire College	50251604 R4915	Educational Visits Expenditure	1604.27	18/12/2012	Schools
205662	South Worcestershire College	50238512 R4915	Educational Visits Expenditure	1716.62	19/12/2012	Schools
205662	South Worcestershire College	50242599 R4056	Learning Resources Curriculum	-165582.89	19/12/2012	Schools
205663	Southam & District Childrens Centre	50242799 R4701	Grants To External Organisations	1191.23	05/12/2012	People Group
208228	Southcombe Brothers Ltd	50246012 R4205	Uniforms	1130.59	11/12/2012	Fire and Rescue
205675	Southern Electric	50238661 R2103	Electricity	660.00	03/12/2012	Communities
205675	Southern Electric	50238673 R2103	Electricity	772.98	03/12/2012	Communities

205675	Southern Electric	50232644 R2103	Electricity	728.65	03/12/2012	Schools
205675	Southern Electric	50235573 R2103	Electricity	2091.85	03/12/2012	Schools
205675	Southern Electric	50239702 R2103	Electricity	819.00	03/12/2012	Schools
205675	Southern Electric	50240782 R2103	Electricity	986.65	04/12/2012	Resources
205675	Southern Electric	50238404 R2103	Electricity	2139.49	05/12/2012	Schools
205674	Southern Electric	50244542 R2103	Electricity	500.51	06/12/2012	People Group
205675	Southern Electric	50234383 R2103	Electricity	1805.20	06/12/2012	Schools
205675	Southern Electric	50240584 R2103	Electricity	129250.00	06/12/2012	Schools
205675	Southern Electric	50243286 R2103	Electricity	2145.27	06/12/2012	Schools
205675	Southern Electric	50244746 R2103	Electricity	964.05	10/12/2012	Resources
205675	Southern Electric	50244747 R2103	Electricity	1678.62	10/12/2012	Resources
205675	Southern Electric	50245388 R2103	Electricity	2562.99	11/12/2012	Resources
205675	Southern Electric	50246070 R2103	Electricity	1649.85	13/12/2012	Resources
205675	Southern Electric	50249076 R2103	Electricity	1773.22	13/12/2012	Schools
205675	Southern Electric	50245775 R2103	Electricity	-954.12	14/12/2012	Communities
205675	Southern Electric	50246066 R2103	Electricity	898.35	14/12/2012	Resources
205675	Southern Electric	50247762 R2103	Electricity	1000.00	14/12/2012	Resources
205675	Southern Electric	50247766 R2103	Electricity	839.85	14/12/2012	Resources
205675	Southern Electric	50247768 R2103	Electricity	1861.70	14/12/2012	Resources
205675	Southern Electric	50247769 R2103	Electricity	554.39	14/12/2012	Resources
205675	Southern Electric	50247782 R2103	Electricity	1299.60	14/12/2012	Resources
205675	Southern Electric	50247784 R2103	Electricity	550.40	14/12/2012	Resources
205675	Southern Electric	50247785 R2103	Electricity	3053.64	14/12/2012	Resources
205675	Southern Electric	50249013 R2103	Electricity	834.00	14/12/2012	Resources
205675	Southern Electric	50247736 R2103	Electricity	17110.50	14/12/2012	Schools
205675	Southern Electric	50247783 R2103	Electricity	960.00	17/12/2012	Resources
205675	Southern Electric	50251115 R2103	Electricity	865.21	17/12/2012	Resources
205675	Southern Electric	50240747 R2103	Electricity	550.00	17/12/2012	Schools
205675	Southern Electric	50250487 R2103	Electricity	1048.41	17/12/2012	Schools
205675	Southern Electric	50250527 R2103	Electricity	9400.37	17/12/2012	Schools
205675	Southern Electric	50250914 R2103	Electricity	837.33	17/12/2012	Schools
205675	Southern Electric	50251004 R2103	Electricity	1949.10	17/12/2012	Schools
205675	Southern Electric	50251009 R2103	Electricity	2175.03	17/12/2012	Schools
205675	Southern Electric	50252123 R2103	Electricity	1493.89	18/12/2012	Communities
205675	Southern Electric	50251410 R2103	Electricity	1468.32	18/12/2012	Schools
205675	Southern Electric	50238659 R2103	Electricity	650.00	19/12/2012	Schools
205675	Southern Electric	50249083 R2103	Electricity	660.00	19/12/2012	Schools
205675	Southern Electric	50250525 R2103	Electricity	937.20	19/12/2012	Schools
205675	Southern Electric	50250733 R2103	Electricity	-652.47	19/12/2012	Schools
205675	Southern Electric	50250816 R2103	Electricity	-684.00	19/12/2012	Schools
205675	Southern Electric	50251370 R2103	Electricity	943.92	19/12/2012	Schools
205675	Southern Electric	50253154 R2103	Electricity	851.00	19/12/2012	Schools
205675	Southern Electric	50253178 R2103	Electricity	765.79	19/12/2012	Schools
205675	Southern Electric	50253179 R2103	Electricity	545.76	19/12/2012	Schools
205675	Southern Electric	50252609 R2103	Electricity	1669.52	20/12/2012	Resources
205675	Southern Electric	50254685 R2103	Electricity	1190.59	20/12/2012	Resources
205675	Southern Electric	50254697 R2103	Electricity	984.33	20/12/2012	Resources
205675	Southern Electric	50254728 R2103	Electricity	937.20	20/12/2012	Resources
205675	Southern Electric	50252159 R2103	Electricity	591.09	20/12/2012	Schools
205675	Southern Electric	50252266 R2103	Electricity	7368.42	20/12/2012	Schools

205675	Southern Electric	50252300 R2103	Electricity	515.35 20/12/2012	Schools
205675	Southern Electric	50252355 R2103	Electricity	850.00 20/12/2012	Schools
205675	Southern Electric	50254569 R2103	Electricity	627.81 21/12/2012	Resources
205675	Southern Electric	50254617 R2103	Electricity	500.00 21/12/2012	Resources
205675	Southern Electric	50254620 R2103	Electricity	570.00 21/12/2012	Resources
205675	Southern Electric	50254623 R2103	Electricity	684.19 21/12/2012	Resources
205675	Southern Electric	50254624 R2103	Electricity	1344.00 21/12/2012	Resources
205675	Southern Electric	50254674 R2103	Electricity	549.85 21/12/2012	Resources
205675	Southern Electric	50249670 R2103	Electricity	11738.51 21/12/2012	Schools
205675	Southern Electric	50252260 R2103	Electricity	656.78 21/12/2012	Schools
205675	Southern Electric	50253407 R2103	Electricity	795.00 21/12/2012	Schools
205675	Southern Electric	50253428 R2103	Electricity	-2139.49 21/12/2012	Schools
205675	Southern Electric	50253433 R2103	Electricity	3940.00 21/12/2012	Schools
205675	Southern Electric	50253491 R2103	Electricity	865.00 21/12/2012	Schools
205675	Southern Electric	50254889 R2103	Electricity	1115.00 21/12/2012	Schools
205675	Southern Electric	50252192 R2103	Electricity	718.25 27/12/2012	Schools
205675	Southern Electric	50253068 R2103	Electricity	611.66 27/12/2012	Schools
205675	Southern Electric	50253070 R2103	Electricity	1289.20 27/12/2012	Schools
205675	Southern Electric	50254376 R2103	Electricity	1818.30 27/12/2012	Schools
205675	Southern Electric	50254566 R2103	Electricity	872.13 27/12/2012	Schools
205675	Southern Electric	50256726 R2103	Electricity	2028.00 28/12/2012	Resources
205675	Southern Electric	50256730 R2103	Electricity	548.19 28/12/2012	Resources
205675	Southern Electric	50257502 R2103	Electricity	14725.00 31/12/2012	Resources
205681	Sovereign Design Systems Ltd	50257625 R4052	Equipment Curriculum	3179.00 31/12/2012	Schools
205682	Sovereign Refrigeration- Sales	50253828 R2024	Electrical (LE)	7232.00 20/12/2012	Resources
205682	Sovereign Refrigeration- Sales	50247633 R2024	Electrical (LE)	7232.00 21/12/2012	Resources
208883	Spa Gas Ltd	50237630 R2023	Mechanical (LM)	15405.00 03/12/2012	Resources
208883	Spa Gas Ltd	50241448 R2023	Mechanical (LM)	1129.80 07/12/2012	Resources
208883	Spa Gas Ltd	50242633 R2023	Mechanical (LM)	1717.20 07/12/2012	Resources
208883	Spa Gas Ltd	50245256 R2023	Mechanical (LM)	560.52 07/12/2012	Resources
208883	Spa Gas Ltd	50247644 R2023	Mechanical (LM)	18225.00 13/12/2012	Resources
208883	Spa Gas Ltd	50247665 R2023	Mechanical (LM)	854.00 13/12/2012	Resources
208883	Spa Gas Ltd	50251420 R2023	Mechanical (LM)	564.66 17/12/2012	Resources
208883	Spa Gas Ltd	50251422 R2023	Mechanical (LM)	668.85 17/12/2012	Resources
208883	Spa Gas Ltd	50251428 R2023	Mechanical (LM)	800.00 17/12/2012	Resources
208883	Spa Gas Ltd	50251434 R2023	Mechanical (LM)	960.00 17/12/2012	Resources
208883	Spa Gas Ltd	50251436 R2023	Mechanical (LM)	800.00 17/12/2012	Resources
208883	Spa Gas Ltd	50251470 R2023	Mechanical (LM)	9040.68 17/12/2012	Resources
208883	Spa Gas Ltd	50251475 R2023	Mechanical (LM)	670.55 17/12/2012	Resources
208883	Spa Gas Ltd	50255296 R2023	Mechanical (LM)	4612.18 20/12/2012	Resources
208883	Spa Gas Ltd	50255306 R2023	Mechanical (LM)	505.00 21/12/2012	Resources
208883	Spa Gas Ltd	50256291 R2023	Mechanical (LM)	1050.00 21/12/2012	Resources
208883	Spa Gas Ltd	50255846 R2023	Mechanical (LM)	25767.00 27/12/2012	Resources
208883	Spa Gas Ltd	50257526 R2023	Mechanical (LM)	3123.04 28/12/2012	Resources
205687	Spacekraft	50244528 R4030	Materials	2276.00 07/12/2012	People Group
205690	Spangap Ltd T/A A & M Group	50245495 R3204	Home To School / College Transport	2137.50 14/12/2012	Communities
205690	Spangap Ltd T/A A & M Group	50245501 R5704	Public Transport	2895.00 14/12/2012	Communities
205690	Spangap Ltd T/A A & M Group	50245505 R5704	Public Transport	1625.00 14/12/2012	Communities
205690	Spangap Ltd T/A A & M Group	50245512 R3204	Home To School / College Transport	1300.00 14/12/2012	Communities
205690	Spangap Ltd T/A A & M Group	50245512 R5704	Public Transport	1162.71 14/12/2012	Communities

205690	Spangap Ltd T/A A & M Group	50249128 R5204	Concessionary Fares	629.00	17/12/2012	Communities
205690	Spangap Ltd T/A A & M Group	50249175 R5204	Concessionary Fares	2895.00	17/12/2012	Communities
205693	Specialist Computer Centres	50244345 R4018	Equipment Repair & Maintenance	2895.00	06/12/2012	Fire and Rescue
211236	Spectrum Plastics	50245580 R4302	Advertising Promotional Events & Goods	2895.00	21/12/2012	Resources
205701	Spg Transport Services	50255439 R4309	Postage & Carriage	2304.00	21/12/2012	People Group
209125	Sportfit Programmes Ltd	50244135 R4442	Professional Fees Curriculum	1920.00	12/12/2012	Schools
205704	Sporting Dreams Coaching	50204490 R4442	Professional Fees Curriculum	1320.00	04/12/2012	Schools
205710	Spring Technology Staffing Services	50238347 R1101	Agency Staff Pay	2392.99	03/12/2012	Resources
205710	Spring Technology Staffing Services	50238357 R1101	Agency Staff Pay	1650.00	03/12/2012	Resources
205710	Spring Technology Staffing Services	50238359 R1101	Agency Staff Pay	2002.68	03/12/2012	Resources
205710	Spring Technology Staffing Services	50238584 R1101	Agency Staff Pay	630.11	03/12/2012	Resources
205710	Spring Technology Staffing Services	50238585 R1101	Agency Staff Pay	645.26	03/12/2012	Resources
205710	Spring Technology Staffing Services	50238820 R1101	Agency Staff Pay	2002.68	03/12/2012	Resources
205710	Spring Technology Staffing Services	50238829 R1101	Agency Staff Pay	2002.68	03/12/2012	Resources
205710	Spring Technology Staffing Services	50238954 R1101	Agency Staff Pay	1650.00	03/12/2012	Resources
205710	Spring Technology Staffing Services	50242593 R4409	Consultancy	3216.44	06/12/2012	Fire and Rescue
205710	Spring Technology Staffing Services	50242596 R4409	Consultancy	518.00	06/12/2012	Fire and Rescue
205710	Spring Technology Staffing Services	50243347 R1101	Agency Staff Pay	628.50	06/12/2012	Resources
205710	Spring Technology Staffing Services	50243330 R1101	Agency Staff Pay	641.60	10/12/2012	Resources
205710	Spring Technology Staffing Services	50243353 R1101	Agency Staff Pay	1625.00	10/12/2012	Resources
205710	Spring Technology Staffing Services	50246119 R1101	Agency Staff Pay	677.70	11/12/2012	Resources
205710	Spring Technology Staffing Services	50243344 R1101	Agency Staff Pay	2895.00	13/12/2012	Resources
205710	Spring Technology Staffing Services	50243354 R1101	Agency Staff Pay	1650.00	13/12/2012	Resources
205710	Spring Technology Staffing Services	50243355 R1101	Agency Staff Pay	645.26	13/12/2012	Resources
205710	Spring Technology Staffing Services	50250273 R1101	Agency Staff Pay	6679.07	14/12/2012	Resources
205710	Spring Technology Staffing Services	50250289 R1101	Agency Staff Pay	629.00	17/12/2012	Resources
205710	Spring Technology Staffing Services	50243328 R1101	Agency Staff Pay	629.00	18/12/2012	Resources
205710	Spring Technology Staffing Services	50243343 R1101	Agency Staff Pay	2909.00	18/12/2012	Resources
205710	Spring Technology Staffing Services	50243356 R1101	Agency Staff Pay	4585.84	18/12/2012	Resources
205710	Spring Technology Staffing Services	50252118 R1101	Agency Staff Pay	83451.00	18/12/2012	Resources
205710	Spring Technology Staffing Services	50252121 R1101	Agency Staff Pay	18020.00	18/12/2012	Resources
205710	Spring Technology Staffing Services	50252122 R1101	Agency Staff Pay	530.00	18/12/2012	Resources
205710	Spring Technology Staffing Services	50250278 R1101	Agency Staff Pay	3108.40	19/12/2012	Resources
205710	Spring Technology Staffing Services	50252115 R1101	Agency Staff Pay	1725.00	19/12/2012	Resources
205710	Spring Technology Staffing Services	50252120 R1101	Agency Staff Pay	2200.00	19/12/2012	Resources
205710	Spring Technology Staffing Services	50252116 R1101	Agency Staff Pay	66499.00	20/12/2012	Resources
205710	Spring Technology Staffing Services	50248961 R4409	Consultancy	837.60	21/12/2012	Fire and Rescue
205710	Spring Technology Staffing Services	50254814 R4409	Consultancy	672.00	21/12/2012	Fire and Rescue
205710	Spring Technology Staffing Services	50254925 R4409	Consultancy	500.00	21/12/2012	Fire and Rescue
205710	Spring Technology Staffing Services	50255342 R1101	Agency Staff Pay	1114.60	21/12/2012	Resources
205710	Spring Technology Staffing Services	50255164 R1101	Agency Staff Pay	64819.00	28/12/2012	Resources
205710	Spring Technology Staffing Services	50255175 R1101	Agency Staff Pay	4770.00	28/12/2012	Resources
216134	SPS Sports Coaching Ltd	50234548 R4433	Sport Instruction	23654.42	06/12/2012	Schools
205716	Spurgeons Child Care	50242798 R4701	Grants To External Organisations	24835.11	05/12/2012	People Group
205716	Spurgeons Child Care	50242800 R4701	Grants To External Organisations	-1419.85	05/12/2012	People Group
218017	SRSA Ltd	50220884 R4311	Publicity	2808.30	13/12/2012	Communities
205721	Ssi Solutions Ltd	50241886 C1010	Acquisition Of New Assets	995.10	06/12/2012	Capital
205738	St John Ambulance	50243544 R1601	Training - External	2053.85	07/12/2012	Communities
205738	St John Ambulance	50255796 R5604	Commissioned Works	970.20	21/12/2012	People Group
218648	St John's Church Hall	50243521 R5501	Grants to Organisations & Voluntary Boc	648.00	06/12/2012	Communities

213540	Staffordshire University	50243680 R1601	Training - External	3958.37	19/12/2012	Resources
213540	Staffordshire University	50254910 R4605	Exam / Tuition Fees (non-staff)	510.00	21/12/2012	People Group
209187	Stagecoach In Warwickshire	50249133 R5204	Concessionary Fares	629.00	17/12/2012	Communities
209187	Stagecoach In Warwickshire	50249251 R5204	Concessionary Fares	1487.50	17/12/2012	Communities
205785	Stagecoach Services Ltd	50242192 R3204	Home To School / College Transport	555.62	10/12/2012	Communities
205785	Stagecoach Services Ltd	50242206 R3204	Home To School / College Transport	980.00	10/12/2012	Communities
205785	Stagecoach Services Ltd	50242207 R3204	Home To School / College Transport	846.80	10/12/2012	Communities
205785	Stagecoach Services Ltd	50242208 R3204	Home To School / College Transport	2502.08	10/12/2012	Communities
205826	Steria Recruitment Ltd	50243993 R1101	Agency Staff Pay	-2619.28	07/12/2012	Resources
205826	Steria Recruitment Ltd	50244042 R1101	Agency Staff Pay	2940.00	07/12/2012	Resources
205826	Steria Recruitment Ltd	50244070 R1101	Agency Staff Pay	1961.29	07/12/2012	Resources
205826	Steria Recruitment Ltd	50250274 R1101	Agency Staff Pay	1715.00	17/12/2012	Resources
205826	Steria Recruitment Ltd	50250280 R1101	Agency Staff Pay	589.00	17/12/2012	Resources
205826	Steria Recruitment Ltd	50249905 R1101	Agency Staff Pay	1100.00	18/12/2012	Resources
205826	Steria Recruitment Ltd	50255344 R1101	Agency Staff Pay	725.00	21/12/2012	Resources
205838	Sticky Media Signs and Graphics (Sti	50238706 C1030	New Construction, Conversion & Renov	660.00	03/12/2012	Capital
205838	Sticky Media Signs and Graphics (Sti	50243158 R4018	Equipment Repair & Maintenance	3603.20	06/12/2012	Resources
205838	Sticky Media Signs and Graphics (Sti	50249601 R3004	Repair & Maintenance Of Vehicles	990.00	21/12/2012	Communities
205838	Sticky Media Signs and Graphics (Sti	50257247 R4007	Equipment	1370.88	27/12/2012	Resources
205840	Stitch Tech Ltd	50255639 R4204	Purchase Of Uniforms For Resale	7001.96	27/12/2012	Schools
205848	Stone Computers Ltd	50243582 R4503	Hardware	616.00	07/12/2012	Resources
205848	Stone Computers Ltd	50252208 R4503	Hardware	980.00	18/12/2012	Resources
205848	Stone Computers Ltd	50252273 R4503	Hardware	2820.00	19/12/2012	Resources
205848	Stone Computers Ltd	50257161 R4503	Hardware	7168.00	27/12/2012	Resources
205848	Stone Computers Ltd	50257186 R4503	Hardware	684.04	27/12/2012	Resources
207787	STRATEGIC SUPPORT FOR SCHO	50248631 R4442	Professional Fees Curriculum	540.00	13/12/2012	Schools
207787	STRATEGIC SUPPORT FOR SCHO	50240471 R1690	Training - Internal	980.00	21/12/2012	Schools
100035	Stratford And District Mencap	50234302 R5805	Homecare - External Domiciliary (Adults)	1485.00	03/12/2012	People Group
100035	Stratford And District Mencap	50242984 R5805	Homecare - External Domiciliary (Adults)	2700.00	05/12/2012	People Group
100035	Stratford And District Mencap	50246586 R5805	Homecare - External Domiciliary (Adults)	3720.00	11/12/2012	People Group
100035	Stratford And District Mencap	50254348 R5807	SLA - Adult Social Care Provision	2700.00	21/12/2012	People Group
100035	Stratford And District Mencap	50258529 R5805	Homecare - External Domiciliary (Adults)	546.24	31/12/2012	People Group
100035	Stratford And District Mencap	50258553 R5805	Homecare - External Domiciliary (Adults)	750.00	31/12/2012	People Group
100035	Stratford And District Mencap	50258554 R5805	Homecare - External Domiciliary (Adults)	537.46	31/12/2012	People Group
100035	Stratford And District Mencap	50258562 R5805	Homecare - External Domiciliary (Adults)	550.40	31/12/2012	People Group
100035	Stratford And District Mencap	50258565 R5805	Homecare - External Domiciliary (Adults)	770.56	31/12/2012	People Group
100035	Stratford And District Mencap	50258568 R5805	Homecare - External Domiciliary (Adults)	674.24	31/12/2012	People Group
100035	Stratford And District Mencap	50258571 R5805	Homecare - External Domiciliary (Adults)	615.00	31/12/2012	People Group
100035	Stratford And District Mencap	50258572 R5805	Homecare - External Domiciliary (Adults)	1545.00	31/12/2012	People Group
100035	Stratford And District Mencap	50258575 R5805	Homecare - External Domiciliary (Adults)	2560.00	31/12/2012	People Group
100035	Stratford And District Mencap	50258576 R5805	Homecare - External Domiciliary (Adults)	1455.00	31/12/2012	People Group
100035	Stratford And District Mencap	50258577 R5805	Homecare - External Domiciliary (Adults)	1545.00	31/12/2012	People Group
100035	Stratford And District Mencap	50258579 R5805	Homecare - External Domiciliary (Adults)	546.24	31/12/2012	People Group
100035	Stratford And District Mencap	50258583 R5805	Homecare - External Domiciliary (Adults)	3585.00	31/12/2012	People Group
100035	Stratford And District Mencap	50258587 R5805	Homecare - External Domiciliary (Adults)	1545.00	31/12/2012	People Group
100035	Stratford And District Mencap	50258605 R5805	Homecare - External Domiciliary (Adults)	1545.00	31/12/2012	People Group
100035	Stratford And District Mencap	50258616 R5805	Homecare - External Domiciliary (Adults)	1545.00	31/12/2012	People Group
100035	Stratford And District Mencap	50258633 R5805	Homecare - External Domiciliary (Adults)	3542.00	31/12/2012	People Group
100035	Stratford And District Mencap	50258636 R5805	Homecare - External Domiciliary (Adults)	600.00	31/12/2012	People Group
100035	Stratford And District Mencap	50258639 R5805	Homecare - External Domiciliary (Adults)	1005.44	31/12/2012	People Group

100035	Stratford And District Mencap	50258651	R5805	Homecare - External Domiciliary (Adults)	1140.10	31/12/2012	People Group
100035	Stratford And District Mencap	50258657	R5805	Homecare - External Domiciliary (Adults)	3603.20	31/12/2012	People Group
100035	Stratford And District Mencap	50258661	R5805	Homecare - External Domiciliary (Adults)	546.24	31/12/2012	People Group
100035	Stratford And District Mencap	50258663	R5805	Homecare - External Domiciliary (Adults)	6081.76	31/12/2012	People Group
100035	Stratford And District Mencap	50258665	R5805	Homecare - External Domiciliary (Adults)	1468.00	31/12/2012	People Group
100035	Stratford And District Mencap	50258666	R5805	Homecare - External Domiciliary (Adults)	1615.00	31/12/2012	People Group
100035	Stratford And District Mencap	50258674	R5805	Homecare - External Domiciliary (Adults)	1225.00	31/12/2012	People Group
100035	Stratford And District Mencap	50258675	R5805	Homecare - External Domiciliary (Adults)	3734.64	31/12/2012	People Group
100035	Stratford And District Mencap	50258677	R5805	Homecare - External Domiciliary (Adults)	500.00	31/12/2012	People Group
100035	Stratford And District Mencap	50258688	R5805	Homecare - External Domiciliary (Adults)	500.76	31/12/2012	People Group
100035	Stratford And District Mencap	50258691	R5805	Homecare - External Domiciliary (Adults)	1229.49	31/12/2012	People Group
100035	Stratford And District Mencap	50258759	R5805	Homecare - External Domiciliary (Adults)	912.86	31/12/2012	People Group
100035	Stratford And District Mencap	50258784	R5805	Homecare - External Domiciliary (Adults)	1076.70	31/12/2012	People Group
100035	Stratford And District Mencap	50258788	R5805	Homecare - External Domiciliary (Adults)	759.20	31/12/2012	People Group
100035	Stratford And District Mencap	50258792	R5805	Homecare - External Domiciliary (Adults)	2000.00	31/12/2012	People Group
210613	Stratford High School Academy	50243759	R2204	Room Hire - External	977.20	06/12/2012	People Group
210613	Stratford High School Academy	50243801	R2204	Room Hire - External	801.00	07/12/2012	People Group
208454	Stratford On Avon District Council	50239182	C1050	External Fees	1058.97	03/12/2012	Capital
205868	Stratford On Avon District Council	50252150	R5206	Excess / Bulk haulage	1053.63	18/12/2012	Communities
205868	Stratford On Avon District Council	50252089	R5206	Excess / Bulk haulage	769.85	19/12/2012	Communities
205868	Stratford On Avon District Council	50252095	R5208	Recycling Credits - Contract Payments	584.96	19/12/2012	Communities
205868	Stratford On Avon District Council	50252124	R5206	Excess / Bulk haulage	728.00	19/12/2012	Communities
205868	Stratford On Avon District Council	50252127	R5206	Excess / Bulk haulage	1525.80	19/12/2012	Communities
205868	Stratford On Avon District Council	50252197	R5206	Excess / Bulk haulage	11158.00	19/12/2012	Communities
205868	Stratford On Avon District Council	50252622	R5206	Excess / Bulk haulage	7850.70	19/12/2012	Communities
211345	Stratford Sea Cadets	50241329	R5501	Grants to Organisations & Voluntary Boc	935.18	28/12/2012	Communities
205904	Sunbeam Fostering Agency Ltd	50252737	R5801	Other Child Care	15885.00	20/12/2012	People Group
205913	Supplies Team	50236477	R4315	Reprographics Curriculum	580.35	06/12/2012	Schools
205913	Supplies Team	50250787	R4505	ICT Supplies / Consumables	767.80	17/12/2012	Communities
205913	Supplies Team	50252211	R4505	ICT Supplies / Consumables	1098.65	20/12/2012	Resources
205913	Supplies Team	50255001	R4505	ICT Supplies / Consumables	569.40	21/12/2012	Communities
205914	Supply 999 Ltd	50238850	R4030	Materials	16756.32	12/12/2012	Communities
205916	Surecare Warwickshire	50232061	R1101	Agency Staff Pay	1610.00	06/12/2012	People Group
205916	Surecare Warwickshire	50245097	R5805	Homecare - External Domiciliary (Adults)	867.00	12/12/2012	People Group
205916	Surecare Warwickshire	50252075	R5805	Homecare - External Domiciliary (Adults)	540.00	18/12/2012	People Group
205916	Surecare Warwickshire	50253013	R5805	Homecare - External Domiciliary (Adults)	781.76	19/12/2012	People Group
205916	Surecare Warwickshire	50255353	R5805	Homecare - External Domiciliary (Adults)	1232.00	20/12/2012	People Group
205916	Surecare Warwickshire	50255357	R5805	Homecare - External Domiciliary (Adults)	800.00	20/12/2012	People Group
205916	Surecare Warwickshire	50255365	R5805	Homecare - External Domiciliary (Adults)	2646.00	20/12/2012	People Group
205916	Surecare Warwickshire	50255366	R5805	Homecare - External Domiciliary (Adults)	3960.00	21/12/2012	People Group
205916	Surecare Warwickshire	50252621	R5805	Homecare - External Domiciliary (Adults)	5725.00	28/12/2012	People Group
205916	Surecare Warwickshire	50252630	R5805	Homecare - External Domiciliary (Adults)	650.00	28/12/2012	People Group
205917	Surestars Day Nursery	50251523	R5702	Payments to External Contractors	1640.00	20/12/2012	People Group
205919	Survey Solutions - Midlands	50250613	C1030	New Construction, Conversion & Renov	2058.00	14/12/2012	Capital
205951	Swiis Foster Care Ltd	50241830	R5822	Foster Care Payments - External	1500.00	03/12/2012	People Group
205958	Syed & Quinn Ltd	50246664	R1601	Training - External	1805.00	13/12/2012	People Group
205962	Symatrix Ltd	50236599	R4409	Consultancy	1049.30	03/12/2012	Resources
213190	Systemslink 2000 LTD	50227027	R4512	Software	758.00	05/12/2012	Resources
205968	T C Cars	50246842	R3204	Home To School / College Transport	680.00	14/12/2012	Communities
205968	T C Cars	50246843	R3204	Home To School / College Transport	1330.00	14/12/2012	Communities

205968	T C Cars	50246844 R3204	Home To School / College Transport	814.00	14/12/2012	Communities
205968	T C Cars	50246846 R3204	Home To School / College Transport	22435.87	14/12/2012	Communities
205968	T C Cars	50246848 R3204	Home To School / College Transport	1040.00	14/12/2012	Communities
205968	T C Cars	50246849 R3204	Home To School / College Transport	1700.00	14/12/2012	Communities
205968	T C Cars	50246851 R3204	Home To School / College Transport	1720.00	14/12/2012	Communities
205968	T C Cars	50246852 R3204	Home To School / College Transport	971.25	14/12/2012	Communities
205968	T C Cars	50246855 R3204	Home To School / College Transport	576.00	14/12/2012	Communities
205968	T C Cars	50246860 R3204	Home To School / College Transport	1864.80	14/12/2012	Communities
205968	T C Cars	50246862 R3204	Home To School / College Transport	1181.04	14/12/2012	Communities
205968	T C Cars	50246864 R3204	Home To School / College Transport	1464.65	14/12/2012	Communities
205968	T C Cars	50246866 R3204	Home To School / College Transport	1258.74	14/12/2012	Communities
205968	T C Cars	50246867 R3204	Home To School / College Transport	1087.80	14/12/2012	Communities
205968	T C Cars	50255955 R3204	Home To School / College Transport	2113.44	21/12/2012	People Group
208231	T. W. Printing & Copying Ltd	50248962 R4313	Stationery & Paper	1025.64	13/12/2012	Fire and Rescue
205992	Tadpoles French	50235576 R4442	Professional Fees Curriculum	1000.00	03/12/2012	Schools
205995	Take A Break	50239302 R5805	Homecare - External Domiciliary (Adults)	2533.02	03/12/2012	People Group
205995	Take A Break	50239304 R5805	Homecare - External Domiciliary (Adults)	823.68	03/12/2012	People Group
205995	Take A Break	50239307 R5805	Homecare - External Domiciliary (Adults)	3210.00	03/12/2012	People Group
205995	Take A Break	50239321 R5805	Homecare - External Domiciliary (Adults)	19666.66	03/12/2012	People Group
205995	Take A Break	50239332 R5805	Homecare - External Domiciliary (Adults)	501.75	03/12/2012	People Group
205995	Take A Break	50239335 R5805	Homecare - External Domiciliary (Adults)	1442.56	03/12/2012	People Group
205995	Take A Break	50239337 R5805	Homecare - External Domiciliary (Adults)	887.90	03/12/2012	People Group
205995	Take A Break	50239347 R5805	Homecare - External Domiciliary (Adults)	519.00	03/12/2012	People Group
205995	Take A Break	50239350 R5805	Homecare - External Domiciliary (Adults)	932.75	03/12/2012	People Group
205995	Take A Break	50239351 R5805	Homecare - External Domiciliary (Adults)	827.50	03/12/2012	People Group
205995	Take A Break	50246561 R5847	Homecare - External Domiciliary (Childre	805.00	11/12/2012	People Group
205995	Take A Break	50248958 R5805	Homecare - External Domiciliary (Adults)	880.00	28/12/2012	People Group
205995	Take A Break	50248959 R5805	Homecare - External Domiciliary (Adults)	525.00	28/12/2012	People Group
205995	Take A Break	50248964 R5805	Homecare - External Domiciliary (Adults)	937.20	28/12/2012	People Group
205995	Take A Break	50255949 R3204	Home To School / College Transport	2508.19	28/12/2012	People Group
218074	Tanworth-In-Arden Academy Trust	50253366 R5605	Payments to Academies	943.92	19/12/2012	People Group
206014	Teacheractive Ltd	50248873 R1101	Agency Staff Pay	2162.18	20/12/2012	Schools
206014	Teacheractive Ltd	50248861 R1101	Agency Staff Pay	1040.00	27/12/2012	Schools
206017	Teaching Personnel Ltd	50241502 R1101	Agency Staff Pay	2600.00	03/12/2012	Schools
206017	Teaching Personnel Ltd	50240477 R1101	Agency Staff Pay	135320.83	04/12/2012	Schools
206017	Teaching Personnel Ltd	50239259 R1101	Agency Staff Pay	812.54	06/12/2012	Schools
206017	Teaching Personnel Ltd	50242291 R1101	Agency Staff Pay	8742.86	07/12/2012	Schools
206017	Teaching Personnel Ltd	50243760 R1101	Agency Staff Pay	880.00	07/12/2012	Schools
206017	Teaching Personnel Ltd	50243767 R1101	Agency Staff Pay	1325.65	07/12/2012	Schools
206017	Teaching Personnel Ltd	50245269 R1101	Agency Staff Pay	4000.00	10/12/2012	Schools
206017	Teaching Personnel Ltd	50245272 R1690	Training - Internal	3000.00	10/12/2012	Schools
206017	Teaching Personnel Ltd	50246372 R1101	Agency Staff Pay	2680.60	11/12/2012	Schools
206017	Teaching Personnel Ltd	50248592 R1101	Agency Staff Pay	5679.04	13/12/2012	Schools
206017	Teaching Personnel Ltd	50252160 R1101	Agency Staff Pay	856.00	19/12/2012	Schools
206017	Teaching Personnel Ltd	50256645 R1101	Agency Staff Pay	1873.96	21/12/2012	Schools
206017	Teaching Personnel Ltd	50256119 R1101	Agency Staff Pay	10516.67	27/12/2012	Schools
206018	Team Prevent UK Ltd	50245044 R4409	Consultancy	1150.00	14/12/2012	Resources
206018	Team Prevent UK Ltd	50255379 R4409	Consultancy	1600.00	31/12/2012	Resources
206019	Team Teach Ltd	50250633 R1601	Training - External	2400.00	14/12/2012	People Group
206045	Terrys Coach Hire	50245366 R3204	Home To School / College Transport	6664.00	10/12/2012	Communities

206045	Terrys Coach Hire	50245368 R3204	Home To School / College Transport	1368.08	10/12/2012	Communities
206045	Terrys Coach Hire	50245371 R3204	Home To School / College Transport	530.72	10/12/2012	Communities
206045	Terrys Coach Hire	50245372 R3204	Home To School / College Transport	839.04	10/12/2012	Communities
206048	Tex Coaches	50248903 R3204	Home To School / College Transport	718.94	14/12/2012	Communities
206048	Tex Coaches	50248906 R3204	Home To School / College Transport	1458.82	14/12/2012	Communities
206062	The Award Scheme Ltd	50244179 R4058	Books	856.52	07/12/2012	People Group
100350	The Broad Group Ltd	50243338 R5805	Homecare - External Domiciliary (Adults)	816.48	11/12/2012	People Group
218023	The Brookfield School & Specialist Cc	50216525 R4442	Professional Fees Curriculum	600.28	05/12/2012	Schools
216776	The Burton Addiction Centre Ltd	50242912 R5836	Treatment & Rehabilitation Requirement	829.44	20/12/2012	Communities
216776	The Burton Addiction Centre Ltd	50245823 R5835	Residential and Inpatient Services	699.20	28/12/2012	Communities
216776	The Burton Addiction Centre Ltd	50245825 R5835	Residential and Inpatient Services	600.28	28/12/2012	Communities
206078	The Care Bureau Ltd	50238349 R5805	Homecare - External Domiciliary (Adults)	2721.60	03/12/2012	People Group
206078	The Care Bureau Ltd	50239899 R5805	Homecare - External Domiciliary (Adults)	804.08	03/12/2012	People Group
206078	The Care Bureau Ltd	50240041 R5805	Homecare - External Domiciliary (Adults)	806.60	03/12/2012	People Group
206078	The Care Bureau Ltd	50241402 R5805	Homecare - External Domiciliary (Adults)	725.42	03/12/2012	People Group
206078	The Care Bureau Ltd	50241411 R5805	Homecare - External Domiciliary (Adults)	827.05	03/12/2012	People Group
206078	The Care Bureau Ltd	50242039 R5805	Homecare - External Domiciliary (Adults)	1345.96	03/12/2012	People Group
206078	The Care Bureau Ltd	50243205 R5805	Homecare - External Domiciliary (Adults)	2200.00	06/12/2012	People Group
206078	The Care Bureau Ltd	50243748 R5805	Homecare - External Domiciliary (Adults)	1639.00	06/12/2012	People Group
206078	The Care Bureau Ltd	50243845 R5805	Homecare - External Domiciliary (Adults)	1807.24	06/12/2012	People Group
206078	The Care Bureau Ltd	50243992 R5805	Homecare - External Domiciliary (Adults)	1060.16	06/12/2012	People Group
206078	The Care Bureau Ltd	50244364 R5805	Homecare - External Domiciliary (Adults)	540.00	06/12/2012	People Group
206078	The Care Bureau Ltd	50244668 R5805	Homecare - External Domiciliary (Adults)	672.15	06/12/2012	People Group
206078	The Care Bureau Ltd	50244684 R5805	Homecare - External Domiciliary (Adults)	2866.72	06/12/2012	People Group
206078	The Care Bureau Ltd	50246761 R5805	Homecare - External Domiciliary (Adults)	840.00	11/12/2012	People Group
206078	The Care Bureau Ltd	50249052 R5805	Homecare - External Domiciliary (Adults)	3400.00	13/12/2012	People Group
206078	The Care Bureau Ltd	50249553 R5805	Homecare - External Domiciliary (Adults)	670.08	13/12/2012	People Group
206078	The Care Bureau Ltd	50249571 R5805	Homecare - External Domiciliary (Adults)	150000.00	13/12/2012	People Group
206078	The Care Bureau Ltd	50243073 R5805	Homecare - External Domiciliary (Adults)	2310.00	14/12/2012	People Group
206078	The Care Bureau Ltd	50249577 R5805	Homecare - External Domiciliary (Adults)	900.00	14/12/2012	People Group
206078	The Care Bureau Ltd	50254781 R5805	Homecare - External Domiciliary (Adults)	781.76	19/12/2012	People Group
206078	The Care Bureau Ltd	50243223 R5805	Homecare - External Domiciliary (Adults)	900.48	21/12/2012	People Group
206078	The Care Bureau Ltd	50252659 R5805	Homecare - External Domiciliary (Adults)	524.40	21/12/2012	People Group
206078	The Care Bureau Ltd	50246009 R5805	Homecare - External Domiciliary (Adults)	4106.60	27/12/2012	People Group
206078	The Care Bureau Ltd	50257250 R5805	Homecare - External Domiciliary (Adults)	586.32	27/12/2012	People Group
206078	The Care Bureau Ltd	50246335 R5805	Homecare - External Domiciliary (Adults)	1051.00	28/12/2012	People Group
206078	The Care Bureau Ltd	50246341 R5805	Homecare - External Domiciliary (Adults)	1040.00	28/12/2012	People Group
206078	The Care Bureau Ltd	50246375 R5805	Homecare - External Domiciliary (Adults)	541.88	28/12/2012	People Group
206078	The Care Bureau Ltd	50246617 R5805	Homecare - External Domiciliary (Adults)	30000.00	28/12/2012	People Group
206078	The Care Bureau Ltd	50246624 R5805	Homecare - External Domiciliary (Adults)	1568.00	28/12/2012	People Group
206078	The Care Bureau Ltd	50246639 R5805	Homecare - External Domiciliary (Adults)	678.00	28/12/2012	People Group
206078	The Care Bureau Ltd	50246669 R5805	Homecare - External Domiciliary (Adults)	1021.44	28/12/2012	People Group
206078	The Care Bureau Ltd	50246689 R5805	Homecare - External Domiciliary (Adults)	868.00	28/12/2012	People Group
206078	The Care Bureau Ltd	50246696 R5805	Homecare - External Domiciliary (Adults)	647.28	28/12/2012	People Group
206078	The Care Bureau Ltd	50246710 R5805	Homecare - External Domiciliary (Adults)	814.68	28/12/2012	People Group
206078	The Care Bureau Ltd	50246892 R5805	Homecare - External Domiciliary (Adults)	621.24	28/12/2012	People Group
206078	The Care Bureau Ltd	50246914 R5805	Homecare - External Domiciliary (Adults)	521.90	28/12/2012	People Group
206078	The Care Bureau Ltd	50246921 R5805	Homecare - External Domiciliary (Adults)	2475.00	28/12/2012	People Group
206078	The Care Bureau Ltd	50246925 R5805	Homecare - External Domiciliary (Adults)	1101.24	28/12/2012	People Group
206078	The Care Bureau Ltd	50251682 R5805	Homecare - External Domiciliary (Adults)	1632.96	28/12/2012	People Group

211808	The Collegiate Centre for Values Edu	50253455 R4415	Independent School Fees	1740.00	19/12/2012	People Group
211808	The Collegiate Centre for Values Edu	50253456 R4415	Independent School Fees	3232.99	19/12/2012	People Group
211808	The Collegiate Centre for Values Edu	50253457 R4415	Independent School Fees	541.97	19/12/2012	People Group
206098	The Danwood Group Ltd	50239661 R4515	Computer Equipment Curriculum	3162.90	03/12/2012	Schools
100033	The David Lewis Centre	50258778 R5805	Homecare - External Domiciliary (Adults)	3050.40	31/12/2012	People Group
206128	The Ideal Taxis Company	50248692 R3204	Home To School / College Transport	1569.32	13/12/2012	Communities
206128	The Ideal Taxis Company	50248693 R3204	Home To School / College Transport	2500.00	13/12/2012	Communities
210403	The Island Project School	50255844 R4415	Independent School Fees	38007.00	21/12/2012	People Group
206136	The Kingswood Learning & Leisure -	50251388 R4915	Educational Visits Expenditure	64582.00	17/12/2012	Schools
206141	The Lemon Press Ltd	50245843 R4317	Print Operational Costs	60855.00	11/12/2012	Resources
206148	The Listening Place	50240663 R4442	Professional Fees Curriculum	39186.00	03/12/2012	Schools
206158	The Mental Health Training Group	50251136 R1601	Training - External	14458.12	17/12/2012	People Group
210363	The National Fostering Agency	50240432 R5822	Foster Care Payments - External	1194.50	12/12/2012	People Group
210363	The National Fostering Agency	50252762 R5801	Other Child Care	2092.20	20/12/2012	People Group
210363	The National Fostering Agency	50253260 R5822	Foster Care Payments - External	697.90	20/12/2012	People Group
210363	The National Fostering Agency	50253261 R5822	Foster Care Payments - External	772.80	20/12/2012	People Group
210363	The National Fostering Agency	50253263 R5822	Foster Care Payments - External	1737.50	20/12/2012	People Group
206165	The Nurture Group Network Ltd	50240456 R4030	Materials	4390.00	06/12/2012	People Group
206174	The Parenting Project	50242822 R4701	Grants To External Organisations	1178.90	05/12/2012	People Group
206174	The Parenting Project	50242829 R4701	Grants To External Organisations	963.45	05/12/2012	People Group
206174	The Parenting Project	50242996 R4701	Grants To External Organisations	-877.86	05/12/2012	People Group
206174	The Parenting Project	50242999 R4701	Grants To External Organisations	4688.32	05/12/2012	People Group
206174	The Parenting Project	50247778 R5501	Grants to Organisations & Voluntary Boc	540.00	13/12/2012	Communities
218318	The Post & Column Co Ltd	50238697 C1030	New Construction, Conversion & Renovat	770.56	21/12/2012	Capital
206180	The Professional Promotion Compan	50245935 R4302	Advertising Promotional Events & Goods	3685.00	11/12/2012	Resources
206179	The Professional Promotion Compan	50249193 R4302	Advertising Promotional Events & Goods	16000.00	13/12/2012	People Group
217588	The Rapid Results College Ltd	50236605 R1601	Training - External	6468.00	13/12/2012	Resources
214101	The Social Research Unit	50245456 R4612	Projects	-14778.40	21/12/2012	People Group
214101	The Social Research Unit	50248334 R4409	Consultancy	15470.00	21/12/2012	People Group
206215	The Teacher Supply Agency	50235315 R1001	Basic Pay	6014.01	06/12/2012	Schools
206215	The Teacher Supply Agency	50235321 R1001	Basic Pay	1760.00	06/12/2012	Schools
206215	The Teacher Supply Agency	50253395 R1690	Training - Internal	1501.00	21/12/2012	Schools
209648	The University Of Birmingham	50248241 R1601	Training - External	1800.00	14/12/2012	People Group
206223	The University of Northampton	50248621 R1690	Training - Internal	4536.40	13/12/2012	Schools
206223	The University of Northampton	50250964 R1690	Training - Internal	570.00	17/12/2012	Schools
206223	The University of Northampton	50256470 R1601	Training - External	605.21	27/12/2012	Schools
218568	The University of Nottingham	50240475 R4409	Consultancy	2001.03	07/12/2012	People Group
209809	Thomson Reuters	50232932 R4702	Subscriptions To Organisations	4612.94	05/12/2012	Resources
206257	Thoughts of Others Ltd	50244375 R4415	Independent School Fees	901.45	14/12/2012	People Group
206257	Thoughts of Others Ltd	50244384 R4415	Independent School Fees	615.29	14/12/2012	People Group
206281	Tiny Tots Nursery Group	50255512 R5702	Payments to External Contractors	4563.16	21/12/2012	People Group
206285	Tj Travel	50248338 R3204	Home To School / College Transport	611.80	14/12/2012	Communities
206285	Tj Travel	50248347 R3204	Home To School / College Transport	1404.16	14/12/2012	Communities
206285	Tj Travel	50248348 R3204	Home To School / College Transport	672.20	14/12/2012	Communities
206285	Tj Travel	50248352 R3204	Home To School / College Transport	1458.24	14/12/2012	Communities
206285	Tj Travel	50248353 R3204	Home To School / College Transport	721.28	14/12/2012	Communities
206293	Tms Ltd	50238807 R4030	Materials	664.24	19/12/2012	Communities
216717	TNT Post South West Ltd	50241862 R4309	Postage & Carriage	1680.00	06/12/2012	Resources
216717	TNT Post South West Ltd	50241860 R4309	Postage & Carriage	1250.00	07/12/2012	Resources
216717	TNT Post South West Ltd	50242918 R4309	Postage & Carriage	17000.00	21/12/2012	Resources

216717	TNT Post South West Ltd	50253191 R4309	Postage & Carriage	935.00	21/12/2012	Resources
216717	TNT Post South West Ltd	50253204 R4309	Postage & Carriage	6479.60	21/12/2012	Resources
216717	TNT Post South West Ltd	50253206 R4309	Postage & Carriage	714.92	21/12/2012	Resources
216717	TNT Post South West Ltd	50255426 R4309	Postage & Carriage	725.00	28/12/2012	People Group
216717	TNT Post South West Ltd	50255429 R4309	Postage & Carriage	621.88	28/12/2012	People Group
216717	TNT Post South West Ltd	50253202 R4309	Postage & Carriage	695.37	28/12/2012	Resources
216717	TNT Post South West Ltd	50253207 R4309	Postage & Carriage	5237.06	28/12/2012	Resources
206311	Top Score UK Coaching Ltd	50244091 R4442	Professional Fees Curriculum	510.72	28/12/2012	Schools
206315	Total Produce Food Service	50231027 R4104	Food Costs / Provisions	1652.04	11/12/2012	Resources
206315	Total Produce Food Service	50231034 R4104	Food Costs / Provisions	900.00	11/12/2012	Resources
206315	Total Produce Food Service	50241488 R4104	Food Costs / Provisions	511.25	18/12/2012	Resources
206315	Total Produce Food Service	50241494 R4104	Food Costs / Provisions	543.85	18/12/2012	Resources
206315	Total Produce Food Service	50247786 R4104	Food Costs / Provisions	966.00	18/12/2012	Resources
206315	Total Produce Food Service	50247802 R4104	Food Costs / Provisions	1501.50	21/12/2012	Resources
206315	Total Produce Food Service	50247807 R4104	Food Costs / Provisions	657.10	21/12/2012	Resources
206315	Total Produce Food Service	50247798 R4104	Food Costs / Provisions	1766.96	31/12/2012	Resources
206315	Total Produce Food Service	50247799 R4104	Food Costs / Provisions	785.38	31/12/2012	Resources
218614	Total Training - a division of Prestige	50245758 R1601	Training - External	890.00	28/12/2012	Communities
206319	Touchwood Private Hire Ltd	50249891 R3204	Home To School / College Transport	1360.00	14/12/2012	Communities
206325	Toyota World	50238790 R4030	Materials	705.60	06/12/2012	Communities
213738	Tracsis plc	50232220 R4409	Consultancy	500.00	06/12/2012	Communities
217898	Traffic Survey Partners Ltd	50248378 R4409	Consultancy	576.00	20/12/2012	Communities
	Travelodge	Pcard R4602	Accommodation	582.80	10/11/2012	PEOPLE
206352	Treble Pumping Services Ltd ***550	50256383 R2023	Mechanical (LM)	1862.00	27/12/2012	Resources
206352	Treble Pumping Services Ltd ***550	50257088 R2023	Mechanical (LM)	764.40	28/12/2012	Resources
206355	Trendgrey Construction Ltd	50244992 C1030	New Construction, Conversion & Renova	2580.00	12/12/2012	Capital
209237	Trifords Ltd T/A Autowindscreens	50242900 R3004	Repair & Maintenance Of Vehicles	562.50	21/12/2012	Communities
209802	Trimega Laboratories Ltd	50245864 R4426	Medical Fees - Clients	640.00	10/12/2012	People Group
209802	Trimega Laboratories Ltd	50254764 R4443	Professional Fees Admin	1860.00	31/12/2012	Resources
209802	Trimega Laboratories Ltd	50258438 R4443	Professional Fees Admin	1368.00	31/12/2012	Resources
206370	Triple A Taxis	50246978 R3204	Home To School / College Transport	1748.00	14/12/2012	Communities
206370	Triple A Taxis	50246980 R3204	Home To School / College Transport	2014.00	14/12/2012	Communities
206370	Triple A Taxis	50246982 R3204	Home To School / College Transport	741.00	14/12/2012	Communities
206370	Triple A Taxis	50247009 R3204	Home To School / College Transport	900.00	14/12/2012	Communities
206370	Triple A Taxis	50247010 R3204	Home To School / College Transport	56870.00	14/12/2012	Communities
206370	Triple A Taxis	50247011 R3204	Home To School / College Transport	735.00	14/12/2012	Communities
206370	Triple A Taxis	50247014 R3204	Home To School / College Transport	-1609.00	14/12/2012	Communities
206370	Triple A Taxis	50247015 R3204	Home To School / College Transport	865.20	14/12/2012	Communities
206370	Triple A Taxis	50247016 R3204	Home To School / College Transport	14376.34	14/12/2012	Communities
206370	Triple A Taxis	50247017 R3204	Home To School / College Transport	3222.00	14/12/2012	Communities
206370	Triple A Taxis	50247019 R3204	Home To School / College Transport	3750.00	14/12/2012	Communities
206370	Triple A Taxis	50247021 R3204	Home To School / College Transport	-664.95	14/12/2012	Communities
206370	Triple A Taxis	50247022 R3204	Home To School / College Transport	1666.82	14/12/2012	Communities
206370	Triple A Taxis	50247024 R3204	Home To School / College Transport	966.92	14/12/2012	Communities
206370	Triple A Taxis	50252010 R5604	Commissioned Works	1359.67	18/12/2012	People Group
206371	Triple P UK Ltd	50244582 R4409	Consultancy	549.44	12/12/2012	People Group
206379	Truckstop	50236046 R4030	Materials	525.78	06/12/2012	Communities
206379	Truckstop	50250481 R4030	Materials	21107.19	28/12/2012	Communities
208255	TSO	50220342 R4306	Newspapers, Magazines & Periodicals	16859.13	03/12/2012	Communities
100444	Ttp Counselling Centre Ltd	50254137 R5835	Residential and Inpatient Services	14146.46	21/12/2012	Communities

100444	Ttp Counselling Centre Ltd	50254142	R5835	Residential and Inpatient Services	16992.10	21/12/2012	Communities
100444	Ttp Counselling Centre Ltd	50254146	R5835	Residential and Inpatient Services	14642.56	21/12/2012	Communities
206386	Tts Group Ltd	50238621	R4052	Equipment Curriculum	1352.00	07/12/2012	Schools
206386	Tts Group Ltd	50245244	R4056	Learning Resources Curriculum	5876.00	07/12/2012	Schools
206386	Tts Group Ltd	50250506	R4056	Learning Resources Curriculum	1801.07	14/12/2012	Schools
206387	Tts Ltd	50253168	R4056	Learning Resources Curriculum	2602.57	19/12/2012	Schools
206389	Tudor Environmental	50240442	R2709	Cleaning Materials	1280.16	03/12/2012	Resources
206390	Tunstall Healthcare (UK) Ltd	50257428	R4059	Telecare Equipment	1092.00	28/12/2012	People Group
100211	Turning Point	50244190	R5807	SLA - Adult Social Care Provision	9840.00	06/12/2012	People Group
100211	Turning Point	50244191	R5807	SLA - Adult Social Care Provision	2824.54	06/12/2012	People Group
100211	Turning Point	50244244	R5807	SLA - Adult Social Care Provision	4281.75	06/12/2012	People Group
100211	Turning Point	50244283	R5807	SLA - Adult Social Care Provision	2149.70	06/12/2012	People Group
100211	Turning Point	50244316	R5807	SLA - Adult Social Care Provision	631.68	06/12/2012	People Group
100426	Turning Point	50250560	R5805	Homecare - External Domiciliary (Adults)	5056.64	14/12/2012	People Group
100426	Turning Point	50250566	R5805	Homecare - External Domiciliary (Adults)	650.00	14/12/2012	People Group
206397	Turning Point Warwickshire Learning	50246004	R5805	Homecare - External Domiciliary (Adults)	1069.04	11/12/2012	People Group
206397	Turning Point Warwickshire Learning	50246015	R5805	Homecare - External Domiciliary (Adults)	1081.92	11/12/2012	People Group
206397	Turning Point Warwickshire Learning	50258799	R5805	Homecare - External Domiciliary (Adults)	1088.36	31/12/2012	People Group
206397	Turning Point Warwickshire Learning	50258800	R5805	Homecare - External Domiciliary (Adults)	1081.92	31/12/2012	People Group
217735	TXM Infrastructure Ltd	50232429	C1050	External Fees	747.04	14/12/2012	Capital
206420	UK - Coaches Ltd T/A Alantis Travel	50249609	R3204	Home To School / College Transport	747.04	17/12/2012	Communities
218087	UK Highways (M40) Ltd	50232227	R4409	Consultancy	1133.44	12/12/2012	Communities
206425	Ulverscroft Large Print Books	50242370	R4058	Books	721.28	06/12/2012	Resources
206425	Ulverscroft Large Print Books	50249511	R4058	Books	540.96	19/12/2012	Resources
206434	United Response Ltd	50243044	R5805	Homecare - External Domiciliary (Adults)	540.96	11/12/2012	People Group
206434	United Response Ltd	50253690	R5805	Homecare - External Domiciliary (Adults)	721.28	21/12/2012	People Group
206436	Universal Care Services	50239418	R5805	Homecare - External Domiciliary (Adults)	669.76	03/12/2012	People Group
206436	Universal Care Services	50239476	R5805	Homecare - External Domiciliary (Adults)	1442.56	03/12/2012	People Group
206436	Universal Care Services	50239584	R5805	Homecare - External Domiciliary (Adults)	1081.92	03/12/2012	People Group
206436	Universal Care Services	50239607	R5805	Homecare - External Domiciliary (Adults)	1172.08	03/12/2012	People Group
206436	Universal Care Services	50239613	R5805	Homecare - External Domiciliary (Adults)	540.96	03/12/2012	People Group
206436	Universal Care Services	50239613	R5805	Homecare - External Domiciliary (Adults)	1442.56	03/12/2012	People Group
206436	Universal Care Services	50239621	R5805	Homecare - External Domiciliary (Adults)	1081.92	03/12/2012	People Group
206436	Universal Care Services	50242312	R5805	Homecare - External Domiciliary (Adults)	734.16	04/12/2012	People Group
206436	Universal Care Services	50242313	R5805	Homecare - External Domiciliary (Adults)	540.96	04/12/2012	People Group
206436	Universal Care Services	50242314	R5805	Homecare - External Domiciliary (Adults)	540.96	04/12/2012	People Group
206436	Universal Care Services	50242316	R5805	Homecare - External Domiciliary (Adults)	1442.56	04/12/2012	People Group
206436	Universal Care Services	50242319	R5805	Homecare - External Domiciliary (Adults)	592.48	04/12/2012	People Group
206436	Universal Care Services	50242323	R5805	Homecare - External Domiciliary (Adults)	592.48	04/12/2012	People Group
206436	Universal Care Services	50242326	R5805	Homecare - External Domiciliary (Adults)	631.12	04/12/2012	People Group
206436	Universal Care Services	50242364	R5805	Homecare - External Domiciliary (Adults)	1159.20	04/12/2012	People Group
206436	Universal Care Services	50242368	R5805	Homecare - External Domiciliary (Adults)	721.28	04/12/2012	People Group
206436	Universal Care Services	50242378	R5805	Homecare - External Domiciliary (Adults)	540.96	04/12/2012	People Group
206436	Universal Care Services	50242381	R5805	Homecare - External Domiciliary (Adults)	721.28	04/12/2012	People Group
206436	Universal Care Services	50242382	R5805	Homecare - External Domiciliary (Adults)	721.28	04/12/2012	People Group
206436	Universal Care Services	50242386	R5805	Homecare - External Domiciliary (Adults)	811.44	04/12/2012	People Group
206436	Universal Care Services	50242387	R5805	Homecare - External Domiciliary (Adults)	721.28	04/12/2012	People Group
206436	Universal Care Services	50242415	R5805	Homecare - External Domiciliary (Adults)	1442.56	04/12/2012	People Group
206436	Universal Care Services	50242416	R5805	Homecare - External Domiciliary (Adults)	1442.56	04/12/2012	People Group
206436	Universal Care Services	50242427	R5805	Homecare - External Domiciliary (Adults)	540.96	04/12/2012	People Group

206445	University of Warwick - General Acco	50244610	R4056	Learning Resources Curriculum	685.44	17/12/2012	Schools
206445	University of Warwick - General Acco	50243231	R4915	Educational Visits Expenditure	6529.92	21/12/2012	Schools
206445	University of Warwick - General Acco	50243853	R4915	Educational Visits Expenditure	27656.96	21/12/2012	Schools
206471	Vail Williams LLP	50252413	R2201	Rent	6403.84	18/12/2012	Resources
206471	Vail Williams LLP	50252415	R2201	Rent	1380.00	18/12/2012	Resources
208586	Valero Ltd	50242337	R2105	Fuel Oil	900.00	03/12/2012	Communities
206477	Valuation Office Agency	50248641	R4409	Consultancy	1635.00	19/12/2012	Communities
206477	Valuation Office Agency	50256723	R4409	Consultancy	1930.00	27/12/2012	Resources
206487	Veolia Enviromental Services	50242869	R5703	Site Payments	1356.00	05/12/2012	Communities
206487	Veolia Enviromental Services	50242869	R5841	Landfill Tax Payments	2100.00	05/12/2012	Communities
206487	Veolia Enviromental Services	50242544	R5703	Site Payments	-960.00	06/12/2012	Communities
206487	Veolia Enviromental Services	50242544	R5841	Landfill Tax Payments	1440.00	06/12/2012	Communities
206487	Veolia Enviromental Services	50249877	R5703	Site Payments	760.00	17/12/2012	Communities
206487	Veolia Enviromental Services	50249877	R5841	Landfill Tax Payments	900.00	17/12/2012	Communities
206487	Veolia Enviromental Services	50250314	R5703	Site Payments	1200.00	17/12/2012	Communities
206487	Veolia Enviromental Services	50250314	R5841	Landfill Tax Payments	1760.00	17/12/2012	Communities
206498	Victoria Cars Ltd	50240869	R3204	Home To School / College Transport	1672.00	03/12/2012	Communities
206498	Victoria Cars Ltd	50244625	R3204	Home To School / College Transport	2224.00	06/12/2012	Communities
206498	Victoria Cars Ltd	50244637	R3204	Home To School / College Transport	1920.00	06/12/2012	Communities
206498	Victoria Cars Ltd	50244639	R3204	Home To School / College Transport	1080.00	06/12/2012	Communities
206498	Victoria Cars Ltd	50244659	R3204	Home To School / College Transport	1200.00	06/12/2012	Communities
206498	Victoria Cars Ltd	50244587	R3204	Home To School / College Transport	2288.00	07/12/2012	Communities
206498	Victoria Cars Ltd	50244594	R3204	Home To School / College Transport	3395.00	07/12/2012	Communities
206498	Victoria Cars Ltd	50244627	R3204	Home To School / College Transport	1921.66	07/12/2012	Communities
206498	Victoria Cars Ltd	50244629	R3204	Home To School / College Transport	652.24	07/12/2012	Communities
206498	Victoria Cars Ltd	50244631	R3204	Home To School / College Transport	3000.00	07/12/2012	Communities
206498	Victoria Cars Ltd	50244642	R3204	Home To School / College Transport	1350.00	07/12/2012	Communities
206498	Victoria Cars Ltd	50246841	R3205	Client Travel - Taxis	2538.80	11/12/2012	People Group
206498	Victoria Cars Ltd	50247280	R3204	Home To School / College Transport	680.00	12/12/2012	Communities
206498	Victoria Cars Ltd	50247282	R3204	Home To School / College Transport	1569.20	12/12/2012	Communities
206498	Victoria Cars Ltd	50247301	R3204	Home To School / College Transport	1766.37	12/12/2012	Communities
206498	Victoria Cars Ltd	50247315	R3204	Home To School / College Transport	1516.50	12/12/2012	Communities
206498	Victoria Cars Ltd	50247321	R3204	Home To School / College Transport	1850.00	12/12/2012	Communities
206498	Victoria Cars Ltd	50247322	R3204	Home To School / College Transport	729.41	12/12/2012	Communities
206498	Victoria Cars Ltd	50247323	R3204	Home To School / College Transport	900.00	12/12/2012	Communities
206498	Victoria Cars Ltd	50247327	R3204	Home To School / College Transport	757.50	12/12/2012	Communities
206498	Victoria Cars Ltd	50247332	R3204	Home To School / College Transport	990.00	12/12/2012	Communities
206498	Victoria Cars Ltd	50247333	R3204	Home To School / College Transport	720.00	12/12/2012	Communities
206498	Victoria Cars Ltd	50247337	R3204	Home To School / College Transport	2500.00	12/12/2012	Communities
206498	Victoria Cars Ltd	50247364	R3204	Home To School / College Transport	1800.00	12/12/2012	Communities
206498	Victoria Cars Ltd	50246856	R3205	Client Travel - Taxis	874.50	12/12/2012	People Group
206498	Victoria Cars Ltd	50247300	R3204	Home To School / College Transport	1292.28	13/12/2012	Communities
206498	Victoria Cars Ltd	50247319	R3204	Home To School / College Transport	1575.00	13/12/2012	Communities
206498	Victoria Cars Ltd	50247313	R3204	Home To School / College Transport	638.57	14/12/2012	Communities
206498	Victoria Cars Ltd	50253239	R3205	Client Travel - Taxis	1204.88	18/12/2012	People Group
206498	Victoria Cars Ltd	50254565	R3204	Home To School / College Transport	1800.00	20/12/2012	Communities
206498	Victoria Cars Ltd	50254860	R3204	Home To School / College Transport	1500.00	20/12/2012	Communities
206498	Victoria Cars Ltd	50254863	R3204	Home To School / College Transport	707.00	20/12/2012	Communities
206498	Victoria Cars Ltd	50254865	R3204	Home To School / College Transport	977.93	20/12/2012	Communities
206498	Victoria Cars Ltd	50255807	R3204	Home To School / College Transport	552.42	21/12/2012	Communities

206498	Victoria Cars Ltd	50255808 R3204	Home To School / College Transport	36000.00	21/12/2012	Communities
206498	Victoria Cars Ltd	50255809 R3204	Home To School / College Transport	629.53	21/12/2012	Communities
206498	Victoria Cars Ltd	50255810 R3204	Home To School / College Transport	886.29	21/12/2012	Communities
206498	Victoria Cars Ltd	50255811 R3204	Home To School / College Transport	44873.48	21/12/2012	Communities
206498	Victoria Cars Ltd	50256429 R3204	Home To School / College Transport	1545.04	21/12/2012	Communities
206498	Victoria Cars Ltd	50256430 R3204	Home To School / College Transport	2130.99	21/12/2012	Communities
206498	Victoria Cars Ltd	50256434 R3204	Home To School / College Transport	1876.90	21/12/2012	Communities
206498	Victoria Cars Ltd	50256437 R3204	Home To School / College Transport	3058.11	21/12/2012	Communities
206498	Victoria Cars Ltd	50256438 R3204	Home To School / College Transport	1040.00	21/12/2012	Communities
206498	Victoria Cars Ltd	50256443 R3204	Home To School / College Transport	1308.56	21/12/2012	Communities
206508	Virgin Media Business	50240752 R4513	Telephone Calls	638.40	03/12/2012	People Group
206507	Virgin Media Business	50238810 R4511	Private Circuit Lines	600.00	03/12/2012	Resources
206507	Virgin Media Business	50243533 R4511	Private Circuit Lines	533.66	06/12/2012	Resources
206508	Virgin Media Business	50243552 R4511	Private Circuit Lines	2058.35	06/12/2012	Resources
206508	Virgin Media Business	50243522 R4513	Telephone Calls	523.19	07/12/2012	Resources
206507	Virgin Media Business	50238772 R4513	Telephone Calls	1961.86	14/12/2012	Resources
206508	Virgin Media Business	50252217 R4511	Private Circuit Lines	1518.72	19/12/2012	Resources
206508	Virgin Media Business	50252217 R4513	Telephone Calls	2268.00	19/12/2012	Resources
206508	Virgin Media Business	50252226 R4514	Telephone Rental	6753.60	19/12/2012	Resources
206508	Virgin Media Business	50252226 R4513	Telephone Calls	987.84	19/12/2012	Resources
206507	Virgin Media Business	50252305 R4511	Private Circuit Lines	4856.16	21/12/2012	Resources
206510	Virtual Lease Services Ltd	50247731 R99C4	Operating Leases	2268.00	13/12/2012	Other Services
207892	Vivien Townsend Consulting Ltd	50240391 R1690	Training - Internal	6753.60	10/12/2012	Schools
216399	Voice Recorders Ltd	50249881 R4007	Equipment	1512.00	28/12/2012	Resources
206531	Volkswagen Group UK Ltd	50238843 R4030	Materials	4922.96	03/12/2012	Communities
206531	Volkswagen Group UK Ltd	50238878 R4030	Materials	1512.00	03/12/2012	Communities
206539	Volvo Group UK Ltd	50249973 R4030	Materials	4922.96	14/12/2012	Communities
206539	Volvo Group UK Ltd	50249974 R4030	Materials	1512.00	14/12/2012	Communities
216565	Voyage Care Ltd	50237301 R5805	Homecare - External Domiciliary (Adults)	4922.96	03/12/2012	People Group
216565	Voyage Care Ltd	50237301 R5805	Homecare - External Domiciliary (Adults)	2268.00	03/12/2012	People Group
216565	Voyage Care Ltd	50237302 R5805	Homecare - External Domiciliary (Adults)	6753.60	03/12/2012	People Group
216565	Voyage Care Ltd	50237304 R5805	Homecare - External Domiciliary (Adults)	2268.00	03/12/2012	People Group
216565	Voyage Care Ltd	50237307 R5805	Homecare - External Domiciliary (Adults)	6753.60	03/12/2012	People Group
216565	Voyage Care Ltd	50237307 R5805	Homecare - External Domiciliary (Adults)	2079.00	03/12/2012	People Group
216565	Voyage Care Ltd	50237309 R5805	Homecare - External Domiciliary (Adults)	1857.60	03/12/2012	People Group
216565	Voyage Care Ltd	50237309 R5805	Homecare - External Domiciliary (Adults)	1261.00	03/12/2012	People Group
216565	Voyage Care Ltd	50242673 R5805	Homecare - External Domiciliary (Adults)	541.32	06/12/2012	People Group
216565	Voyage Care Ltd	50242673 R5805	Homecare - External Domiciliary (Adults)	547.84	06/12/2012	People Group
216565	Voyage Care Ltd	50242676 R5805	Homecare - External Domiciliary (Adults)	1200.00	06/12/2012	People Group
216565	Voyage Care Ltd	50242676 R5805	Homecare - External Domiciliary (Adults)	1160.00	06/12/2012	People Group
216565	Voyage Care Ltd	50242758 R5805	Homecare - External Domiciliary (Adults)	1500.00	06/12/2012	People Group
216565	Voyage Care Ltd	50242758 R5805	Homecare - External Domiciliary (Adults)	790.15	06/12/2012	People Group
216565	Voyage Care Ltd	50242760 R5805	Homecare - External Domiciliary (Adults)	500.00	06/12/2012	People Group
216565	Voyage Care Ltd	50242760 R5805	Homecare - External Domiciliary (Adults)	700.31	06/12/2012	People Group
206544	W B Chauffeurs	50247297 R3202	Car Hire	785.42	14/12/2012	Communities
206544	W B Chauffeurs	50247330 R3204	Home To School / College Transport	4380.60	14/12/2012	Communities
215820	W Grace Removals	50245837 R4905	Contingency	1102.50	27/12/2012	Fire and Rescue
206563	W.V Howe Ltd	50247800 R4018	Equipment Repair & Maintenance	958.75	13/12/2012	Resources
206563	W.V Howe Ltd	50247801 R4018	Equipment Repair & Maintenance	715.00	13/12/2012	Resources
	Wallingford Hydrosolutions Ltd	Pcard R4512	CD-ROM 3:COMMERCIAL	945.00	10/11/2012	COMMUNITIES

206568	Walsgrave Cars Ltd	50227375 R3204	Home To School / College Transport	1767.15	06/12/2012	Communities
206568	Walsgrave Cars Ltd	50244299 R3204	Home To School / College Transport	712.50	11/12/2012	Communities
206585	Warwick District Council	50239419 R5807	SLA - Adult Social Care Provision	833.00	03/12/2012	People Group
206585	Warwick District Council	50238554 R4915	Educational Visits Expenditure	2499.00	03/12/2012	Schools
206585	Warwick District Council	50239713 R4915	Educational Visits Expenditure	-2275.14	03/12/2012	Schools
206585	Warwick District Council	50240816 R4915	Educational Visits Expenditure	4930.60	03/12/2012	Schools
206585	Warwick District Council	50241496 R4915	Educational Visits Expenditure	3117.00	05/12/2012	Schools
206585	Warwick District Council	50243692 R5807	SLA - Adult Social Care Provision	1200.00	07/12/2012	People Group
206585	Warwick District Council	50246127 R4056	Learning Resources Curriculum	587.94	10/12/2012	Schools
206585	Warwick District Council	50249170 R4420	Leisure Services External	3145.71	14/12/2012	People Group
206585	Warwick District Council	50244405 R4915	Educational Visits Expenditure	2100.00	14/12/2012	Schools
206586	Warwick District Council	50252951 R4513	Telephone Calls	2268.00	18/12/2012	People Group
206585	Warwick District Council	50251785 R4915	Educational Visits Expenditure	784.00	18/12/2012	Schools
206585	Warwick District Council	50255600 C1050	External Fees	686.00	21/12/2012	Capital
206585	Warwick District Council	50256166 R4915	Educational Visits Expenditure	700.00	21/12/2012	Schools
206591	Warwick Glass & Glazing Ltd	50249582 C1030	New Construction, Conversion & Renov:	542.64	19/12/2012	Capital
206599	Warwick Printing Company Ltd	50255757 R4317	Print Operational Costs	1172.64	21/12/2012	People Group
206603	Warwick University	50229908 R4601	Conferences	781.76	03/12/2012	Other Services
206603	Warwick University	50230390 R4616	Activities Expenses	1750.00	07/12/2012	Communities
206603	Warwick University	50252759 R1601	Training - External	980.28	19/12/2012	Resources
206603	Warwick University	50255752 R1101	Agency Staff Pay	629.00	21/12/2012	People Group
206603	Warwick University	50242880 R2204	Room Hire - External	502.39	27/12/2012	People Group
206603	Warwick University	50252145 R2204	Room Hire - External	1850.00	27/12/2012	People Group
206611	Warwickshire College	50232465 R1601	Training - External	1850.00	03/12/2012	Communities
206611	Warwickshire College	50246541 R4605	Exam / Tuition Fees (non-staff)	10800.00	11/12/2012	People Group
206611	Warwickshire College	50246536 R4605	Exam / Tuition Fees (non-staff)	675.00	13/12/2012	People Group
206611	Warwickshire College	50246538 R4605	Exam / Tuition Fees (non-staff)	18393.30	13/12/2012	People Group
206611	Warwickshire College	50246550 R4605	Exam / Tuition Fees (non-staff)	7802.00	13/12/2012	People Group
206611	Warwickshire College	50246562 R4605	Exam / Tuition Fees (non-staff)	1275.53	13/12/2012	People Group
206611	Warwickshire College	50250285 R1690	Training - Internal	955.62	17/12/2012	Resources
206611	Warwickshire College	50250286 R1690	Training - Internal	14951.00	17/12/2012	Resources
207704	Warwickshire Community and Volunt:	50246095 R5208	Recycling Credits - Contract Payments	49821.03	11/12/2012	Communities
207704	Warwickshire Community and Volunt:	50246095 R5208	Recycling Credits - Contract Payments	4616.94	11/12/2012	Communities
207704	Warwickshire Community and Volunt:	50250270 R4701	Grants To External Organisations	5062.91	27/12/2012	People Group
218510	Warwickshire Community Recycling	50255806 R5208	Recycling Credits - Contract Payments	5161.00	21/12/2012	Communities
218510	Warwickshire Community Recycling	50255806 R5208	Recycling Credits - Contract Payments	2400.00	21/12/2012	Communities
208054	Warwickshire County Council	50237451 R4515	Computer Equipment Curriculum	-67831.23	06/12/2012	Schools
208054	Warwickshire County Council	50251607 R4515	Computer Equipment Curriculum	14453.59	27/12/2012	Schools
208342	Warwickshire County Council Pension	50249541 R1408	Other Indirect Misc Employee Expenses	36024.29	14/12/2012	People Group
206616	Warwickshire County Liberal Democr	50237799 R4608	Member's Expenses	15284.48	03/12/2012	Other Services
209829	Warwickshire Investigation Agency	50258377 R4443	Professional Fees Admin	723.52	31/12/2012	Resources
206624	Warwickshire Police & Crime Commi:	50239374 R1101	Agency Staff Pay	500.00	07/12/2012	Communities
206624	Warwickshire Police & Crime Commi:	50248663 R5702	Payments to External Contractors	563.30	18/12/2012	Communities
206624	Warwickshire Police & Crime Commi:	50239366 R4403	Business Support Activities	557.66	19/12/2012	Communities
206624	Warwickshire Police & Crime Commi:	50239368 R4403	Business Support Activities	965.70	19/12/2012	Communities
206624	Warwickshire Police & Crime Commi:	50254093 R2201	Rent	1375.00	20/12/2012	Resources
206624	Warwickshire Police & Crime Commi:	50254139 R2201	Rent	540.00	20/12/2012	Resources
206623	Warwickshire Primary Care Trust	50221914 R4409	Consultancy	4578.60	03/12/2012	People Group
206623	Warwickshire Primary Care Trust	50239392 R4409	Consultancy	1700.00	03/12/2012	People Group
206623	Warwickshire Primary Care Trust	50243094 R5805	Homecare - External Domiciliary (Adults)	3060.00	06/12/2012	People Group

100045	Warwickshire Primary Care Trust	50246462 R5807	SLA - Adult Social Care Provision	3370.21	13/12/2012	People Group
206623	Warwickshire Primary Care Trust	50182190 R5805	Homecare - External Domiciliary (Adults)	3100.00	14/12/2012	People Group
206623	Warwickshire Primary Care Trust	50251931 R5805	Homecare - External Domiciliary (Adults)	15755.25	14/12/2012	People Group
100045	Warwickshire Primary Care Trust	50255389 R5806	Residential Care (Adults)	558.60	21/12/2012	People Group
208378	Warwickshire Probation Trust	50239775 R2003	Devolved Maintenance (Via Local)	2491.99	03/12/2012	Schools
208378	Warwickshire Probation Trust	50242975 R5702	Payments to External Contractors	2412.50	10/12/2012	Communities
208378	Warwickshire Probation Trust	50242901 R4612	Projects	2475.00	13/12/2012	Communities
211338	Warwickshire Reminiscence Action P	50253234 R5501	Grants to Organisations & Voluntary Boc	1870.72	27/12/2012	Communities
206627	Warwickshire Rural Community Cour	50235688 R3204	Home To School / College Transport	1837.22	13/12/2012	Communities
206627	Warwickshire Rural Community Cour	50235689 R3204	Home To School / College Transport	787.00	13/12/2012	Communities
206627	Warwickshire Rural Community Cour	50235690 R3204	Home To School / College Transport	4100.40	13/12/2012	Communities
206627	Warwickshire Rural Community Cour	50235691 R3204	Home To School / College Transport	1115.20	13/12/2012	Communities
206627	Warwickshire Rural Community Cour	50236523 R3410	Car Scheme Payments	3120.18	20/12/2012	Communities
206628	Warwickshire Rural Hub Ltd	50253340 R4701	Grants To External Organisations	1400.00	18/12/2012	Communities
206628	Warwickshire Rural Hub Ltd	50254892 R4701	Grants To External Organisations	950.00	20/12/2012	Communities
206630	Warwickshire Welfare Rights Advice	50256061 R5807	SLA - Adult Social Care Provision	884.50	27/12/2012	People Group
206638	Waterman Aspen	50237256 R1101	Agency Staff Pay	1828.00	03/12/2012	Communities
206638	Waterman Aspen	50238705 R1101	Agency Staff Pay	2606.93	03/12/2012	Communities
206638	Waterman Aspen	50242971 R1101	Agency Staff Pay	4785.00	10/12/2012	Communities
206638	Waterman Aspen	50242977 R1101	Agency Staff Pay	2022.75	10/12/2012	Communities
206638	Waterman Aspen	50247820 R1101	Agency Staff Pay	138055.05	13/12/2012	Communities
206638	Waterman Aspen	50248123 R1101	Agency Staff Pay	1435.50	13/12/2012	Communities
206638	Waterman Aspen	50247815 R1101	Agency Staff Pay	924.19	14/12/2012	Communities
206638	Waterman Aspen	50246771 R1101	Agency Staff Pay	522.00	17/12/2012	Communities
206638	Waterman Aspen	50246779 R1101	Agency Staff Pay	545.00	17/12/2012	Communities
206638	Waterman Aspen	50247098 R1101	Agency Staff Pay	3676.65	17/12/2012	Communities
206638	Waterman Aspen	50247105 R1101	Agency Staff Pay	1292.70	17/12/2012	Communities
206638	Waterman Aspen	50247120 R1101	Agency Staff Pay	1625.00	17/12/2012	Communities
206638	Waterman Aspen	50249972 R1101	Agency Staff Pay	907.20	17/12/2012	Communities
206638	Waterman Aspen	50255705 R1101	Agency Staff Pay	604.80	21/12/2012	Communities
206638	Waterman Aspen	50255662 R1101	Agency Staff Pay	739.20	27/12/2012	Communities
206638	Waterman Aspen	50255663 R1101	Agency Staff Pay	605.20	27/12/2012	Communities
206638	Waterman Aspen	50255665 R1101	Agency Staff Pay	604.80	27/12/2012	Communities
206638	Waterman Aspen	50255684 R1101	Agency Staff Pay	537.60	27/12/2012	Communities
206638	Waterman Aspen	50255686 R1101	Agency Staff Pay	840.00	27/12/2012	Communities
208792	Wates Construction Ltd	50246117 C1030	New Construction, Conversion & Renova	571.20	12/12/2012	Capital
206642	Watling Jcb Ltd	50245335 R4030	Materials	801.00	12/12/2012	Communities
206642	Watling Jcb Ltd	50248252 R4030	Materials	1277.06	14/12/2012	Communities
206643	Watson Fuels	50243168 R3005	Fuel	4061.00	06/12/2012	Communities
206647	Way Ahead Support Services	50244669 R5805	Homecare - External Domiciliary (Adults)	899.50	06/12/2012	People Group
206647	Way Ahead Support Services	50244672 R5805	Homecare - External Domiciliary (Adults)	1344.00	06/12/2012	People Group
206647	Way Ahead Support Services	50253458 R5805	Homecare - External Domiciliary (Adults)	865.00	18/12/2012	People Group
206647	Way Ahead Support Services	50253459 R5805	Homecare - External Domiciliary (Adults)	978.88	18/12/2012	People Group
206647	Way Ahead Support Services	50253470 R5805	Homecare - External Domiciliary (Adults)	734.16	18/12/2012	People Group
206647	Way Ahead Support Services	50253472 R5805	Homecare - External Domiciliary (Adults)	841.00	18/12/2012	People Group
206647	Way Ahead Support Services	50253477 R5805	Homecare - External Domiciliary (Adults)	935.48	18/12/2012	People Group
206647	Way Ahead Support Services	50253480 R5805	Homecare - External Domiciliary (Adults)	680.00	18/12/2012	People Group
206647	Way Ahead Support Services	50253483 R5805	Homecare - External Domiciliary (Adults)	3274.18	18/12/2012	People Group
206647	Way Ahead Support Services	50253489 R5805	Homecare - External Domiciliary (Adults)	670.08	18/12/2012	People Group
206647	Way Ahead Support Services	50253819 R5805	Homecare - External Domiciliary (Adults)	1223.32	19/12/2012	People Group

100024	Wcs Care Group Ltd	50243139 R5805	Homecare - External Domiciliary (Adults)	743.04	06/12/2012	People Group
100024	Wcs Care Group Ltd	50243141 R5810	Adult / Elderly Day Centre	583.44	06/12/2012	People Group
100024	Wcs Care Group Ltd	50245093 R5805	Homecare - External Domiciliary (Adults)	691.02	06/12/2012	People Group
100024	Wcs Care Group Ltd	50244529 R5805	Homecare - External Domiciliary (Adults)	1620.00	11/12/2012	People Group
100024	Wcs Care Group Ltd	50256724 R5805	Homecare - External Domiciliary (Adults)	586.44	27/12/2012	People Group
100024	Wcs Care Group Ltd	50256759 R5805	Homecare - External Domiciliary (Adults)	1005.44	27/12/2012	People Group
100024	Wcs Care Group Ltd	50256784 R5805	Homecare - External Domiciliary (Adults)	1003.04	27/12/2012	People Group
100024	Wcs Care Group Ltd	50256806 R5805	Homecare - External Domiciliary (Adults)	1003.04	27/12/2012	People Group
100024	Wcs Care Group Ltd	50256828 R5805	Homecare - External Domiciliary (Adults)	1005.44	27/12/2012	People Group
100024	Wcs Care Group Ltd	50256859 R5805	Homecare - External Domiciliary (Adults)	1003.04	27/12/2012	People Group
100024	Wcs Care Group Ltd	50256863 R5805	Homecare - External Domiciliary (Adults)	547.61	27/12/2012	People Group
100024	Wcs Care Group Ltd	50256870 R5805	Homecare - External Domiciliary (Adults)	1119.46	27/12/2012	People Group
100024	Wcs Care Group Ltd	50256755 R5805	Homecare - External Domiciliary (Adults)	977.20	28/12/2012	People Group
100024	Wcs Care Group Ltd	50256846 R5805	Homecare - External Domiciliary (Adults)	1005.44	28/12/2012	People Group
206732	Wcs Care Group Ltd	50257969 R5806	Residential Care (Adults)	790.00	31/12/2012	People Group
206732	Wcs Care Group Ltd	50258353 R5806	Residential Care (Adults)	5280.00	31/12/2012	People Group
206732	Wcs Care Group Ltd	50258370 R5806	Residential Care (Adults)	560.00	31/12/2012	People Group
206732	Wcs Care Group Ltd	50258711 R5806	Residential Care (Adults)	540.96	31/12/2012	People Group
206732	Wcs Care Group Ltd	50258716 R5806	Residential Care (Adults)	792.14	31/12/2012	People Group
206732	Wcs Care Group Ltd	50258717 R5806	Residential Care (Adults)	603.32	31/12/2012	People Group
206732	Wcs Care Group Ltd	50258721 R5806	Residential Care (Adults)	500.00	31/12/2012	People Group
206732	Wcs Care Group Ltd	50258722 R5806	Residential Care (Adults)	713.00	31/12/2012	People Group
206732	Wcs Care Group Ltd	50258736 R5806	Residential Care (Adults)	4021.92	31/12/2012	People Group
206732	Wcs Care Group Ltd	50258737 R5806	Residential Care (Adults)	2124.95	31/12/2012	People Group
206732	Wcs Care Group Ltd	50258739 R5806	Residential Care (Adults)	2324.90	31/12/2012	People Group
206732	Wcs Care Group Ltd	50258745 R5806	Residential Care (Adults)	699.80	31/12/2012	People Group
206732	Wcs Care Group Ltd	50258754 R5806	Residential Care (Adults)	656.50	31/12/2012	People Group
206732	Wcs Care Group Ltd	50258761 R5806	Residential Care (Adults)	609.50	31/12/2012	People Group
	WeatherFront Ltd	Pcard R4007	Weather Station	657.25	10/11/2012	COMMUNITIES
206736	Webanywhere Ltd	50253518 R4029	Licences (Incl Tv)	1000.00	27/12/2012	Schools
206740	Webex Communications UK Ltd	50243313 R4506	IT Support & Maintenance	4061.00	12/12/2012	Resources
206740	Webex Communications UK Ltd	50255183 R4512	Software	882.00	28/12/2012	Resources
206742	Weddington Preschool	50244204 R4606	Pre-School Teachers Flexible Payments	1171.00	06/12/2012	People Group
206747	Weightmans	50245915 R1101	Agency Staff Pay	899.00	13/12/2012	Resources
206747	Weightmans	50245918 R1101	Agency Staff Pay	789.00	13/12/2012	Resources
208297	Welcomm Communications Ltd	50237401 R4512	Software	1330.22	14/12/2012	Fire and Rescue
208297	Welcomm Communications Ltd	50237402 R4512	Software	1344.00	14/12/2012	Fire and Rescue
208297	Welcomm Communications Ltd	50237405 R4019	Fire Equipment Purchase	720.00	14/12/2012	Fire and Rescue
206751	Welding Engineers - Midlands Ltd	50244761 R2024	Electrical (LE)	661.96	07/12/2012	Resources
206751	Welding Engineers - Midlands Ltd	50244766 R2024	Electrical (LE)	2700.00	07/12/2012	Resources
206751	Welding Engineers - Midlands Ltd	50252383 R2024	Electrical (LE)	4273.57	18/12/2012	Resources
206751	Welding Engineers - Midlands Ltd	50254036 R2024	Electrical (LE)	560.00	19/12/2012	Resources
206751	Welding Engineers - Midlands Ltd	50255564 R2024	Electrical (LE)	605.00	21/12/2012	Resources
206766	Wenman Mobility	50237697 R1601	Training - External	605.00	03/12/2012	People Group
211875	West Midlands Councils	50243388 R1601	Training - External	533.00	05/12/2012	Resources
211875	West Midlands Councils	50243690 R1601	Training - External	672.00	06/12/2012	Resources
206771	West Midlands Fire and Civil Defence	50246023 R1601	Training - External	4061.00	20/12/2012	Fire and Rescue
215495	West Midlands Homebased Care Lim	50239609 R5805	Homecare - External Domiciliary (Adults)	1073.49	03/12/2012	People Group
215495	West Midlands Homebased Care Lim	50250329 R5805	Homecare - External Domiciliary (Adults)	511.68	14/12/2012	People Group
215495	West Midlands Homebased Care Lim	50250397 R5805	Homecare - External Domiciliary (Adults)	3093.01	14/12/2012	People Group

215495	West Midlands Homebased Care Lim	50250339 R5805	Homecare - External Domiciliary (Adults)	3572.00	18/12/2012	People Group
215495	West Midlands Homebased Care Lim	50253811 R5805	Homecare - External Domiciliary (Adults)	1036.60	19/12/2012	People Group
215495	West Midlands Homebased Care Lim	50253818 R5805	Homecare - External Domiciliary (Adults)	605.00	19/12/2012	People Group
215495	West Midlands Homebased Care Lim	50253834 R5805	Homecare - External Domiciliary (Adults)	504.17	19/12/2012	People Group
215495	West Midlands Homebased Care Lim	50254048 R5805	Homecare - External Domiciliary (Adults)	767.00	19/12/2012	People Group
215495	West Midlands Homebased Care Lim	50254066 R5805	Homecare - External Domiciliary (Adults)	514.60	19/12/2012	People Group
215495	West Midlands Homebased Care Lim	50254080 R5805	Homecare - External Domiciliary (Adults)	848.99	19/12/2012	People Group
215495	West Midlands Homebased Care Lim	50254082 R5805	Homecare - External Domiciliary (Adults)	618.21	19/12/2012	People Group
206779	West Midlands Travel Ltd	50249136 R5204	Concessionary Fares	14114.35	17/12/2012	Communities
206779	West Midlands Travel Ltd	50249257 R5204	Concessionary Fares	1414.28	17/12/2012	Communities
206779	West Midlands Travel Ltd	50254708 R3204	Home To School / College Transport	81011.25	19/12/2012	Communities
206779	West Midlands Travel Ltd	50254722 R3204	Home To School / College Transport	3419.25	19/12/2012	Communities
208910	Western Power Distribution	50233691 R4434	Street Lighting	955.75	05/12/2012	Communities
208910	Western Power Distribution	50233987 C1030	New Construction, Conversion & Renov:	-1211.64	06/12/2012	Capital
208910	Western Power Distribution	50233986 R4434	Street Lighting	859.43	06/12/2012	Communities
208910	Western Power Distribution	50247053 R2103	Electricity	-6960.95	12/12/2012	Communities
206816	Wicksteed Leisure Ltd	50251569 R9103	Donations	-14135.73	18/12/2012	Schools
206825	William Freer Ltd	50241442 R2023	Mechanical (LM)	700.00	03/12/2012	Resources
206825	William Freer Ltd	50243641 R2024	Electrical (LE)	46359.33	06/12/2012	Resources
206825	William Freer Ltd	50253196 R2023	Mechanical (LM)	700.00	18/12/2012	Resources
206825	William Freer Ltd	50251803 R2023	Mechanical (LM)	18225.00	19/12/2012	Resources
208925	Willmott Dixon Construction Ltd	50248253 C1030	New Construction, Conversion & Renov:	15885.00	17/12/2012	Capital
206835	Willow Brooke Day Nursery	50251517 R5702	Payments to External Contractors	1000.00	20/12/2012	People Group
206836	Willow Management	50254757 R2201	Rent	18894.00	21/12/2012	Resources
218454	WIPC Limited (Dr B Williams)	50238842 R4443	Professional Fees Admin	32710.00	11/12/2012	Resources
208991	Witherslack Group Of Schools (South	50205407 R4415	Independent School Fees	18894.00	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50205415 R4415	Independent School Fees	18894.00	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50205417 R4415	Independent School Fees	59010.00	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255813 R4415	Independent School Fees	18225.00	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255817 R4415	Independent School Fees	15885.00	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255824 R4415	Independent School Fees	10935.00	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255827 R4415	Independent School Fees	5840.70	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255848 R4415	Independent School Fees	896.00	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255850 R4415	Independent School Fees	746.73	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255863 R4415	Independent School Fees	985.10	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255865 R4415	Independent School Fees	1003.04	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255893 R4415	Independent School Fees	547.91	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255895 R4415	Independent School Fees	3502.90	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255897 R4415	Independent School Fees	1835.00	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255902 R4415	Independent School Fees	625.00	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255909 R4415	Independent School Fees	1443.00	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255910 R4415	Independent School Fees	2997.00	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255912 R4415	Independent School Fees	2064.00	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255921 R4415	Independent School Fees	3339.20	21/12/2012	People Group
208991	Witherslack Group Of Schools (South	50255925 R4415	Independent School Fees	4500.00	21/12/2012	People Group
213475	Woodcote Consulting Ltd	50243439 R4443	Professional Fees Admin	4380.00	17/12/2012	Resources
206874	Woodside Conference Centre Ltd	50258752 R1601	Training - External	2818.00	31/12/2012	People Group
206876	Woodstones Coaches Ltd	50245420 R3204	Home To School / College Transport	1200.00	14/12/2012	Communities
206876	Woodstones Coaches Ltd	50245438 R3204	Home To School / College Transport	748.44	14/12/2012	Communities
206876	Woodstones Coaches Ltd	50245439 R3204	Home To School / College Transport	4227.22	14/12/2012	Communities

209822	Worcester Collge of Technology	50237705 R1601	Training - External	3946.95	13/12/2012	Communities
206885	Workworld	50242738 R1101	Agency Staff Pay	711.36	11/12/2012	Resources
206886	Worley Coaches	50244944 R3204	Home To School / College Transport	1397.76	12/12/2012	Communities
206886	Worley Coaches	50244951 R3204	Home To School / College Transport	540.00	12/12/2012	Communities
206886	Worley Coaches	50244953 R3204	Home To School / College Transport	502.64	12/12/2012	Communities
206886	Worley Coaches	50244961 R3204	Home To School / College Transport	1196.58	12/12/2012	Communities
206886	Worley Coaches	50244962 R3204	Home To School / College Transport	2400.00	12/12/2012	Communities
206886	Worley Coaches	50244963 R3204	Home To School / College Transport	540.00	12/12/2012	Communities
210453	Wragge & Co LLP	50242003 R4443	Professional Fees Admin	536.64	13/12/2012	Resources
206910	Xma Ltd	50226649 R4503	Hardware	595.00	06/12/2012	Resources
206910	Xma Ltd	50241420 R4503	Hardware	540.00	21/12/2012	Resources
206910	Xma Ltd	50241425 R4503	Hardware	576.08	21/12/2012	Resources
213028	Xperience Recruitment Ltd	50242772 R5805	Homecare - External Domiciliary (Adults)	780.00	06/12/2012	People Group
213028	Xperience Recruitment Ltd	50242777 R5805	Homecare - External Domiciliary (Adults)	7994.00	06/12/2012	People Group
213028	Xperience Recruitment Ltd	50248936 R5805	Homecare - External Domiciliary (Adults)	4808.69	13/12/2012	People Group
213028	Xperience Recruitment Ltd	50248957 R5805	Homecare - External Domiciliary (Adults)		13/12/2012	People Group
213028	Xperience Recruitment Ltd	50248960 R5805	Homecare - External Domiciliary (Adults)		13/12/2012	People Group
213028	Xperience Recruitment Ltd	50248999 R5805	Homecare - External Domiciliary (Adults)		13/12/2012	People Group
213028	Xperience Recruitment Ltd	50249003 R5805	Homecare - External Domiciliary (Adults)		13/12/2012	People Group
213028	Xperience Recruitment Ltd	50249004 R5805	Homecare - External Domiciliary (Adults)		13/12/2012	People Group
213028	Xperience Recruitment Ltd	50248944 R5805	Homecare - External Domiciliary (Adults)	650.00	17/12/2012	People Group
213028	Xperience Recruitment Ltd	50249007 R5805	Homecare - External Domiciliary (Adults)		17/12/2012	People Group
213028	Xperience Recruitment Ltd	50255121 R5805	Homecare - External Domiciliary (Adults)		20/12/2012	People Group
206913	Yamaha-Kemble Music UK Ltd	50245048 R4007	Equipment		06/12/2012	People Group
206917	Ymd Boon Ltd	50239180 C1050	External Fees		03/12/2012	Capital
206917	Ymd Boon Ltd	50240773 C1050	External Fees		03/12/2012	Capital
206922	Young Foundations Ltd	50252022 R5848	Residential Care (Children)		27/12/2012	People Group