

Supplier ID	Supplier Name	TransNo	Account	Amount	Pay date	Group
218855	1st Stratford on avon Scout Group	50270259	R5501	500.00	21/01/2013	Communities
218468	24seventaxis	50265029	R3204	600.00	31/01/2013	Communities
207756	2nd Chance Furniture Re-Use	50275133	R5207	1182.53	30/01/2013	Communities
219139	2nd Southam Girl Guides	50270261	R5501	1000.00	21/01/2013	Communities
210826	4s Sports Ltd	50256093	R4052	637.06	10/01/2013	Schools
200021	A 2 B Taxis and Contract Ltd	50266104	R3204	910.00	14/01/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50266110	R3204	2025.00	14/01/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50266114	R3204	522.60	14/01/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50266115	R3204	534.56	14/01/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50266125	R3204	1156.50	14/01/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50266128	R3204	1617.00	14/01/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50266131	R3204	976.50	14/01/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50266120	R3204	540.00	15/01/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50266332	R3204	540.00	15/01/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50267720	R3204	535.50	16/01/2013	People Group
200039	A D Mcmillan	50266472	R3204	522.00	14/01/2013	Communities
200039	A D Mcmillan	50266333	R3204	2643.30	15/01/2013	Communities
200046	A Evans - Engineering Ltd	50261595	R3004	1427.50	08/01/2013	Communities
200052	A G T Taxis of Bedworth	50265698	R3204	1065.00	14/01/2013	Communities
200252	A Line Coaches	50262588	R5704	1412.88	08/01/2013	Communities
200252	A Line Coaches	50262588	R3204	2979.12	08/01/2013	Communities
200252	A Line Coaches	50262589	R3204	2178.45	08/01/2013	Communities
200252	A Line Coaches	50262590	R3204	3847.05	08/01/2013	Communities
200252	A Line Coaches	50262591	R3204	2729.85	08/01/2013	Communities
200252	A Line Coaches	50262594	R3204	3490.95	08/01/2013	Communities
200252	A Line Coaches	50262597	R3204	3738.15	08/01/2013	Communities
200252	A Line Coaches	50262598	R3204	1871.88	08/01/2013	Communities
200252	A Line Coaches	50262598	R5704	2808.01	08/01/2013	Communities
200252	A Line Coaches	50262599	R3204	2399.85	08/01/2013	Communities
200252	A Line Coaches	50262605	R3204	2952.60	08/01/2013	Communities
200252	A Line Coaches	50262606	R3204	1834.65	08/01/2013	Communities
200252	A Line Coaches	50262608	R3204	2399.85	08/01/2013	Communities
200252	A Line Coaches	50269866	R5204	697.90	28/01/2013	Communities
200071	A Line Taxis	50265422	R3204	2422.50	11/01/2013	Communities
200071	A Line Taxis	50265432	R3204	1438.00	11/01/2013	Communities
200071	A Line Taxis	50265445	R3204	1305.00	11/01/2013	Communities
200091	A To B Taxis	50262881	R3204	600.00	10/01/2013	Communities
200091	A To B Taxis	50262882	R3204	1320.00	10/01/2013	Communities

200091	A To B Taxis	50262884 R3204	1400.00	10/01/2013	Communities
200091	A To B Taxis	50262886 R3204	900.00	10/01/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50267019 R3204	1800.00	15/01/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50267028 R3204	1487.64	15/01/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50267031 R3204	900.00	15/01/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50267040 R3204	931.00	15/01/2013	Communities
200109	AAP Counselling Services Ltd	50270714 R4409	1947.10	30/01/2013	Resources
200111	Aba Taxis	50264059 R3204	1120.00	10/01/2013	Communities
200114	Abacus Day Nursery	50247516 R5702	9585.00	07/01/2013	People Group
200115	Abacus Pre-School Nursery Ltd	50247429 R5702	5078.99	07/01/2013	People Group
200119	Abbey Fields Nursery & Out of School Club	50247384 R5702	20320.20	07/01/2013	People Group
200121	Abbey Preschool	50247438 R5702	3463.38	07/01/2013	People Group
208833	ABC Music London Limited	50271996 R4306	583.00	23/01/2013	Resources
200126	Abc Taxi	50265668 R3204	1300.00	11/01/2013	Communities
200126	Abc Taxi	50265648 R3204	1350.00	14/01/2013	Communities
209852	Abc teachers	50253432 R1001	587.00	10/01/2013	Schools
201709	About Me Care and Support Ltd	50274777 R5818	2855.48	25/01/2013	People Group
200133	Abs Skip-Hire Ltd	50274127 R5206	1189.80	24/01/2013	Communities
200133	Abs Skip-Hire Ltd	50274265 R5206	1041.84	24/01/2013	Communities
208345	ACM Management Solutions Ltd	50265028 C1030	1290.00	14/01/2013	Capital
208345	ACM Management Solutions Ltd	50277790 R2015	1088.00	30/01/2013	Resources
208345	ACM Management Solutions Ltd	50277702 C1030	1040.00	31/01/2013	Capital
200142	Acorn Fostering Services Ltd	50262132 R5822	3218.57	08/01/2013	People Group
200142	Acorn Fostering Services Ltd	50262143 R5822	9098.57	08/01/2013	People Group
200142	Acorn Fostering Services Ltd	50262148 R5822	3218.57	08/01/2013	People Group
200142	Acorn Fostering Services Ltd	50262151 R5822	3666.96	08/01/2013	People Group
200142	Acorn Fostering Services Ltd	50262153 R5822	3120.00	08/01/2013	People Group
200142	Acorn Fostering Services Ltd	50274650 R5822	3325.86	30/01/2013	People Group
209277	Acorn Holdings	50262558 R3204	2704.35	08/01/2013	Communities
200143	Acorn Nursery School	50247453 R5702	5175.90	07/01/2013	People Group
200146	Acorn Wood Day Nursery	50247463 R5702	4907.52	07/01/2013	People Group
200152	Action 21	50275142 R5207	941.02	25/01/2013	Communities
215891	Action For Children (Penhurst School)	50268724 R5806	24000.00	17/01/2013	People Group
215280	Active Construction and Developments LLP	50259755 C1030	5947.95	03/01/2013	Capital
200157	Active Mind Solutions	50260143 R1601	5600.00	15/01/2013	People Group
200158	Active8 Sports	50258911 R1101	700.00	02/01/2013	Schools
200169	Addaction - Henley House	50263144 R1101	3608.00	14/01/2013	Communities
200170	Addiction Recovery Centre	50259138 R5835	2000.00	03/01/2013	Communities
200170	Addiction Recovery Centre	50263155 R5835	2500.00	30/01/2013	Communities

211487	ADR Accident Repair Centres	50265158 R3004	913.70	18/01/2013	Communities
200187	Advance Housing & Support Ltd	50267113 R5805	1553.44	16/01/2013	People Group
209397	Aecom Ltd	50280612 R5702	680.00	31/01/2013	Communities
200201	Age UK - Warks	50261156 R4701	516.00	07/01/2013	People Group
200201	Age UK - Warks	50272103 R4701	5328.00	23/01/2013	People Group
200210	Airport Radio Taxis & Private Hire	50265933 R3204	592.50	14/01/2013	Communities
200211	Airtay	50238681 C1030	1950.00	16/01/2013	Capital
208271	Airwave Solutions Ltd	50258794 R3003	737.25	14/01/2013	Fire and Rescue
200223	Alan Robinson Property Rental	50269096 R2201	4125.00	17/01/2013	Resources
200226	Alarm	50264599 R4030	725.00	14/01/2013	Resources
200227	Albany Chauffeurs	50264798 R3204	750.00	11/01/2013	Communities
200227	Albany Chauffeurs	50264816 R3204	1170.00	11/01/2013	Communities
200227	Albany Chauffeurs	50264831 R3204	1168.00	11/01/2013	Communities
200237	Alcester Nursery Studio	50247547 R5702	17253.00	07/01/2013	People Group
200246	Alexander Dennis Ltd T/A Dennis Alexander Par	50260100 R4030	773.60	07/01/2013	Communities
207709	Allen Ford	50256534 R4030	572.11	03/01/2013	Communities
207709	Allen Ford	50256535 R4030	549.08	03/01/2013	Communities
207709	Allen Ford	50259964 R4030	562.45	03/01/2013	Communities
207709	Allen Ford	50263373 R4030	-583.41	15/01/2013	Communities
207709	Allen Ford	50266199 R4030	620.24	15/01/2013	Communities
200276	Alliance Foster Care	50267860 R5822	3169.22	17/01/2013	People Group
208107	Alliance In Partnership Ltd	50248606 R4102	2770.00	23/01/2013	Schools
200280	Allied Healthcare Ltd	50259404 R5805	1387.68	03/01/2013	People Group
200280	Allied Healthcare Ltd	50259871 R5805	563.68	03/01/2013	People Group
200280	Allied Healthcare Ltd	50259874 R5805	511.68	03/01/2013	People Group
200280	Allied Healthcare Ltd	50259879 R5805	926.64	03/01/2013	People Group
200280	Allied Healthcare Ltd	50259883 R5805	836.16	03/01/2013	People Group
200280	Allied Healthcare Ltd	50259885 R5805	608.40	03/01/2013	People Group
200280	Allied Healthcare Ltd	50259827 R5805	1697.28	04/01/2013	People Group
200280	Allied Healthcare Ltd	50261351 R5805	544.32	07/01/2013	People Group
200280	Allied Healthcare Ltd	50261349 R5805	1632.96	08/01/2013	People Group
200280	Allied Healthcare Ltd	50261352 R5805	1088.64	08/01/2013	People Group
200280	Allied Healthcare Ltd	50262483 R5805	822.96	08/01/2013	People Group
200280	Allied Healthcare Ltd	50262498 R5805	594.72	08/01/2013	People Group
200280	Allied Healthcare Ltd	50262501 R5805	544.32	08/01/2013	People Group
200280	Allied Healthcare Ltd	50262512 R5805	855.36	08/01/2013	People Group
200280	Allied Healthcare Ltd	50263036 R5805	615.60	09/01/2013	People Group
200280	Allied Healthcare Ltd	50263037 R5805	952.56	09/01/2013	People Group
200280	Allied Healthcare Ltd	50263041 R5805	557.28	09/01/2013	People Group

200280	Allied Healthcare Ltd	50262475 R5805	1218.24	10/01/2013	People Group
200280	Allied Healthcare Ltd	50262476 R5805	1451.52	10/01/2013	People Group
200280	Allied Healthcare Ltd	50262996 R5805	1315.44	10/01/2013	People Group
200280	Allied Healthcare Ltd	50263027 R5805	1380.60	10/01/2013	People Group
200280	Allied Healthcare Ltd	50263028 R5805	1088.64	10/01/2013	People Group
200280	Allied Healthcare Ltd	50263033 R5805	1684.80	10/01/2013	People Group
200280	Allied Healthcare Ltd	50263035 R5805	1321.92	10/01/2013	People Group
200280	Allied Healthcare Ltd	50264105 R5805	623.04	10/01/2013	People Group
200280	Allied Healthcare Ltd	50264155 R5805	576.72	10/01/2013	People Group
200280	Allied Healthcare Ltd	50264166 R5805	855.36	10/01/2013	People Group
200280	Allied Healthcare Ltd	50264191 R5805	554.04	10/01/2013	People Group
200280	Allied Healthcare Ltd	50264205 R5805	544.32	10/01/2013	People Group
200280	Allied Healthcare Ltd	50264139 R5805	1276.56	11/01/2013	People Group
200280	Allied Healthcare Ltd	50273909 R5805	506.44	24/01/2013	People Group
200280	Allied Healthcare Ltd	50273946 R5805	1400.88	24/01/2013	People Group
200280	Allied Healthcare Ltd	50273954 R5805	502.32	24/01/2013	People Group
200280	Allied Healthcare Ltd	50273961 R5805	574.08	24/01/2013	People Group
200280	Allied Healthcare Ltd	50273972 R5805	1697.28	24/01/2013	People Group
200280	Allied Healthcare Ltd	50273974 R5805	674.92	24/01/2013	People Group
200280	Allied Healthcare Ltd	50273976 R5805	514.80	24/01/2013	People Group
200280	Allied Healthcare Ltd	50273980 R5805	1628.64	24/01/2013	People Group
200280	Allied Healthcare Ltd	50273981 R5805	663.44	24/01/2013	People Group
200280	Allied Healthcare Ltd	50273982 R5805	1628.64	24/01/2013	People Group
200280	Allied Healthcare Ltd	50273983 R5805	549.12	24/01/2013	People Group
200280	Allied Healthcare Ltd	50274269 R5805	586.56	24/01/2013	People Group
200280	Allied Healthcare Ltd	50274273 R5805	960.96	24/01/2013	People Group
200280	Allied Healthcare Ltd	50274275 R5805	692.64	24/01/2013	People Group
200280	Allied Healthcare Ltd	50274279 R5805	748.80	24/01/2013	People Group
200280	Allied Healthcare Ltd	50274728 R5805	530.40	25/01/2013	People Group
200280	Allied Healthcare Ltd	50274755 R5805	1113.84	25/01/2013	People Group
200280	Allied Healthcare Ltd	50274771 R5805	524.16	25/01/2013	People Group
200280	Allied Healthcare Ltd	50274792 R5805	558.48	25/01/2013	People Group
200280	Allied Healthcare Ltd	50277137 R5805	550.80	29/01/2013	People Group
200280	Allied Healthcare Ltd	50277149 R5805	719.28	29/01/2013	People Group
200280	Allied Healthcare Ltd	50277264 R5805	982.80	29/01/2013	People Group
200280	Allied Healthcare Ltd	50280764 R5805	730.08	31/01/2013	People Group
200280	Allied Healthcare Ltd	50280765 R5805	648.96	31/01/2013	People Group
200280	Allied Healthcare Ltd	50280796 R5805	514.80	31/01/2013	People Group
200280	Allied Healthcare Ltd	50280804 R5805	926.64	31/01/2013	People Group

200280	Allied Healthcare Ltd	50280811 R5805	511.68	31/01/2013	People Group
207773	Allstar Business Solutions Ltd	50264507 R3005	58682.98	11/01/2013	Communities
217555	Almond Care Ltd	50274577 R5805	537.60	24/01/2013	People Group
200285	Alpha Electrical Midlands Ltd	50255441 R2024	1500.00	03/01/2013	Resources
200285	Alpha Electrical Midlands Ltd	50262657 R2024	600.00	11/01/2013	Resources
200285	Alpha Electrical Midlands Ltd	50267353 R2024	775.00	16/01/2013	Resources
200285	Alpha Electrical Midlands Ltd	50279704 R2024	846.49	31/01/2013	Resources
210352	Alpha Taxis (Warwickshire) Ltd	50262521 R3204	1330.00	08/01/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50262523 R3204	1432.20	08/01/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50262537 R3204	870.00	08/01/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50262540 R3204	2586.00	08/01/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50262548 R3204	812.00	08/01/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50262550 R3204	1080.00	08/01/2013	Communities
200287	Alsters Kelley Solicitors	50263533 R4443	855.00	17/01/2013	Resources
200287	Alsters Kelley Solicitors	50264611 R4443	980.82	17/01/2013	Resources
200290	Alun Griffiths Contractors Ltd	50271936 R5706	83411.06	23/01/2013	Communities
200291	Alveston Cygnets Education and Childcare	50247578 R5702	3821.22	07/01/2013	People Group
200293	Alzheimers Society	50264479 R5807	37690.00	11/01/2013	People Group
200293	Alzheimers Society	50264483 R5807	37690.00	11/01/2013	People Group
200293	Alzheimers Society	50264491 R5807	37690.00	11/01/2013	People Group
200293	Alzheimers Society	50274297 R5807	8750.00	30/01/2013	People Group
200293	Alzheimers Society	50274333 R5807	8750.00	30/01/2013	People Group
200295	Amadeus Coachways	50263088 R3204	1966.49	09/01/2013	Communities
200295	Amadeus Coachways	50263106 R3204	2314.05	09/01/2013	Communities
200295	Amadeus Coachways	50263107 R3204	2181.75	09/01/2013	Communities
200295	Amadeus Coachways	50263109 R3204	2446.50	09/01/2013	Communities
217874	AMEC Environment & Infrastructure UK Ltd	50257574 R4409	3504.72	03/01/2013	Resources
200305	Amillan Ltd	50263032 R4514	2250.00	11/01/2013	Communities
200317	Andrell Education	50258492 R1690	690.00	02/01/2013	Schools
200349	Anglia Dna Services	50263523 R4443	560.00	17/01/2013	Resources
200351	Angloco Ltd	50265864 C1010	46939.00	18/01/2013	Capital
200351	Angloco Ltd	50272385 R3004	960.30	22/01/2013	Communities
200351	Angloco Ltd	50272381 R3004	1931.65	24/01/2013	Communities
200351	Angloco Ltd	50272386 R3004	4669.91	24/01/2013	Communities
200351	Angloco Ltd	50276339 R4030	517.50	28/01/2013	Communities
200351	Angloco Ltd	50276926 R4019	635.00	28/01/2013	Fire and Rescue
200382	Anthony Collins Solicitors	50265779 R4443	4638.06	14/01/2013	Schools
216335	Apex Computers	50260269 R4512	10742.24	11/01/2013	Resources
200393	Apollo Distribution Solutions	50277864 R4309	546.00	29/01/2013	Other Services

210713	Apple Grove Day Nursery	50247406 R5702	8818.20	07/01/2013	People Group
215154	Applewood Support Ltd	50263561 R5805	735.54	10/01/2013	People Group
215154	Applewood Support Ltd	50263573 R5805	663.78	10/01/2013	People Group
215154	Applewood Support Ltd	50263599 R5805	502.32	10/01/2013	People Group
215154	Applewood Support Ltd	50273352 R5805	1351.48	24/01/2013	People Group
215154	Applewood Support Ltd	50273353 R5805	729.56	24/01/2013	People Group
215154	Applewood Support Ltd	50273359 R5805	1327.56	24/01/2013	People Group
215154	Applewood Support Ltd	50276365 R5805	502.32	28/01/2013	People Group
215154	Applewood Support Ltd	50276368 R5805	502.32	28/01/2013	People Group
215154	Applewood Support Ltd	50278516 R5805	987.00	30/01/2013	People Group
215154	Applewood Support Ltd	50278520 R5805	746.40	30/01/2013	People Group
215154	Applewood Support Ltd	50279892 R5805	1435.20	31/01/2013	People Group
215154	Applewood Support Ltd	50280060 R5805	1076.40	31/01/2013	People Group
215154	Applewood Support Ltd	50280064 R5805	917.93	31/01/2013	People Group
215154	Applewood Support Ltd	50280094 R5805	956.80	31/01/2013	People Group
215154	Applewood Support Ltd	50280098 R5805	780.39	31/01/2013	People Group
215154	Applewood Support Ltd	50280101 R5805	950.82	31/01/2013	People Group
214422	Apricot Online	50255858 R5604	1650.00	14/01/2013	People Group
200398	Apt Controls Ltd	50273702 R5702	2453.00	29/01/2013	Communities
218941	Aqueous (Fenny Compton Parish Council)	50260315 R5501	500.00	09/01/2013	Communities
208198	Arcflex (Arctrend Ltd)	50246377 R4020	1022.35	09/01/2013	Fire and Rescue
200419	Arden Construction Ltd	50257508 R2022	2225.76	03/01/2013	Resources
200419	Arden Construction Ltd	50260956 C1030	-1138.00	07/01/2013	Capital
200419	Arden Construction Ltd	50260958 C1030	34024.00	07/01/2013	Capital
200419	Arden Construction Ltd	50260959 C1030	2638.04	07/01/2013	Capital
200419	Arden Construction Ltd	50261019 C1030	9740.24	07/01/2013	Capital
200419	Arden Construction Ltd	50261024 C1030	9294.54	07/01/2013	Capital
200419	Arden Construction Ltd	50261022 R2022	1872.65	07/01/2013	Resources
200419	Arden Construction Ltd	50261023 R2022	1006.00	07/01/2013	Resources
200419	Arden Construction Ltd	50261025 R2022	2682.13	07/01/2013	Resources
200419	Arden Construction Ltd	50261028 R2022	1233.86	07/01/2013	Resources
200419	Arden Construction Ltd	50261029 R2022	2249.82	07/01/2013	Resources
200419	Arden Construction Ltd	50261603 R2022	1996.56	09/01/2013	Resources
200419	Arden Construction Ltd	50263432 C1030	1764.15	10/01/2013	Capital
200419	Arden Construction Ltd	50264094 R2022	649.00	10/01/2013	Resources
200419	Arden Construction Ltd	50240708 R2001	1135.64	10/01/2013	Schools
200419	Arden Construction Ltd	50261020 C1030	11043.36	15/01/2013	Capital
200419	Arden Construction Ltd	50261021 R2022	4930.92	15/01/2013	Resources
200419	Arden Construction Ltd	50267267 C1030	25373.14	16/01/2013	Capital

200419	Arden Construction Ltd	50267270 C1030	7321.65	16/01/2013	Capital
200419	Arden Construction Ltd	50261026 C1030	19176.24	18/01/2013	Capital
200419	Arden Construction Ltd	50274489 C1030	2665.83	28/01/2013	Capital
200419	Arden Construction Ltd	50242157 R2022	2589.00	29/01/2013	Resources
200419	Arden Construction Ltd	50271021 R2022	1994.42	29/01/2013	Resources
200419	Arden Construction Ltd	50278984 C1030	3586.25	31/01/2013	Capital
200419	Arden Construction Ltd	50279034 C1030	34109.61	31/01/2013	Capital
200419	Arden Construction Ltd	50279035 C1030	2650.70	31/01/2013	Capital
200419	Arden Construction Ltd	50279038 C1030	16015.10	31/01/2013	Capital
200419	Arden Construction Ltd	50278982 R2022	4477.59	31/01/2013	Resources
200419	Arden Construction Ltd	50279033 R2022	1875.93	31/01/2013	Resources
200419	Arden Construction Ltd	50279036 R2022	22170.44	31/01/2013	Resources
200419	Arden Construction Ltd	50279039 R2022	2628.94	31/01/2013	Resources
200434	Arley & St Michaels Community Centre	50272695 R2204	1317.60	25/01/2013	People Group
200438	Arnold Lodge Preparatory School	50247489 R5702	13881.21	07/01/2013	People Group
218851	Arrhythmia Alliance - The Heart Rhythm Charity	50260261 R5501	1750.00	09/01/2013	Communities
218851	Arrhythmia Alliance - The Heart Rhythm Charity	50260261 R5501	1875.00	09/01/2013	Communities
200441	Arriva Midlands North Ltd	50272808 R5704	2442.00	23/01/2013	Communities
200441	Arriva Midlands North Ltd	50272822 R3204	2488.80	23/01/2013	Communities
200441	Arriva Midlands North Ltd	50269902 R5204	12910.58	28/01/2013	Communities
200443	Arrow Taxis	50262121 R3205	575.21	08/01/2013	People Group
200443	Arrow Taxis	50265019 R3204	1311.00	14/01/2013	Communities
200443	Arrow Taxis	50265032 R3204	1049.85	14/01/2013	Communities
200443	Arrow Taxis	50265040 R3204	1057.50	14/01/2013	Communities
200443	Arrow Taxis	50265062 R3204	849.88	14/01/2013	Communities
200443	Arrow Taxis	50265065 R3204	607.50	14/01/2013	Communities
200443	Arrow Taxis	50265069 R3204	880.00	14/01/2013	Communities
200443	Arrow Taxis	50265071 R3204	680.00	14/01/2013	Communities
200443	Arrow Taxis	50265076 R3204	754.40	14/01/2013	Communities
216291	ARTIST NICKY DOWD	50141164 R9101	2400.00	22/01/2013	Schools
218635	Ashcroft House	50254161 R5835	2600.00	04/01/2013	Communities
218635	Ashcroft House	50266020 R5835	2800.00	25/01/2013	Communities
200465	Ashleigh Nursery School	50247517 R5702	5403.20	07/01/2013	People Group
200468	Askews Library Services Ltd	50261882 R4058	16117.23	08/01/2013	Resources
200468	Askews Library Services Ltd	50266284 R4058	546.30	16/01/2013	Resources
200468	Askews Library Services Ltd	50266653 R4058	18158.93	16/01/2013	Resources
200468	Askews Library Services Ltd	50272000 R4058	16236.52	23/01/2013	Resources
200468	Askews Library Services Ltd	50277587 R4058	10241.48	30/01/2013	Resources
200472	Aspire People	50260557 R1101	700.00	18/01/2013	Schools

219205	Assisi Community Care	50262888 R5835	1988.00	14/01/2013	Communities
219205	Assisi Community Care	50262890 R5835	1988.00	22/01/2013	Communities
200490	Astleys	50259008 R5702	516.96	02/01/2013	Communities
200490	Astleys	50274829 R5703	1163.14	30/01/2013	Communities
200495	At Computers Ltd	50276217 C1010	5974.80	30/01/2013	Capital
200495	At Computers Ltd	50267404 R4515	513.36	30/01/2013	Schools
200501	Atherstone Taxis	50262495 R3204	974.70	08/01/2013	Communities
200501	Atherstone Taxis	50262496 R3204	1792.00	08/01/2013	Communities
200501	Atherstone Taxis	50262497 R3204	1059.85	08/01/2013	Communities
200501	Atherstone Taxis	50262499 R3204	659.85	08/01/2013	Communities
200501	Atherstone Taxis	50262503 R3204	1920.00	08/01/2013	Communities
200501	Atherstone Taxis	50262504 R3204	1139.70	08/01/2013	Communities
200501	Atherstone Taxis	50262506 R3204	570.00	08/01/2013	Communities
200501	Atherstone Taxis	50262508 R3204	689.85	08/01/2013	Communities
200501	Atherstone Taxis	50262509 R3204	720.00	08/01/2013	Communities
200501	Atherstone Taxis	50262511 R3204	650.00	08/01/2013	Communities
200501	Atherstone Taxis	50262954 R3204	1350.00	08/01/2013	Communities
200501	Atherstone Taxis	50261756 R3202	1174.00	09/01/2013	People Group
200501	Atherstone Taxis	50264588 R3204	780.00	10/01/2013	Communities
200501	Atherstone Taxis	50264591 R3204	1320.00	10/01/2013	Communities
200501	Atherstone Taxis	50264593 R3204	1318.63	10/01/2013	Communities
200501	Atherstone Taxis	50264594 R3204	814.00	10/01/2013	Communities
200501	Atherstone Taxis	50264595 R3204	1105.00	10/01/2013	Communities
200501	Atherstone Taxis	50264596 R3204	870.00	10/01/2013	Communities
200501	Atherstone Taxis	50264598 R3204	600.00	10/01/2013	Communities
200501	Atherstone Taxis	50264605 R3204	621.00	10/01/2013	Communities
200501	Atherstone Taxis	50264607 R3204	2180.00	10/01/2013	Communities
200501	Atherstone Taxis	50264608 R3204	1140.00	10/01/2013	Communities
200501	Atherstone Taxis	50264609 R3204	835.00	10/01/2013	Communities
200501	Atherstone Taxis	50264613 R3204	1049.10	10/01/2013	Communities
200501	Atherstone Taxis	50264614 R3204	907.35	10/01/2013	Communities
200501	Atherstone Taxis	50264615 R3204	1102.50	10/01/2013	Communities
200501	Atherstone Taxis	50264616 R3204	929.70	10/01/2013	Communities
200501	Atherstone Taxis	50264617 R3204	924.00	10/01/2013	Communities
200501	Atherstone Taxis	50264618 R3204	546.00	10/01/2013	Communities
200501	Atherstone Taxis	50264619 R3204	855.00	10/01/2013	Communities
200501	Atherstone Taxis	50264620 R3204	880.00	10/01/2013	Communities
200501	Atherstone Taxis	50264621 R3204	835.81	10/01/2013	Communities
200501	Atherstone Taxis	50264623 R3204	570.00	10/01/2013	Communities

200501	Atherstone Taxis	50264627 R3204	2816.00	10/01/2013	Communities
200501	Atherstone Taxis	50264630 R3204	608.00	10/01/2013	Communities
200501	Atherstone Taxis	50264624 R3204	1440.00	11/01/2013	Communities
200501	Atherstone Taxis	50264625 R3204	1080.00	11/01/2013	Communities
200501	Atherstone Taxis	50264629 R3204	2432.00	11/01/2013	Communities
200501	Atherstone Taxis	50264631 R3204	1760.00	11/01/2013	Communities
200501	Atherstone Taxis	50264633 R3204	1818.80	11/01/2013	Communities
208515	Ati Projects Ltd	50237191 R4409	1500.00	04/01/2013	Communities
218675	Atlas Contract Furniture (Modulus Seating Ltd)	50251165 R4054	1296.00	09/01/2013	Schools
200505	Ats Euromaster Ltd	50261588 R3004	6051.61	09/01/2013	Communities
200505	Ats Euromaster Ltd	50262452 R3004	8995.99	09/01/2013	Communities
200509	Audiogo Ltd	50272002 R4058	803.95	23/01/2013	Resources
208685	Auditware Systems Ltd	50262173 R4512	989.58	08/01/2013	Resources
200513	Augmentative & Alternative Communication Cons	50258512 R4409	1127.50	11/01/2013	People Group
200516	Austrey Pre School	50247564 R5702	4984.20	07/01/2013	People Group
218560	Authentic Media	50245174 R4058	524.65	22/01/2013	Schools
218560	Authentic Media	50272703 R4058	-524.65	22/01/2013	Schools
200517	Autism Care UK	50265477 R5805	1734.20	22/01/2013	People Group
200524	Autoway of Bedworth Ltd	50262782 R3204	1735.00	08/01/2013	Communities
200524	Autoway of Bedworth Ltd	50262784 R3204	1300.00	08/01/2013	Communities
200524	Autoway of Bedworth Ltd	50262786 R3204	1440.00	08/01/2013	Communities
200524	Autoway of Bedworth Ltd	50262789 R3204	2440.00	08/01/2013	Communities
200524	Autoway of Bedworth Ltd	50262790 R3204	2145.00	08/01/2013	Communities
200524	Autoway of Bedworth Ltd	50262794 R3204	2025.00	08/01/2013	Communities
200524	Autoway of Bedworth Ltd	50262824 R3204	1450.00	08/01/2013	Communities
200524	Autoway of Bedworth Ltd	50262849 R3204	1800.00	08/01/2013	Communities
208888	AV Partsmaster Ltd	50260175 R4515	521.00	18/01/2013	Schools
200526	Avenue Lodge Guest House	50274322 R4401	1140.00	31/01/2013	People Group
212364	AVF Marketing	50271930 R4409	980.00	22/01/2013	Resources
213122	Avon Support Ltd	50265602 R5810	605.00	11/01/2013	People Group
213122	Avon Support Ltd	50265321 R5810	1045.00	16/01/2013	People Group
213122	Avon Support Ltd	50265325 R5810	550.00	16/01/2013	People Group
213122	Avon Support Ltd	50265326 R5810	1375.00	16/01/2013	People Group
213122	Avon Support Ltd	50265327 R5810	550.00	16/01/2013	People Group
213122	Avon Support Ltd	50265334 R5810	605.00	16/01/2013	People Group
213122	Avon Support Ltd	50265339 R5810	880.00	16/01/2013	People Group
213122	Avon Support Ltd	50265344 R5810	660.00	16/01/2013	People Group
213122	Avon Support Ltd	50265348 R5810	825.00	16/01/2013	People Group
213122	Avon Support Ltd	50265350 R5810	880.00	16/01/2013	People Group

213122	Avon Support Ltd	50265351 R5810	1375.00	16/01/2013	People Group
213122	Avon Support Ltd	50265353 R5810	1716.00	16/01/2013	People Group
213122	Avon Support Ltd	50265358 R5810	2450.00	16/01/2013	People Group
213122	Avon Support Ltd	50265366 R5810	770.00	16/01/2013	People Group
213122	Avon Support Ltd	50265447 R5810	511.80	16/01/2013	People Group
213122	Avon Support Ltd	50265567 R5810	635.00	16/01/2013	People Group
213122	Avon Support Ltd	50265605 R5810	1892.50	16/01/2013	People Group
213122	Avon Support Ltd	50265610 R5810	880.00	16/01/2013	People Group
213122	Avon Support Ltd	50265633 R5810	2100.00	16/01/2013	People Group
213122	Avon Support Ltd	50265634 R5810	1100.00	16/01/2013	People Group
213122	Avon Support Ltd	50265641 R5810	1375.00	16/01/2013	People Group
213122	Avon Support Ltd	50265642 R5810	1375.00	16/01/2013	People Group
213122	Avon Support Ltd	50265643 R5810	980.00	16/01/2013	People Group
213122	Avon Support Ltd	50265655 R5810	990.00	16/01/2013	People Group
213122	Avon Support Ltd	50265662 R5810	825.00	16/01/2013	People Group
213122	Avon Support Ltd	50265664 R5810	910.00	16/01/2013	People Group
213122	Avon Support Ltd	50265669 R5810	1375.00	16/01/2013	People Group
213122	Avon Support Ltd	50265704 R5810	560.00	16/01/2013	People Group
213122	Avon Support Ltd	50265705 R5810	1495.60	16/01/2013	People Group
213122	Avon Support Ltd	50274206 R5805	825.00	24/01/2013	People Group
213122	Avon Support Ltd	50278286 R5810	660.00	29/01/2013	People Group
213122	Avon Support Ltd	50278296 R5810	660.00	29/01/2013	People Group
213122	Avon Support Ltd	50274169 R5810	2254.00	30/01/2013	People Group
213122	Avon Support Ltd	50274170 R5810	1798.00	30/01/2013	People Group
213122	Avon Support Ltd	50274173 R5810	1176.00	30/01/2013	People Group
213122	Avon Support Ltd	50274679 R5810	2415.00	30/01/2013	People Group
213122	Avon Support Ltd	50279555 R5810	714.00	31/01/2013	People Group
213122	Avon Support Ltd	50279565 R5810	750.00	31/01/2013	People Group
213122	Avon Support Ltd	50280306 R5810	600.00	31/01/2013	People Group
208981	Axiomatic Technology Limited	50256536 R4409	5030.00	08/01/2013	Communities
208981	Axiomatic Technology Limited	50266878 R4409	-5030.00	14/01/2013	Communities
219087	Axon Media Ltd	50257202 R4612	3300.00	24/01/2013	Resources
219087	Axon Media Ltd	50257263 R4612	3300.00	24/01/2013	Resources
213427	Aylesford School And Sixth Form College Academy	50251722 R5604	3080.00	14/01/2013	People Group
213427	Aylesford School And Sixth Form College Academy	50271866 R1101	1942.47	28/01/2013	People Group
213427	Aylesford School And Sixth Form College Academy	50279889 B6402	1362.47	31/01/2013	Control Codes
209620	B Line Plant Ltd	50259182 R4010	500.00	02/01/2013	Communities
200574	Backup Staff Ltd	50261823 R1101	826.72	08/01/2013	People Group
200574	Backup Staff Ltd	50265371 R1101	512.74	11/01/2013	People Group

200574	Backup Staff Ltd	50246494 R1101	1248.13	14/01/2013	People Group
200574	Backup Staff Ltd	50262245 R1101	1158.91	14/01/2013	People Group
200574	Backup Staff Ltd	50266844 R1101	593.25	15/01/2013	People Group
200574	Backup Staff Ltd	50266848 R1101	593.25	15/01/2013	People Group
200574	Backup Staff Ltd	50267239 R1101	593.25	15/01/2013	People Group
200574	Backup Staff Ltd	50267955 R1101	737.33	16/01/2013	People Group
200574	Backup Staff Ltd	50275911 R1101	1478.90	28/01/2013	People Group
200574	Backup Staff Ltd	50275918 R1101	703.43	28/01/2013	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50247402 R5702	11195.28	07/01/2013	People Group
200576	Badenoch and Clark	50256250 R1101	3573.65	02/01/2013	Resources
200576	Badenoch and Clark	50260611 R1101	2375.00	08/01/2013	People Group
200576	Badenoch and Clark	50260618 R1101	2375.00	08/01/2013	People Group
200576	Badenoch and Clark	50263337 R1101	2375.00	15/01/2013	People Group
200576	Badenoch and Clark	50250592 R1101	1590.00	22/01/2013	Resources
200576	Badenoch and Clark	50250617 R1101	1590.00	22/01/2013	Resources
200576	Badenoch and Clark	50256025 R1101	1590.00	22/01/2013	Resources
200576	Badenoch and Clark	50270707 R1101	1590.00	22/01/2013	Resources
200576	Badenoch and Clark	50269882 R1101	4054.19	23/01/2013	Resources
200576	Badenoch and Clark	50269886 R1101	3724.69	23/01/2013	Resources
200576	Badenoch and Clark	50269891 R1101	1989.63	23/01/2013	Resources
200576	Badenoch and Clark	50271544 R1101	1425.00	25/01/2013	People Group
200576	Badenoch and Clark	50275748 R1101	1590.00	29/01/2013	Resources
200576	Badenoch and Clark	50277977 R1101	2375.00	30/01/2013	People Group
200576	Badenoch and Clark	50271239 R1101	3615.64	30/01/2013	Resources
200576	Badenoch and Clark	50271242 R1101	632.79	30/01/2013	Resources
200576	Badenoch and Clark	50271245 R1101	1973.58	30/01/2013	Resources
200588	Bakers Commercial Services	50262403 R3204	5048.25	08/01/2013	Communities
200588	Bakers Commercial Services	50262404 R3204	3300.00	08/01/2013	Communities
200588	Bakers Commercial Services	50262405 R3204	3526.20	08/01/2013	Communities
200588	Bakers Commercial Services	50262406 R3204	2038.65	08/01/2013	Communities
200588	Bakers Commercial Services	50262407 R3204	4721.10	08/01/2013	Communities
200588	Bakers Commercial Services	50262414 R3204	2760.00	08/01/2013	Communities
200589	Balfour Beatty Living Places Ltd	50271535 R5707	2081713.84	21/01/2013	Communities
200593	Bambini Childcare Ltd	50247440 R5702	19323.36	07/01/2013	People Group
200594	Banana Moon Day Nursery (Grove House)	50247509 R5702	10428.48	07/01/2013	People Group
200595	Banana Moon Day Nursery (Spencer Street)	50247459 R5702	4843.62	07/01/2013	People Group
200604	Barcham Trees	50277243 R4030	524.95	29/01/2013	Communities
200606	Barford Park House Ltd	50264795 R5848	12400.00	11/01/2013	People Group
200606	Barford Park House Ltd	50264813 R5848	13600.00	11/01/2013	People Group

200606	Barford Park House Ltd	50264856 R5848	4312.00	11/01/2013	People Group
200606	Barford Park House Ltd	50264879 R5848	12400.00	11/01/2013	People Group
200608	Barhale Construction Plc	50256522 C1030	4842.00	09/01/2013	Capital
200612	Barnardos	50257752 R5822	3857.14	03/01/2013	People Group
200612	Barnardos	50257626 R5822	3689.00	08/01/2013	People Group
200613	Barnardos Services Ltd	50262160 R5822	3542.86	08/01/2013	People Group
200613	Barnardos Services Ltd	50264543 R5822	3675.71	14/01/2013	People Group
200613	Barnardos Services Ltd	50264727 R5822	48125.00	17/01/2013	People Group
200613	Barnardos Services Ltd	50264738 R5822	49211.75	17/01/2013	People Group
200613	Barnardos Services Ltd	50264739 R5822	48988.25	17/01/2013	People Group
200613	Barnardos Services Ltd	50272354 R5822	8774.28	25/01/2013	People Group
200613	Barnardos Services Ltd	50271034 R5822	48125.00	28/01/2013	People Group
200613	Barnardos Services Ltd	50271035 R5822	49211.75	28/01/2013	People Group
200613	Barnardos Services Ltd	50271041 R5822	48988.25	28/01/2013	People Group
200613	Barnardos Services Ltd	50267213 R5501	33750.00	29/01/2013	People Group
218732	Barry Wright	50260379 R4409	500.00	07/01/2013	Communities
200634	Bawnmore Preschool	50247418 R5702	7437.96	07/01/2013	People Group
200638	Bear Cars	50265291 R3204	1414.50	11/01/2013	Communities
218845	Bearley Parish Council	50260687 R5501	1200.00	09/01/2013	Communities
219014	Bedworth & Keresley Foodbank	50261967 R5501	3000.00	08/01/2013	Communities
200656	Beechwood Childcare Ltd	50247522 R5702	3910.68	07/01/2013	People Group
210711	Beehive Day Nursery Barford	50247490 R5702	11195.28	07/01/2013	People Group
210711	Beehive Day Nursery Barford	50247607 R5702	7152.54	07/01/2013	People Group
200657	Beehive Day Nursery Rugby	50247598 R5702	9610.56	07/01/2013	People Group
208848	Beeline Community Transport	50265079 R3410	2540.00	11/01/2013	Communities
200664	Bella Home Care Ltd	50276184 R5805	779.52	25/01/2013	People Group
200664	Bella Home Care Ltd	50263672 R5805	779.52	28/01/2013	People Group
200664	Bella Home Care Ltd	50263677 R5805	1461.60	28/01/2013	People Group
200664	Bella Home Care Ltd	50263691 R5805	849.12	28/01/2013	People Group
200664	Bella Home Care Ltd	50263696 R5805	1559.04	28/01/2013	People Group
200664	Bella Home Care Ltd	50263721 R5805	1169.28	28/01/2013	People Group
200664	Bella Home Care Ltd	50265942 R5805	696.00	28/01/2013	People Group
200664	Bella Home Care Ltd	50278212 R5805	522.20	29/01/2013	People Group
200664	Bella Home Care Ltd	50278238 R5805	581.88	29/01/2013	People Group
200664	Bella Home Care Ltd	50278206 R5805	1671.04	30/01/2013	People Group
200664	Bella Home Care Ltd	50278256 R5805	626.64	30/01/2013	People Group
200676	Bennetts Taxis & Minibuses	50265801 R3204	1279.60	14/01/2013	Communities
200676	Bennetts Taxis & Minibuses	50265837 R3204	1435.00	14/01/2013	Communities
200676	Bennetts Taxis & Minibuses	50265843 R3204	1005.00	14/01/2013	Communities

200676	Bennetts Taxis & Minibuses	50265850 R3204	1020.00	14/01/2013	Communities
200676	Bennetts Taxis & Minibuses	50265855 R3204	1362.90	14/01/2013	Communities
200676	Bennetts Taxis & Minibuses	50265859 R3204	2699.70	14/01/2013	Communities
200676	Bennetts Taxis & Minibuses	50265860 R3204	838.50	14/01/2013	Communities
200676	Bennetts Taxis & Minibuses	50265861 R3204	720.00	14/01/2013	Communities
200676	Bennetts Taxis & Minibuses	50265862 R3204	1492.50	14/01/2013	Communities
200676	Bennetts Taxis & Minibuses	50265889 R3204	1492.40	14/01/2013	Communities
200676	Bennetts Taxis & Minibuses	50280675 R3204	-864.00	31/01/2013	Communities
100010	Bentley House Nursing Home Ltd	50263604 R5805	550.00	11/01/2013	People Group
211795	Beth Shalom Ltd	50256013 R4915	513.50	04/01/2013	Schools
217483	Beyond Borders (Psychology) Ltd	50269625 R4443	2311.50	29/01/2013	Resources
210919	Biffa Municipal Ltd	50273296 R5702	834.60	24/01/2013	Communities
210919	Biffa Municipal Ltd	50273294 R5702	1527.90	25/01/2013	Communities
210919	Biffa Municipal Ltd	50273300 R5702	1842.00	25/01/2013	Communities
210919	Biffa Municipal Ltd	50273301 R5206	2046.46	25/01/2013	Communities
210919	Biffa Municipal Ltd	50273314 R5206	995.94	25/01/2013	Communities
210919	Biffa Municipal Ltd	50273388 R5206	833.65	25/01/2013	Communities
210919	Biffa Municipal Ltd	50274871 R5206	1274.21	25/01/2013	Communities
210919	Biffa Municipal Ltd	50274881 R5206	1214.60	25/01/2013	Communities
210919	Biffa Municipal Ltd	50274881 R5206	2877.77	25/01/2013	Communities
210919	Biffa Municipal Ltd	50274883 R5206	797.31	25/01/2013	Communities
210919	Biffa Municipal Ltd	50275020 R5206	509.71	25/01/2013	Communities
210919	Biffa Municipal Ltd	50275020 R5206	591.97	25/01/2013	Communities
210919	Biffa Municipal Ltd	50275020 R5206	1449.72	25/01/2013	Communities
210919	Biffa Municipal Ltd	50273293 R5702	1361.50	28/01/2013	Communities
210919	Biffa Municipal Ltd	50273295 R5702	4332.80	28/01/2013	Communities
210919	Biffa Municipal Ltd	50273341 R5206	1893.51	28/01/2013	Communities
200706	Biffa Waste Services Ltd	50255699 R2706	1237.47	10/01/2013	People Group
200706	Biffa Waste Services Ltd	50276479 R5702	71664.47	30/01/2013	Communities
200706	Biffa Waste Services Ltd	50276480 R5703	581.44	30/01/2013	Communities
200706	Biffa Waste Services Ltd	50276480 R5841	2325.76	30/01/2013	Communities
200706	Biffa Waste Services Ltd	50277947 R2754	731.44	30/01/2013	Communities
200708	Bighand Digital Dictation	50273048 R4512	4516.67	31/01/2013	Resources
200709	Bigwood Associates Ltd	50257575 R4409	1625.00	04/01/2013	Resources
200711	Bild	50276220 R1601	1740.00	30/01/2013	People Group
205755	Bilton Sunbeams Pre School	50247498 R5702	5367.60	07/01/2013	People Group
200721	Binswood Nursery School	50247427 R5702	4447.44	07/01/2013	People Group
200726	Birchwood Pre-School	50247559 R5702	23540.76	07/01/2013	People Group
200729	Birmingham and Solihull Mental Health NHS Foundation	50267203 R5501	817.50	15/01/2013	People Group

200729	Birmingham and Solihull Mental Health NHS Foundation	50266837 R4443	1320.00	17/01/2013	Resources
200729	Birmingham and Solihull Mental Health NHS Foundation	50267161 R5501	2040.00	29/01/2013	People Group
200729	Birmingham and Solihull Mental Health NHS Foundation	50267196 R5501	9213.00	29/01/2013	People Group
200735	Birmingham City Council	50262371 R1690	875.00	09/01/2013	Schools
217975	Birse Civils Ltd	50265816 C1030	430668.27	16/01/2013	Capital
218945	Bishops Itchington Community Centre	50270424 R5501	600.00	21/01/2013	Communities
200748	Bishops Tachbrook Pre-School Nursery	50247448 R5702	10888.56	07/01/2013	People Group
200750	Bizzy Tots Day Nursery Ltd	50247510 R5702	10658.52	07/01/2013	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50247560 R5702	7821.36	07/01/2013	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50247518 R5702	3757.32	07/01/2013	People Group
218973	Blackwell Village Hall	50266748 R5501	1300.00	16/01/2013	Communities
200761	Blakemore Foods Service	50259208 R4104	537.54	02/01/2013	People Group
200761	Blakemore Foods Service	50259608 R4104	681.57	03/01/2013	People Group
200761	Blakemore Foods Service	50256310 R4104	1009.38	04/01/2013	People Group
200761	Blakemore Foods Service	50260302 R4104	559.67	04/01/2013	People Group
200761	Blakemore Foods Service	50260343 R4104	573.95	04/01/2013	People Group
200761	Blakemore Foods Service	50261035 R2709	719.81	08/01/2013	Resources
200761	Blakemore Foods Service	50261035 R4104	19156.54	08/01/2013	Resources
200761	Blakemore Foods Service	50262295 R4104	523.61	08/01/2013	Resources
200761	Blakemore Foods Service	50263270 R4104	662.26	09/01/2013	People Group
200761	Blakemore Foods Service	50262297 R4104	1718.43	10/01/2013	Resources
200761	Blakemore Foods Service	50267894 R4104	538.79	16/01/2013	People Group
200761	Blakemore Foods Service	50267272 R2709	797.97	16/01/2013	Resources
200761	Blakemore Foods Service	50267272 R4104	23625.81	16/01/2013	Resources
200761	Blakemore Foods Service	50267956 R4104	1580.92	17/01/2013	People Group
200761	Blakemore Foods Service	50268801 R4104	506.45	17/01/2013	People Group
200761	Blakemore Foods Service	50271922 R4104	516.82	21/01/2013	People Group
200761	Blakemore Foods Service	50275236 R4104	615.42	25/01/2013	People Group
200761	Blakemore Foods Service	50274351 R2709	909.89	25/01/2013	Resources
200761	Blakemore Foods Service	50274351 R4104	22338.04	25/01/2013	Resources
200761	Blakemore Foods Service	50276523 R4104	639.21	28/01/2013	People Group
200761	Blakemore Foods Service	50276529 R4104	1578.09	29/01/2013	People Group
200761	Blakemore Foods Service	50278358 R4104	762.50	29/01/2013	People Group
200761	Blakemore Foods Service	50277625 R4104	1588.09	30/01/2013	People Group
200762	Blakemores Solicitors	50268864 R4443	1364.22	29/01/2013	Resources
200767	Blue Arrow Ltd	50254424 R1101	1689.60	16/01/2013	Resources
200767	Blue Arrow Ltd	50260025 R1101	1267.20	16/01/2013	Resources
200767	Blue Arrow Ltd	50262640 R1101	2112.00	16/01/2013	Resources
200767	Blue Arrow Ltd	50263328 R1101	2112.00	16/01/2013	Resources

200767	Blue Arrow Ltd	50273629 R1101	1267.20	29/01/2013	Resources
208354	Blue Diamond Plumbing & Heatin	50257506 C1030	27028.90	02/01/2013	Capital
208354	Blue Diamond Plumbing & Heating	50260142 R2023	4201.35	08/01/2013	Resources
208354	Blue Diamond Plumbing & Heating	50261728 R2023	954.26	08/01/2013	Resources
208354	Blue Diamond Plumbing & Heating	50261601 R2023	1602.56	09/01/2013	Resources
208354	Blue Diamond Plumbing & Heating	50269055 R2023	813.87	17/01/2013	Resources
208354	Blue Diamond Plumbing & Heating	50269088 R2023	636.54	17/01/2013	Resources
208354	Blue Diamond Plumbing & Heating	50269091 R2023	642.16	17/01/2013	Resources
208354	Blue Diamond Plumbing & Heating	50270167 R2023	787.17	18/01/2013	Resources
208354	Blue Diamond Plumbing & Heating	50270173 R2022	533.90	18/01/2013	Resources
208354	Blue Diamond Plumbing & Heating	50270197 R2023	601.50	18/01/2013	Resources
208354	Blue Diamond Plumbing & Heating	50270204 R2023	610.93	18/01/2013	Resources
208354	Blue Diamond Plumbing & Heating	50274423 R2023	1003.12	25/01/2013	Resources
208354	Blue Diamond Plumbing & Heating	50274459 R2023	1011.12	25/01/2013	Resources
208354	Blue Diamond Plumbing & Heating	50274461 R2023	747.60	25/01/2013	Resources
208354	Blue Diamond Plumbing & Heating	50274467 R2023	1137.12	25/01/2013	Resources
208354	Blue Diamond Plumbing & Heating	50274971 R2023	2064.86	25/01/2013	Resources
208354	Blue Diamond Plumbing & Heating	50276958 R2023	1200.88	29/01/2013	Resources
208354	Blue Diamond Plumbing & Heating	50277770 R2023	1186.77	31/01/2013	Resources
	Blue Diamond Plumbing & Heating Ltd	CHAPS C1030	181574.23	17/01/2013	Resources
215286	Blue Ribbon Warwickshire	50259517 R5805	811.44	03/01/2013	People Group
215286	Blue Ribbon Warwickshire	50264183 R5805	772.80	10/01/2013	People Group
215286	Blue Ribbon Warwickshire	50269305 R5805	785.68	17/01/2013	People Group
215286	Blue Ribbon Warwickshire	50269307 R5805	682.64	17/01/2013	People Group
215286	Blue Ribbon Warwickshire	50269309 R5805	553.84	17/01/2013	People Group
215286	Blue Ribbon Warwickshire	50269324 R5805	540.96	17/01/2013	People Group
215286	Blue Ribbon Warwickshire	50269404 R5805	566.72	17/01/2013	People Group
215286	Blue Ribbon Warwickshire	50269409 R5805	837.20	17/01/2013	People Group
215286	Blue Ribbon Warwickshire	50269461 R5805	824.32	17/01/2013	People Group
215286	Blue Ribbon Warwickshire	50269465 R5805	721.28	17/01/2013	People Group
215286	Blue Ribbon Warwickshire	50270631 R5805	624.68	18/01/2013	People Group
215286	Blue Ribbon Warwickshire	50269288 R5805	1880.48	21/01/2013	People Group
215286	Blue Ribbon Warwickshire	50269333 R5805	1622.88	21/01/2013	People Group
215286	Blue Ribbon Warwickshire	50269336 R5805	1622.88	21/01/2013	People Group
215286	Blue Ribbon Warwickshire	50271802 R5805	708.40	21/01/2013	People Group
215286	Blue Ribbon Warwickshire	50271809 R5805	721.28	21/01/2013	People Group
215286	Blue Ribbon Warwickshire	50272884 R5805	1610.00	24/01/2013	People Group
215286	Blue Ribbon Warwickshire	50274376 R5805	850.08	24/01/2013	People Group
215286	Blue Ribbon Warwickshire	50275151 R5805	669.76	25/01/2013	People Group

215286	Blue Ribbon Warwickshire	50275700 R5805	663.32	25/01/2013	People Group
200772	Blue Windmill Nursery	50247499 R5702	12537.18	07/01/2013	People Group
200774	Bluebird Care - Tamworth & Lichfield	50261624 R5805	637.24	08/01/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50264704 R5805	631.68	11/01/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50264749 R5805	873.98	11/01/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50272404 R5805	690.96	22/01/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50272406 R5805	689.12	22/01/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50278489 R5805	631.68	31/01/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50278494 R5805	977.64	31/01/2013	People Group
200780	Bnp Paribas Lease Group - Rentals	50269468 R4440	1486.30	23/01/2013	Schools
200780	Bnp Paribas Lease Group - Rentals	50275802 R4440	980.47	28/01/2013	Schools
217188	Bowplant Ltd	50272387 R4010	3750.00	28/01/2013	Communities
200822	Bradby Club	50257605 R4701	2500.00	18/01/2013	People Group
200823	Bradley Green Nursery School	50247582 R5702	4370.76	07/01/2013	People Group
219178	Brailes Parish Council	50271767 R5501	1500.00	29/01/2013	Communities
200831	Brakes Training Ltd	50256939 R5604	4903.50	08/01/2013	People Group
200833	Brambles Pre- School	50247583 R5702	7182.36	07/01/2013	People Group
200835	Bray Leino Ltd	50262307 R1601	590.00	17/01/2013	Resources
200835	Bray Leino Ltd	50264415 R1101	3675.00	18/01/2013	Resources
200837	Bredon School	50271631 R4415	9672.00	25/01/2013	People Group
200837	Bredon School	50271632 R4415	7984.00	25/01/2013	People Group
200837	Bredon School	50271633 R4415	9294.00	25/01/2013	People Group
200837	Bredon School	50271634 R4415	9240.00	25/01/2013	People Group
217449	Briar Hill Out of Hours Club	50269389 R4606	500.00	18/01/2013	People Group
200856	Bridges Childcare	50247491 R5702	3067.20	07/01/2013	People Group
207698	Bright Horizons Day Nurseries	50247503 R5702	8677.62	07/01/2013	People Group
200861	Bright Kids	50247419 R5702	5751.00	07/01/2013	People Group
200862	Bright Sparks Pre-School Leamington Ltd	50247558 R5702	9086.58	07/01/2013	People Group
200865	Brinklow Quarry	50263067 R5703	778.75	09/01/2013	Communities
200867	Bristol Managed Services Ltd	50258601 R4020	18631.12	11/01/2013	Fire and Rescue
200874	British Gas Business (Gas - ***4055)	50260754 R2101	1650.93	04/01/2013	Resources
200883	British Gas Business (Gas & Elec - ***6382)	50258391 R2103	1710.73	03/01/2013	Resources
200892	British Telecommunications	50267097 R4514	1660.66	17/01/2013	Communities
200894	British Telecommunications Plc	50257156 R4511	1401.50	11/01/2013	Resources
200894	British Telecommunications Plc	50265863 R4514	6331.42	15/01/2013	Fire and Rescue
200894	British Telecommunications Plc	50272506 R4514	539.00	23/01/2013	Communities
200894	British Telecommunications Plc	50271553 R4514	566.60	24/01/2013	Resources
209980	Broadband Policy Consulting Ltd	50272137 R4409	3400.00	30/01/2013	Resources
218202	Broadreach House	50269677 R5835	2978.57	18/01/2013	Communities

218202	Broadreach House	50269673 R5835	3077.86	30/01/2013	Communities
200902	Bromford Housing Group	50273965 R5807	1112.70	30/01/2013	People Group
200909	Brookline Cars Ltd	50266024 R3204	1777.16	14/01/2013	Communities
200909	Brookline Cars Ltd	50266026 R3204	1176.90	14/01/2013	Communities
200910	Brooklyn Private Day Nursery	50247523 R5702	11289.85	07/01/2013	People Group
210306	Broom Village Hall	50271814 R5501	1500.00	22/01/2013	Communities
200921	Bruton Knowles ****1904	50276406 C1030	568.00	30/01/2013	Capital
200931	Bt Global Services	50261452 R4503	598.58	15/01/2013	Fire and Rescue
217865	Buckingham Group Contracting Ltd	50275004 C1050	310267.71	28/01/2013	Capital
200940	Budbrooke House Childrens Nursery Ltd	50247579 R5702	11425.32	07/01/2013	People Group
200948	Bullivant Media Ltd	50274986 R4302	573.75	25/01/2013	Communities
200967	Busy Bees Childrens Day Nursery	50247456 R5702	19323.36	07/01/2013	People Group
200967	Busy Bees Childrens Day Nursery	50264339 R5803	625.00	10/01/2013	People Group
200968	Busy Bees Nursery Rugby	50247584 R5702	22237.20	07/01/2013	People Group
200969	Busy Bees Playschool	50247548 R5702	2683.80	07/01/2013	People Group
200970	Busy Bees Pre-School	50247553 R5702	6620.04	07/01/2013	People Group
200974	By The Bridge	50257743 R5822	4091.86	03/01/2013	People Group
200974	By The Bridge	50262135 R5822	2165.57	08/01/2013	People Group
200974	By The Bridge	50262158 R5822	4331.14	08/01/2013	People Group
200974	By The Bridge	50267864 R5822	4061.00	17/01/2013	People Group
200974	By The Bridge	50267878 R5822	4061.00	17/01/2013	People Group
200974	By The Bridge	50267890 R5822	4061.00	17/01/2013	People Group
200974	By The Bridge	50274528 R5822	4273.57	25/01/2013	People Group
200974	By The Bridge	50273681 R5822	4096.43	29/01/2013	People Group
200974	By The Bridge	50277497 R5822	4096.43	30/01/2013	People Group
200974	By The Bridge	50279734 R5822	4114.14	31/01/2013	People Group
201037	Cable & Wireless UK Ltd	50265622 R4503	2782.64	22/01/2013	Resources
201040	Cabs of Rugby Ltd	50266268 R3204	695.50	14/01/2013	Communities
201040	Cabs of Rugby Ltd	50266271 R3204	933.60	14/01/2013	Communities
201040	Cabs of Rugby Ltd	50266274 R3204	2210.70	14/01/2013	Communities
201040	Cabs of Rugby Ltd	50266276 R3204	1625.00	14/01/2013	Communities
201040	Cabs of Rugby Ltd	50266278 R3204	1260.40	14/01/2013	Communities
201048	Caldecote Day Nursery	50247565 R5702	9968.40	07/01/2013	People Group
201051	Call A Car - Rugby Ltd	50251858 R3204	1123.00	14/01/2013	People Group
201051	Call A Car - Rugby Ltd	50251947 R3204	1217.00	14/01/2013	People Group
201051	Call A Car - Rugby Ltd	50264803 R3204	1221.00	14/01/2013	People Group
201051	Call A Car - Rugby Ltd	50264823 R3204	1100.00	14/01/2013	People Group
201051	Call A Car - Rugby Ltd	50265096 R3204	1500.00	18/01/2013	Communities
201051	Call A Car - Rugby Ltd	50265107 R3204	1911.00	18/01/2013	Communities

201051	Call A Car - Rugby Ltd	50265109 R3204	1040.00	18/01/2013	Communities
201051	Call A Car - Rugby Ltd	50265112 R3204	1430.00	18/01/2013	Communities
201051	Call A Car - Rugby Ltd	50265117 R3204	1200.00	18/01/2013	Communities
201051	Call A Car - Rugby Ltd	50265118 R3204	2595.00	18/01/2013	Communities
201051	Call A Car - Rugby Ltd	50265119 R3204	1380.00	18/01/2013	Communities
201051	Call A Car - Rugby Ltd	50265121 R3204	847.50	18/01/2013	Communities
201051	Call A Car - Rugby Ltd	50265128 R3204	2340.00	18/01/2013	Communities
201051	Call A Car - Rugby Ltd	50266281 R3204	720.00	18/01/2013	Communities
201051	Call A Car - Rugby Ltd	50275063 R3204	930.00	25/01/2013	People Group
201051	Call A Car - Rugby Ltd	50275103 R3204	969.00	25/01/2013	People Group
201051	Call A Car - Rugby Ltd	50275127 R3204	888.00	25/01/2013	People Group
201051	Call A Car - Rugby Ltd	50277269 R3204	954.00	29/01/2013	People Group
201051	Call A Car - Rugby Ltd	50277275 R3204	812.00	29/01/2013	People Group
201051	Call A Car - Rugby Ltd	50277276 R3204	853.00	29/01/2013	People Group
201051	Call A Car - Rugby Ltd	50272356 R3205	595.00	30/01/2013	People Group
201052	Call Line Private Hire	50262694 R3204	1650.00	08/01/2013	Communities
201052	Call Line Private Hire	50262762 R3204	1200.00	08/01/2013	Communities
201052	Call Line Private Hire	50262773 R3204	825.00	08/01/2013	Communities
201056	Calthorpe Recruitment Ltd	50258852 R1101	2086.80	03/01/2013	Resources
201056	Calthorpe Recruitment Ltd	50258853 R1101	1089.60	03/01/2013	Resources
201056	Calthorpe Recruitment Ltd	50258856 R1101	1129.80	03/01/2013	Resources
201056	Calthorpe Recruitment Ltd	50271597 R1101	1106.25	25/01/2013	Resources
201056	Calthorpe Recruitment Ltd	50271598 R1101	3133.35	25/01/2013	Resources
201056	Calthorpe Recruitment Ltd	50272011 R1101	1186.20	25/01/2013	Resources
201056	Calthorpe Recruitment Ltd	50277982 R1101	1213.35	29/01/2013	Resources
201056	Calthorpe Recruitment Ltd	50266345 R1101	5148.45	31/01/2013	Resources
219209	Cambian Healthcare Ltd	50266503 R5848	14725.00	16/01/2013	People Group
219209	Cambian Healthcare Ltd	50266514 R5848	7600.00	16/01/2013	People Group
219209	Cambian Healthcare Ltd	50266475 R5848	14725.00	17/01/2013	People Group
201078	Canon UK Ltd	50262246 R4307	735.93	08/01/2013	People Group
201078	Canon UK Ltd	50254192 R4036	14144.82	08/01/2013	Resources
216858	Canvas Systems Ltd	50260416 R4505	4792.00	04/01/2013	Resources
208663	Capita Business Services Ltd	50265891 R1401	798.00	18/01/2013	Resources
213857	Capita Education Resourcing Ltd	50262647 R1503	1501.50	30/01/2013	Resources
210040	Capita Education Services Ltd (****4978)	50280989 R4409	-9348.00	31/01/2013	People Group
201079	Capita Resourcing (****7586)	50257711 R1101	12768.00	04/01/2013	People Group
201079	Capita Resourcing (****7586)	50263379 R1101	3876.00	16/01/2013	People Group
201079	Capita Resourcing (****7586)	50271680 R1503	828.75	30/01/2013	Resources
214717	CAPITA SECURE INFORMATION SOLUTIONS LIMITED	50254531 C1030	89995.00	10/01/2013	Capital

201087	Care Today	50255916 R5848	11166.51	08/01/2013	People Group
201087	Care Today	50266445 R5848	14614.33	16/01/2013	People Group
201087	Care Today	50266451 R5848	13285.67	16/01/2013	People Group
201087	Care Today	50277531 R5848	10806.30	31/01/2013	People Group
201089	Care UK Homecare Ltd	50260612 R5805	515.20	04/01/2013	People Group
201089	Care UK Homecare Ltd	50261399 R5805	515.20	07/01/2013	People Group
201089	Care UK Homecare Ltd	50261401 R5805	515.20	07/01/2013	People Group
201089	Care UK Homecare Ltd	50269879 R5805	509.60	17/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50259737 R5805	556.08	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50259748 R5805	741.44	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50259749 R5805	546.15	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50259751 R5805	741.44	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50259753 R5805	556.08	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50260266 R5805	569.32	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50260274 R5805	787.78	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50260276 R5805	728.20	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50260279 R5805	642.14	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50260281 R5805	556.08	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50260304 R5805	771.64	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50260320 R5805	693.13	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50260322 R5805	700.29	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50260336 R5805	613.60	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50260337 R5805	696.66	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50260342 R5805	801.02	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50260345 R5805	814.26	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50260348 R5805	605.73	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50260350 R5805	693.04	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50260352 R5805	696.66	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50260391 R5805	834.12	04/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50263555 R5805	648.76	10/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50263576 R5805	625.59	10/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50263578 R5805	645.45	10/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50263580 R5805	648.76	10/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50263590 R5805	986.38	10/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50263653 R5805	592.49	10/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50263655 R5805	513.05	10/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50263665 R5805	595.80	10/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50263666 R5805	575.94	10/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50263667 R5805	566.01	10/01/2013	People Group

215288	Caremark Redditch & Bromsgrove	50263698 R5805	741.44	10/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50263713 R5805	503.12	10/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50263718 R5805	804.04	10/01/2013	People Group
215288	Caremark Redditch & Bromsgrove	50269669 R5805	589.18	17/01/2013	People Group
201090	Carewatch - South Midlands	50264701 R5805	658.56	11/01/2013	People Group
201090	Carewatch - South Midlands	50264728 R5805	658.56	11/01/2013	People Group
201090	Carewatch - South Midlands	50264732 R5805	517.44	11/01/2013	People Group
201090	Carewatch - South Midlands	50264735 R5805	752.64	11/01/2013	People Group
201090	Carewatch - South Midlands	50264770 R5805	564.48	11/01/2013	People Group
201090	Carewatch - South Midlands	50264771 R5805	551.04	11/01/2013	People Group
201090	Carewatch - South Midlands	50264786 R5805	628.32	11/01/2013	People Group
201090	Carewatch - South Midlands	50264928 R5805	940.80	11/01/2013	People Group
201090	Carewatch - South Midlands	50264938 R5805	557.76	11/01/2013	People Group
201090	Carewatch - South Midlands	50264945 R5805	752.64	11/01/2013	People Group
201090	Carewatch - South Midlands	50264977 R5805	628.32	11/01/2013	People Group
201090	Carewatch - South Midlands	50264981 R5805	752.64	11/01/2013	People Group
201090	Carewatch - South Midlands	50264982 R5805	960.96	11/01/2013	People Group
201090	Carewatch - South Midlands	50264987 R5805	557.76	11/01/2013	People Group
201090	Carewatch - South Midlands	50265023 R5805	846.72	11/01/2013	People Group
201090	Carewatch - South Midlands	50265026 R5805	564.48	11/01/2013	People Group
201090	Carewatch - South Midlands	50265031 R5805	752.64	11/01/2013	People Group
201090	Carewatch - South Midlands	50265038 R5805	564.48	11/01/2013	People Group
201090	Carewatch - South Midlands	50265091 R5805	826.56	11/01/2013	People Group
201090	Carewatch - South Midlands	50265095 R5805	571.20	11/01/2013	People Group
201090	Carewatch - South Midlands	50265097 R5805	940.80	11/01/2013	People Group
201090	Carewatch - South Midlands	50265125 R5805	631.68	11/01/2013	People Group
201090	Carewatch - South Midlands	50265552 R5805	530.88	11/01/2013	People Group
201090	Carewatch - South Midlands	50265562 R5805	752.64	11/01/2013	People Group
201090	Carewatch - South Midlands	50265564 R5805	940.80	11/01/2013	People Group
201090	Carewatch - South Midlands	50264949 R5805	1021.44	14/01/2013	People Group
201090	Carewatch - South Midlands	50264970 R5805	1458.24	14/01/2013	People Group
201090	Carewatch - South Midlands	50265016 R5805	1317.12	14/01/2013	People Group
201090	Carewatch - South Midlands	50265039 R5805	1128.96	14/01/2013	People Group
201090	Carewatch - South Midlands	50265124 R5805	1142.40	14/01/2013	People Group
201090	Carewatch - South Midlands	50265557 R5805	1370.88	14/01/2013	People Group
201091	Carewatch - South Warwickshire	50261262 R5805	1621.76	08/01/2013	People Group
201091	Carewatch - South Warwickshire	50261266 R5805	1621.76	08/01/2013	People Group
201091	Carewatch - South Warwickshire	50261527 R5805	1621.76	08/01/2013	People Group
201091	Carewatch - South Warwickshire	50267126 R5805	2101.68	16/01/2013	People Group

201091	Carewatch - South Warwickshire	50268182 R5805	629.88	16/01/2013	People Group
201091	Carewatch - South Warwickshire	50266705 R5805	1409.28	17/01/2013	People Group
201091	Carewatch - South Warwickshire	50266713 R5805	1469.32	17/01/2013	People Group
201091	Carewatch - South Warwickshire	50267837 R5805	1433.52	17/01/2013	People Group
201091	Carewatch - South Warwickshire	50263200 R5805	1644.16	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50263225 R5805	513.80	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50263756 R5805	1509.76	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50263761 R5805	1509.76	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50263782 R5805	528.48	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50264019 R5805	754.88	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50264040 R5805	1509.76	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50264061 R5805	1509.76	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50264070 R5805	845.87	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50264077 R5805	1159.28	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50264287 R5805	1509.76	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50264289 R5805	721.18	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50265930 R5805	810.88	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50266720 R5805	1455.84	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50267832 R5805	1476.96	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50268191 R5805	622.64	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50268193 R5805	1621.76	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50268194 R5805	1317.12	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50268195 R5805	972.16	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50268199 R5805	1621.76	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50268200 R5805	1390.08	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50268201 R5805	1621.76	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50268202 R5805	1621.76	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50268378 R5805	1158.40	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50268381 R5805	1433.52	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50269408 R5805	1681.63	23/01/2013	People Group
201091	Carewatch - South Warwickshire	50274272 R5805	653.78	24/01/2013	People Group
201091	Carewatch - South Warwickshire	50274300 R5805	1428.88	25/01/2013	People Group
201091	Carewatch - South Warwickshire	50275692 R5805	963.82	25/01/2013	People Group
201091	Carewatch - South Warwickshire	50275710 R5805	529.09	25/01/2013	People Group
201091	Carewatch - South Warwickshire	50276206 R5805	2101.68	29/01/2013	People Group
201091	Carewatch - South Warwickshire	50277652 R5805	608.16	29/01/2013	People Group
201091	Carewatch - South Warwickshire	50277669 R5805	1969.28	30/01/2013	People Group
201091	Carewatch - South Warwickshire	50277698 R5805	1621.76	30/01/2013	People Group
201091	Carewatch - South Warwickshire	50277699 R5805	1621.76	30/01/2013	People Group

201091	Carewatch - South Warwickshire	50277700 R5805	1448.00	30/01/2013	People Group
201091	Carewatch - South Warwickshire	50277726 R5805	2383.92	30/01/2013	People Group
201091	Carewatch - South Warwickshire	50277731 R5805	2664.32	30/01/2013	People Group
201091	Carewatch - South Warwickshire	50280045 R5805	2101.68	31/01/2013	People Group
201097	Caring Kindergartens Ltd	50247520 R5702	1625.19	07/01/2013	People Group
218800	Carl Dawson	50259228 R4409	500.00	03/01/2013	Communities
201120	Cars of Rugby Ltd	50259004 R3204	928.00	03/01/2013	Communities
201120	Cars of Rugby Ltd	50270737 R3204	696.00	18/01/2013	Communities
201121	Cart Art Transport Ltd	50270630 R4045	650.00	18/01/2013	Resources
201122	Carter Brown Associates	50266834 R4443	767.07	17/01/2013	Resources
201122	Carter Brown Associates	50268802 R4443	2671.40	29/01/2013	Resources
201124	Cartlidge Stewart Ltd	50263524 R4443	745.31	17/01/2013	Resources
201129	Carwood Motor Units Ltd	50263345 R3004	530.00	10/01/2013	Communities
201137	Castle Cars of Warwick	50252866 R3204	3610.00	14/01/2013	People Group
201137	Castle Cars of Warwick	50252868 R3204	2845.00	14/01/2013	People Group
201137	Castle Cars of Warwick	50255627 R3204	6260.00	14/01/2013	People Group
201137	Castle Cars of Warwick	50255634 R3204	6260.00	14/01/2013	People Group
201139	Castle Nursery School	50247562 R5702	18173.16	07/01/2013	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50247389 R5702	9968.40	07/01/2013	People Group
201145	Catherine House Day Nursery School	50247434 R5702	500.55	07/01/2013	People Group
201152	Catteralls Coach & Travel	50263112 R3204	1827.00	09/01/2013	Communities
201152	Catteralls Coach & Travel	50264930 R3204	2344.50	11/01/2013	Communities
201152	Catteralls Coach & Travel	50264940 R3204	2445.00	11/01/2013	Communities
201152	Catteralls Coach & Travel	50264944 R3204	3726.45	11/01/2013	Communities
201152	Catteralls Coach & Travel	50264950 R3204	3283.35	11/01/2013	Communities
201152	Catteralls Coach & Travel	50264958 R3204	4137.00	11/01/2013	Communities
201152	Catteralls Coach & Travel	50264959 R3204	3093.60	11/01/2013	Communities
201152	Catteralls Coach & Travel	50264976 R3204	1272.60	11/01/2013	Communities
201152	Catteralls Coach & Travel	50264978 R3204	3066.00	11/01/2013	Communities
201152	Catteralls Coach & Travel	50266270 R3204	2537.55	14/01/2013	Communities
201152	Catteralls Coach & Travel	50271503 R4915	610.00	29/01/2013	Schools
201157	Cbs Outdoor Ltd	50274999 R4302	1009.23	29/01/2013	Communities
201160	Cdec Ltd	50246742 R4503	678.00	03/01/2013	Resources
201160	Cdec Ltd	50252644 R4503	8344.00	03/01/2013	Resources
201160	Cdec Ltd	50257163 R4503	897.00	11/01/2013	Resources
201160	Cdec Ltd	50257176 R4503	5094.00	11/01/2013	Resources
201160	Cdec Ltd	50257424 R4503	818.00	11/01/2013	Resources
201160	Cdec Ltd	50260887 R4503	818.00	17/01/2013	Resources
201160	Cdec Ltd	50260889 R4503	1950.00	17/01/2013	Resources

201160	Cdec Ltd	50260890 R4503	24873.00	17/01/2013	Resources
201160	Cdec Ltd	50260891 R4503	575.00	17/01/2013	Resources
201160	Cdec Ltd	50260894 R4503	4908.00	17/01/2013	Resources
201160	Cdec Ltd	50260859 R4503	696.00	18/01/2013	Resources
201160	Cdec Ltd	50266941 R4503	4042.00	21/01/2013	Resources
209426	Cen Group Ltd	50265411 R5704	9029.76	14/01/2013	Communities
209426	Cen Group Ltd	50265413 R5704	3252.48	14/01/2013	Communities
209426	Cen Group Ltd	50265413 R3204	4878.96	14/01/2013	Communities
209426	Cen Group Ltd	50269867 R5204	951.27	28/01/2013	Communities
208008	Cengage Learning Services	50259599 R4058	7420.00	08/01/2013	Resources
201168	Central Control Services Ltd	50264472 R2023	547.05	11/01/2013	Resources
208443	Central Environmental Services Ltd	50272777 C1030	2122.76	29/01/2013	Capital
201174	Central Site Accommodation Ltd	50262743 C1030	110126.79	09/01/2013	Capital
201178	Centrebus Ltd	50271723 R3204	1668.00	21/01/2013	Communities
201178	Centrebus Ltd	50269903 R5204	4653.97	28/01/2013	Communities
201180	Century Cardalls	50266261 R3204	1020.00	14/01/2013	Communities
201180	Century Cardalls	50266273 R3202	807.20	14/01/2013	Communities
218711	Certes Computing Ltd	50276996 R1101	3960.00	28/01/2013	Resources
201185	Cgb Contracting Services Ltd	50264964 R2702	630.55	15/01/2013	Communities
208361	Chadwick House Group Ltd	50264201 R1690	831.95	10/01/2013	Resources
201191	Chambray	50262527 R3204	1356.00	08/01/2013	Communities
201191	Chambray	50262553 R3204	1245.00	08/01/2013	Communities
201191	Chambray	50264821 R5604	523.00	11/01/2013	People Group
201191	Chambray	50264826 R5604	816.00	11/01/2013	People Group
201191	Chambray	50269463 R3204	795.00	17/01/2013	People Group
201191	Chambray	50275098 R3204	575.00	25/01/2013	People Group
201191	Chambray	50275110 R3204	523.00	25/01/2013	People Group
201191	Chambray	50280564 R3204	502.00	31/01/2013	People Group
201191	Chambray	50280581 R3204	774.00	31/01/2013	People Group
201194	Chapel End Coaches	50265042 R3204	1886.25	11/01/2013	Communities
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50272357 R2201	2218.20	25/01/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50278567 R4401	1035.16	30/01/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50278608 R4401	1035.16	30/01/2013	People Group
201201	Charles Catt	50258988 R5702	1512.00	08/01/2013	Communities
201201	Charles Catt	50277190 R5702	1224.00	29/01/2013	Communities
100263	Chasewood Lodge	50278139 R5805	571.20	29/01/2013	People Group
201216	Cheeky Monkeys Day Nursery	50247573 R5702	5751.00	07/01/2013	People Group
201219	Chelfham Mill School	50259274 R4415	36545.84	08/01/2013	People Group
214860	Chemtech Waste Management Limited	50260457 R5702	725.00	09/01/2013	Communities

214860	Chemtech Waste Management Limited	50260509 R5702	725.00	11/01/2013	Communities
201222	Cheney Coaches	50264933 R3204	4015.50	17/01/2013	Communities
201227	Chestnut Tree Nursery	50247554 R5702	2070.36	07/01/2013	People Group
201234	Child Care Bureau Ltd	50262134 R5822	4217.55	08/01/2013	People Group
201243	Chiltern Railways	50255713 R3302	3058.75	04/01/2013	Resources
201243	Chiltern Railways	50255759 R3302	1619.80	11/01/2013	Communities
201243	Chiltern Railways	50220319 B2203	846.30	18/01/2013	Control Codes
201243	Chiltern Railways	50270616 R3302	2133.55	18/01/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50272397 R5805	665.72	22/01/2013	People Group
201250	Chris Quigley Education Ltd	50270636 R4409	1474.48	22/01/2013	People Group
201256	Christies Care Ltd	50259474 R5805	1028.36	11/01/2013	People Group
201256	Christies Care Ltd	50259542 R5805	1094.88	11/01/2013	People Group
201256	Christies Care Ltd	50267953 R5805	678.44	16/01/2013	People Group
201256	Christies Care Ltd	50265481 R5805	3494.20	17/01/2013	People Group
201294	CIPFA	50256855 R1690	600.00	07/01/2013	Resources
214103	CIPP Course Fees (****9723)	50263438 R1601	1575.00	14/01/2013	Resources
214103	CIPP Course Fees (****9723)	50263519 R1601	1575.00	14/01/2013	Resources
201297	Cis Assessment	50249025 R4438	8500.00	04/01/2013	People Group
201297	Cis Assessment	50279131 R1601	2100.00	31/01/2013	People Group
999982	City of Stoke-on-Trent	50271714 R9102	2127.88	25/01/2013	People Group
201310	CJH of Shotton Ltd	50264841 R3204	1770.00	11/01/2013	Communities
201310	CJH of Shotton Ltd	50264873 R3204	900.00	11/01/2013	Communities
201319	Claire Smyth	50271982 R4914	520.00	23/01/2013	Schools
217695	Clariview Limited	50272371 R4612	2200.00	31/01/2013	Communities
201326	Clarkes of Shipston	50258989 R3204	2128.00	03/01/2013	Communities
201326	Clarkes of Shipston	50259035 R3410	1682.96	04/01/2013	Communities
201326	Clarkes of Shipston	50259035 R3204	2638.94	04/01/2013	Communities
201326	Clarkes of Shipston	50276473 R3204	1680.00	28/01/2013	Communities
201326	Clarkes of Shipston	50277299 R3410	1441.65	29/01/2013	Communities
201326	Clarkes of Shipston	50277299 R3204	2279.05	29/01/2013	Communities
201327	Class Act Teaching Services	50256892 R1101	890.00	18/01/2013	Schools
201327	Class Act Teaching Services	50260440 R1101	995.00	18/01/2013	Schools
201327	Class Act Teaching Services	50278847 R1101	975.00	31/01/2013	Schools
211226	Class Catering Services Ltd	50259306 R4102	1713.00	07/01/2013	Schools
211226	Class Catering Services Ltd	50259309 R4102	2166.70	07/01/2013	Schools
211226	Class Catering Services Ltd	50259313 R4107	1070.55	07/01/2013	Schools
211226	Class Catering Services Ltd	50257730 R4104	3982.60	10/01/2013	Schools
211226	Class Catering Services Ltd	50270579 R4104	3762.00	18/01/2013	Schools
211226	Class Catering Services Ltd	50270583 R4107	962.60	18/01/2013	Schools

211226	Class Catering Services Ltd	50270995 R4102	1288.00	24/01/2013	Schools
211226	Class Catering Services Ltd	50275789 R4107	756.60	28/01/2013	Schools
211226	Class Catering Services Ltd	50275811 R4102	4798.00	30/01/2013	Schools
201329	Claverdon Kennels	50278992 R5805	633.45	30/01/2013	People Group
201332	Claverdon Village Nursery	50247430 R5702	12728.88	07/01/2013	People Group
201336	Clear Sound Alarms Ltd	50265312 C1030	835.00	11/01/2013	Capital
201336	Clear Sound Alarms Ltd	50270774 R2010	500.00	18/01/2013	Communities
201336	Clear Sound Alarms Ltd	50270812 R2010	565.00	18/01/2013	Communities
201336	Clear Sound Alarms Ltd	50270971 R2010	500.00	18/01/2013	Communities
201336	Clear Sound Alarms Ltd	50273396 R2010	565.00	25/01/2013	Communities
201341	Cleeve Hill Nursing Home	50269531 R5805	687.96	17/01/2013	People Group
201341	Cleeve Hill Nursing Home	50269558 R5805	635.04	17/01/2013	People Group
201341	Cleeve Hill Nursing Home	50269570 R5805	1010.52	24/01/2013	People Group
201341	Cleeve Hill Nursing Home	50269608 R5805	1481.76	24/01/2013	People Group
201344	Clews Recycling Ltd	50273402 R5206	2260.40	25/01/2013	Communities
218843	Clifford Chambers Village Hall & Recreation Ground Man	50270473 R5501	2000.00	21/01/2013	Communities
211025	Clifford House Fostering Ltd	50264319 R5822	3140.00	11/01/2013	People Group
211025	Clifford House Fostering Ltd	50264326 R5822	2198.00	11/01/2013	People Group
211025	Clifford House Fostering Ltd	50264343 R5822	2254.00	11/01/2013	People Group
211025	Clifford House Fostering Ltd	50264348 R5822	2254.00	11/01/2013	People Group
211025	Clifford House Fostering Ltd	50264354 R5822	2254.00	11/01/2013	People Group
211025	Clifford House Fostering Ltd	50267861 R5822	3220.00	17/01/2013	People Group
211025	Clifford House Fostering Ltd	50267871 R5822	2254.00	17/01/2013	People Group
211025	Clifford House Fostering Ltd	50267873 R5822	2254.00	17/01/2013	People Group
211025	Clifford House Fostering Ltd	50267875 R5822	3140.00	17/01/2013	People Group
211025	Clifford House Fostering Ltd	50267886 R5822	2198.00	17/01/2013	People Group
211025	Clifford House Fostering Ltd	50272714 R5822	2254.00	23/01/2013	People Group
211025	Clifford House Fostering Ltd	50272718 R5822	2254.00	25/01/2013	People Group
211025	Clifford House Fostering Ltd	50272721 R5822	3140.00	25/01/2013	People Group
211025	Clifford House Fostering Ltd	50272725 R5822	2198.00	25/01/2013	People Group
211025	Clifford House Fostering Ltd	50272727 R5822	2254.00	25/01/2013	People Group
211025	Clifford House Fostering Ltd	50272846 R5822	-966.00	25/01/2013	People Group
201349	Clifton Playgroup	50247420 R5702	11271.96	07/01/2013	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50261325 R4601	1420.50	09/01/2013	Communities
201358	Clopton Nursery Trust	50247407 R5702	18096.48	07/01/2013	People Group
208936	Cloud Technology Solutions Ltd	50279570 R4512	159100.00	31/01/2013	Resources
201366	Coach Leasing	50265036 R3204	3375.00	16/01/2013	Communities
201366	Coach Leasing	50265051 R3204	2700.00	16/01/2013	Communities
201367	Coachlinks Ltd	50265266 R3204	1702.80	11/01/2013	Communities

201367	Coachlinks Ltd	50265267 R3204	2400.00	11/01/2013	Communities
201367	Coachlinks Ltd	50265275 R3204	2475.00	11/01/2013	Communities
201367	Coachlinks Ltd	50265278 R3204	2473.05	11/01/2013	Communities
201367	Coachlinks Ltd	50265264 R3410	-822.75	14/01/2013	Communities
201367	Coachlinks Ltd	50265270 R3410	1027.73	14/01/2013	Communities
201367	Coachlinks Ltd	50265270 R3204	2234.81	14/01/2013	Communities
201367	Coachlinks Ltd	50265272 R3410	1320.96	14/01/2013	Communities
201367	Coachlinks Ltd	50265272 R3204	2645.08	14/01/2013	Communities
201367	Coachlinks Ltd	50265273 R3410	1382.11	14/01/2013	Communities
201367	Coachlinks Ltd	50265273 R3204	2563.11	14/01/2013	Communities
201367	Coachlinks Ltd	50265277 R3410	1521.31	14/01/2013	Communities
201367	Coachlinks Ltd	50265277 R3204	2513.17	14/01/2013	Communities
201376	Coleshill Cars Ltd	50265289 R3204	1050.00	11/01/2013	Communities
201376	Coleshill Cars Ltd	50265293 R3204	928.80	11/01/2013	Communities
201376	Coleshill Cars Ltd	50265328 R3204	1005.00	11/01/2013	Communities
201376	Coleshill Cars Ltd	50265345 R3204	1125.00	11/01/2013	Communities
201376	Coleshill Cars Ltd	50265352 R3204	1050.00	11/01/2013	Communities
201376	Coleshill Cars Ltd	50266264 R3204	1068.13	14/01/2013	Communities
201376	Coleshill Cars Ltd	50266269 R3204	1185.00	14/01/2013	Communities
207734	Coleshill Playgroup Trustees	50247534 R5702	1533.60	07/01/2013	People Group
218480	Coleshill United Church Community Group	50273322 R5501	500.00	28/01/2013	Communities
215253	Collaborate and Innovate T/A Cosy	50275875 R4056	729.70	29/01/2013	Schools
209454	Community Information Services Ltd	50261126 R1701	750.00	08/01/2013	People Group
209454	Community Information Services Ltd	50263150 R4311	780.00	14/01/2013	Communities
209454	Community Information Services Ltd	50263156 R4311	780.00	14/01/2013	Communities
209454	Community Information Services Ltd	50268917 R5802	600.00	16/01/2013	People Group
212497	COMPASS	50267083 R4409	20714.43	18/01/2013	People Group
201399	Compass Childrens Services	50268700 R5822	3191.45	17/01/2013	People Group
201399	Compass Childrens Services	50269032 R5822	3191.45	17/01/2013	People Group
201399	Compass Childrens Services	50274521 R5822	3112.09	25/01/2013	People Group
217471	Compass Disability Services (Managed)	50273136 R6101	564.88	23/01/2013	People Group
217471	Compass Disability Services (Managed)	50273137 R6101	526.00	23/01/2013	People Group
217471	Compass Disability Services (Managed)	50273146 R6101	561.64	23/01/2013	People Group
217471	Compass Disability Services (Managed)	50273147 R6101	1047.40	23/01/2013	People Group
217472	Compass Disability Services (Non-Managed)	50262276 R5807	4441.80	08/01/2013	People Group
201401	Compass Taxis Coventry	50266326 R3204	1050.00	15/01/2013	Communities
201401	Compass Taxis Coventry	50266329 R3204	1290.00	15/01/2013	Communities
201401	Compass Taxis Coventry	50266398 R3204	840.00	15/01/2013	Communities
201401	Compass Taxis Coventry	50266399 R3204	1140.00	15/01/2013	Communities

201401	Compass Taxis Coventry	50266400 R3204	1500.00	15/01/2013	Communities
201401	Compass Taxis Coventry	50266402 R3204	1650.00	15/01/2013	Communities
201401	Compass Taxis Coventry	50266406 R3204	690.00	15/01/2013	Communities
201401	Compass Taxis Coventry	50266407 R3204	1800.00	15/01/2013	Communities
201401	Compass Taxis Coventry	50266408 R3204	1140.00	15/01/2013	Communities
201401	Compass Taxis Coventry	50266414 R3204	1050.00	15/01/2013	Communities
201401	Compass Taxis Coventry	50266421 R3204	1200.00	15/01/2013	Communities
201401	Compass Taxis Coventry	50266423 R3204	562.50	15/01/2013	Communities
201401	Compass Taxis Coventry	50266424 R3204	1125.00	15/01/2013	Communities
201401	Compass Taxis Coventry	50267319 R3204	780.00	16/01/2013	Communities
201401	Compass Taxis Coventry	50277906 R3204	730.00	29/01/2013	Communities
201401	Compass Taxis Coventry	50277915 R3204	851.00	29/01/2013	Communities
209418	Compass Taxis Rugby	50266334 R3204	556.50	30/01/2013	Communities
201404	Compton Verney Publications Ltd	50271109 R4612	1800.00	25/01/2013	Communities
201407	Computer People Ltd	50257417 R1101	1528.13	11/01/2013	Resources
201407	Computer People Ltd	50260870 R1101	1502.38	11/01/2013	Resources
201407	Computer People Ltd	50272029 R1101	1493.79	22/01/2013	Resources
201407	Computer People Ltd	50272136 R1101	618.12	22/01/2013	Resources
201407	Computer People Ltd	50279496 R1101	1571.06	31/01/2013	Resources
201408	Computerland UK Plc	50255134 R4503	20320.00	03/01/2013	Resources
201408	Computerland UK Plc	50255135 R4503	44114.86	03/01/2013	Resources
201408	Computerland UK Plc	50250272 R4503	801.86	04/01/2013	Resources
201408	Computerland UK Plc	50250282 R4503	1603.72	04/01/2013	Resources
201408	Computerland UK Plc	50250283 R4503	1603.72	04/01/2013	Resources
201408	Computerland UK Plc	50255327 R4503	801.86	11/01/2013	Resources
201408	Computerland UK Plc	50255333 R4503	801.86	11/01/2013	Resources
201408	Computerland UK Plc	50269294 R4503	8196.00	23/01/2013	Resources
201408	Computerland UK Plc	50269297 R4503	6659.25	23/01/2013	Resources
201408	Computerland UK Plc	50264418 R4503	801.86	30/01/2013	Resources
201408	Computerland UK Plc	50265650 R4503	1756.87	30/01/2013	Resources
210644	Concateno Cardiff Ltd	50262142 R4426	525.00	08/01/2013	People Group
208817	Conservation Resources UK Ltd	50271821 C1010	3308.08	24/01/2013	Capital
208817	Conservation Resources UK Ltd	50271825 R4007	739.28	30/01/2013	Resources
201429	Continyou	50277718 R5501	24167.00	30/01/2013	People Group
201445	Cornerstone - North East Adoption and Fosteri	50261198 R5822	2498.00	11/01/2013	People Group
201451	Coten End Playgroups	50247574 R5702	11195.28	07/01/2013	People Group
201453	Cothill Educational Trust	50247461 R5702	6517.80	07/01/2013	People Group
201454	Cotswold Chine School	50267893 R5848	7200.00	21/01/2013	People Group
218854	Coughton Parish Council	50270218 R5501	1250.00	21/01/2013	Communities

209199	Country Land & Business Association	50258846 R4702	990.62	03/01/2013	Resources
201481	Coventry & Solihull Waste	50258358 R5703	47133.37	03/01/2013	Communities
201481	Coventry & Solihull Waste	50275116 R5703	690.41	25/01/2013	Communities
201481	Coventry & Solihull Waste	50275157 R5703	138399.38	28/01/2013	Communities
201481	Coventry & Solihull Waste	50276178 R5703	128394.32	28/01/2013	Communities
201481	Coventry & Solihull Waste	50276486 R5703	33888.50	29/01/2013	Communities
201481	Coventry & Solihull Waste	50277920 R5703	162870.05	29/01/2013	Communities
201482	Coventry & Warks Co-Op Dev Agency	50255034 R1601	1300.00	21/01/2013	Communities
201482	Coventry & Warks Co-Op Dev Agency	50272922 R4409	9999.64	24/01/2013	Communities
201485	Coventry & Warwickshire Ymca	50261196 R2201	1879.20	09/01/2013	People Group
219054	Coventry and Warwickshire Local Enterprise Partnership	50261496 R5702	636796.00	28/01/2013	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50260156 R1101	1223.93	07/01/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50260172 R1101	1494.95	07/01/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50260171 R5807	40000.00	10/01/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50268921 R5805	67831.23	15/01/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50264402 R1101	5759.82	17/01/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50264402 R1101	5759.82	17/01/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50266755 R1101	1183.81	18/01/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50267132 R1101	617.13	18/01/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50267241 R1101	1555.28	18/01/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50267094 R4409	67394.00	30/01/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50267155 R1101	10837.45	30/01/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50279019 R1101	4092.93	31/01/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50279085 R1101	4092.93	31/01/2013	People Group
201488	Coventry Building Workshop Ltd	50252006 R5604	1275.00	14/01/2013	People Group
201488	Coventry Building Workshop Ltd	50252015 R5604	1275.00	14/01/2013	People Group
201488	Coventry Building Workshop Ltd	50252017 R5604	1275.00	14/01/2013	People Group
201488	Coventry Building Workshop Ltd	50252020 R5604	1200.00	14/01/2013	People Group
201488	Coventry Building Workshop Ltd	50275072 R5604	900.00	25/01/2013	People Group
201488	Coventry Building Workshop Ltd	50275111 R5604	900.00	25/01/2013	People Group
201494	Coventry City Council	50279456 R5810	1445.71	31/01/2013	People Group
201498	Coventry Diocesan Board of Education	50261732 R2204	2200.00	17/01/2013	People Group
201498	Coventry Diocesan Board of Education	50262776 R4905	6011.61	28/01/2013	Schools
201502	Coventry Mind	50275254 R5807	23523.75	28/01/2013	People Group
201502	Coventry Mind	50267085 R4409	49993.75	29/01/2013	People Group
201508	Coventry Taxis and Coaches	50263092 R3204	1029.00	09/01/2013	Communities
201508	Coventry Taxis and Coaches	50263093 R3204	1239.78	09/01/2013	Communities
201508	Coventry Taxis and Coaches	50263095 R3204	2041.80	09/01/2013	Communities
201508	Coventry Taxis and Coaches	50263104 R3204	1664.25	09/01/2013	Communities

201508	Coventry Taxis and Coaches	50263111 R3204	1231.05	09/01/2013	Communities
201508	Coventry Taxis and Coaches	50263115 R3204	1124.25	09/01/2013	Communities
201508	Coventry Taxis and Coaches	50263126 R3204	761.80	09/01/2013	Communities
201508	Coventry Taxis and Coaches	50263131 R3204	1312.50	09/01/2013	Communities
201508	Coventry Taxis and Coaches	50263133 R3204	2263.20	09/01/2013	Communities
201508	Coventry Taxis and Coaches	50263134 R3204	986.85	09/01/2013	Communities
201508	Coventry Taxis and Coaches	50263136 R3204	896.00	09/01/2013	Communities
201508	Coventry Taxis and Coaches	50263142 R3204	771.00	09/01/2013	Communities
201508	Coventry Taxis and Coaches	50263143 R3204	555.15	09/01/2013	Communities
201508	Coventry Taxis and Coaches	50263145 R3204	1394.25	09/01/2013	Communities
201508	Coventry Taxis and Coaches	50263149 R3204	2104.80	09/01/2013	Communities
201510	Coventry University	50257548 R4605	1732.20	03/01/2013	People Group
201510	Coventry University	50257554 R4605	1732.80	03/01/2013	People Group
201511	Coventry University	50259250 R1601	540.00	03/01/2013	People Group
201511	Coventry University	50254809 R1601	1950.00	04/01/2013	Resources
201511	Coventry University	50273715 R1601	1920.00	25/01/2013	Communities
201510	Coventry University	50279266 R4605	540.00	30/01/2013	People Group
201510	Coventry University	50279241 R4605	540.00	31/01/2013	People Group
201510	Coventry University	50279248 R4605	540.00	31/01/2013	People Group
201510	Coventry University	50279258 R4605	540.00	31/01/2013	People Group
201515	Cox Auto Electrical	50258870 R3004	1284.80	04/01/2013	Communities
201517	Cpa Horticulture Ltd	50262560 R2753	1750.00	10/01/2013	Communities
201517	Cpa Horticulture Ltd	50263098 R2753	1750.00	10/01/2013	Communities
201517	Cpa Horticulture Ltd	50278304 R2752	862.50	29/01/2013	People Group
	Crazy Egg	Pcard R4612	733.79	11/12/2013	Resources
217773	Creative Curtains	50242479 R4054	1000.00	25/01/2013	Schools
213431	Creative Education Academies Trust t/a Ash Green Schoo	50271113 R2805	13332.50	28/01/2013	Other Services
201532	Crescent School	50247556 R5702	9329.40	07/01/2013	People Group
201541	Croft School Ltd	50247500 R5702	28448.28	07/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50259814 R5805	1414.00	04/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50264351 R5805	516.24	10/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50266806 R5805	616.00	15/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50266842 R5805	612.50	15/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50266846 R5805	777.00	15/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50266851 R5805	784.00	15/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50266867 R5805	847.00	15/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50266875 R5805	707.00	15/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50266799 R5805	1568.00	16/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50266809 R5805	1568.00	16/01/2013	People Group

207694	Crossroads Coventry & Warwickshire	50266841 R5805	1568.00	16/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50266869 R5805	1025.50	16/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50266876 R5805	1176.00	16/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50266877 R5805	1330.00	16/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50266403 R5805	1414.00	23/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50266405 R5805	777.00	23/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50266409 R5805	777.00	23/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50269420 R5847	1100.00	23/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50270524 R5805	1085.90	23/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50270558 R5805	629.48	23/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273437 R5805	798.00	23/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273621 R5805	882.00	23/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273627 R5805	693.00	23/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273645 R5805	784.00	23/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273653 R5805	644.00	23/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273637 R5805	1400.00	24/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273654 R5805	1554.00	24/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273670 R5805	525.00	24/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273683 R5805	812.00	24/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273699 R5805	798.00	24/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273707 R5805	1568.00	24/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273708 R5805	763.00	24/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273710 R5805	805.00	24/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273713 R5805	889.00	24/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273751 R5805	826.00	24/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273766 R5805	595.00	24/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273771 R5805	658.00	24/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50273714 R5805	521.50	25/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50274830 R5805	784.00	25/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50274834 R5805	686.00	25/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50274847 R5805	784.00	25/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50274877 R5805	882.00	25/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50274884 R5805	665.00	25/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50274904 R5805	756.00	25/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50274919 R5805	1078.00	25/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50274927 R5805	1568.00	25/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50275273 R5805	784.00	25/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50275288 R5805	605.50	25/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50275291 R5805	980.00	25/01/2013	People Group

207694	Crossroads Coventry & Warwickshire	50275292 R5805	980.00	25/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50275664 R5805	896.00	25/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50275665 R5805	553.00	25/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50275678 R5805	521.50	25/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50275272 R5805	1169.00	28/01/2013	People Group
207694	Crossroads Coventry & Warwickshire	50275286 R5805	1190.00	28/01/2013	People Group
201549	Cruckton Hall Ltd	50270890 R4415	38083.33	18/01/2013	People Group
201549	Cruckton Hall Ltd	50270894 R4415	24482.14	18/01/2013	People Group
201551	Crystal Courier Services	50266499 R3204	920.00	15/01/2013	Communities
201555	Cswp Ltd	50263340 R5832	600000.00	15/01/2013	People Group
201566	Curdworth Pre-School	50247464 R5702	3220.56	07/01/2013	People Group
201573	Cwt	50259253 R4605	700.00	02/01/2013	People Group
201573	Cwt	50270051 R4605	700.00	17/01/2013	People Group
201573	Cwt	50280328 R4605	700.00	31/01/2013	People Group
201576	Cygnets Education & Childcare	50247472 R5702	8434.80	07/01/2013	People Group
212429	D & J Solutions Ltd	50261095 R4409	3593.50	23/01/2013	People Group
201579	D & P Bray Landscaping Ltd	50271097 C1030	1825.00	21/01/2013	Capital
201597	D E Wood	50266852 R5706	735.00	15/01/2013	Resources
213536	D Siddles Waste Contractor Ltd	50268181 R4409	1640.00	16/01/2013	Communities
213536	D Siddles Waste Contractor Ltd	50268397 R4409	3080.00	16/01/2013	Communities
213536	D Siddles Waste Contractor Ltd	50269120 R4409	3320.00	17/01/2013	Communities
215579	Daconi Ltd	50260149 R4494	706.84	11/01/2013	Schools
201646	Daisykins Ltd	50247385 R5702	18128.43	07/01/2013	People Group
201653	Danaher & Walsh - Civil Engineering Ltd	50262237 C1030	49933.90	08/01/2013	Capital
201655	Dandy Booksellers	50261884 R4058	733.75	08/01/2013	Resources
217517	Davies Sports (Do not use see ref: 202173)	50195555 R4052	568.95	11/01/2013	Schools
210500	DC Leisure Rugby LCA	50278750 R4435	706.80	31/01/2013	Schools
201703	Ddd Security Systems Ltd	50256689 R2703	559.00	02/01/2013	Schools
201703	Ddd Security Systems Ltd	50257524 R2024	594.00	03/01/2013	Resources
201703	Ddd Security Systems Ltd	50257910 R2024	748.00	03/01/2013	Resources
201703	Ddd Security Systems Ltd	50274367 R2024	512.00	24/01/2013	Resources
201703	Ddd Security Systems Ltd	50274380 R2024	580.00	24/01/2013	Resources
201703	Ddd Security Systems Ltd	50274410 R2024	606.00	24/01/2013	Resources
212032	Dean's Property Services	50204373 R2003	1127.72	11/01/2013	Schools
201724	Defence Estates	50265050 R2201	1041.67	11/01/2013	Communities
201724	Defence Estates	50275183 R2201	1041.67	25/01/2013	Communities
201725	Defence Security Systems Ltd	50274499 R2024	1261.84	25/01/2013	Resources
210181	Demco Worldwide Ltd	50278571 R4007	577.90	30/01/2013	Resources
208984	Derbyshire County Council	50255977 R5203	5053.75	04/01/2013	People Group

201742	Derwen College	50265390 R5805	925.00	11/01/2013	People Group
201742	Derwen College	50265582 R5805	1259.07	17/01/2013	People Group
201742	Derwen College	50265590 R5805	1259.07	17/01/2013	People Group
201742	Derwen College	50268990 R5805	1213.33	17/01/2013	People Group
201742	Derwen College	50270102 R5805	886.67	18/01/2013	People Group
201742	Derwen College	50269009 R5805	886.67	22/01/2013	People Group
201742	Derwen College	50272680 R5805	-886.67	22/01/2013	People Group
201742	Derwen College	50279589 R5805	863.33	31/01/2013	People Group
201750	Dial A Cab - Rugby	50250918 R3204	950.00	04/01/2013	Communities
201750	Dial A Cab - Rugby	50250939 R3204	2000.00	04/01/2013	Communities
201750	Dial A Cab - Rugby	50250977 R3204	1178.00	04/01/2013	Communities
201750	Dial A Cab - Rugby	50265615 R3204	2175.00	17/01/2013	Communities
201751	Diamond Fire Ltd	50257527 R2024	1086.99	03/01/2013	Resources
201751	Diamond Fire Ltd	50260129 C1030	2419.01	07/01/2013	Capital
201751	Diamond Fire Ltd	50255469 R2024	1551.04	09/01/2013	Resources
201751	Diamond Fire Ltd	50261599 C1030	-2419.01	10/01/2013	Capital
201751	Diamond Fire Ltd	50261645 C1030	2419.01	10/01/2013	Capital
201751	Diamond Fire Ltd	50263402 R2024	775.87	11/01/2013	Resources
201751	Diamond Fire Ltd	50265037 R2024	939.17	16/01/2013	Resources
215230	Digital Office Technology	50266154 R4315	857.60	25/01/2013	Schools
201758	Dignity Funerals Ltd	50263173 R4615	1170.00	10/01/2013	Other Services
201769	Direct Taxis	50264743 R3204	1230.00	11/01/2013	Communities
201769	Direct Taxis	50264745 R3204	1632.00	11/01/2013	Communities
201769	Direct Taxis	50264754 R3204	750.00	11/01/2013	Communities
201769	Direct Taxis	50264759 R3204	1725.00	11/01/2013	Communities
201769	Direct Taxis	50264760 R3204	1005.00	11/01/2013	Communities
201769	Direct Taxis	50264764 R3204	980.00	11/01/2013	Communities
201769	Direct Taxis	50264765 R3204	1829.85	11/01/2013	Communities
201769	Direct Taxis	50264768 R3204	1470.00	11/01/2013	Communities
201769	Direct Taxis	50264773 R3204	1500.00	11/01/2013	Communities
201769	Direct Taxis	50264778 R3204	1372.50	11/01/2013	Communities
201769	Direct Taxis	50264781 R3204	1120.00	11/01/2013	Communities
201769	Direct Taxis	50264782 R3204	1237.35	11/01/2013	Communities
201769	Direct Taxis	50264814 R3204	873.00	11/01/2013	Communities
201769	Direct Taxis	50264544 R3202	575.00	14/01/2013	Communities
201769	Direct Taxis	50264590 R3204	513.00	14/01/2013	Communities
201769	Direct Taxis	50264592 R3202	588.00	14/01/2013	Communities
201769	Direct Taxis	50265566 R3204	1020.00	14/01/2013	Communities
201769	Direct Taxis	50266484 R3204	1352.00	15/01/2013	Communities

201769	Direct Taxis	50264755 R3204	1020.00	21/01/2013	Communities
201769	Direct Taxis	50272448 R3204	-1020.00	21/01/2013	Communities
201537	Disclosure and Barring Service	50256401 R1503	19332.00	16/01/2013	Resources
201537	Disclosure and Barring Service	50272306 R1503	13948.00	30/01/2013	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50266129 R3204	1056.00	14/01/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50266130 R3204	1350.00	14/01/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50266133 R3204	1265.00	14/01/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50266134 R3204	1980.00	14/01/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50266144 R3204	862.00	14/01/2013	Communities
203141	DO NOT USE Jmp Consultants Ltd	50248122 R5702	3503.13	08/01/2013	Communities
201828	Dr Rjc Collins	50258726 R1502	3507.00	04/01/2013	Fire and Rescue
210671	Dr S Mallur	50264377 R4615	935.50	11/01/2013	Other Services
210671	Dr S Mallur	50264377 R4615	1742.40	11/01/2013	Other Services
210671	Dr S Mallur	50273282 R4615	3208.80	30/01/2013	Other Services
201832	Dr U Pandey	50264404 R4615	1452.00	11/01/2013	Other Services
201841	Drive Vauxhall	50263489 R4030	507.20	10/01/2013	Communities
201841	Drive Vauxhall	50279880 R4030	570.20	31/01/2013	Communities
201849	Ducklings Day Nursery	50247566 R5702	22083.84	07/01/2013	People Group
201850	Ducklings Day Nursery	50247596 R5702	1533.60	07/01/2013	People Group
201851	Dudley Lodge	50258709 R5849	3785.10	04/01/2013	People Group
201851	Dudley Lodge	50260908 R5801	9479.29	08/01/2013	People Group
201851	Dudley Lodge	50260909 R5801	7418.57	08/01/2013	People Group
201851	Dudley Lodge	50260921 R5801	9067.14	08/01/2013	People Group
201853	Dudleys Coaches	50263396 R3204	1050.00	10/01/2013	Communities
201853	Dudleys Coaches	50263409 R3204	2175.18	10/01/2013	Communities
218623	Dunelm (Soft Furnishing) Ltd	50269644 R2001	4329.47	22/01/2013	Resources
201910	E.On ****6103	50260809 R2103	4166.51	04/01/2013	Resources
201910	E.On ****6103	50260848 R2103	1011.54	04/01/2013	Resources
201910	E.On ****6103	50272638 R2103	733.88	23/01/2013	Resources
201910	E.On ****6103	50271327 R2101	689.05	25/01/2013	Schools
201910	E.On ****6103	50274289 R2103	7864.80	28/01/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50255141 C1030	1448.00	07/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50255179 C1030	5008.00	07/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50258425 C1030	1937.50	07/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50258426 C1030	505.00	07/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50258437 C1030	2382.00	07/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50258447 C1030	4334.00	07/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50258448 C1030	1290.00	07/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50258449 C1030	12769.40	07/01/2013	Capital

201916	E.On UK Sustainable Energy (Street Lighting)	50255147 R4434	3626.00	07/01/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50255178 R4434	630.00	07/01/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50255181 R4434	630.00	07/01/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50255187 R4434	860.00	07/01/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50262874 R4434	636.00	10/01/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50262926 C1030	3955.00	11/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50262931 C1030	684.00	11/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50262898 R4434	618.00	11/01/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50262879 C1030	1640.50	17/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50262921 C1030	860.00	17/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50262927 C1030	1290.00	17/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50262928 C1030	1595.00	17/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50267975 C1030	1720.00	17/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50267981 C1030	1348.00	17/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50267984 C1030	1736.00	17/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50267985 C1030	1496.00	17/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50267989 C1030	1328.00	17/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50268148 C1030	860.00	17/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50268149 C1030	2154.00	17/01/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50262889 R4434	575.00	17/01/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50262893 R4434	1290.00	17/01/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50262920 R4434	505.00	17/01/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50262922 R4434	590.50	17/01/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50262925 R4434	505.00	17/01/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50268151 R4434	1220.00	17/01/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50273399 C1030	616.00	24/01/2013	Capital
218848	Earlswood Lunch Club	50270535 R5501	1200.00	21/01/2013	Communities
201922	Early Birds Nursery	50247575 R5702	4754.16	07/01/2013	People Group
201930	Eastern Shires Purchasing Organisation	50256967 R2101	-1319.91	03/01/2013	Schools
201930	Eastern Shires Purchasing Organisation	50252168 R2709	1845.22	04/01/2013	Resources
201930	Eastern Shires Purchasing Organisation	50260390 R4054	534.40	04/01/2013	Schools
201930	Eastern Shires Purchasing Organisation	50260498 R2003	687.27	04/01/2013	Schools
201930	Eastern Shires Purchasing Organisation	50261313 R4056	575.01	07/01/2013	Schools
201930	Eastern Shires Purchasing Organisation	50261780 R2701	541.05	08/01/2013	People Group
201930	Eastern Shires Purchasing Organisation	50261211 R4056	774.60	08/01/2013	Schools
201930	Eastern Shires Purchasing Organisation	50261671 R4056	529.00	08/01/2013	Schools
201930	Eastern Shires Purchasing Organisation	50261841 R4054	580.20	08/01/2013	Schools
201930	Eastern Shires Purchasing Organisation	50262883 R4056	768.00	08/01/2013	Schools
201930	Eastern Shires Purchasing Organisation	50260147 R4056	2796.85	10/01/2013	Schools

201930	Eastern Shires Purchasing Organisation	50260488 R4056	2600.00	11/01/2013	Schools
201930	Eastern Shires Purchasing Organisation	50262821 R2701	1126.18	17/01/2013	Resources
201930	Eastern Shires Purchasing Organisation	50266623 R2709	862.72	23/01/2013	People Group
201930	Eastern Shires Purchasing Organisation	50272819 R4203	860.00	23/01/2013	People Group
201930	Eastern Shires Purchasing Organisation	50274673 R4203	807.60	25/01/2013	People Group
201930	Eastern Shires Purchasing Organisation	50273116 R2709	2644.62	25/01/2013	Resources
201930	Eastern Shires Purchasing Organisation	50273116 R2709	2644.62	25/01/2013	Resources
201930	Eastern Shires Purchasing Organisation	50274225 R4007	4060.00	25/01/2013	Resources
201930	Eastern Shires Purchasing Organisation	50274452 R2709	536.06	25/01/2013	Schools
201930	Eastern Shires Purchasing Organisation	50275809 R4056	849.07	25/01/2013	Schools
201930	Eastern Shires Purchasing Organisation	50271499 R2101	1445.78	28/01/2013	Schools
201930	Eastern Shires Purchasing Organisation	50276749 R4030	960.52	29/01/2013	People Group
201930	Eastern Shires Purchasing Organisation	50277237 R4030	756.00	29/01/2013	People Group
201930	Eastern Shires Purchasing Organisation	50277637 R2101	723.59	31/01/2013	Schools
201930	Eastern Shires Purchasing Organisation	50278907 R2101	560.67	31/01/2013	Schools
201934	Easy Cabs	50261139 R3202	1050.00	08/01/2013	People Group
201934	Easy Cabs	50265466 R3204	915.03	11/01/2013	Communities
201934	Easy Cabs	50265474 R3204	1890.00	11/01/2013	Communities
201934	Easy Cabs	50265488 R3204	975.00	11/01/2013	Communities
201934	Easy Cabs	50265982 R3204	1800.00	14/01/2013	Communities
201934	Easy Cabs	50265983 R3204	1882.50	14/01/2013	Communities
201934	Easy Cabs	50265985 R3204	1725.00	14/01/2013	Communities
201934	Easy Cabs	50265986 R3204	1875.00	14/01/2013	Communities
201934	Easy Cabs	50265987 R3204	2700.00	14/01/2013	Communities
201934	Easy Cabs	50273062 R3202	675.00	23/01/2013	People Group
201937	Easynet Ltd	50257199 R4511	5675.00	07/01/2013	Resources
201946	Econ Engineering Ltd	50278000 R4030	596.00	31/01/2013	Communities
201952	Edge Services	50279222 R1601	3700.00	30/01/2013	People Group
216519	Education Staffing Link	50271024 R1101	2790.00	21/01/2013	Schools
210433	Edwards Taxis	50265169 R3204	565.04	11/01/2013	Communities
210433	Edwards Taxis	50265172 R3204	1347.00	11/01/2013	Communities
210433	Edwards Taxis	50265173 R3204	630.00	11/01/2013	Communities
210433	Edwards Taxis	50265174 R3204	1465.10	11/01/2013	Communities
210433	Edwards Taxis	50265176 R3204	723.60	11/01/2013	Communities
210433	Edwards Taxis	50265179 R3204	1030.50	11/01/2013	Communities
210433	Edwards Taxis	50265180 R3204	612.00	11/01/2013	Communities
210433	Edwards Taxis	50265186 R3204	716.00	11/01/2013	Communities
210433	Edwards Taxis	50265192 R3204	690.00	11/01/2013	Communities
210433	Edwards Taxis	50265194 R3204	585.20	11/01/2013	Communities

210433	Edwards Taxis	50265195 R3204	721.20	11/01/2013	Communities
210433	Edwards Taxis	50265196 R3204	945.00	11/01/2013	Communities
210433	Edwards Taxis	50265197 R3204	1020.00	11/01/2013	Communities
210433	Edwards Taxis	50265198 R3204	585.00	11/01/2013	Communities
210433	Edwards Taxis	50265199 R3204	855.00	11/01/2013	Communities
210433	Edwards Taxis	50265200 R3204	1123.50	11/01/2013	Communities
210433	Edwards Taxis	50265203 R3204	780.00	11/01/2013	Communities
210433	Edwards Taxis	50265204 R3204	1119.00	11/01/2013	Communities
210433	Edwards Taxis	50265205 R3204	520.80	11/01/2013	Communities
210433	Edwards Taxis	50265208 R3204	2154.60	11/01/2013	Communities
210433	Edwards Taxis	50265209 R3204	685.10	11/01/2013	Communities
210433	Edwards Taxis	50265213 R3204	784.50	11/01/2013	Communities
210433	Edwards Taxis	50265214 R3204	1144.50	11/01/2013	Communities
210433	Edwards Taxis	50265215 R3204	1482.30	11/01/2013	Communities
210433	Edwards Taxis	50265217 R3204	878.40	11/01/2013	Communities
210433	Edwards Taxis	50265561 R3204	632.40	11/01/2013	Communities
210433	Edwards Taxis	50273023 R3205	576.25	23/01/2013	People Group
210433	Edwards Taxis	50273026 R3205	1037.25	23/01/2013	People Group
210433	Edwards Taxis	50273170 R3205	691.50	24/01/2013	People Group
216729	Elite Assistance Ltd	50258890 R5805	1202.04	03/01/2013	People Group
216729	Elite Assistance Ltd	50261523 R5805	581.21	09/01/2013	People Group
216729	Elite Assistance Ltd	50263339 R5805	581.21	10/01/2013	People Group
216729	Elite Assistance Ltd	50273085 R5805	542.84	23/01/2013	People Group
216729	Elite Assistance Ltd	50273973 R5805	741.44	24/01/2013	People Group
216729	Elite Assistance Ltd	50273958 R5805	1244.56	25/01/2013	People Group
211088	Emo Oil Ltd	50266661 R2105	648.00	15/01/2013	People Group
211088	Emo Oil Ltd	50278291 R2105	639.20	29/01/2013	People Group
202032	Emscote House School and Nursery	50247535 R5702	6441.12	07/01/2013	People Group
202034	Emscote Preschool	50247403 R5702	17802.54	07/01/2013	People Group
202043	Engineering Development Trust	50274183 R1601	1750.00	25/01/2013	Communities
202046	English Martyrs Playgroup	50247521 R5702	4793.21	07/01/2013	People Group
202046	English Martyrs Playgroup	50278010 R4606	500.00	29/01/2013	People Group
202053	Environment Agency	50258905 R4438	7682.00	04/01/2013	Communities
202053	Environment Agency	50276659 R6901	52220.50	30/01/2013	Other Services
202054	Environmental Monitoring & Sampling Services	50273966 R5703	1340.16	24/01/2013	Communities
202069	Erica Fairfax Lucy	50260450 R1101	736.00	04/01/2013	Schools
202076	Esp Systex Ltd	50265049 R4310	804.21	30/01/2013	Communities
215263	ESPO Energy	50255734 R2101	743.88	03/01/2013	Communities
215263	ESPO Energy	50255036 R2101	1295.57	04/01/2013	Communities

215263	ESPO Energy	50261457 R2101	680.65	07/01/2013	People Group
215263	ESPO Energy	50257819 R2101	521.75	08/01/2013	Schools
215263	ESPO Energy	50261209 R2101	1288.89	08/01/2013	Schools
215263	ESPO Energy	50250300 R2101	663.80	09/01/2013	Schools
215263	ESPO Energy	50261039 R2101	747.84	10/01/2013	Resources
215263	ESPO Energy	50261046 R2101	772.57	10/01/2013	Resources
215263	ESPO Energy	50264047 R2101	1097.73	10/01/2013	Resources
215263	ESPO Energy	50264089 R2101	1039.53	10/01/2013	Resources
215263	ESPO Energy	50264654 R2101	1073.50	11/01/2013	Resources
215263	ESPO Energy	50257621 R2101	1094.14	11/01/2013	Schools
215263	ESPO Energy	50260093 R2101	741.72	11/01/2013	Schools
215263	ESPO Energy	50260096 R2101	1019.12	11/01/2013	Schools
215263	ESPO Energy	50264430 R2101	633.34	11/01/2013	Schools
215263	ESPO Energy	50254437 R2001	5280.62	14/01/2013	People Group
215263	ESPO Energy	50264838 R2001	6371.99	14/01/2013	People Group
215263	ESPO Energy	50257846 R2101	1020.02	14/01/2013	Schools
215263	ESPO Energy	50267255 R2101	642.60	16/01/2013	Resources
215263	ESPO Energy	50267257 R2101	848.54	16/01/2013	Resources
215263	ESPO Energy	50267275 R2101	643.12	16/01/2013	Resources
215263	ESPO Energy	50267277 R2101	1341.03	16/01/2013	Resources
215263	ESPO Energy	50267280 R2101	1635.71	16/01/2013	Resources
215263	ESPO Energy	50244551 R2101	506.83	16/01/2013	Schools
215263	ESPO Energy	50264494 R2101	703.77	16/01/2013	Schools
215263	ESPO Energy	50265807 R2101	1409.72	16/01/2013	Schools
215263	ESPO Energy	50267206 R2101	591.39	16/01/2013	Schools
215263	ESPO Energy	50268822 R2101	731.27	16/01/2013	Schools
215263	ESPO Energy	50265234 R2101	-722.04	17/01/2013	Resources
215263	ESPO Energy	50265251 R2101	873.39	17/01/2013	Resources
215263	ESPO Energy	50265252 R2101	727.90	17/01/2013	Resources
215263	ESPO Energy	50265260 R2101	-6923.38	17/01/2013	Resources
215263	ESPO Energy	50265261 R2101	-1928.20	17/01/2013	Resources
215263	ESPO Energy	50265262 R2101	-701.86	17/01/2013	Resources
215263	ESPO Energy	50265281 R2101	1923.07	17/01/2013	Resources
215263	ESPO Energy	50265282 R2101	927.94	17/01/2013	Resources
215263	ESPO Energy	50268963 R2101	1548.79	17/01/2013	Resources
215263	ESPO Energy	50266184 R2101	559.09	17/01/2013	Schools
215263	ESPO Energy	50267005 R2101	1047.30	17/01/2013	Schools
215263	ESPO Energy	50267189 R2101	1493.14	17/01/2013	Schools
215263	ESPO Energy	50268928 R2101	1450.47	17/01/2013	Schools

215263	ESPO Energy	50268868 R2101	771.48	18/01/2013	Schools
215263	ESPO Energy	50269263 R2101	1259.91	18/01/2013	Schools
215263	ESPO Energy	50269478 R2101	780.22	18/01/2013	Schools
215263	ESPO Energy	50269568 R2101	786.23	18/01/2013	Schools
215263	ESPO Energy	50269906 R2101	886.17	18/01/2013	Schools
215263	ESPO Energy	50270586 R2101	1617.60	18/01/2013	Schools
215263	ESPO Energy	50271017 R2101	930.26	21/01/2013	Schools
215263	ESPO Energy	50271529 R2101	911.54	22/01/2013	Resources
215263	ESPO Energy	50271531 R2101	1138.40	22/01/2013	Resources
215263	ESPO Energy	50271532 R2101	1846.50	22/01/2013	Resources
215263	ESPO Energy	50271534 R2101	2372.07	22/01/2013	Resources
215263	ESPO Energy	50271543 R2101	975.78	22/01/2013	Resources
215263	ESPO Energy	50267064 R2101	977.00	23/01/2013	Resources
215263	ESPO Energy	50272637 R2101	518.91	23/01/2013	Resources
215263	ESPO Energy	50272646 R2101	2723.63	23/01/2013	Resources
215263	ESPO Energy	50267140 R2101	870.07	23/01/2013	Schools
215263	ESPO Energy	50269510 R2101	706.05	23/01/2013	Schools
215263	ESPO Energy	50270189 R2101	928.47	23/01/2013	Schools
215263	ESPO Energy	50271247 R2101	593.13	23/01/2013	Schools
215263	ESPO Energy	50267071 R2101	1051.34	24/01/2013	Resources
215263	ESPO Energy	50267072 R2101	1104.07	24/01/2013	Resources
215263	ESPO Energy	50270702 R2101	-521.75	24/01/2013	Schools
215263	ESPO Energy	50270996 R2101	619.02	24/01/2013	Schools
215263	ESPO Energy	50271482 R2101	594.00	24/01/2013	Schools
215263	ESPO Energy	50272365 R2101	857.59	24/01/2013	Schools
215263	ESPO Energy	50272733 R2101	614.00	24/01/2013	Schools
215263	ESPO Energy	50271186 R2101	1630.50	25/01/2013	Communities
215263	ESPO Energy	50275846 R2101	793.36	25/01/2013	People Group
215263	ESPO Energy	50268870 R2101	1054.95	25/01/2013	Resources
215263	ESPO Energy	50268930 R2101	546.51	25/01/2013	Resources
215263	ESPO Energy	50268935 R2101	769.44	25/01/2013	Resources
215263	ESPO Energy	50268937 R2101	786.48	25/01/2013	Resources
215263	ESPO Energy	50268967 R2101	662.31	25/01/2013	Resources
215263	ESPO Energy	50268973 R2101	795.51	25/01/2013	Resources
215263	ESPO Energy	50268975 R2101	1424.72	25/01/2013	Resources
215263	ESPO Energy	50268976 R2101	2275.58	25/01/2013	Resources
215263	ESPO Energy	50268978 R2101	621.65	25/01/2013	Resources
215263	ESPO Energy	50269098 R2101	614.97	25/01/2013	Resources
215263	ESPO Energy	50270226 R2101	778.65	25/01/2013	Resources

215263	ESPO Energy	50270243 R2101	1419.82	25/01/2013	Resources
215263	ESPO Energy	50270244 R2101	1599.26	25/01/2013	Resources
215263	ESPO Energy	50270246 R2101	1329.19	25/01/2013	Resources
215263	ESPO Energy	50270252 R2101	695.94	25/01/2013	Resources
215263	ESPO Energy	50270253 R2101	2787.08	25/01/2013	Resources
215263	ESPO Energy	50270257 R2101	660.38	25/01/2013	Resources
215263	ESPO Energy	50270459 R2101	5347.96	25/01/2013	Resources
215263	ESPO Energy	50270460 R2101	1751.90	25/01/2013	Resources
215263	ESPO Energy	50270464 R2101	835.06	25/01/2013	Resources
215263	ESPO Energy	50270465 R2101	817.89	25/01/2013	Resources
215263	ESPO Energy	50271542 R2101	842.93	25/01/2013	Resources
215263	ESPO Energy	50272591 R2101	904.23	25/01/2013	Resources
215263	ESPO Energy	50272639 R2101	1505.12	25/01/2013	Resources
215263	ESPO Energy	50272644 R2101	693.09	25/01/2013	Resources
215263	ESPO Energy	50267987 R2101	837.02	25/01/2013	Schools
215263	ESPO Energy	50270858 R2103	-1383.37	25/01/2013	Schools
215263	ESPO Energy	50271096 R2101	824.22	25/01/2013	Schools
215263	ESPO Energy	50271183 R2101	796.00	25/01/2013	Schools
215263	ESPO Energy	50272645 R2101	1448.45	25/01/2013	Schools
215263	ESPO Energy	50273122 R2101	691.39	25/01/2013	Schools
215263	ESPO Energy	50274420 R2101	1949.71	25/01/2013	Schools
215263	ESPO Energy	50274853 R2101	934.42	25/01/2013	Schools
215263	ESPO Energy	50275277 R2101	642.80	28/01/2013	Resources
215263	ESPO Energy	50269861 R2101	536.04	28/01/2013	Schools
215263	ESPO Energy	50271244 R2101	1480.77	28/01/2013	Schools
215263	ESPO Energy	50271402 R2101	559.20	28/01/2013	Schools
215263	ESPO Energy	50275764 R2101	-980.16	28/01/2013	Schools
215263	ESPO Energy	50275791 R2101	1006.19	28/01/2013	Schools
215263	ESPO Energy	50276287 R2101	652.69	28/01/2013	Schools
215263	ESPO Energy	50276423 R2101	871.51	29/01/2013	Communities
215263	ESPO Energy	50276592 R2101	1802.64	29/01/2013	People Group
215263	ESPO Energy	50276594 R2101	749.40	29/01/2013	People Group
215263	ESPO Energy	50276595 R2101	1339.74	29/01/2013	People Group
215263	ESPO Energy	50276654 R2101	566.82	29/01/2013	People Group
215263	ESPO Energy	50276660 R2101	588.61	29/01/2013	People Group
215263	ESPO Energy	50276196 R2101	1142.04	29/01/2013	Resources
215263	ESPO Energy	50271478 R2101	598.01	29/01/2013	Schools
215263	ESPO Energy	50272640 R2101	747.52	29/01/2013	Schools
215263	ESPO Energy	50272649 R2101	958.99	29/01/2013	Schools

215263	ESPO Energy	50274043 R2101	1657.31	29/01/2013	Schools
215263	ESPO Energy	50275761 R2101	1198.29	29/01/2013	Schools
215263	ESPO Energy	50275949 R2101	551.63	29/01/2013	Schools
215263	ESPO Energy	50276143 R2101	804.68	29/01/2013	Schools
215263	ESPO Energy	50276145 R2101	882.31	29/01/2013	Schools
215263	ESPO Energy	50276238 R2101	616.24	29/01/2013	Schools
215263	ESPO Energy	50276240 R2101	947.13	29/01/2013	Schools
215263	ESPO Energy	50277425 R2101	676.71	29/01/2013	Schools
215263	ESPO Energy	50270645 R2101	992.42	30/01/2013	Schools
215263	ESPO Energy	50274506 R2101	677.29	30/01/2013	Schools
215263	ESPO Energy	50274507 R2101	653.16	30/01/2013	Schools
215263	ESPO Energy	50275812 R2101	1125.34	30/01/2013	Schools
215263	ESPO Energy	50275822 R2101	730.49	30/01/2013	Schools
215263	ESPO Energy	50275823 R2101	887.82	30/01/2013	Schools
215263	ESPO Energy	50275827 R2101	941.68	30/01/2013	Schools
215263	ESPO Energy	50275950 R2101	570.43	30/01/2013	Schools
215263	ESPO Energy	50276162 R2101	676.61	30/01/2013	Schools
215263	ESPO Energy	50276163 R2101	667.88	30/01/2013	Schools
215263	ESPO Energy	50277303 R2101	844.54	30/01/2013	Schools
215263	ESPO Energy	50277385 R2101	1033.75	30/01/2013	Schools
215263	ESPO Energy	50278912 R2101	820.18	30/01/2013	Schools
215263	ESPO Energy	50278913 R2101	790.60	30/01/2013	Schools
215263	ESPO Energy	50278973 R2101	1114.95	30/01/2013	Schools
215263	ESPO Energy	50279170 R2101	621.77	30/01/2013	Schools
215263	ESPO Energy	50277650 R2001	6940.96	31/01/2013	People Group
215263	ESPO Energy	50273254 R2101	795.58	31/01/2013	Schools
215263	ESPO Energy	50274612 R2101	812.34	31/01/2013	Schools
215263	ESPO Energy	50274614 R2101	680.96	31/01/2013	Schools
215263	ESPO Energy	50276237 R2101	1015.04	31/01/2013	Schools
215263	ESPO Energy	50277173 R2101	655.14	31/01/2013	Schools
215263	ESPO Energy	50277288 R2101	702.92	31/01/2013	Schools
215263	ESPO Energy	50278793 R2101	593.86	31/01/2013	Schools
215263	ESPO Energy	50278809 R2101	724.34	31/01/2013	Schools
215263	ESPO Energy	50278850 R2101	737.51	31/01/2013	Schools
215263	ESPO Energy	50278891 R2101	722.74	31/01/2013	Schools
215263	ESPO Energy	50278909 R2101	940.65	31/01/2013	Schools
215263	ESPO Energy	50279716 R2101	661.79	31/01/2013	Schools
202082	Essential Futures Ltd	50264054 R5805	990.00	10/01/2013	People Group
202082	Essential Futures Ltd	50264062 R5805	630.00	10/01/2013	People Group

202082	Essential Futures Ltd	50264071 R5805	630.00	10/01/2013	People Group
202082	Essential Futures Ltd	50264079 R5805	716.80	10/01/2013	People Group
202082	Essential Futures Ltd	50264080 R5805	630.00	10/01/2013	People Group
202082	Essential Futures Ltd	50264382 R5805	630.00	10/01/2013	People Group
202082	Essential Futures Ltd	50264385 R5805	630.00	10/01/2013	People Group
202082	Essential Futures Ltd	50264388 R5805	630.00	10/01/2013	People Group
202082	Essential Futures Ltd	50264503 R5805	630.00	10/01/2013	People Group
202082	Essential Futures Ltd	50264504 R5805	630.00	10/01/2013	People Group
202082	Essential Futures Ltd	50264505 R5805	630.00	10/01/2013	People Group
202082	Essential Futures Ltd	50264512 R5810	537.60	10/01/2013	People Group
202082	Essential Futures Ltd	50264519 R5805	630.00	10/01/2013	People Group
202082	Essential Futures Ltd	50264528 R5805	630.00	10/01/2013	People Group
202082	Essential Futures Ltd	50264529 R5805	630.00	10/01/2013	People Group
202082	Essential Futures Ltd	50264530 R5805	630.00	10/01/2013	People Group
202082	Essential Futures Ltd	50264531 R5805	630.00	10/01/2013	People Group
202082	Essential Futures Ltd	50263816 R5805	5734.40	14/01/2013	People Group
202082	Essential Futures Ltd	50263818 R5805	1024.00	14/01/2013	People Group
202082	Essential Futures Ltd	50264000 R5805	2969.60	14/01/2013	People Group
202082	Essential Futures Ltd	50264004 R5805	2022.40	14/01/2013	People Group
202082	Essential Futures Ltd	50264006 R5805	1872.00	14/01/2013	People Group
202082	Essential Futures Ltd	50264009 R5805	4812.80	14/01/2013	People Group
202082	Essential Futures Ltd	50264010 R5805	2560.00	14/01/2013	People Group
202082	Essential Futures Ltd	50264012 R5805	2867.20	14/01/2013	People Group
202082	Essential Futures Ltd	50264015 R5805	1920.00	14/01/2013	People Group
202082	Essential Futures Ltd	50264017 R5805	3788.80	14/01/2013	People Group
202082	Essential Futures Ltd	50264020 R5805	1280.00	14/01/2013	People Group
202082	Essential Futures Ltd	50264028 R5805	4582.40	14/01/2013	People Group
202082	Essential Futures Ltd	50264031 R5805	2982.40	14/01/2013	People Group
202082	Essential Futures Ltd	50264032 R5805	4710.40	14/01/2013	People Group
202082	Essential Futures Ltd	50264036 R5805	2662.40	14/01/2013	People Group
202082	Essential Futures Ltd	50264038 R5805	1280.00	14/01/2013	People Group
202082	Essential Futures Ltd	50264039 R5805	1024.00	14/01/2013	People Group
202082	Essential Futures Ltd	50264041 R5805	2560.00	14/01/2013	People Group
202082	Essential Futures Ltd	50264056 R5805	1260.00	14/01/2013	People Group
202082	Essential Futures Ltd	50264057 R5805	3302.40	14/01/2013	People Group
202082	Essential Futures Ltd	50264065 R5805	1080.00	14/01/2013	People Group
202082	Essential Futures Ltd	50264075 R5805	1260.00	14/01/2013	People Group
202082	Essential Futures Ltd	50264364 R5805	1260.00	14/01/2013	People Group
202082	Essential Futures Ltd	50264496 R5805	4569.60	14/01/2013	People Group

202082	Essential Futures Ltd	50264499 R5805	1406.69	14/01/2013	People Group
202082	Essential Futures Ltd	50264500 R5805	3430.40	14/01/2013	People Group
202082	Essential Futures Ltd	50264516 R5805	2969.60	14/01/2013	People Group
202082	Essential Futures Ltd	50264517 R5805	5902.40	14/01/2013	People Group
202082	Essential Futures Ltd	50264518 R5805	1260.00	14/01/2013	People Group
202082	Essential Futures Ltd	50264521 R5805	3942.40	14/01/2013	People Group
202082	Essential Futures Ltd	50264525 R5805	2624.00	14/01/2013	People Group
202082	Essential Futures Ltd	50264527 R5805	1260.00	14/01/2013	People Group
202082	Essential Futures Ltd	50265342 R5805	1260.00	14/01/2013	People Group
202082	Essential Futures Ltd	50265585 R5810	538.15	14/01/2013	People Group
202082	Essential Futures Ltd	50266741 R5805	1280.00	15/01/2013	People Group
202082	Essential Futures Ltd	50266742 R5805	6092.80	15/01/2013	People Group
202082	Essential Futures Ltd	50265587 R5805	2562.24	17/01/2013	People Group
202082	Essential Futures Ltd	50264014 R5805	1280.00	22/01/2013	People Group
202082	Essential Futures Ltd	50264522 R5805	6092.80	22/01/2013	People Group
202082	Essential Futures Ltd	50272531 R5805	-6092.80	22/01/2013	People Group
202082	Essential Futures Ltd	50272537 R5805	-1280.00	22/01/2013	People Group
202082	Essential Futures Ltd	50278523 R5805	2790.40	31/01/2013	People Group
202082	Essential Futures Ltd	50278527 R5805	1773.89	31/01/2013	People Group
202082	Essential Futures Ltd	50278529 R5805	-2790.40	31/01/2013	People Group
202084	Ethelbert Specialist Homes	50255798 R5848	10208.57	08/01/2013	People Group
202084	Ethelbert Specialist Homes	50267839 R5848	10548.86	21/01/2013	People Group
202088	Ettington Preschool	50247524 R5702	11425.32	07/01/2013	People Group
212482	European Electronique Ltd	50258708 R4503	30478.38	03/01/2013	Resources
212482	European Electronique Ltd	50260871 R4503	1253.33	07/01/2013	Resources
212482	European Electronique Ltd	50270596 R4503	1040.22	21/01/2013	Resources
202108	Everycare Rugby & Warwickshire	50254519 R5805	680.55	04/01/2013	People Group
202108	Everycare Rugby & Warwickshire	50263999 R5805	791.80	10/01/2013	People Group
202108	Everycare Rugby & Warwickshire	50264002 R5805	728.00	10/01/2013	People Group
202108	Everycare Rugby & Warwickshire	50264005 R5805	588.00	10/01/2013	People Group
202108	Everycare Rugby & Warwickshire	50264007 R5805	551.00	10/01/2013	People Group
202108	Everycare Rugby & Warwickshire	50264011 R5805	1428.00	10/01/2013	People Group
202108	Everycare Rugby & Warwickshire	50264026 R5805	1463.00	10/01/2013	People Group
202108	Everycare Rugby & Warwickshire	50264363 R5805	533.75	10/01/2013	People Group
202108	Everycare Rugby & Warwickshire	50264725 R5805	729.60	11/01/2013	People Group
202108	Everycare Rugby & Warwickshire	50264729 R5805	588.00	11/01/2013	People Group
202108	Everycare Rugby & Warwickshire	50264730 R5805	924.00	11/01/2013	People Group
202108	Everycare Rugby & Warwickshire	50264736 R5805	638.40	11/01/2013	People Group
202108	Everycare Rugby & Warwickshire	50264706 R5805	1764.00	14/01/2013	People Group

202108	Everycare Rugby & Warwickshire	50274761 R5805	784.00	25/01/2013	People Group
202108	Everycare Rugby & Warwickshire	50279437 R5805	1008.00	31/01/2013	People Group
202108	Everycare Rugby & Warwickshire	50279438 R5805	1176.00	31/01/2013	People Group
202108	Everycare Rugby & Warwickshire	50279444 R5805	504.00	31/01/2013	People Group
202109	Everyone Active	50247585 R5702	3067.20	07/01/2013	People Group
219187	Excel Custodial & Escort Services Ltd	50277459 R4401	540.50	29/01/2013	Communities
219187	Excel Custodial & Escort Services Ltd	50278092 R4401	750.50	30/01/2013	Communities
209832	Executive Cars	50265414 R3204	1500.00	11/01/2013	Communities
218792	Exhall Parish Council	50271758 R5501	800.00	29/01/2013	Communities
208355	Express Elevators Ltd	50268671 R2024	765.52	18/01/2013	Resources
208355	Express Elevators Ltd	50274491 R2024	920.56	30/01/2013	Resources
202131	F M Deery Sports Grounds Maintenance	50258958 R2752	1542.75	11/01/2013	Schools
202131	F M Deery Sports Grounds Maintenance	50256957 R2752	907.25	18/01/2013	Schools
202131	F M Deery Sports Grounds Maintenance	50257788 R2752	1087.50	29/01/2013	Schools
218687	FAB Recycling Ltd	50256506 R4030	4250.00	04/01/2013	Communities
217142	Families for Children Trust	50271231 R5203	1667.00	21/01/2013	People Group
202146	Family Placement.Com Ltd	50263787 R5822	2572.00	14/01/2013	People Group
202146	Family Placement.Com Ltd	50272584 R5801	2628.00	25/01/2013	People Group
202147	Farakh Nawaz	50265656 R3204	510.00	14/01/2013	Communities
214903	Fast Lane Consulting and Education Services Limited	50273443 R1601	2736.00	28/01/2013	Resources
100279	Father Hudsons Society	50256938 R5801	3038.00	08/01/2013	People Group
100279	Father Hudsons Society	50260571 R5822	2864.13	08/01/2013	People Group
100279	Father Hudsons Society	50264058 R5810	603.76	10/01/2013	People Group
100279	Father Hudsons Society	50264352 R5822	6195.75	11/01/2013	People Group
100279	Father Hudsons Society	50264055 R5810	1224.00	14/01/2013	People Group
100279	Father Hudsons Society	50279720 R5822	6195.75	31/01/2013	People Group
100279	Father Hudsons Society	50279741 R5822	6195.75	31/01/2013	People Group
206633	FCC Recycling (UK) Ltd	50261552 R5703	61604.17	11/01/2013	Communities
206633	FCC Recycling (UK) Ltd	50262446 R5703	61604.17	11/01/2013	Communities
206633	FCC Recycling (UK) Ltd	50262913 R5702	6015.42	11/01/2013	Communities
206633	FCC Recycling (UK) Ltd	50272993 R5703	5058.81	24/01/2013	Communities
206633	FCC Recycling (UK) Ltd	50272993 R5841	16637.44	24/01/2013	Communities
206633	FCC Recycling (UK) Ltd	50273361 R5703	4992.27	24/01/2013	Communities
206633	FCC Recycling (UK) Ltd	50273361 R5841	16418.56	24/01/2013	Communities
206633	FCC Recycling (UK) Ltd	50274476 R5703	5350.83	28/01/2013	Communities
206633	FCC Recycling (UK) Ltd	50274476 R5841	17466.88	28/01/2013	Communities
206633	FCC Recycling (UK) Ltd	50274923 R5703	6107.68	30/01/2013	Communities
206633	FCC Recycling (UK) Ltd	50274923 R5841	20766.72	30/01/2013	Communities
202169	Fiery Feet	50254144 R4442	563.29	04/01/2013	Schools

202171	Fillongley Pre-School	50247519 R5702	1840.32	07/01/2013	People Group
202187	Fire Service College	50251993 R1601	2560.00	11/01/2013	Fire and Rescue
202187	Fire Service College	50265772 R1601	2560.00	15/01/2013	Fire and Rescue
202187	Fire Service College	50265773 R1601	2560.00	15/01/2013	Fire and Rescue
202187	Fire Service College	50265778 R1601	2560.00	15/01/2013	Fire and Rescue
202187	Fire Service College	50265776 R1601	4065.00	16/01/2013	Fire and Rescue
202187	Fire Service College	50278578 R1601	10000.00	31/01/2013	Fire and Rescue
202187	Fire Service College	50278709 R1601	2000.00	31/01/2013	Fire and Rescue
202187	Fire Service College	50278763 R1601	2560.00	31/01/2013	Fire and Rescue
202192	First Midland Red Buses Ltd	50269868 R5204	1811.34	28/01/2013	Communities
202192	First Midland Red Buses Ltd	50277071 R3204	2724.45	29/01/2013	Communities
202192	First Midland Red Buses Ltd	50277075 R3204	2628.75	29/01/2013	Communities
202192	First Midland Red Buses Ltd	50278784 R3204	1944.45	30/01/2013	Communities
214451	First Response First Aid Ltd	50259278 R5604	757.55	03/01/2013	People Group
202195	First Steps Kindergarten	50247391 R5702	7821.36	07/01/2013	People Group
213139	Firstpoint Homecare	50256988 R5805	1820.00	03/01/2013	People Group
213139	Firstpoint Homecare	50259376 R5805	2002.00	03/01/2013	People Group
213139	Firstpoint Homecare	50259377 R5805	559.00	03/01/2013	People Group
213139	Firstpoint Homecare	50259399 R5805	549.25	03/01/2013	People Group
213139	Firstpoint Homecare	50259412 R5805	585.00	03/01/2013	People Group
213139	Firstpoint Homecare	50259417 R5805	585.00	03/01/2013	People Group
213139	Firstpoint Homecare	50259419 R5805	581.75	03/01/2013	People Group
213139	Firstpoint Homecare	50259984 R5805	828.00	03/01/2013	People Group
213139	Firstpoint Homecare	50259375 R5805	1973.80	11/01/2013	People Group
213139	Firstpoint Homecare	50265924 R5805	604.50	14/01/2013	People Group
213139	Firstpoint Homecare	50268798 R5805	777.00	16/01/2013	People Group
213139	Firstpoint Homecare	50268794 R5805	1702.40	17/01/2013	People Group
213139	Firstpoint Homecare	50268797 R5805	717.50	17/01/2013	People Group
213139	Firstpoint Homecare	50268811 R5805	952.00	17/01/2013	People Group
213139	Firstpoint Homecare	50268812 R5805	1498.00	17/01/2013	People Group
213139	Firstpoint Homecare	50268817 R5805	784.00	17/01/2013	People Group
213139	Firstpoint Homecare	50268819 R5805	756.00	17/01/2013	People Group
213139	Firstpoint Homecare	50268824 R5805	1568.00	17/01/2013	People Group
213139	Firstpoint Homecare	50268825 R5805	1081.50	17/01/2013	People Group
213139	Firstpoint Homecare	50269518 R5805	903.00	17/01/2013	People Group
213139	Firstpoint Homecare	50269482 R5805	1302.00	18/01/2013	People Group
213139	Firstpoint Homecare	50269523 R5805	1750.00	18/01/2013	People Group
213139	Firstpoint Homecare	50269552 R5805	1701.00	18/01/2013	People Group
213139	Firstpoint Homecare	50271892 R5805	-611.00	25/01/2013	People Group

213139	Firstpoint Homecare	50271894 R5805	-637.00	25/01/2013	People Group
213139	Firstpoint Homecare	50271897 R5805	-1484.00	25/01/2013	People Group
213139	Firstpoint Homecare	50271915 R5805	-620.75	25/01/2013	People Group
213139	Firstpoint Homecare	50271916 R5805	-555.75	25/01/2013	People Group
213139	Firstpoint Homecare	50272396 R5805	1079.00	25/01/2013	People Group
213139	Firstpoint Homecare	50272398 R5805	1092.00	25/01/2013	People Group
213139	Firstpoint Homecare	50273978 R5805	1820.00	25/01/2013	People Group
213139	Firstpoint Homecare	50274773 R5805	1344.00	25/01/2013	People Group
213139	Firstpoint Homecare	50274788 R5805	1296.00	25/01/2013	People Group
213139	Firstpoint Homecare	50275100 R5805	637.00	25/01/2013	People Group
213139	Firstpoint Homecare	50275107 R5805	555.75	25/01/2013	People Group
213139	Firstpoint Homecare	50275125 R5805	620.75	25/01/2013	People Group
213139	Firstpoint Homecare	50275744 R5805	611.00	28/01/2013	People Group
213139	Firstpoint Homecare	50275104 R5805	2443.00	30/01/2013	People Group
213139	Firstpoint Homecare	50275134 R5805	1484.00	30/01/2013	People Group
213139	Firstpoint Homecare	50275143 R5805	1491.00	30/01/2013	People Group
213139	Firstpoint Homecare	50278158 R5805	1800.50	30/01/2013	People Group
213139	Firstpoint Homecare	50278813 R5805	777.00	30/01/2013	People Group
213139	Firstpoint Homecare	50278816 R5805	626.50	30/01/2013	People Group
213139	Firstpoint Homecare	50278824 R5805	588.00	30/01/2013	People Group
213139	Firstpoint Homecare	50278830 R5805	742.00	30/01/2013	People Group
213139	Firstpoint Homecare	50278832 R5805	882.00	30/01/2013	People Group
213139	Firstpoint Homecare	50278834 R5805	805.00	30/01/2013	People Group
213139	Firstpoint Homecare	50278842 R5805	878.50	30/01/2013	People Group
213139	Firstpoint Homecare	50278821 R5805	1568.00	31/01/2013	People Group
213139	Firstpoint Homecare	50278826 R5805	1484.00	31/01/2013	People Group
213139	Firstpoint Homecare	50278827 R5805	1261.60	31/01/2013	People Group
213139	Firstpoint Homecare	50278838 R5805	1568.00	31/01/2013	People Group
213139	Firstpoint Homecare	50278841 R5805	1568.00	31/01/2013	People Group
202203	Fitzgerald Contractors Ltd	50271900 C1030	97659.46	22/01/2013	Capital
202203	Fitzgerald Contractors Ltd	50275957 C1030	98131.20	31/01/2013	Capital
202207	Fledglings Day Nursery	50247487 R5702	5674.32	07/01/2013	People Group
202214	Flooring Direct UK Ltd	50265380 R2001	724.00	11/01/2013	Communities
202217	Flutterbies	50247505 R5702	1240.44	07/01/2013	People Group
202217	Flutterbies	50247581 R5702	3987.36	07/01/2013	People Group
202218	Flutterbies 2	50247495 R5702	4383.54	07/01/2013	People Group
202220	Fone A Car Ltd	50262534 R3204	870.00	10/01/2013	Communities
202220	Fone A Car Ltd	50262536 R3204	665.00	10/01/2013	Communities
202220	Fone A Car Ltd	50262538 R3204	660.00	10/01/2013	Communities

202220	Fone A Car Ltd	50262541 R3204	750.00	10/01/2013	Communities
202220	Fone A Car Ltd	50262544 R3204	729.00	10/01/2013	Communities
202220	Fone A Car Ltd	50262551 R3204	669.00	10/01/2013	Communities
202220	Fone A Car Ltd	50262554 R3204	611.00	10/01/2013	Communities
210513	Food and Farming Compliance	50252013 R5702	1004.85	02/01/2013	Communities
219050	Football Development Schools	50260927 R4442	1350.00	11/01/2013	Schools
202223	Footsteps Day Nursery	50247431 R5702	22134.96	07/01/2013	People Group
217832	for schools support limited	50279801 R4442	707.60	31/01/2013	Schools
215878	Ford Retail Ltd T/A Polar Ford	50259710 R3010	17612.20	07/01/2013	Communities
215878	Ford Retail Ltd T/A Polar Ford	50260111 R3010	17612.20	07/01/2013	Communities
202231	Forest Land Rover	50260065 R3004	619.50	14/01/2013	Communities
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50260495 R5822	3373.54	04/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50259193 R5822	-3985.67	08/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50259194 R5822	-3834.71	08/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50259195 R5822	-1157.13	08/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50259196 R5822	-618.50	08/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50259199 R5822	-3834.71	08/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50260602 R5822	8392.01	08/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50260610 R5822	6205.21	08/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50260616 R5822	2436.39	08/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50262152 R5822	6205.21	08/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50262178 R5822	3658.00	08/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50262185 R5822	3658.00	08/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50262188 R5822	4183.19	08/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50262189 R5822	3834.71	08/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50262199 R5822	8392.01	08/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50264628 R5822	4183.19	14/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50268644 R5822	2886.80	17/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50268645 R5822	3778.36	17/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50268653 R5822	3094.00	17/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50268654 R5822	3699.23	17/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50268659 R5822	3778.36	17/01/2013	People Group
202239	Foster Care Associates Ltd T/A Core Assets Childrens Serv	50281127 R5822	-1888.00	31/01/2013	People Group
202240	Fostering Network	50260507 R4702	9059.25	08/01/2013	People Group
202243	Fostering Solutions	50260603 R5822	3299.02	08/01/2013	People Group
202243	Fostering Solutions	50263783 R5822	3192.60	14/01/2013	People Group
202243	Fostering Solutions	50262166 R5822	3192.60	21/01/2013	People Group
202243	Fostering Solutions	50272456 R5822	-3192.60	21/01/2013	People Group
202244	Fosterplus Ltd (****6845)	50267870 R5822	7152.63	17/01/2013	People Group

202244	Fosterplus Ltd (****6845)	50268164 R5822	6460.44	17/01/2013	People Group
202246	Fountains Environmental Ltd	50263669 R2752	5431.39	10/01/2013	Resources
202246	Fountains Environmental Ltd	50263671 R2752	4336.10	10/01/2013	Resources
216809	Foursys Ltd	50265645 R1601	2300.00	18/01/2013	Resources
202148	Fourways	50260674 R3204	1800.00	04/01/2013	Communities
202148	Fourways	50260673 R3204	640.00	07/01/2013	Communities
202148	Fourways	50261030 R3204	1770.00	07/01/2013	Communities
202148	Fourways	50261032 R3204	2100.00	07/01/2013	Communities
202148	Fourways	50261034 R3204	1950.00	07/01/2013	Communities
202148	Fourways	50261036 R3204	1470.00	07/01/2013	Communities
202148	Fourways	50261038 R3204	2310.90	07/01/2013	Communities
202148	Fourways	50261049 R3204	936.45	07/01/2013	Communities
202148	Fourways	50261050 R3204	1470.00	07/01/2013	Communities
202148	Fourways	50261051 R3204	1099.05	07/01/2013	Communities
202148	Fourways	50261052 R3204	1137.00	07/01/2013	Communities
202148	Fourways	50261053 R3204	1264.06	07/01/2013	Communities
202148	Fourways	50261054 R3204	1026.00	07/01/2013	Communities
202148	Fourways	50261061 R3204	822.15	07/01/2013	Communities
202148	Fourways	50261062 R3204	1875.00	07/01/2013	Communities
202148	Fourways	50261063 R3204	1202.70	07/01/2013	Communities
202148	Fourways	50261064 R3204	1058.88	07/01/2013	Communities
202148	Fourways	50261065 R3204	1372.20	07/01/2013	Communities
202148	Fourways	50261066 R3204	1080.00	07/01/2013	Communities
202148	Fourways	50261067 R3204	1950.00	07/01/2013	Communities
202148	Fourways	50261068 R3204	1080.00	07/01/2013	Communities
202148	Fourways	50261069 R3204	2460.00	07/01/2013	Communities
202148	Fourways	50261075 R3204	1577.55	07/01/2013	Communities
202148	Fourways	50261076 R3204	822.60	07/01/2013	Communities
202148	Fourways	50261077 R3204	1274.25	07/01/2013	Communities
202148	Fourways	50261078 R3204	904.00	07/01/2013	Communities
202148	Fourways	50261079 R3204	769.50	07/01/2013	Communities
202148	Fourways	50261081 R3204	1050.00	07/01/2013	Communities
202148	Fourways	50261109 R3204	1829.60	07/01/2013	Communities
202148	Fourways	50265020 R3204	1038.90	11/01/2013	Communities
202148	Fourways	50265021 R3204	1026.00	11/01/2013	Communities
202148	Fourways	50265089 R3204	780.00	11/01/2013	Communities
202148	Fourways	50265093 R3204	1890.00	11/01/2013	Communities
202148	Fourways	50265094 R3204	1128.90	11/01/2013	Communities
202148	Fourways	50266336 R3204	750.00	15/01/2013	Communities

202148	Fourways	50273110 R3204	1230.00	24/01/2013	Communities
202249	Frama UK Ltd	50264260 R4309	500.00	15/01/2013	People Group
202261	Freedom Lubricants Ltd	50266169 R3004	729.20	14/01/2013	Fire and Rescue
202261	Freedom Lubricants Ltd	50260904 R4030	980.80	21/01/2013	Communities
202261	Freedom Lubricants Ltd	50276002 R4030	522.50	29/01/2013	Communities
202261	Freedom Lubricants Ltd	50277005 R4030	717.25	29/01/2013	Communities
202261	Freedom Lubricants Ltd	50279824 R4030	758.50	31/01/2013	Communities
202264	Freight Transport Association	50263474 R3011	840.50	10/01/2013	Communities
202264	Freight Transport Association	50268714 R1401	1324.00	21/01/2013	Communities
202268	Freshfields Nursery School Ltd	50247541 R5702	18939.96	07/01/2013	People Group
214235	Freshwater UK Regions Ltd	50273787 R4443	3843.53	29/01/2013	Resources
100066	Friendship Care And Housing Association (Main Account)	50260570 R4401	705.20	04/01/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50278987 R5805	623.00	30/01/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50279000 R5805	822.50	31/01/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50279001 R5805	1120.00	31/01/2013	People Group
202303	G Mcveigh & Co. Ltd	50247262 C1030	1255.68	08/01/2013	Capital
202303	G Mcveigh & Co. Ltd	50247262 C1030	2662.38	08/01/2013	Capital
202303	G Mcveigh & Co. Ltd	50247262 C1030	5859.22	08/01/2013	Capital
202303	G Mcveigh & Co. Ltd	50247262 C1030	9206.85	08/01/2013	Capital
202303	G Mcveigh & Co. Ltd	50247262 C1030	13349.78	08/01/2013	Capital
202303	G Mcveigh & Co. Ltd	50247262 C1030	24350.87	08/01/2013	Capital
202303	G Mcveigh & Co. Ltd	50247262 C1030	25190.06	08/01/2013	Capital
202303	G Mcveigh & Co. Ltd	50265367 C1030	798.33	16/01/2013	Capital
202303	G Mcveigh & Co. Ltd	50265367 C1030	1123.63	16/01/2013	Capital
202303	G Mcveigh & Co. Ltd	50265367 C1030	1857.36	16/01/2013	Capital
202303	G Mcveigh & Co. Ltd	50265367 C1030	3387.95	16/01/2013	Capital
202303	G Mcveigh & Co. Ltd	50265367 C1030	3504.71	16/01/2013	Capital
202303	G Mcveigh & Co. Ltd	50265367 C1030	8966.79	16/01/2013	Capital
202303	G Mcveigh & Co. Ltd	50265367 C1030	22526.24	16/01/2013	Capital
202303	G Mcveigh & Co. Ltd	50277195 C1030	20540.90	31/01/2013	Capital
208927	G Purchase Construction Ltd	50270427 C1030	33575.63	18/01/2013	Capital
208927	G Purchase Construction Ltd	50270429 C1030	33694.99	18/01/2013	Capital
208927	G Purchase Construction Ltd	50270468 C1030	64915.11	18/01/2013	Capital
202311	G W Marine Systems Ltd	50262427 R5706	1760.00	08/01/2013	Communities
202315	G&S Smirthwaite Ltd	50260326 R4007	975.00	04/01/2013	People Group
202320	G4s Technology Ltd	50276930 R2022	1324.00	29/01/2013	Resources
219130	GA GW & AA Preston T/A Prestons	50271603 R2001	3975.00	25/01/2013	Resources
202326	Galley Common Nursery	50247421 R5702	14249.70	07/01/2013	People Group
219003	Galley Common Village Residents Association	50263121 R5501	840.00	14/01/2013	Communities

206449	Gamma Business Communications	50277704 R4513	2336.29	31/01/2013	Resources
206449	Gamma Business Communications	50277704 R4514	15595.48	31/01/2013	Resources
202616	Garden Organic - Henry Doubleday Research Organisation	50271754 R4701	4607.39	24/01/2013	Communities
202616	Garden Organic - Henry Doubleday Research Organisation	50272769 R4304	1311.50	24/01/2013	Communities
214734	Gateway 2 Learning Limited	50259915 R4409	3720.00	08/01/2013	People Group
202341	Gateway Health & Social Care	50259981 R5805	652.50	03/01/2013	People Group
202341	Gateway Health & Social Care	50259999 R5805	729.00	03/01/2013	People Group
202341	Gateway Health & Social Care	50260000 R5805	976.50	03/01/2013	People Group
202341	Gateway Health & Social Care	50260010 R5805	500.00	03/01/2013	People Group
202341	Gateway Health & Social Care	50260013 R5805	874.18	03/01/2013	People Group
202341	Gateway Health & Social Care	50260014 R5805	781.76	03/01/2013	People Group
202341	Gateway Health & Social Care	50260016 R5805	781.76	03/01/2013	People Group
202341	Gateway Health & Social Care	50260018 R5805	980.30	03/01/2013	People Group
202341	Gateway Health & Social Care	50260023 R5805	512.50	03/01/2013	People Group
202341	Gateway Health & Social Care	50260008 R5805	1172.64	04/01/2013	People Group
202341	Gateway Health & Social Care	50260012 R5805	1172.64	04/01/2013	People Group
202341	Gateway Health & Social Care	50260022 R5805	1172.64	04/01/2013	People Group
202341	Gateway Health & Social Care	50260041 R5805	1256.40	04/01/2013	People Group
202341	Gateway Health & Social Care	50260043 R5805	1172.64	04/01/2013	People Group
202341	Gateway Health & Social Care	50278079 R5805	819.20	29/01/2013	People Group
202341	Gateway Health & Social Care	50278080 R5805	565.50	29/01/2013	People Group
202341	Gateway Health & Social Care	50278090 R5805	781.33	29/01/2013	People Group
202341	Gateway Health & Social Care	50278116 R5805	517.50	29/01/2013	People Group
202341	Gateway Health & Social Care	50278117 R5805	636.72	29/01/2013	People Group
202341	Gateway Health & Social Care	50278146 R5805	636.72	29/01/2013	People Group
202341	Gateway Health & Social Care	50278160 R5805	636.72	29/01/2013	People Group
202341	Gateway Health & Social Care	50278204 R5805	758.00	29/01/2013	People Group
202341	Gateway Health & Social Care	50278213 R5805	758.00	29/01/2013	People Group
202341	Gateway Health & Social Care	50278231 R5805	954.00	29/01/2013	People Group
202341	Gateway Health & Social Care	50278279 R5805	848.96	29/01/2013	People Group
202341	Gateway Health & Social Care	50278283 R5805	848.96	29/01/2013	People Group
202341	Gateway Health & Social Care	50278284 R5805	959.75	29/01/2013	People Group
202341	Gateway Health & Social Care	50278295 R5805	758.00	29/01/2013	People Group
202341	Gateway Health & Social Care	50278302 R5805	781.76	29/01/2013	People Group
202341	Gateway Health & Social Care	50278306 R5805	848.96	29/01/2013	People Group
202341	Gateway Health & Social Care	50278345 R5805	900.00	29/01/2013	People Group
202341	Gateway Health & Social Care	50278281 R5805	1256.40	30/01/2013	People Group
202341	Gateway Health & Social Care	50278290 R5805	1172.64	30/01/2013	People Group
202341	Gateway Health & Social Care	50278305 R5805	1239.00	30/01/2013	People Group

202341	Gateway Health & Social Care	50279298 R5805	504.00	31/01/2013	People Group
202346	Ge Capital Equipment Finance Ltd	50279306 R4501	3274.95	31/01/2013	People Group
202350	Gemba Solutions	50272840 R2001	1170.00	23/01/2013	Communities
202354	General Asphalte Co Ltd	50264048 C1030	111164.98	10/01/2013	Capital
202366	Georges Taxis Ltd	50265992 R3204	990.00	14/01/2013	Communities
202366	Georges Taxis Ltd	50265998 R3204	975.00	14/01/2013	Communities
202366	Georges Taxis Ltd	50266005 R3204	1295.00	14/01/2013	Communities
209433	Geotechnics Limited	50277995 R5706	1035.00	30/01/2013	Communities
210499	Get Me Into Ltd	50271756 R5501	1000.00	22/01/2013	Communities
218766	Getafix	50266659 R1601	700.00	15/01/2013	People Group
202374	Getta Life	50264887 R5805	715.68	11/01/2013	People Group
202374	Getta Life	50264889 R5805	715.68	11/01/2013	People Group
202374	Getta Life	50265302 R5805	715.68	11/01/2013	People Group
202374	Getta Life	50265330 R5805	715.68	11/01/2013	People Group
202374	Getta Life	50265362 R5805	715.68	11/01/2013	People Group
202374	Getta Life	50264937 R5805	6594.56	14/01/2013	People Group
202374	Getta Life	50264952 R5805	6594.56	14/01/2013	People Group
202374	Getta Life	50265329 R5805	6594.56	14/01/2013	People Group
202374	Getta Life	50265349 R5805	7470.00	14/01/2013	People Group
202374	Getta Life	50265359 R5805	7200.00	14/01/2013	People Group
202374	Getta Life	50265363 R5805	6594.56	14/01/2013	People Group
202374	Getta Life	50265365 R5805	7200.00	14/01/2013	People Group
202374	Getta Life	50265375 R5805	6594.56	17/01/2013	People Group
202374	Getta Life	50274997 R5805	6594.56	25/01/2013	People Group
202374	Getta Life	50275014 R5805	715.68	25/01/2013	People Group
202374	Getta Life	50275023 R5805	6594.56	25/01/2013	People Group
202374	Getta Life	50275038 R5805	715.68	25/01/2013	People Group
100069	Gildawood Court	50261519 R5807	4108.68	09/01/2013	People Group
209171	Gill Taxi	50265563 R3204	1695.00	11/01/2013	Communities
209171	Gill Taxi	50266258 R3204	1485.00	14/01/2013	Communities
202385	Gingham Pre School	50247449 R5702	9712.80	07/01/2013	People Group
202385	Gingham Pre School	50247486 R5702	6006.60	07/01/2013	People Group
207772	GI Assessment/Granada Learning T/A GL Education Group	50272133 R4007	1389.84	24/01/2013	People Group
209222	Glasdon UK Ltd	50259868 R2501	615.14	03/01/2013	Schools
209222	Glasdon UK Ltd	50249460 C1030	6459.96	14/01/2013	Capital
209222	Glasdon UK Ltd	50250268 C1030	19751.32	14/01/2013	Capital
211767	Globe Services	50255002 R2702	621.49	10/01/2013	Communities
211767	Globe Services	50258924 R2702	921.61	10/01/2013	Communities
216811	GM Coachwork Ltd	50271033 R3010	25320.00	25/01/2013	Communities

216811	GM Coachwork Ltd	50271039 R3010	25815.00	25/01/2013	Communities
202405	Goals UK Ltd	50275025 R4004	3080.25	29/01/2013	Communities
202406	Godfrey Payton & Co	50260139 C1030	1712.50	14/01/2013	Capital
202409	Godfrey-Payton	50261518 R2201	550.00	11/01/2013	People Group
202414	Goldhill Contracting Ltd	50270584 R2702	2160.00	18/01/2013	Schools
217172	Government Department - HM Revenue & Customs	50265315 R4907	11950.04	11/01/2013	Communities
202430	Grahams Private Hire	50262292 R3204	868.00	08/01/2013	Communities
202430	Grahams Private Hire	50262293 R3204	1292.00	08/01/2013	Communities
214288	Grant Thornton UK LLP	50264406 R4413	63026.00	14/01/2013	Other Services
202443	Greenfields Nursery School	50247473 R5702	19783.44	07/01/2013	People Group
202448	Greens Taxis	50263174 R3204	780.00	10/01/2013	Communities
202448	Greens Taxis	50263180 R3204	900.00	10/01/2013	Communities
202448	Greens Taxis	50263211 R3204	1460.00	10/01/2013	Communities
202454	Greswolde Construction	50259754 C1030	11141.94	03/01/2013	Capital
202457	Groupcall Ltd	50260524 R4440	795.00	10/01/2013	Schools
999982	Grove Industries Ltd	50273942 R5702	4500.00	24/01/2013	Communities
999982	GSG / Grimscote Manor Hotel	50273779 R5702	9000.00	25/01/2013	Communities
202464	Guest Motors Ltd	50256476 R4030	2194.58	04/01/2013	Communities
202464	Guest Motors Ltd	50256425 R4030	2100.00	09/01/2013	Communities
202466	Guideposts Trust Ltd	50259422 R5805	540.00	09/01/2013	People Group
202466	Guideposts Trust Ltd	50259435 R5805	840.00	09/01/2013	People Group
202466	Guideposts Trust Ltd	50259441 R5805	855.00	09/01/2013	People Group
202466	Guideposts Trust Ltd	50259566 R5805	510.00	09/01/2013	People Group
202466	Guideposts Trust Ltd	50276918 R5805	504.00	28/01/2013	People Group
202466	Guideposts Trust Ltd	50276922 R5805	616.00	28/01/2013	People Group
202466	Guideposts Trust Ltd	50276915 R5805	2156.00	29/01/2013	People Group
202466	Guideposts Trust Ltd	50277366 R5805	686.00	29/01/2013	People Group
202466	Guideposts Trust Ltd	50277387 R5805	588.00	29/01/2013	People Group
202466	Guideposts Trust Ltd	50277392 R5805	588.00	29/01/2013	People Group
202466	Guideposts Trust Ltd	50278253 R5805	645.00	29/01/2013	People Group
218745	Gwyddfor Care Home	50258899 R5805	3059.00	03/01/2013	People Group
202501	Haines Watts	50264120 R4413	681.70	11/01/2013	Resources
202501	Haines Watts	50264053 R4413	2733.33	14/01/2013	Resources
202501	Haines Watts	50264121 R4413	1093.33	14/01/2013	Resources
202502	Halcyon Computer Supplies	50278952 R4315	991.00	31/01/2013	Schools
219141	Halford Village Hall	50270262 R5501	1000.00	21/01/2013	Communities
202510	Hampton Magna Pre-School	50247457 R5702	8051.40	07/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50259947 R5805	1117.48	04/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50263091 R5805	512.69	09/01/2013	People Group

202511	Handle With Care Coventry & Warwickshire	50263554 R5805	687.68	10/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50263563 R5805	687.68	10/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50263568 R5805	1509.76	14/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50263569 R5805	1203.44	14/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50263572 R5805	1375.36	14/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50263626 R5805	1375.36	14/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50267158 R5805	614.00	15/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50267763 R5805	515.76	16/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50268833 R5805	1375.36	17/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50268910 R5805	1369.22	17/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50270600 R5805	798.20	17/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50270605 R5805	706.10	17/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50273091 R5805	1203.44	25/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50278823 R5805	687.68	30/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50277907 R5807	500.00	31/01/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50280158 R5805	620.14	31/01/2013	People Group
202517	Hanson Coaches	50262705 R3204	2556.45	08/01/2013	Communities
202517	Hanson Coaches	50262722 R3204	1509.25	08/01/2013	Communities
202518	Happy Faces Pre-School	50247604 R5702	9354.96	07/01/2013	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50247546 R5702	6594.48	07/01/2013	People Group
202520	Happy Tykes Pre-School	50247387 R5702	19297.80	07/01/2013	People Group
219142	Harbury Parish Council	50270216 R5501	1400.00	21/01/2013	Communities
202525	Harbury Pre-School	50247492 R5702	5137.56	07/01/2013	People Group
202527	Harca Under Fives	50247436 R5702	613.44	07/01/2013	People Group
210686	Harrison Clark LLP	50260623 R4443	1376.00	16/01/2013	Resources
202541	Harry Shaw	50262559 R3204	2940.00	08/01/2013	Communities
202542	Hartshill Parish Council	50266764 R5501	886.00	16/01/2013	Communities
217973	Hartshill School (Academy)	50257084 R4455	7368.42	04/01/2013	Schools
217973	Hartshill School (Academy)	50254485 R2806	2340.00	17/01/2013	Other Services
202092	Havas People Ltd	50273323 R1701	719.97	23/01/2013	Resources
202092	Havas People Ltd	50273362 R1701	681.93	23/01/2013	Resources
213570	Hawkesbury Village Residents Association	50263077 R5501	1450.00	14/01/2013	Communities
207707	Haymarket Group	50248757 R1701	1655.00	16/01/2013	Resources
202557	Haymarket Media	50269341 R1701	-1655.00	16/01/2013	Resources
207695	Hays Recruitment	50260020 R1101	930.70	03/01/2013	Schools
207695	Hays Recruitment	50252418 R1001	1472.15	08/01/2013	Schools
207695	Hays Recruitment	50260057 R1101	1148.00	11/01/2013	Schools
207695	Hays Recruitment	50258809 R1101	1118.00	14/01/2013	Schools
207695	Hays Recruitment	50263265 R1101	555.00	14/01/2013	Schools

207695	Hays Recruitment	50267004 R1101	629.00	17/01/2013	Schools
207695	Hays Recruitment	50268936 R1101	809.00	17/01/2013	Schools
207695	Hays Recruitment	50268980 R1101	978.00	17/01/2013	Schools
207695	Hays Recruitment	50260396 R1101	570.00	18/01/2013	Schools
207695	Hays Recruitment	50269569 R1101	555.00	18/01/2013	Schools
207695	Hays Recruitment	50271040 R1101	745.00	18/01/2013	Schools
207695	Hays Recruitment	50275804 R1101	869.20	28/01/2013	Schools
207695	Hays Recruitment	50276074 R1101	1239.50	28/01/2013	Schools
207695	Hays Recruitment	50276093 R1101	1722.00	28/01/2013	Schools
207695	Hays Recruitment	50276687 R1101	841.00	28/01/2013	Schools
207695	Hays Recruitment	50274048 R1101	979.78	29/01/2013	Schools
207695	Hays Recruitment	50275796 R1101	1392.20	29/01/2013	Schools
202570	Headstar Day Nursery	50247392 R5702	5367.60	07/01/2013	People Group
202576	Hearing Products International Ltd	50259817 R4011	3182.40	09/01/2013	People Group
209183	Heartlands Bus	50265061 R3204	2782.00	14/01/2013	Communities
209183	Heartlands Bus	50265068 R3204	1844.70	14/01/2013	Communities
219275	Hebron Trust	50269676 R5835	4725.00	18/01/2013	Communities
202586	Hedgerow Preschool Group	50247552 R5702	9035.46	07/01/2013	People Group
202601	Helping Hands Home Care	50254289 R5805	1439.36	02/01/2013	People Group
202601	Helping Hands Home Care	50254347 R5805	728.00	02/01/2013	People Group
202601	Helping Hands Home Care	50254872 R5805	737.44	02/01/2013	People Group
202601	Helping Hands Home Care	50255351 R5805	886.08	02/01/2013	People Group
202601	Helping Hands Home Care	50255358 R5805	907.00	02/01/2013	People Group
202601	Helping Hands Home Care	50255361 R5805	3304.00	02/01/2013	People Group
202601	Helping Hands Home Care	50255362 R5805	2970.24	02/01/2013	People Group
202601	Helping Hands Home Care	50263226 R5805	803.52	09/01/2013	People Group
202601	Helping Hands Home Care	50263235 R5805	729.12	09/01/2013	People Group
202601	Helping Hands Home Care	50263240 R5805	546.72	09/01/2013	People Group
202601	Helping Hands Home Care	50263241 R5805	833.28	09/01/2013	People Group
202601	Helping Hands Home Care	50263242 R5805	952.32	09/01/2013	People Group
202601	Helping Hands Home Care	50264203 R5805	578.88	10/01/2013	People Group
202601	Helping Hands Home Care	50264204 R5805	833.28	10/01/2013	People Group
202601	Helping Hands Home Care	50264235 R5805	667.32	10/01/2013	People Group
202601	Helping Hands Home Care	50264255 R5805	647.28	10/01/2013	People Group
202601	Helping Hands Home Care	50264256 R5805	684.48	10/01/2013	People Group
202601	Helping Hands Home Care	50264283 R5805	624.96	10/01/2013	People Group
202601	Helping Hands Home Care	50264290 R5805	624.96	10/01/2013	People Group
202601	Helping Hands Home Care	50264297 R5805	513.36	10/01/2013	People Group
202601	Helping Hands Home Care	50264658 R5805	624.96	10/01/2013	People Group

202601	Helping Hands Home Care	50264668 R5805	773.76	10/01/2013	People Group
202601	Helping Hands Home Care	50264676 R5805	610.08	10/01/2013	People Group
202601	Helping Hands Home Care	50264680 R5805	520.80	10/01/2013	People Group
202601	Helping Hands Home Care	50263231 R5805	3333.12	11/01/2013	People Group
202601	Helping Hands Home Care	50263243 R5805	1458.24	11/01/2013	People Group
202601	Helping Hands Home Care	50263253 R5805	1800.48	11/01/2013	People Group
202601	Helping Hands Home Care	50264229 R5805	1145.76	11/01/2013	People Group
202601	Helping Hands Home Care	50264282 R5805	1309.44	11/01/2013	People Group
202601	Helping Hands Home Care	50264308 R5805	1603.32	11/01/2013	People Group
202601	Helping Hands Home Care	50268896 R5805	528.24	16/01/2013	People Group
202601	Helping Hands Home Care	50268834 R5805	833.28	17/01/2013	People Group
202601	Helping Hands Home Care	50268841 R5805	595.20	17/01/2013	People Group
202601	Helping Hands Home Care	50268848 R5805	598.92	17/01/2013	People Group
202601	Helping Hands Home Care	50268894 R5805	505.92	17/01/2013	People Group
202601	Helping Hands Home Care	50269572 R5805	520.80	17/01/2013	People Group
202601	Helping Hands Home Care	50269599 R5805	520.80	17/01/2013	People Group
202601	Helping Hands Home Care	50269603 R5805	659.28	17/01/2013	People Group
202601	Helping Hands Home Care	50269612 R5805	959.76	17/01/2013	People Group
202601	Helping Hands Home Care	50269628 R5805	587.76	17/01/2013	People Group
202601	Helping Hands Home Care	50269630 R5805	930.00	17/01/2013	People Group
202601	Helping Hands Home Care	50269633 R5805	610.08	17/01/2013	People Group
202601	Helping Hands Home Care	50269641 R5805	520.80	17/01/2013	People Group
202601	Helping Hands Home Care	50269652 R5805	667.32	17/01/2013	People Group
202601	Helping Hands Home Care	50269668 R5805	744.00	17/01/2013	People Group
202601	Helping Hands Home Care	50269696 R5805	684.48	17/01/2013	People Group
202601	Helping Hands Home Care	50269699 R5805	788.64	17/01/2013	People Group
202601	Helping Hands Home Care	50269727 R5805	602.64	17/01/2013	People Group
202601	Helping Hands Home Care	50269728 R5805	520.80	17/01/2013	People Group
202601	Helping Hands Home Care	50269809 R5805	514.56	17/01/2013	People Group
202601	Helping Hands Home Care	50269822 R5805	714.24	17/01/2013	People Group
202601	Helping Hands Home Care	50269833 R5805	863.04	17/01/2013	People Group
202601	Helping Hands Home Care	50269842 R5805	595.20	17/01/2013	People Group
202601	Helping Hands Home Care	50269857 R5805	952.32	17/01/2013	People Group
202601	Helping Hands Home Care	50269858 R5805	758.88	17/01/2013	People Group
202601	Helping Hands Home Care	50268847 R5805	1205.28	18/01/2013	People Group
202601	Helping Hands Home Care	50269588 R5805	1447.08	18/01/2013	People Group
202601	Helping Hands Home Care	50269607 R5805	1792.92	18/01/2013	People Group
202601	Helping Hands Home Care	50269609 R5805	2279.34	18/01/2013	People Group
202601	Helping Hands Home Care	50269615 R5805	1476.84	18/01/2013	People Group

202601	Helping Hands Home Care	50269638 R5805	1874.88	18/01/2013	People Group
202601	Helping Hands Home Care	50269650 R5805	1666.56	18/01/2013	People Group
202601	Helping Hands Home Care	50269704 R5805	1860.00	18/01/2013	People Group
202601	Helping Hands Home Care	50269707 R5805	1086.24	18/01/2013	People Group
202601	Helping Hands Home Care	50269729 R5805	1242.48	18/01/2013	People Group
202601	Helping Hands Home Care	50269731 R5805	1666.56	18/01/2013	People Group
202601	Helping Hands Home Care	50269735 R5805	1666.56	18/01/2013	People Group
202601	Helping Hands Home Care	50269737 R5805	1041.60	18/01/2013	People Group
202601	Helping Hands Home Care	50269818 R5805	1220.16	18/01/2013	People Group
202601	Helping Hands Home Care	50269837 R5805	1666.56	18/01/2013	People Group
202601	Helping Hands Home Care	50269853 R5805	1666.56	18/01/2013	People Group
202601	Helping Hands Home Care	50276302 R5805	639.84	28/01/2013	People Group
202601	Helping Hands Home Care	50276315 R5805	982.08	28/01/2013	People Group
202601	Helping Hands Home Care	50277904 R5805	595.20	29/01/2013	People Group
202601	Helping Hands Home Care	50277916 R5805	587.76	29/01/2013	People Group
202601	Helping Hands Home Care	50278091 R5805	833.28	29/01/2013	People Group
202601	Helping Hands Home Care	50278114 R5805	621.24	29/01/2013	People Group
202601	Helping Hands Home Care	50278125 R5805	632.40	29/01/2013	People Group
202601	Helping Hands Home Care	50278149 R5805	669.60	29/01/2013	People Group
202601	Helping Hands Home Care	50278151 R5805	937.44	29/01/2013	People Group
202601	Helping Hands Home Care	50278277 R5805	729.12	29/01/2013	People Group
202601	Helping Hands Home Care	50278303 R5805	546.72	29/01/2013	People Group
202601	Helping Hands Home Care	50278329 R5805	558.00	29/01/2013	People Group
202601	Helping Hands Home Care	50278334 R5805	870.48	29/01/2013	People Group
202601	Helping Hands Home Care	50278340 R5805	578.88	29/01/2013	People Group
202601	Helping Hands Home Care	50278359 R5805	684.48	29/01/2013	People Group
202601	Helping Hands Home Care	50278458 R5805	952.32	29/01/2013	People Group
202601	Helping Hands Home Care	50268795 R5805	1439.36	30/01/2013	People Group
202601	Helping Hands Home Care	50273969 R5805	728.00	30/01/2013	People Group
202601	Helping Hands Home Care	50278471 R5805	684.48	30/01/2013	People Group
202601	Helping Hands Home Care	50278477 R5805	617.52	30/01/2013	People Group
202601	Helping Hands Home Care	50278490 R5805	952.32	30/01/2013	People Group
202601	Helping Hands Home Care	50278495 R5805	535.68	30/01/2013	People Group
202601	Helping Hands Home Care	50278496 R5805	595.20	30/01/2013	People Group
202601	Helping Hands Home Care	50278497 R5805	863.04	30/01/2013	People Group
202601	Helping Hands Home Care	50278498 R5805	758.88	30/01/2013	People Group
202601	Helping Hands Home Care	50278506 R5805	736.56	30/01/2013	People Group
202601	Helping Hands Home Care	50278508 R5805	624.96	30/01/2013	People Group
202601	Helping Hands Home Care	50278589 R5805	944.88	30/01/2013	People Group

202601	Helping Hands Home Care	50278590 R5805	550.56	30/01/2013	People Group
202601	Helping Hands Home Care	50278591 R5805	576.60	30/01/2013	People Group
202601	Helping Hands Home Care	50278593 R5805	595.20	30/01/2013	People Group
202601	Helping Hands Home Care	50278597 R5805	520.80	30/01/2013	People Group
202601	Helping Hands Home Care	50278612 R5805	803.52	30/01/2013	People Group
202601	Helping Hands Home Care	50277942 R5805	1309.44	31/01/2013	People Group
202601	Helping Hands Home Care	50277953 R5805	1071.36	31/01/2013	People Group
202601	Helping Hands Home Care	50278087 R5805	1145.76	31/01/2013	People Group
202601	Helping Hands Home Care	50278350 R5805	2355.72	31/01/2013	People Group
202601	Helping Hands Home Care	50278351 R5805	1800.48	31/01/2013	People Group
202601	Helping Hands Home Care	50278355 R5805	1458.24	31/01/2013	People Group
202601	Helping Hands Home Care	50278493 R5805	1666.56	31/01/2013	People Group
202601	Helping Hands Home Care	50278500 R5805	1666.56	31/01/2013	People Group
202601	Helping Hands Home Care	50278504 R5805	1220.16	31/01/2013	People Group
202601	Helping Hands Home Care	50278588 R5805	1086.24	31/01/2013	People Group
202601	Helping Hands Home Care	50278594 R5805	1651.68	31/01/2013	People Group
202601	Helping Hands Home Care	50278613 R5805	1592.16	31/01/2013	People Group
202601	Helping Hands Home Care	50278615 R5805	3333.12	31/01/2013	People Group
202601	Helping Hands Home Care	50278616 R5805	1603.32	31/01/2013	People Group
202601	Helping Hands Home Care	50280216 R5805	520.80	31/01/2013	People Group
202601	Helping Hands Home Care	50280257 R5805	918.84	31/01/2013	People Group
202601	Helping Hands Home Care	50280259 R5805	624.96	31/01/2013	People Group
202601	Helping Hands Home Care	50280260 R5805	520.80	31/01/2013	People Group
202601	Helping Hands Home Care	50280262 R5805	595.20	31/01/2013	People Group
202601	Helping Hands Home Care	50280264 R5805	1860.00	31/01/2013	People Group
202601	Helping Hands Home Care	50280265 R5805	1792.92	31/01/2013	People Group
202601	Helping Hands Home Care	50280266 R5805	520.80	31/01/2013	People Group
202601	Helping Hands Home Care	50280267 R5805	520.80	31/01/2013	People Group
202601	Helping Hands Home Care	50280285 R5805	773.76	31/01/2013	People Group
202601	Helping Hands Home Care	50280286 R5805	1287.12	31/01/2013	People Group
202601	Helping Hands Home Care	50280291 R5805	606.36	31/01/2013	People Group
202601	Helping Hands Home Care	50280301 R5805	675.36	31/01/2013	People Group
211381	Henley Community Library	50264124 R4612	500.00	14/01/2013	Resources
211381	Henley Community Library	50272420 R5501	800.00	29/01/2013	Communities
212438	Henley In Arden School - Academy	50261776 R4515	4353.98	23/01/2013	Schools
218849	Henley in Arden War Memorial Trust - The Hub	50260258 R5501	1000.00	09/01/2013	Communities
209193	Henshaws Executive Travel	50265249 R3204	3096.00	21/01/2013	Communities
202622	Her Majestys Court Tribunals Service	50253794 R4443	700.00	03/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50254024 R4443	700.00	03/01/2013	Resources

202622	Her Majestys Court Tribunals Service	50254026 R4443	1900.00	03/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50254027 R4443	700.00	03/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50254028 R4443	700.00	03/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50254032 R4443	1900.00	03/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50254089 R4443	700.00	03/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50254091 R4443	700.00	03/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50254094 R4443	700.00	03/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50258488 R4443	1900.00	03/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50258497 R4443	1900.00	03/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50258499 R4443	700.00	03/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50258502 R4443	700.00	03/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50258504 R4443	1900.00	03/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50258505 R4443	1900.00	03/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50258543 R4443	700.00	03/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50272628 R4443	1900.00	31/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50272629 R4443	700.00	31/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50272633 R4443	700.00	31/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50272634 R4443	700.00	31/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50277002 R4443	700.00	31/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50277007 R4443	700.00	31/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50277257 R4443	700.00	31/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50277258 R4443	1900.00	31/01/2013	Resources
202622	Her Majestys Court Tribunals Service	50277261 R4443	1900.00	31/01/2013	Resources
202627	Herefordshire County Council	50270908 R5203	672.00	18/01/2013	People Group
100124	Hereward College	50259944 R5806	5487.66	04/01/2013	People Group
100124	Hereward College	50256943 R5604	23978.00	14/01/2013	People Group
211011	Heywood	50266652 R4512	10672.13	30/01/2013	Resources
202653	Hill Dickinson Llp *****8814	50262437 R4928	200000.00	09/01/2013	Other Services
202657	Hillcrest Care Ltd	50251418 R4415	2740.40	02/01/2013	People Group
202657	Hillcrest Care Ltd	50251431 R4415	2679.33	02/01/2013	People Group
999982	HMRC	50260937 R4928	855.00	08/01/2013	Other Services
208500	Hobart Uk (Equipment) (****1025)	50257104 C1030	3178.00	04/01/2013	Capital
208500	Hobart Uk (Equipment) (****1025)	50274306 R4007	1935.00	25/01/2013	People Group
202684	Holly Lodge Day Nursery	50247557 R5702	12652.20	07/01/2013	People Group
202685	Hollyberries Nursery	50247591 R5702	10224.00	07/01/2013	People Group
202685	Hollyberries Nursery	50261560 R5702	5019.75	08/01/2013	People Group
100423	Home Farm Trust	50259156 R5810	711.04	02/01/2013	People Group
100423	Home Farm Trust	50259170 R5810	544.42	02/01/2013	People Group
202691	Home Farm Trust	50269012 R5805	2019.60	17/01/2013	People Group

202691	Home Farm Trust	50273894 R5810	890.48	28/01/2013	People Group
210148	Home Group Ltd (Stonham Rents)	50260601 R5805	765.90	04/01/2013	People Group
210148	Home Group Ltd (Stonham Rents)	50260625 R5805	886.65	04/01/2013	People Group
202692	Home James & Central Private Hire Limited (t/a Home Ja	50266968 R3204	640.00	15/01/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home Ja	50266987 R3204	1125.00	15/01/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home Ja	50267001 R3204	1898.00	15/01/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home Ja	50267033 R3204	748.00	15/01/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home Ja	50267036 R3204	693.00	15/01/2013	Communities
202698	Hopes and Dreams Day Nursery	50247475 R5702	4971.42	07/01/2013	People Group
213358	Hopkins Van Mil	50262281 R4612	4000.00	22/01/2013	Communities
202700	Hopwells Ltd	50256801 R4104	47076.52	04/01/2013	Resources
202700	Hopwells Ltd	50261849 R4104	600.55	10/01/2013	Resources
202700	Hopwells Ltd	50266729 R4104	44792.06	16/01/2013	Resources
202700	Hopwells Ltd	50273826 R4104	47584.54	25/01/2013	Resources
202703	Horeston Grange Pre-School	50247424 R5702	6920.37	07/01/2013	People Group
202705	Horizon School	50261018 R4415	-28500.00	04/01/2013	People Group
202711	House of Light Nursery	50247572 R5702	4600.80	07/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50259758 R5843	960.00	11/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50260802 R5805	1597.20	11/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50261787 R5810	1680.00	11/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50261791 R5810	915.00	11/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50261795 R5810	552.00	11/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50263801 R5843	504.00	18/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50263817 R5843	888.00	18/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50263998 R5843	540.00	18/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50264001 R5843	672.00	18/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50264013 R5843	834.00	18/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50264016 R5843	504.00	18/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50264021 R5843	528.00	18/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50264025 R5843	684.00	18/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50264073 R5843	1512.00	18/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50264097 R5843	552.00	18/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50264115 R5843	672.00	18/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50264117 R5843	768.00	18/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50264122 R5843	1602.00	18/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50264349 R5843	1551.00	18/01/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50264397 R5843	1344.00	18/01/2013	People Group
202733	Humpty Dumpty Nursery	50247480 R5702	9201.60	07/01/2013	People Group
202733	Humpty Dumpty Nursery	50278007 R4606	1000.00	29/01/2013	People Group

202737	Hurley Nursery	50247411 R5702	11271.96	07/01/2013	People Group
217819	Huw Thomas	50248647 R4443	640.00	04/01/2013	Schools
202742	Hybridarts	50252002 R5604	3460.00	08/01/2013	People Group
202742	Hybridarts	50264800 R5604	14055.00	17/01/2013	People Group
202776	Icetone Systems Ltd	50259266 R5604	770.00	02/01/2013	People Group
218939	Ilmington Music Festival Society	50270516 R5501	2000.00	21/01/2013	Communities
202803	Imperial Commercials Ltd	50268866 R4030	4044.64	21/01/2013	Communities
202832	Independent Advocacy (****4752) Funding Account	50260169 R4443	505.00	04/01/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50272735 R5817	505.00	24/01/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50275169 R5817	505.00	25/01/2013	People Group
202833	Independent Business Services Ltd	50232153 R4409	3860.00	09/01/2013	People Group
202833	Independent Business Services Ltd	50251585 R4409	2427.00	09/01/2013	People Group
214744	Independent Childcare Group of Schools	50255802 R5848	11071.34	08/01/2013	People Group
214744	Independent Childcare Group of Schools	50255803 R5848	2657.01	08/01/2013	People Group
214744	Independent Childcare Group of Schools	50255860 R5848	16319.02	08/01/2013	People Group
214744	Independent Childcare Group of Schools	50255903 R5848	10714.20	08/01/2013	People Group
214744	Independent Childcare Group of Schools	50255908 R5848	13768.34	08/01/2013	People Group
216564	Individual Futures Day Service Ltd	50264794 R5810	660.00	11/01/2013	People Group
216564	Individual Futures Day Service Ltd	50264808 R5810	600.00	11/01/2013	People Group
216564	Individual Futures Day Service Ltd	50264817 R5810	880.00	11/01/2013	People Group
216564	Individual Futures Day Service Ltd	50264746 R5810	1100.00	14/01/2013	People Group
216564	Individual Futures Day Service Ltd	50264806 R5810	1100.00	14/01/2013	People Group
216564	Individual Futures Day Service Ltd	50264830 R5810	1100.00	14/01/2013	People Group
216564	Individual Futures Day Service Ltd	50270434 R5810	550.00	17/01/2013	People Group
216384	Individual Support Solutions Ltd	50264066 R5810	675.00	10/01/2013	People Group
216384	Individual Support Solutions Ltd	50264068 R5810	855.00	10/01/2013	People Group
216384	Individual Support Solutions Ltd	50264474 R5810	630.00	10/01/2013	People Group
216384	Individual Support Solutions Ltd	50264935 R5810	900.00	11/01/2013	People Group
216384	Individual Support Solutions Ltd	50264953 R5810	945.00	11/01/2013	People Group
216384	Individual Support Solutions Ltd	50264969 R5810	540.00	11/01/2013	People Group
216384	Individual Support Solutions Ltd	50264983 R5810	720.00	11/01/2013	People Group
216384	Individual Support Solutions Ltd	50265053 R5810	900.00	11/01/2013	People Group
216384	Individual Support Solutions Ltd	50264018 R5810	1080.00	14/01/2013	People Group
216384	Individual Support Solutions Ltd	50264067 R5810	1125.00	14/01/2013	People Group
216384	Individual Support Solutions Ltd	50264087 R5810	1035.00	14/01/2013	People Group
216384	Individual Support Solutions Ltd	50264475 R5810	1125.00	14/01/2013	People Group
216384	Individual Support Solutions Ltd	50264480 R5810	1252.50	14/01/2013	People Group
216384	Individual Support Solutions Ltd	50264481 R5810	1350.00	14/01/2013	People Group
216384	Individual Support Solutions Ltd	50264898 R5810	2025.00	14/01/2013	People Group

216384	Individual Support Solutions Ltd	50264900 R5810	2610.00	14/01/2013	People Group
216384	Individual Support Solutions Ltd	50264936 R5810	1350.00	14/01/2013	People Group
216384	Individual Support Solutions Ltd	50264957 R5810	1125.00	14/01/2013	People Group
216384	Individual Support Solutions Ltd	50268837 R5807	54000.00	18/01/2013	People Group
202838	Indoor Controlled Environments	50247615 R2023	2031.00	03/01/2013	Resources
202838	Indoor Controlled Environments	50257103 R2023	1931.00	03/01/2013	Resources
202838	Indoor Controlled Environments	50257112 R2023	-2031.00	03/01/2013	Resources
202838	Indoor Controlled Environments	50257493 R2023	1491.02	03/01/2013	Resources
202838	Indoor Controlled Environments	50260124 R2023	1287.00	04/01/2013	Resources
202838	Indoor Controlled Environments	50260957 R2023	766.32	07/01/2013	Resources
202838	Indoor Controlled Environments	50261607 R2023	3485.00	09/01/2013	Resources
202838	Indoor Controlled Environments	50262584 R2001	1098.00	11/01/2013	Communities
202838	Indoor Controlled Environments	50261604 R2023	1014.00	18/01/2013	Resources
202838	Indoor Controlled Environments	50261605 R2023	1085.00	18/01/2013	Resources
202838	Indoor Controlled Environments	50270470 R2023	919.00	30/01/2013	Resources
202838	Indoor Controlled Environments	50270471 R2023	1414.00	30/01/2013	Resources
202838	Indoor Controlled Environments	50271255 R2023	592.47	30/01/2013	Resources
202838	Indoor Controlled Environments	50277768 R2023	1147.00	31/01/2013	Resources
202838	Indoor Controlled Environments	50277769 R2023	1942.00	31/01/2013	Resources
202841	Infor (Midlands II) Ltd	50266337 R4512	1125.00	16/01/2013	Resources
202847	Ing Lease UK Ltd	50266416 R4007	608.01	17/01/2013	Communities
202847	Ing Lease UK Ltd	50277188 R4007	745.83	29/01/2013	Communities
202847	Ing Lease UK Ltd	50278911 R4440	773.83	31/01/2013	Schools
100176	Ingleby Care	50261383 R5805	978.88	07/01/2013	People Group
100176	Ingleby Care	50263584 R5805	784.00	10/01/2013	People Group
100176	Ingleby Care	50263587 R5805	588.00	10/01/2013	People Group
100176	Ingleby Care	50263597 R5805	744.80	10/01/2013	People Group
100176	Ingleby Care	50263598 R5805	882.00	10/01/2013	People Group
100176	Ingleby Care	50263610 R5805	980.00	10/01/2013	People Group
100176	Ingleby Care	50263612 R5805	588.00	10/01/2013	People Group
100176	Ingleby Care	50263617 R5805	784.00	10/01/2013	People Group
100176	Ingleby Care	50263625 R5805	588.00	10/01/2013	People Group
100176	Ingleby Care	50263640 R5805	686.00	10/01/2013	People Group
100176	Ingleby Care	50264885 R5805	515.20	11/01/2013	People Group
100176	Ingleby Care	50264886 R5805	515.20	11/01/2013	People Group
100176	Ingleby Care	50264917 R5805	605.36	11/01/2013	People Group
100176	Ingleby Care	50265516 R5805	555.20	11/01/2013	People Group
100176	Ingleby Care	50263591 R5805	1176.00	14/01/2013	People Group
100176	Ingleby Care	50263594 R5805	1568.00	14/01/2013	People Group

100176	Ingleby Care	50263637 R5805	1764.00	14/01/2013	People Group
100176	Ingleby Care	50263639 R5805	1176.00	14/01/2013	People Group
100176	Ingleby Care	50264883 R5805	1081.92	14/01/2013	People Group
100176	Ingleby Care	50264891 R5805	3348.80	14/01/2013	People Group
100176	Ingleby Care	50264896 R5805	4108.72	14/01/2013	People Group
100176	Ingleby Care	50264903 R5805	4688.32	14/01/2013	People Group
100176	Ingleby Care	50264906 R5805	3245.76	14/01/2013	People Group
100176	Ingleby Care	50264907 R5805	1049.72	14/01/2013	People Group
100176	Ingleby Care	50264913 R5805	3245.76	14/01/2013	People Group
100176	Ingleby Care	50264914 R5805	4276.16	14/01/2013	People Group
100176	Ingleby Care	50264916 R5805	5615.68	14/01/2013	People Group
100176	Ingleby Care	50267125 R5805	978.88	15/01/2013	People Group
100176	Ingleby Care	50267128 R5805	540.96	15/01/2013	People Group
100176	Ingleby Care	50267146 R5805	824.32	15/01/2013	People Group
100176	Ingleby Care	50267116 R5805	1081.92	16/01/2013	People Group
100176	Ingleby Care	50267117 R5805	1442.56	16/01/2013	People Group
100176	Ingleby Care	50267173 R5805	1081.92	16/01/2013	People Group
100176	Ingleby Care	50267814 R5805	592.48	16/01/2013	People Group
100176	Ingleby Care	50267829 R5805	540.96	16/01/2013	People Group
100176	Ingleby Care	50267849 R5805	721.28	16/01/2013	People Group
100176	Ingleby Care	50267818 R5805	1081.92	17/01/2013	People Group
100176	Ingleby Care	50267834 R5805	1582.32	17/01/2013	People Group
100176	Ingleby Care	50271405 R5805	573.16	18/01/2013	People Group
100176	Ingleby Care	50271431 R5805	573.16	18/01/2013	People Group
100176	Ingleby Care	50271470 R5805	816.48	18/01/2013	People Group
100176	Ingleby Care	50271474 R5805	952.56	18/01/2013	People Group
100176	Ingleby Care	50271374 R5805	5770.24	21/01/2013	People Group
100176	Ingleby Care	50271381 R5805	3348.80	21/01/2013	People Group
100176	Ingleby Care	50271403 R5805	4082.96	21/01/2013	People Group
100176	Ingleby Care	50271407 R5805	3348.80	21/01/2013	People Group
100176	Ingleby Care	50271408 R5805	3091.20	21/01/2013	People Group
100176	Ingleby Care	50271410 R5805	3245.76	21/01/2013	People Group
100176	Ingleby Care	50271411 R5805	3554.88	21/01/2013	People Group
100176	Ingleby Care	50271413 R5805	1133.44	21/01/2013	People Group
100176	Ingleby Care	50271419 R5805	1803.20	21/01/2013	People Group
100176	Ingleby Care	50272086 R5805	555.20	22/01/2013	People Group
100176	Ingleby Care	50272098 R5805	952.56	22/01/2013	People Group
100176	Ingleby Care	50272127 R5805	659.30	22/01/2013	People Group
100176	Ingleby Care	50272087 R5805	5829.60	23/01/2013	People Group

100176	Ingleby Care	50272093 R5805	1110.40	23/01/2013	People Group
100176	Ingleby Care	50272096 R5805	6496.00	23/01/2013	People Group
100176	Ingleby Care	50272097 R5805	4340.00	23/01/2013	People Group
100176	Ingleby Care	50272100 R5805	5829.60	23/01/2013	People Group
100176	Ingleby Care	50272101 R5805	3081.36	23/01/2013	People Group
100176	Ingleby Care	50272105 R5805	1957.76	23/01/2013	People Group
100176	Ingleby Care	50272108 R5805	1107.68	23/01/2013	People Group
100176	Ingleby Care	50272109 R5805	1388.00	23/01/2013	People Group
100176	Ingleby Care	50272123 R5805	5829.60	23/01/2013	People Group
100176	Ingleby Care	50272929 R5805	952.56	23/01/2013	People Group
100176	Ingleby Care	50272933 R5805	952.56	23/01/2013	People Group
100176	Ingleby Care	50272935 R5805	544.32	23/01/2013	People Group
100176	Ingleby Care	50272951 R5805	816.48	23/01/2013	People Group
100176	Ingleby Care	50272975 R5805	1165.92	23/01/2013	People Group
100176	Ingleby Care	50272949 R5805	1165.92	25/01/2013	People Group
202855	Initial Washroom Solutions	50263001 R2709	658.88	08/01/2013	Resources
202855	Initial Washroom Solutions	50276628 R2709	658.88	28/01/2013	Resources
202862	Inside Out	50247415 R5702	12268.80	07/01/2013	People Group
202863	Insight Direct UK Ltd	50269289 R4503	34676.93	17/01/2013	Resources
202863	Insight Direct UK Ltd	50277894 R4512	16594.83	29/01/2013	Resources
202863	Insight Direct UK Ltd	50279597 R4503	3269.45	31/01/2013	Resources
202865	Insight Media Internet Ltd	50265597 R4503	2636.28	18/01/2013	Resources
202877	Insulation Contracting Services	50267010 C1030	29160.00	15/01/2013	Capital
202877	Insulation Contracting Services	50267011 C1030	13189.00	15/01/2013	Capital
202877	Insulation Contracting Services	50270428 C1030	3000.00	18/01/2013	Capital
202877	Insulation Contracting Services	50270430 R2015	3502.13	18/01/2013	Resources
202877	Insulation Contracting Services	50270431 R2015	2270.50	18/01/2013	Resources
202877	Insulation Contracting Services	50270432 R2022	4618.30	18/01/2013	Resources
202877	Insulation Contracting Services	50271524 R2015	686.00	24/01/2013	Resources
202878	Integrated Services Programme	50262131 R5822	5754.84	08/01/2013	People Group
202881	Intellident Ltd	50262308 C1010	600.00	10/01/2013	Capital
202881	Intellident Ltd	50261543 R4058	1437.80	17/01/2013	Resources
202881	Intellident Ltd	50266349 R4058	1087.24	25/01/2013	Resources
213618	In-Trac Training And Consultamcy Ltd	50257551 R1601	3600.00	03/01/2013	People Group
202891	lptt Ltd	50262320 R1601	700.00	08/01/2013	People Group
202891	lptt Ltd	50276226 R1601	700.00	28/01/2013	People Group
208852	Ironstyles Ltd T/A Shadewell Blinds Division)	50271037 R4056	990.00	18/01/2013	Schools
202907	ISWA	50260567 R4405	1783.60	08/01/2013	People Group
202925	J B Cramer & Co Ltd	50261886 R4058	545.30	08/01/2013	Resources

207853	J C Soccer	50243867 R4442	652.50	02/01/2013	Schools
202953	J F Electrical	50268721 R2023	537.78	17/01/2013	Resources
202953	J F Electrical	50268764 R2023	555.71	17/01/2013	Resources
210348	J Faulkner	50265410 R3204	870.00	31/01/2013	Communities
208445	J R Hurton & Sons Ltd	50262651 R2022	572.06	08/01/2013	Resources
208445	J R Hurton & Sons Ltd	50262661 R2022	1233.27	09/01/2013	Resources
203021	Jack & Jill Preschool	50247603 R5702	11808.72	07/01/2013	People Group
203022	Jack & Jill Pre-School	50247482 R5702	8664.84	07/01/2013	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50247507 R5702	12204.90	07/01/2013	People Group
203028	Jackie Astill Associates	50279265 R1601	643.20	30/01/2013	People Group
203039	Jam Kangaroo Nursery	50247423 R5702	2683.80	07/01/2013	People Group
203042	James Coles and Sons - Nurseries Ltd	50261569 R4030	989.50	08/01/2013	Communities
203052	James Watson	50259185 R4451	737.95	11/01/2013	Communities
203079	Jay Fostering Ltd	50259431 R5822	2149.73	04/01/2013	People Group
203079	Jay Fostering Ltd	50262149 R5822	2878.35	10/01/2013	People Group
203079	Jay Fostering Ltd	50266494 R5822	5452.40	17/01/2013	People Group
203079	Jay Fostering Ltd	50274561 R5822	2878.35	25/01/2013	People Group
203088	JCP Transport & Atherstone Taxis	50273058 R3202	866.00	23/01/2013	People Group
208352	Jeakins Weir Ltd	50259760 C1030	21620.87	03/01/2013	Capital
208352	Jeakins Weir Ltd	50259761 C1030	114990.06	03/01/2013	Capital
208352	Jeakins Weir Ltd	50262749 C1030	54474.19	09/01/2013	Capital
208352	Jeakins Weir Ltd	50262763 C1030	55749.00	09/01/2013	Capital
203165	Jockey Club Racesources - Holdings Ltd	50256050 R2204	1100.00	11/01/2013	People Group
203165	Jockey Club Racesources - Holdings Ltd	50262973 R2204	1925.00	14/01/2013	Communities
203198	John Mason Ltd	50276893 R2751	2358.50	30/01/2013	Communities
218657	John Palmer	50259174 R4409	500.00	03/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50258860 R5704	-5394.10	11/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264836 R5704	-3175.00	11/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264893 R3204	3033.30	11/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264911 R3204	2970.00	11/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264915 R3204	2244.60	11/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50234013 R9305	-7046.50	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264884 R3204	1602.15	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264888 R3204	2947.50	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264894 R3204	3066.00	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264902 R5704	3963.72	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264902 R3204	4653.05	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264908 R3204	3018.60	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264909 R5704	5827.68	14/01/2013	Communities

203215	Johnsons Quality Coach & Bus Travel	50264909 R3204	8741.76	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264912 R3204	2955.45	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264918 R3204	2333.25	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264919 R3204	1575.00	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264985 R3204	4855.50	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264985 R5704	32495.00	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50264988 R3204	2220.96	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50265017 R3204	3030.72	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50265018 R3204	7915.20	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50265022 R3204	2605.50	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50265024 R5704	1150.00	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50265025 R3204	3171.28	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50265027 R3204	3079.95	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50265030 R3204	3420.00	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50265033 R3204	3375.00	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50265041 R3204	3420.00	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50265046 R3204	3702.15	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50265047 R3204	2846.55	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50265054 R5704	2280.00	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50265077 R5704	4580.64	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50265077 R3204	6870.96	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50265165 R3204	975.00	14/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50251128 R4915	780.00	16/01/2013	Schools
203215	Johnsons Quality Coach & Bus Travel	50274040 R3204	26884.00	24/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50274045 R3204	1150.00	24/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50269929 R5204	24835.11	28/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50274422 R9305	-5804.55	28/01/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50276285 R4915	1125.00	28/01/2013	Schools
203245	Jp-UK - Just Print Ltd	50276644 R4056	699.90	28/01/2013	Schools
203326	Kafevend	50257132 R4101	1190.44	04/01/2013	Resources
210803	Kaleidoscope	50260569 R5822	7971.34	08/01/2013	People Group
210803	Kaleidoscope	50260575 R5822	7971.34	08/01/2013	People Group
203329	Kaleidoscope Press Ltd	50270083 R4030	666.90	17/01/2013	People Group
203360	Keith Judge Building Contracts	50271252 R2003	500.00	24/01/2013	Schools
203360	Keith Judge Building Contracts	50271252 R2003	1780.00	24/01/2013	Schools
203360	Keith Judge Building Contracts	50271253 R2003	2280.00	25/01/2013	Schools
203367	Keltruck Ltd	50256402 R4030	1394.17	04/01/2013	Communities
203367	Keltruck Ltd	50256405 R4030	1082.76	04/01/2013	Communities
203367	Keltruck Ltd	50260757 R4030	1932.52	21/01/2013	Communities

203367	Keltruck Ltd	50267273 R4030	1890.24	21/01/2013	Communities
203367	Keltruck Ltd	50267279 R4030	1008.08	21/01/2013	Communities
203367	Keltruck Ltd	50272590 R3004	1281.00	24/01/2013	Communities
203367	Keltruck Ltd	50280022 R4030	537.46	31/01/2013	Communities
203368	Kelway UK Ltd	50250275 R4503	2160.00	04/01/2013	Resources
203368	Kelway UK Ltd	50255125 R4503	702.00	10/01/2013	Resources
203368	Kelway UK Ltd	50255329 R4503	11425.00	11/01/2013	Resources
203368	Kelway UK Ltd	50260250 R4503	1449.90	18/01/2013	Resources
203368	Kelway UK Ltd	50265636 R4503	11785.36	18/01/2013	Resources
214939	Ken Miller Travel	50271296 R4915	840.00	23/01/2013	Schools
203374	Kenilworth Lions Ltd	50279271 R5207	538.79	30/01/2013	Communities
203397	Key Traffic Systems Ltd	50264526 R4503	530.00	18/01/2013	Communities
215605	Key Transitions Ltd	50257640 R4401	1832.00	08/01/2013	People Group
215605	Key Transitions Ltd	50257963 R4401	1832.00	08/01/2013	People Group
215605	Key Transitions Ltd	50257987 R4401	1832.00	08/01/2013	People Group
215605	Key Transitions Ltd	50262115 R4401	1832.00	08/01/2013	People Group
203406	Kidikare Day Nursery Ltd	50247474 R5702	1533.60	07/01/2013	People Group
203413	Kimlan Coaches	50266515 R3204	570.00	14/01/2013	Communities
203413	Kimlan Coaches	50266440 R3204	555.00	15/01/2013	Communities
203418	Kineton Parish Council	50271816 R5501	750.00	22/01/2013	Communities
203419	Kineton Playgroup Ltd	50247383 R5702	17789.76	07/01/2013	People Group
203427	Kings Armoured Security Services Ltd	50256018 R4409	1705.08	14/01/2013	Resources
203427	Kings Armoured Security Services Ltd	50274308 R2010	1306.76	28/01/2013	Resources
203429	Kings Meadow Nursery	50247511 R5702	4064.04	07/01/2013	People Group
203430	Kingsbury 1st Playgroup	50247416 R5702	10914.12	07/01/2013	People Group
203433	Kingsbury Village Pre-School	50247540 R5702	2888.28	07/01/2013	People Group
203436	Kingsley School	50247549 R5702	2683.80	07/01/2013	People Group
203443	Kirks Minicoaches	50263819 R3204	1035.00	21/01/2013	Communities
203446	Kirwin Maclean Associates	50258865 R1601	600.00	02/01/2013	People Group
203446	Kirwin Maclean Associates	50279275 R1601	600.00	30/01/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50265436 R5805	7660.00	17/01/2013	People Group
217157	Kit Leck	50255041 R5702	750.00	11/01/2013	Communities
203453	Knightlow Childrens Partnership Ltd	50247550 R5702	18748.26	07/01/2013	People Group
203453	Knightlow Childrens Partnership Ltd	50278008 R4606	500.00	29/01/2013	People Group
203458	Konica Business Machines UK Ltd	50271139 R4307	1515.53	25/01/2013	People Group
203458	Konica Business Machines UK Ltd	50275749 R4307	6104.99	30/01/2013	Resources
203458	Konica Business Machines UK Ltd	50275819 R4515	2047.75	30/01/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50255687 R4307	3969.43	02/01/2013	Communities
203460	Konica Minolta Business Solutions East Ltd	50254522 R4307	558.37	04/01/2013	Communities

203460	Konica Minolta Business Solutions East Ltd	50255688 R4307	1091.22	04/01/2013	Communities
203460	Konica Minolta Business Solutions East Ltd	50254138 R4307	999.56	04/01/2013	Resources
203460	Konica Minolta Business Solutions East Ltd	50252819 R4315	618.12	04/01/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50253529 R4315	821.15	04/01/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50255948 R4315	628.73	04/01/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50260536 R4307	587.47	09/01/2013	People Group
203460	Konica Minolta Business Solutions East Ltd	50256893 R4315	504.92	10/01/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50256895 R4315	765.02	10/01/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50257935 R4307	926.49	11/01/2013	People Group
203460	Konica Minolta Business Solutions East Ltd	50261214 R4315	1823.14	11/01/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50254145 R4307	1424.89	14/01/2013	Communities
203460	Konica Minolta Business Solutions East Ltd	50263182 R4307	1194.51	14/01/2013	Communities
203460	Konica Minolta Business Solutions East Ltd	50244436 R4315	1708.71	16/01/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50260409 R4315	501.02	18/01/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50272046 R4307	536.31	25/01/2013	Resources
203460	Konica Minolta Business Solutions East Ltd	50270881 R4440	923.30	28/01/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50272647 R4315	786.90	28/01/2013	Schools
203467	L & D Supplies Ltd	50262601 C1030	1440.00	17/01/2013	Capital
203498	Laburnum House Educational	50260549 R4058	819.69	04/01/2013	Schools
214257	LACA West Midlands Region	50271917 R1401	986.56	22/01/2013	Resources
203512	Lapworth Pre-School	50247512 R5702	7100.57	07/01/2013	People Group
203516	Launch Systems Ltd	50260052 C1010	3894.00	09/01/2013	Capital
203516	Launch Systems Ltd	50260076 R4515	700.00	14/01/2013	Schools
203516	Launch Systems Ltd	50260077 R4515	920.00	14/01/2013	Schools
203516	Launch Systems Ltd	50260080 R4515	3540.00	14/01/2013	Schools
203516	Launch Systems Ltd	50260081 R4515	5700.00	14/01/2013	Schools
203516	Launch Systems Ltd	50260083 R4515	2904.00	14/01/2013	Schools
203516	Launch Systems Ltd	50267047 R4442	780.00	17/01/2013	Schools
203516	Launch Systems Ltd	50278711 R4515	1106.25	31/01/2013	Schools
203517	Laura Davidson No 5 Chambers	50266238 R4443	8096.03	16/01/2013	Resources
203521	Law Absolute Ltd	50255165 R1101	999.00	04/01/2013	Resources
203521	Law Absolute Ltd	50266237 R1101	1665.00	23/01/2013	Resources
214480	Lawns 2 Mow	50255769 R2003	700.00	02/01/2013	People Group
203523	Lawrence Cleaning Ltd	50257857 R2702	2444.05	14/01/2013	Schools
210921	LCP	50259661 R4442	610.00	04/01/2013	Schools
211943	Leaders UK and Ireland Ltd	50263338 R1601	2000.00	18/01/2013	Resources
215803	Leadership Connections Ltd	50249650 R4409	1000.00	04/01/2013	Resources
215803	Leadership Connections Ltd	50259886 R4409	1162.00	16/01/2013	Resources
215803	Leadership Connections Ltd	50259079 R4409	1000.00	18/01/2013	Resources

203557	Learning Tree International Ltd	50265625 R1601	3080.00	14/01/2013	Resources
209194	Leas Travel Ltd	50265323 R3204	1425.00	11/01/2013	Communities
209194	Leas Travel Ltd	50265331 R3204	1125.00	11/01/2013	Communities
209194	Leas Travel Ltd	50265336 R3204	1237.50	11/01/2013	Communities
209194	Leas Travel Ltd	50265338 R3204	690.00	11/01/2013	Communities
209194	Leas Travel Ltd	50265341 R3204	1110.00	11/01/2013	Communities
209194	Leas Travel Ltd	50265364 R3204	1004.85	11/01/2013	Communities
209194	Leas Travel Ltd	50265369 R3204	1095.00	11/01/2013	Communities
209194	Leas Travel Ltd	50265372 R3204	1830.00	11/01/2013	Communities
209194	Leas Travel Ltd	50265374 R3204	1245.00	11/01/2013	Communities
209194	Leas Travel Ltd	50265383 R3204	1230.00	11/01/2013	Communities
209194	Leas Travel Ltd	50265387 R3204	1035.00	11/01/2013	Communities
209194	Leas Travel Ltd	50266422 R3204	966.00	15/01/2013	Communities
217623	LEGO Company Limited	50277793 R4503	3839.95	30/01/2013	Resources
203570	Leicestershire County Council	50271968 R5203	837.00	21/01/2013	People Group
203570	Leicestershire County Council	50277713 R5203	18337.28	30/01/2013	People Group
203570	Leicestershire County Council	50277713 R5203	20374.40	30/01/2013	People Group
203578	Lewis Charlton School	50270889 R4415	16383.00	18/01/2013	People Group
203578	Lewis Charlton School	50270891 R4415	16383.00	18/01/2013	People Group
203578	Lewis Charlton School	50277535 R4415	3798.00	30/01/2013	People Group
203578	Lewis Charlton School	50277543 R4415	17196.00	30/01/2013	People Group
203578	Lewis Charlton School	50277544 R4415	14384.00	30/01/2013	People Group
203578	Lewis Charlton School	50277554 R4415	14384.00	30/01/2013	People Group
203578	Lewis Charlton School	50277572 R4415	14384.00	30/01/2013	People Group
203578	Lewis Charlton School	50277575 R4415	16383.00	30/01/2013	People Group
203578	Lewis Charlton School	50277577 R4415	14384.00	30/01/2013	People Group
203578	Lewis Charlton School	50277579 R4415	17196.00	30/01/2013	People Group
203578	Lewis Charlton School	50277580 R4415	19950.00	30/01/2013	People Group
203578	Lewis Charlton School	50277584 R4415	17196.00	30/01/2013	People Group
203578	Lewis Charlton School	50277649 R4415	19666.00	30/01/2013	People Group
203578	Lewis Charlton School	50277654 R4415	14384.00	30/01/2013	People Group
203578	Lewis Charlton School	50277657 R4415	17196.00	30/01/2013	People Group
203578	Lewis Charlton School	50277658 R4415	24150.00	30/01/2013	People Group
203578	Lewis Charlton School	50277659 R4415	14384.00	30/01/2013	People Group
203578	Lewis Charlton School	50277701 R4415	19666.00	30/01/2013	People Group
203578	Lewis Charlton School	50277717 R4415	17196.00	30/01/2013	People Group
203578	Lewis Charlton School	50277719 R4415	17196.00	30/01/2013	People Group
203578	Lewis Charlton School	50277723 R4415	17196.00	30/01/2013	People Group
203578	Lewis Charlton School	50277735 R4415	24150.00	30/01/2013	People Group

203578	Lewis Charlton School	50277784 R4415	17196.00	30/01/2013	People Group
203578	Lewis Charlton School	50277785 R4415	17196.00	30/01/2013	People Group
203578	Lewis Charlton School	50277787 R4415	17196.00	30/01/2013	People Group
203578	Lewis Charlton School	50278016 R4415	17196.00	30/01/2013	People Group
203579	Lewis Coaches of Coventry Ltd	50265122 R3204	2755.50	16/01/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50265138 R3204	2490.75	16/01/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50265140 R3204	2385.00	16/01/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50265142 R3204	2010.00	16/01/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50265145 R3204	3568.20	16/01/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50265147 R3204	2306.55	16/01/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50265149 R3204	2775.00	16/01/2013	Communities
203588	Liberty Coaches	50263388 R3204	2850.00	10/01/2013	Communities
203588	Liberty Coaches	50263403 R3204	2718.15	10/01/2013	Communities
218649	Lighting Reality Ltd	50255127 R4512	790.00	04/01/2013	Resources
203601	Limehouse Software Ltd	50276890 R4512	7474.17	30/01/2013	Communities
203613	Liquid Personnel Ltd	50257915 R1101	1294.26	08/01/2013	People Group
203613	Liquid Personnel Ltd	50257913 R1101	1294.26	11/01/2013	People Group
203613	Liquid Personnel Ltd	50257914 R1101	1294.26	18/01/2013	People Group
203615	Lisa King	50265658 R3204	1140.00	11/01/2013	Communities
203626	Little Acorns Nursery	50247514 R5702	5137.56	07/01/2013	People Group
203627	Little Angels Nursery of Leamington Spa	50247483 R5702	6517.80	07/01/2013	People Group
203630	Little Crackley School	50247442 R5702	13342.32	07/01/2013	People Group
203631	Little Glendalers Preschool Ltd	50247454 R5702	18786.60	07/01/2013	People Group
216336	Little Grasshoppers Kindergarden Ltd	50247610 R5702	2683.80	07/01/2013	People Group
203633	Little Gregs Pre-School	50247529 R5702	13495.68	07/01/2013	People Group
217371	Little Nutkins	50247417 R5702	3680.64	07/01/2013	People Group
203636	Little Stars Christian Preschool	50247437 R5702	7284.60	07/01/2013	People Group
203637	Little Stars Nursery	50247401 R5702	9329.40	07/01/2013	People Group
203639	Little Willows Pre School	50247386 R5702	18013.41	07/01/2013	People Group
100096	Livability	50264890 R5805	4838.67	14/01/2013	People Group
100096	Livability	50264899 R5805	5612.60	14/01/2013	People Group
100096	Livability	50265332 R5805	13272.97	14/01/2013	People Group
203656	Local Radio Cars	50264741 R3204	960.00	11/01/2013	Communities
203656	Local Radio Cars	50264751 R3204	1725.00	11/01/2013	Communities
203656	Local Radio Cars	50264761 R3204	1042.50	11/01/2013	Communities
203656	Local Radio Cars	50264769 R3204	1260.00	11/01/2013	Communities
203656	Local Radio Cars	50264779 R3204	900.00	11/01/2013	Communities
203656	Local Radio Cars	50264784 R3204	1350.00	11/01/2013	Communities
203656	Local Radio Cars	50265114 R3204	1590.00	11/01/2013	Communities

203668	London Midland Ltd	50240429 R3204	-1128.70	23/01/2013	Communities
203668	London Midland Ltd	50271160 R4409	41437.50	23/01/2013	Communities
203668	London Midland Ltd	50271161 R4409	41437.50	23/01/2013	Communities
203668	London Midland Ltd	50271182 R4409	41437.50	23/01/2013	Communities
203668	London Midland Ltd	50271189 R4409	41437.50	23/01/2013	Communities
219095	Long Itchington Leisure & Community (LILAC)	50270258 R5501	3000.00	21/01/2013	Communities
203674	Long Itchington Preschool	50247467 R5702	2571.99	07/01/2013	People Group
203676	Look Custom UK Ltd	50265775 R4205	545.85	14/01/2013	Fire and Rescue
203682	Lorien Plc	50260232 R1101	6608.20	07/01/2013	Resources
203682	Lorien Plc	50274811 R1101	3304.10	28/01/2013	Resources
203695	Loveitts	50271537 R4409	1338.80	31/01/2013	Resources
203695	Loveitts	50271538 R4409	1318.80	31/01/2013	Resources
100183	Lucy Glyn House	50265426 R5805	896.00	11/01/2013	People Group
100183	Lucy Glyn House	50265521 R5805	896.00	11/01/2013	People Group
100183	Lucy Glyn House	50265437 R5805	7378.00	17/01/2013	People Group
100183	Lucy Glyn House	50265499 R5805	3689.00	17/01/2013	People Group
100183	Lucy Glyn House	50265524 R5805	6664.00	17/01/2013	People Group
	Lyons Davidson Client Account	CHAPS C1030	2975.00	29/01/2013	Resources
208924	M & J Flat Roofing Ltd	50267265 C1030	54117.66	16/01/2013	Capital
208924	M & J Flat Roofing Ltd	50268159 C1030	5675.54	16/01/2013	Capital
204021	M I Taxi Service	50264837 R3204	1005.00	14/01/2013	Communities
204021	M I Taxi Service	50264839 R3204	1575.00	14/01/2013	Communities
204021	M I Taxi Service	50264840 R3204	2895.00	14/01/2013	Communities
204021	M I Taxi Service	50264842 R3204	3060.00	14/01/2013	Communities
204021	M I Taxi Service	50264844 R3204	1035.00	14/01/2013	Communities
204021	M I Taxi Service	50264846 R3204	1275.00	14/01/2013	Communities
204021	M I Taxi Service	50264847 R3204	662.50	14/01/2013	Communities
204021	M I Taxi Service	50264849 R3202	1425.00	14/01/2013	Communities
204021	M I Taxi Service	50264852 R3204	1350.00	14/01/2013	Communities
204021	M I Taxi Service	50264854 R3204	2295.00	14/01/2013	Communities
204021	M I Taxi Service	50264857 R3204	1500.00	14/01/2013	Communities
204021	M I Taxi Service	50264859 R3204	1500.00	14/01/2013	Communities
204021	M I Taxi Service	50264863 R3204	1395.00	14/01/2013	Communities
204021	M I Taxi Service	50264864 R3202	765.00	14/01/2013	Communities
204021	M I Taxi Service	50264866 R3204	1020.00	14/01/2013	Communities
204021	M I Taxi Service	50264868 R3204	1095.00	14/01/2013	Communities
204021	M I Taxi Service	50264869 R3204	1275.00	14/01/2013	Communities
204021	M I Taxi Service	50264871 R3204	1500.00	14/01/2013	Communities
204021	M I Taxi Service	50264872 R3204	2670.00	14/01/2013	Communities

204021	M I Taxi Service	50264880 R3204	811.00	14/01/2013	Communities
204021	M I Taxi Service	50264895 R3204	1260.00	14/01/2013	Communities
204021	M I Taxi Service	50264905 R3204	1155.00	14/01/2013	Communities
204021	M I Taxi Service	50252003 R3204	1587.50	14/01/2013	People Group
204021	M I Taxi Service	50266070 R3205	675.00	14/01/2013	People Group
204021	M I Taxi Service	50266339 R3204	1162.00	15/01/2013	Communities
204021	M I Taxi Service	50266410 R3204	2062.50	15/01/2013	Communities
204021	M I Taxi Service	50266412 R3204	672.00	15/01/2013	Communities
204021	M I Taxi Service	50266415 R3204	1275.00	15/01/2013	Communities
204021	M I Taxi Service	50266485 R3204	2370.00	15/01/2013	Communities
204021	M I Taxi Service	50266501 R3204	1650.00	15/01/2013	Communities
204021	M I Taxi Service	50267867 R3205	560.00	16/01/2013	People Group
204021	M I Taxi Service	50274752 R3202	560.00	25/01/2013	People Group
204021	M I Taxi Service	50266052 R3205	1350.00	30/01/2013	People Group
203762	M J Cars	50263030 R3204	1235.00	09/01/2013	Communities
203778	M P Bisiker	50259191 R4427	720.00	04/01/2013	Schools
203802	M&M Theatrical Productions	50277133 R4915	750.00	28/01/2013	Schools
203812	Mace Ltd	50249149 R4409	4000.00	04/01/2013	Resources
203812	Mace Ltd	50249163 R4409	4000.00	04/01/2013	Resources
203812	Mace Ltd	50249164 R4409	9240.00	04/01/2013	Resources
203812	Mace Ltd	50249166 R4409	3500.00	04/01/2013	Resources
203814	Mackadown Day Centre	50261819 R5810	1518.66	09/01/2013	People Group
203823	Mag Astill	50258920 R4311	810.00	03/01/2013	Resources
208579	Maggie Booth Consultant	50270813 R1690	500.00	18/01/2013	Schools
203827	Magna Print Books	50254639 R4058	684.80	08/01/2013	Resources
203827	Magna Print Books	50271682 R4058	975.60	23/01/2013	Resources
203827	Magna Print Books	50277591 R4058	3989.08	30/01/2013	Resources
209231	Malvern Travel	50262301 R3204	1260.00	08/01/2013	Communities
203840	Mancetter Memorial Hall	50272686 R2204	4550.00	31/01/2013	People Group
203850	Manor Adventure	50262125 R4915	2967.00	15/01/2013	Schools
208917	Manor Security Mobiles Ltd	50269094 R2010	728.00	17/01/2013	Resources
208917	Manor Security Mobiles Ltd	50272643 R2010	545.50	23/01/2013	Resources
208917	Manor Security Mobiles Ltd	50272648 R2010	579.00	23/01/2013	Resources
203852	Mansell Construction Services Ltd	50279032 C1030	1126.00	31/01/2013	Capital
203861	Marcus Lewis Coaches	50262522 R3204	1918.35	08/01/2013	Communities
203861	Marcus Lewis Coaches	50262525 R3204	2229.90	08/01/2013	Communities
203861	Marcus Lewis Coaches	50262549 R3204	2219.10	08/01/2013	Communities
203894	Marks Taxi and Minibus Hire	50262470 R3204	2463.30	14/01/2013	Communities
203898	Mars Drinks UK Ltd	50277032 R4101	634.67	28/01/2013	Resources

203899	Marsden Pts Ltd	50263808 R3204	500.00	10/01/2013	Communities
203899	Marsden Pts Ltd	50263811 R3204	1995.00	10/01/2013	Communities
203927	Masons Paper	50269875 R4317	952.23	17/01/2013	Resources
216116	Maven Training Ltd	50261429 R1601	1245.00	18/01/2013	People Group
208336	Mayfair Security Solutions Ltd	50257525 R2022	1190.00	03/01/2013	Resources
208336	Mayfair Security Solutions Ltd	50257509 R2022	4700.00	04/01/2013	Resources
208336	Mayfair Security Solutions Ltd	50276929 R2022	2181.25	29/01/2013	Resources
208336	Mayfair Security Solutions Ltd	50278999 R2022	1156.00	31/01/2013	Resources
203967	Mbi Homecare Services	50266666 R5805	588.00	23/01/2013	People Group
203967	Mbi Homecare Services	50266687 R5805	588.00	23/01/2013	People Group
203967	Mbi Homecare Services	50266689 R5805	661.50	23/01/2013	People Group
203967	Mbi Homecare Services	50266885 R5805	784.00	23/01/2013	People Group
203967	Mbi Homecare Services	50270177 R5805	1344.00	23/01/2013	People Group
203967	Mbi Homecare Services	50270184 R5805	679.00	23/01/2013	People Group
203967	Mbi Homecare Services	50270610 R5805	1099.00	23/01/2013	People Group
203967	Mbi Homecare Services	50271288 R5805	728.00	23/01/2013	People Group
203973	Mcl Transport Consultants Ltd	50263119 R4409	4052.42	10/01/2013	Communities
203974	Mcpolin Landscapes	50278848 R2752	576.80	31/01/2013	Schools
203976	Meadway Private Hire Ltd	50257961 R3204	3715.20	03/01/2013	Communities
203976	Meadway Private Hire Ltd	50257972 R3204	3158.00	03/01/2013	Communities
203976	Meadway Private Hire Ltd	50257973 R3204	2227.00	03/01/2013	Communities
203976	Meadway Private Hire Ltd	50257975 R3204	2192.20	03/01/2013	Communities
203976	Meadway Private Hire Ltd	50257979 R3204	1422.80	03/01/2013	Communities
203976	Meadway Private Hire Ltd	50257980 R3204	1113.40	03/01/2013	Communities
203976	Meadway Private Hire Ltd	50257981 R3204	2247.60	03/01/2013	Communities
203976	Meadway Private Hire Ltd	50257982 R3204	2320.00	03/01/2013	Communities
203976	Meadway Private Hire Ltd	50257984 R3204	907.20	03/01/2013	Communities
203976	Meadway Private Hire Ltd	50265637 R3204	835.05	17/01/2013	Communities
203976	Meadway Private Hire Ltd	50265638 R3204	2368.50	17/01/2013	Communities
203976	Meadway Private Hire Ltd	50265640 R3204	1644.15	17/01/2013	Communities
203976	Meadway Private Hire Ltd	50265646 R3204	1067.10	17/01/2013	Communities
203976	Meadway Private Hire Ltd	50265647 R3204	1670.25	17/01/2013	Communities
203976	Meadway Private Hire Ltd	50265649 R3204	1740.00	17/01/2013	Communities
203976	Meadway Private Hire Ltd	50265659 R3204	1685.70	17/01/2013	Communities
203976	Meadway Private Hire Ltd	50265666 R3204	2786.40	17/01/2013	Communities
203976	Meadway Private Hire Ltd	50265667 R3204	680.40	17/01/2013	Communities
203977	Mears Care Ltd	50259421 R5805	1035.58	11/01/2013	People Group
203977	Mears Care Ltd	50260194 R5805	1290.27	11/01/2013	People Group
203983	Mediashak Ltd	50259837 R4503	717.11	03/01/2013	People Group

203983	Mediashak Ltd	50259838 R4503	883.47	03/01/2013	People Group
203983	Mediashak Ltd	50271153 R4516	831.66	22/01/2013	People Group
203994	Mencap	50243630 R5805	-711.08	11/01/2013	People Group
100283	Mencap	50266759 R5805	660.48	15/01/2013	People Group
203994	Mencap	50241855 R5805	1033.57	17/01/2013	People Group
203994	Mencap	50241884 R5805	1447.00	17/01/2013	People Group
203994	Mencap	50241897 R5805	1447.00	17/01/2013	People Group
203994	Mencap	50241909 R5805	1447.00	17/01/2013	People Group
203994	Mencap	50241913 R5805	5779.20	17/01/2013	People Group
203994	Mencap	50241918 R5805	5779.20	17/01/2013	People Group
203994	Mencap	50241919 R5805	1447.00	17/01/2013	People Group
203994	Mencap	50243314 R5805	1359.48	17/01/2013	People Group
203994	Mencap	50243315 R5805	5779.20	17/01/2013	People Group
203994	Mencap	50243323 R5805	1018.24	17/01/2013	People Group
203994	Mencap	50243327 R5805	1100.80	17/01/2013	People Group
203994	Mencap	50243382 R5805	-7799.12	17/01/2013	People Group
203994	Mencap	50243383 R5805	-640.00	17/01/2013	People Group
203994	Mencap	50243409 R5805	-561.89	17/01/2013	People Group
203994	Mencap	50243410 R5820	-5570.80	17/01/2013	People Group
203994	Mencap	50243478 R5805	-1114.56	17/01/2013	People Group
203994	Mencap	50243480 R5805	-1138.40	17/01/2013	People Group
203994	Mencap	50243481 R5805	-540.76	17/01/2013	People Group
203994	Mencap	50243482 R5805	-1651.20	17/01/2013	People Group
203994	Mencap	50243484 R5805	-770.56	17/01/2013	People Group
203994	Mencap	50243498 R5805	-501.52	17/01/2013	People Group
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203994	Mencap	50243500 R5805	-1600.00	17/01/2013	People Group
203994	Mencap	50243501 R5805	-616.80	17/01/2013	People Group
203994	Mencap	50243502 R5805	-1302.86	17/01/2013	People Group
203994	Mencap	50243504 R5805	-651.43	17/01/2013	People Group
203994	Mencap	50243505 R5805	-980.00	17/01/2013	People Group
203994	Mencap	50243506 R5805	-550.40	17/01/2013	People Group
203994	Mencap	50243507 R5805	-967.64	17/01/2013	People Group
203994	Mencap	50243509 R5805	-980.00	17/01/2013	People Group
203994	Mencap	50243510 R5805	-1400.00	17/01/2013	People Group
203994	Mencap	50243511 R5805	-1737.14	17/01/2013	People Group
203994	Mencap	50243512 R5805	-616.80	17/01/2013	People Group
203994	Mencap	50243514 R5805	-3537.00	17/01/2013	People Group
203994	Mencap	50243515 R5805	-1651.20	17/01/2013	People Group

203994	Mencap	50243538 R5805	-583.44	17/01/2013	People Group
203994	Mencap	50243540 R5805	-3787.93	17/01/2013	People Group
203994	Mencap	50243542 R5805	-1003.04	17/01/2013	People Group
203994	Mencap	50243632 R5805	-640.00	17/01/2013	People Group
203994	Mencap	50243671 R5805	-813.14	17/01/2013	People Group
203994	Mencap	50243672 R5805	-777.58	17/01/2013	People Group
203994	Mencap	50245731 R5805	720.00	17/01/2013	People Group
203994	Mencap	50245738 R5805	720.00	17/01/2013	People Group
203994	Mencap	50245754 R5805	720.00	17/01/2013	People Group
203994	Mencap	50254768 R5805	-2031.66	17/01/2013	People Group
203994	Mencap	50254803 R5805	-1279.68	17/01/2013	People Group
203994	Mencap	50265455 R5805	564.16	17/01/2013	People Group
203994	Mencap	50265464 R5805	1359.48	17/01/2013	People Group
203994	Mencap	50265502 R5805	591.68	17/01/2013	People Group
203994	Mencap	50265518 R5805	5779.20	17/01/2013	People Group
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203994	Mencap	50265526 R5805	591.68	17/01/2013	People Group
203994	Mencap	50265644 R5805	619.20	17/01/2013	People Group
203994	Mencap	50265653 R5805	619.20	17/01/2013	People Group
203994	Mencap	50265660 R5805	619.20	17/01/2013	People Group
203994	Mencap	50265691 R5805	619.20	17/01/2013	People Group
203994	Mencap	50265699 R5805	619.20	17/01/2013	People Group
203994	Mencap	50265703 R5805	619.20	17/01/2013	People Group
203994	Mencap	50265706 R5805	619.20	17/01/2013	People Group
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203994	Mencap	50265781 R5805	1359.48	17/01/2013	People Group
203994	Mencap	50265783 R5805	1359.48	17/01/2013	People Group
203994	Mencap	50265784 R5805	660.48	17/01/2013	People Group
203994	Mencap	50265785 R5805	1359.48	17/01/2013	People Group
203994	Mencap	50265786 R5805	935.68	17/01/2013	People Group
203994	Mencap	50265790 R5805	770.56	17/01/2013	People Group
203994	Mencap	50265792 R5805	522.88	17/01/2013	People Group
203994	Mencap	50265793 R5805	1100.80	17/01/2013	People Group
203994	Mencap	50265794 R5805	660.48	17/01/2013	People Group
203994	Mencap	50265796 R5805	1359.48	17/01/2013	People Group
203994	Mencap	50266030 R5805	1155.84	17/01/2013	People Group
203994	Mencap	50266037 R5805	980.28	17/01/2013	People Group
203994	Mencap	50266041 R5805	1018.24	17/01/2013	People Group
203994	Mencap	50274146 R5805	-760.00	31/01/2013	People Group

203994	Mencap	50279531 R5805	522.88	31/01/2013	People Group
203994	Mencap	50279567 R5805	935.68	31/01/2013	People Group
203994	Mencap	50279580 R5805	564.16	31/01/2013	People Group
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203994	Mencap	50279583 R5805	1359.48	31/01/2013	People Group
203994	Mencap	50279585 R5805	591.68	31/01/2013	People Group
203994	Mencap	50279586 R5805	660.48	31/01/2013	People Group
203994	Mencap	50279591 R5805	587.08	31/01/2013	People Group
203994	Mencap	50279593 R5805	1359.48	31/01/2013	People Group
203994	Mencap	50279594 R5805	591.68	31/01/2013	People Group
203994	Mencap	50279601 R5805	1359.48	31/01/2013	People Group
203994	Mencap	50279613 R5805	660.48	31/01/2013	People Group
203994	Mencap	50279616 R5805	1155.84	31/01/2013	People Group
203994	Mencap	50279619 R5805	1100.80	31/01/2013	People Group
203994	Mencap	50279621 R5805	1359.48	31/01/2013	People Group
203994	Mencap	50279629 R5805	1018.24	31/01/2013	People Group
203994	Mencap	50279635 R5805	5779.20	31/01/2013	People Group
203994	Mencap	50279680 R5805	1359.48	31/01/2013	People Group
203994	Mencap	50279681 R5805	1359.48	31/01/2013	People Group
204012	Merrydays Montessori Nursery School	50247455 R5702	14058.00	07/01/2013	People Group
217034	Messam & Rider Ltd	50272400 R1601	2000.00	28/01/2013	Resources
204020	Mgm Taxis Ltd	50265448 R3204	1620.00	11/01/2013	Communities
204020	Mgm Taxis Ltd	50265450 R3204	912.00	11/01/2013	Communities
204020	Mgm Taxis Ltd	50265451 R3204	915.00	11/01/2013	Communities
204020	Mgm Taxis Ltd	50265452 R3204	994.00	11/01/2013	Communities
204020	Mgm Taxis Ltd	50265453 R3204	1680.00	11/01/2013	Communities
204020	Mgm Taxis Ltd	50265456 R3204	628.00	11/01/2013	Communities
204020	Mgm Taxis Ltd	50265472 R3204	1269.00	11/01/2013	Communities
204020	Mgm Taxis Ltd	50265473 R3204	703.50	11/01/2013	Communities
204020	Mgm Taxis Ltd	50265475 R3204	2135.00	11/01/2013	Communities
204020	Mgm Taxis Ltd	50265482 R3204	1950.00	11/01/2013	Communities
204020	Mgm Taxis Ltd	50265483 R3204	1800.00	11/01/2013	Communities
204020	Mgm Taxis Ltd	50265484 R3204	1708.00	11/01/2013	Communities
204020	Mgm Taxis Ltd	50265487 R3204	1350.00	11/01/2013	Communities
204020	Mgm Taxis Ltd	50265489 R3204	1680.00	11/01/2013	Communities
204020	Mgm Taxis Ltd	50265490 R3204	1462.50	11/01/2013	Communities
204022	Micar Bodies	50266516 R4030	907.33	21/01/2013	Communities
204027	Michael Page UK Ltd	50259853 R4612	1051.15	03/01/2013	Resources
204027	Michael Page UK Ltd	50266923 R4612	630.69	15/01/2013	Resources

204027	Michael Page UK Ltd	50271674 R4612	1051.15	23/01/2013	Resources
204027	Michael Page UK Ltd	50277984 R1101	840.92	30/01/2013	Resources
204041	Microformat UK Ltd	50271707 R4058	6976.05	23/01/2013	Resources
218171	Middleton Children & Young Person Group	50271399 R5501	500.00	24/01/2013	Communities
204047	Middleton Maintenance Services Ltd	50257125 C1030	1484.45	03/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50257127 C1030	2393.89	03/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50257148 C1030	31605.99	03/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50257924 C1030	8839.35	03/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50257959 C1030	18389.18	03/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50257918 R2024	1198.15	03/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50260123 C1030	5235.61	04/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50260125 C1030	9248.58	04/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50260122 R2024	1120.15	04/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50260365 C1030	3551.00	07/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50261764 R2024	918.28	08/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50262615 C1030	58443.31	09/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50262616 C1030	2929.92	09/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50262623 C1030	-2929.92	09/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50261763 R2024	1519.07	09/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50261809 R2024	1571.94	09/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50262611 R2024	1361.24	09/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50262619 R2024	6270.85	09/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50262620 R2024	2898.46	09/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50262659 R2024	1876.69	09/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50263542 C1030	2884.92	10/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50263365 R2024	591.56	10/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50264317 R2024	538.51	10/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50265011 C1030	1507.38	11/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50265012 R2024	922.97	11/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50265718 C1030	6148.19	14/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50265709 R2024	8284.06	14/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50265710 R2024	943.15	14/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50265712 R2024	2068.12	14/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50265713 R2024	2827.92	14/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50265715 R2024	6664.33	14/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50265717 R2024	7902.19	14/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50265868 R2024	734.02	14/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50266528 R2023	532.58	15/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50266538 R2024	645.68	15/01/2013	Resources

204047	Middleton Maintenance Services Ltd	50266550 R2024	797.27	15/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50269059 R2024	647.42	17/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50269114 R2024	624.37	17/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50268670 C1030	6510.52	18/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50270146 R2023	612.42	18/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50271282 R2024	759.50	21/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50271284 R2024	557.98	22/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50274484 C1030	6089.74	25/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50274488 C1030	9092.48	25/01/2013	Capital
204047	Middleton Maintenance Services Ltd	50274485 R2024	974.99	25/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50274486 R2023	1666.32	25/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50274487 R2023	1207.00	25/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50274551 R2023	736.22	25/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50274553 R2023	778.73	25/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50277024 R2024	509.01	28/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50279674 R2024	5000.00	31/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50279675 R2024	7000.00	31/01/2013	Resources
204047	Middleton Maintenance Services Ltd	50279677 R2024	855.90	31/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50240410 R2023	1188.00	04/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50262556 R2023	801.72	08/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50262557 R2023	762.89	08/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50262570 R2024	746.52	08/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50262571 R2023	768.59	08/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50262574 R2023	601.92	08/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50262580 R2023	508.13	08/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50263060 R2023	792.00	08/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50264966 R2023	1032.20	11/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50264967 R2023	1011.12	11/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50265256 R2023	4744.76	14/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50261602 R2023	1067.12	18/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50261606 R2023	2873.91	18/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50269112 R2023	729.61	18/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50269122 R2023	681.19	18/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50270234 R2023	567.51	18/01/2013	Resources
204052	Midland Counties Heating Service Ltd	50275832 R2003	536.65	29/01/2013	Schools
204063	Midlands Wood Fuel Supply Ltd	50259137 R2104	683.80	07/01/2013	Communities
204063	Midlands Wood Fuel Supply Ltd	50267800 R2104	941.19	18/01/2013	Communities
100427	Midway Care Ltd	50278526 R5805	856.40	30/01/2013	People Group
100427	Midway Care Ltd	50278526 R5805	5206.75	30/01/2013	People Group

204071	Mike De Courcey Travel Ltd	50257835 R5704	8249.02	03/01/2013	Communities
204071	Mike De Courcey Travel Ltd	50257835 R3204	10082.28	03/01/2013	Communities
204071	Mike De Courcey Travel Ltd	50257837 R3204	8938.02	03/01/2013	Communities
204071	Mike De Courcey Travel Ltd	50257837 R5704	21882.64	03/01/2013	Communities
204071	Mike De Courcey Travel Ltd	50265222 R5704	-2218.85	11/01/2013	Communities
204071	Mike De Courcey Travel Ltd	50265571 R5704	11414.00	11/01/2013	Communities
204071	Mike De Courcey Travel Ltd	50265220 R5704	-1710.50	14/01/2013	Communities
204071	Mike De Courcey Travel Ltd	50265225 R5704	7614.48	14/01/2013	Communities
204071	Mike De Courcey Travel Ltd	50265225 R3204	9306.72	14/01/2013	Communities
204071	Mike De Courcey Travel Ltd	50265226 R3204	8250.48	14/01/2013	Communities
204071	Mike De Courcey Travel Ltd	50265226 R5704	20199.36	14/01/2013	Communities
204071	Mike De Courcey Travel Ltd	50265617 R3204	10536.00	14/01/2013	Communities
204071	Mike De Courcey Travel Ltd	50269869 R5204	7121.38	28/01/2013	Communities
204073	Mike Jones Carpets Ltd	50263061 R2001	1790.00	18/01/2013	Communities
204078	Milby Nursery and Kids Club	50247470 R5702	19890.79	07/01/2013	People Group
204081	Miles Private Hire	50263165 R3204	1500.00	10/01/2013	Communities
219311	Miles Smith Insurance Group	50267712 R4911	3975.00	23/01/2013	Resources
204089	Milverton House Nursery	50247545 R5702	17099.64	07/01/2013	People Group
204089	Milverton House Nursery	50247595 R5702	7284.60	07/01/2013	People Group
204089	Milverton House Nursery	50267252 R5702	2216.25	16/01/2013	People Group
216839	Minkels UK Ltd	50260249 R4505	565.80	16/01/2013	Resources
204098	Misco	50272355 R4056	1666.60	24/01/2013	Schools
204128	Mobifi Messaging Ltd	50254456 R4311	550.00	16/01/2013	Resources
204128	Mobifi Messaging Ltd	50277163 R4311	550.00	29/01/2013	Resources
204128	Mobifi Messaging Ltd	50277166 R4311	850.00	31/01/2013	Resources
204129	Mobile Care Services Ltd	50259214 R5805	633.08	02/01/2013	People Group
204129	Mobile Care Services Ltd	50259226 R5805	775.20	02/01/2013	People Group
204129	Mobile Care Services Ltd	50257732 R5805	1312.24	03/01/2013	People Group
204129	Mobile Care Services Ltd	50257739 R5805	1378.55	03/01/2013	People Group
204129	Mobile Care Services Ltd	50257762 R5805	1172.64	03/01/2013	People Group
204129	Mobile Care Services Ltd	50257770 R5805	1731.04	03/01/2013	People Group
204129	Mobile Care Services Ltd	50257775 R5805	1354.12	03/01/2013	People Group
204129	Mobile Care Services Ltd	50257778 R5805	1123.78	03/01/2013	People Group
204129	Mobile Care Services Ltd	50258594 R5805	1020.68	03/01/2013	People Group
204129	Mobile Care Services Ltd	50259201 R5805	1169.26	03/01/2013	People Group
204129	Mobile Care Services Ltd	50259938 R5805	513.57	03/01/2013	People Group
204129	Mobile Care Services Ltd	50259942 R5805	781.66	03/01/2013	People Group
204129	Mobile Care Services Ltd	50259957 R5805	555.56	03/01/2013	People Group
204129	Mobile Care Services Ltd	50259992 R5805	759.05	03/01/2013	People Group

204129	Mobile Care Services Ltd	50259209 R5805	723.52	09/01/2013	People Group
204129	Mobile Care Services Ltd	50259209 R5805	742.90	09/01/2013	People Group
204129	Mobile Care Services Ltd	50261676 R5805	1521.64	09/01/2013	People Group
204129	Mobile Care Services Ltd	50266945 R5805	1772.92	22/01/2013	People Group
204129	Mobile Care Services Ltd	50266946 R5805	572.36	22/01/2013	People Group
204129	Mobile Care Services Ltd	50266948 R5805	809.68	22/01/2013	People Group
204129	Mobile Care Services Ltd	50266958 R5805	586.32	22/01/2013	People Group
204129	Mobile Care Services Ltd	50266976 R5805	1758.96	22/01/2013	People Group
204129	Mobile Care Services Ltd	50266986 R5805	558.40	22/01/2013	People Group
204129	Mobile Care Services Ltd	50266990 R5805	864.12	22/01/2013	People Group
204129	Mobile Care Services Ltd	50267003 R5805	781.76	22/01/2013	People Group
204129	Mobile Care Services Ltd	50267025 R5805	642.16	22/01/2013	People Group
204129	Mobile Care Services Ltd	50267026 R5805	879.48	22/01/2013	People Group
204129	Mobile Care Services Ltd	50267052 R5805	544.44	22/01/2013	People Group
204129	Mobile Care Services Ltd	50267055 R5805	1485.68	22/01/2013	People Group
204129	Mobile Care Services Ltd	50267947 R5805	1172.64	22/01/2013	People Group
204129	Mobile Care Services Ltd	50267962 R5805	586.32	22/01/2013	People Group
204129	Mobile Care Services Ltd	50268380 R5805	1266.16	22/01/2013	People Group
204129	Mobile Care Services Ltd	50268388 R5805	1085.28	22/01/2013	People Group
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204129	Mobile Care Services Ltd	50268402 R5805	586.32	22/01/2013	People Group
204129	Mobile Care Services Ltd	50268403 R5805	1563.52	22/01/2013	People Group
204129	Mobile Care Services Ltd	50268414 R5805	586.32	22/01/2013	People Group
204129	Mobile Care Services Ltd	50268416 R5805	586.32	22/01/2013	People Group
204129	Mobile Care Services Ltd	50268418 R5805	781.76	22/01/2013	People Group
204129	Mobile Care Services Ltd	50268421 R5805	949.28	22/01/2013	People Group
204129	Mobile Care Services Ltd	50268423 R5805	781.76	22/01/2013	People Group
204129	Mobile Care Services Ltd	50268426 R5805	1354.12	22/01/2013	People Group
204129	Mobile Care Services Ltd	50268640 R5805	684.04	22/01/2013	People Group
204129	Mobile Care Services Ltd	50268647 R5805	586.32	22/01/2013	People Group
204129	Mobile Care Services Ltd	50268657 R5805	545.76	22/01/2013	People Group
204129	Mobile Care Services Ltd	50268681 R5805	545.76	22/01/2013	People Group
204129	Mobile Care Services Ltd	50268687 R5805	781.76	22/01/2013	People Group
204129	Mobile Care Services Ltd	50268688 R5805	600.28	22/01/2013	People Group
204129	Mobile Care Services Ltd	50268707 R5805	1758.96	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269415 R5805	607.26	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269418 R5805	551.42	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269435 R5805	774.78	22/01/2013	People Group

204129	Mobile Care Services Ltd	50269439 R5805	1116.80	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269440 R5805	561.89	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269442 R5805	1598.42	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269453 R5805	1619.36	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269455 R5805	736.39	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269457 R5805	1095.86	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269459 R5805	593.30	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269460 R5805	1340.16	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269466 R5805	600.28	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269483 R5805	1570.50	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269486 R5805	579.34	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269488 R5805	767.80	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269492 R5805	704.98	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269493 R5805	956.26	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269495 R5805	1375.06	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269496 R5805	1179.62	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269498 R5805	673.57	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269502 R5805	844.58	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269505 R5805	1176.13	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269550 R5805	547.93	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269551 R5805	917.87	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269574 R5805	921.36	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269580 R5805	1144.72	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269583 R5805	785.25	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269601 R5805	788.74	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269621 R5805	537.46	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269622 R5805	739.88	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269647 R5805	565.38	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269657 R5805	572.36	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269661 R5805	774.78	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269665 R5805	1584.46	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269910 R5805	701.49	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269916 R5805	830.62	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269937 R5805	1447.04	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269941 R5805	698.00	22/01/2013	People Group
204129	Mobile Care Services Ltd	50269944 R5805	516.80	22/01/2013	People Group
204129	Mobile Care Services Ltd	50271588 R5805	739.88	22/01/2013	People Group
204129	Mobile Care Services Ltd	50271593 R5805	583.66	22/01/2013	People Group
204129	Mobile Care Services Ltd	50271595 R5805	666.59	22/01/2013	People Group

204129	Mobile Care Services Ltd	50271615 R5805	551.42	22/01/2013	People Group
204129	Mobile Care Services Ltd	50273078 R5805	882.97	23/01/2013	People Group
204129	Mobile Care Services Ltd	50273095 R5805	732.90	23/01/2013	People Group
204129	Mobile Care Services Ltd	50274002 R5805	775.20	24/01/2013	People Group
204129	Mobile Care Services Ltd	50274004 R5805	1627.92	24/01/2013	People Group
204129	Mobile Care Services Ltd	50271624 R5805	1710.10	25/01/2013	People Group
204129	Mobile Care Services Ltd	50273087 R5805	1347.14	25/01/2013	People Group
204129	Mobile Care Services Ltd	50273971 R5805	1106.33	25/01/2013	People Group
204129	Mobile Care Services Ltd	50278387 R5805	736.44	29/01/2013	People Group
204129	Mobile Care Services Ltd	50278389 R5805	723.52	29/01/2013	People Group
204129	Mobile Care Services Ltd	50278392 R5805	542.64	29/01/2013	People Group
204129	Mobile Care Services Ltd	50278396 R5805	801.04	29/01/2013	People Group
204129	Mobile Care Services Ltd	50278404 R5805	633.08	29/01/2013	People Group
204129	Mobile Care Services Ltd	50278415 R5805	542.64	29/01/2013	People Group
204129	Mobile Care Services Ltd	50278422 R5805	762.28	29/01/2013	People Group
204129	Mobile Care Services Ltd	50278384 R5805	1214.48	30/01/2013	People Group
204129	Mobile Care Services Ltd	50278394 R5805	1472.88	30/01/2013	People Group
204129	Mobile Care Services Ltd	50278939 R5805	704.14	30/01/2013	People Group
215180	Mofor Solutions Ltd	50269527 R5805	686.00	17/01/2013	People Group
215180	Mofor Solutions Ltd	50271169 R5805	665.00	18/01/2013	People Group
215180	Mofor Solutions Ltd	50271170 R5805	784.00	18/01/2013	People Group
215180	Mofor Solutions Ltd	50271172 R5805	798.00	18/01/2013	People Group
215180	Mofor Solutions Ltd	50271176 R5805	882.00	18/01/2013	People Group
215180	Mofor Solutions Ltd	50271171 R5805	1218.00	21/01/2013	People Group
217263	Monarch Education Furniture	50270751 R1101	850.00	24/01/2013	Schools
217263	Monarch Education Furniture	50270758 R1101	510.00	24/01/2013	Schools
204136	Monarch Recruitment Ltd (Education)	50257821 R1101	850.00	08/01/2013	Schools
204136	Monarch Recruitment Ltd (Education)	50260402 R1001	900.00	09/01/2013	Schools
204136	Monarch Recruitment Ltd (Education)	50272361 R1001	900.00	24/01/2013	Schools
204136	Monarch Recruitment Ltd (Education)	50272364 R1001	720.00	24/01/2013	Schools
204136	Monarch Recruitment Ltd (Education)	50272368 R1001	900.00	24/01/2013	Schools
204136	Monarch Recruitment Ltd (Education)	50279743 R1101	845.00	31/01/2013	Schools
210714	Monkey Puzzle Day Nursery Warwick	50247530 R5702	4064.04	07/01/2013	People Group
219328	Montague Consulting Ltd	50272958 R1601	700.10	24/01/2013	People Group
216542	Morson Human Resources Ltd T/A Morson International	50252109 R1101	1625.00	04/01/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50255330 R1101	2725.00	11/01/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50255331 R1101	1625.00	11/01/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50255340 R1101	1254.40	11/01/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50254422 R1101	1487.50	16/01/2013	Resources

216542	Morson Human Resources Ltd T/A Morson International	50262328 R1101	507.00	18/01/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50262339 R1101	1362.50	18/01/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50262330 R1101	3237.50	25/01/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50262460 R1101	633.75	25/01/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50260046 R1101	1487.50	29/01/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50263773 R1101	1190.00	29/01/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50263774 R1101	1487.50	29/01/2013	Resources
204161	Motorsport Industry Association	50266418 R4601	1000.00	17/01/2013	Communities
210968	Mott Macdonald Ltd	50247810 R4409	1995.00	15/01/2013	Communities
204220	Mr Taxi Ltd	50268893 R3204	900.00	16/01/2013	Communities
204298	Multicare	50267343 R2024	580.80	16/01/2013	Resources
204302	Murcom Office Products	50280415 R4315	733.96	31/01/2013	Schools
204311	Musicroom Stratford	50270220 R4056	506.67	25/01/2013	Schools
207813	Myton School Trust Academy	50254442 R4409	8000.00	15/01/2013	People Group
207813	Myton School Trust Academy	50273164 R4409	7000.00	24/01/2013	People Group
204335	N N Cresswell Coach Hire	50263796 R3204	1873.50	10/01/2013	Communities
204335	N N Cresswell Coach Hire	50263797 R3204	2322.00	10/01/2013	Communities
204335	N N Cresswell Coach Hire	50263799 R3204	1835.55	10/01/2013	Communities
204335	N N Cresswell Coach Hire	50263803 R3204	3340.50	10/01/2013	Communities
204335	N N Cresswell Coach Hire	50263807 R3204	4454.00	10/01/2013	Communities
218528	Nagels UK Ltd	50268918 R5802	2155.00	18/01/2013	People Group
204352	Nas Services Ltd	50262323 R5848	46298.25	21/01/2013	People Group
100454	National Autistic Society	50264069 R5805	975.24	10/01/2013	People Group
100454	National Autistic Society	50264078 R5805	3937.80	14/01/2013	People Group
100454	National Autistic Society	50264082 R5805	4460.80	14/01/2013	People Group
100454	National Autistic Society	50264986 R5805	3214.40	14/01/2013	People Group
100454	National Autistic Society	50270657 R5805	975.24	30/01/2013	People Group
100454	National Autistic Society	50270658 R5805	3214.40	30/01/2013	People Group
100454	National Autistic Society	50270668 R5805	4460.80	30/01/2013	People Group
100454	National Autistic Society	50270683 R5805	3937.80	30/01/2013	People Group
218828	National Education Trust	50251959 R4409	4000.00	09/01/2013	People Group
218828	National Education Trust	50251966 R4409	660.00	09/01/2013	People Group
210001	National Training Resources Ltd	50260325 R1601	807.00	04/01/2013	People Group
204373	Nature Trails Day Nursery	50247513 R5702	18249.84	07/01/2013	People Group
204376	NCC Services Ltd	50277311 R4438	600.00	29/01/2013	People Group
204376	NCC Services Ltd	50277312 R4512	715.00	29/01/2013	People Group
204378	Ncma	50237836 R4409	1990.00	15/01/2013	People Group
204381	Ndors Ltd	50254314 R4446	12080.00	04/01/2013	Communities
204399	Neopost Credifon	50262109 R4309	600.00	08/01/2013	People Group

204399	Neopost Credifon	50264174 R4309	500.00	10/01/2013	People Group
204399	Neopost Credifon	50259860 R4022	2500.00	11/01/2013	Resources
204399	Neopost Credifon	50259861 R4022	2500.00	11/01/2013	Resources
204399	Neopost Credifon	50279759 R4309	500.00	31/01/2013	People Group
204397	Neopost Ltd	50266260 R4007	500.62	14/01/2013	Resources
204397	Neopost Ltd	50266595 R4007	651.00	15/01/2013	Resources
204397	Neopost Ltd	50263005 R4612	1078.24	16/01/2013	Resources
204397	Neopost Ltd	50266914 R4007	5307.07	16/01/2013	Resources
204396	Neopost Neofunds	50263063 R4309	2000.00	11/01/2013	Communities
209875	Neos Networks Ltd	50260884 R4511	8050.00	11/01/2013	Resources
209875	Neos Networks Ltd	50260881 R4511	6770.75	15/01/2013	Resources
213502	Netcall Telecom Ltd	50265665 R4512	13790.00	14/01/2013	Resources
213502	Netcall Telecom Ltd	50266105 R4612	1578.00	29/01/2013	Resources
204402	Netherfield Association	50274165 R5810	600.00	25/01/2013	People Group
204403	Nettle Hill Training & Conference Centre	50262415 R2204	3450.00	10/01/2013	Communities
204403	Nettle Hill Training & Conference Centre	50246029 R2204	1100.00	14/01/2013	People Group
204405	Network Rail Infrastructure Ltd	50262828 C1050	6082.34	16/01/2013	Capital
204405	Network Rail Infrastructure Ltd	50262830 C1050	21579.76	16/01/2013	Capital
100049	New Directions -Rugby- Ltd	50258783 R5810	616.00	03/01/2013	People Group
100049	New Directions -Rugby- Ltd	50261777 R5810	500.00	08/01/2013	People Group
100049	New Directions -Rugby- Ltd	50261741 R5805	2184.00	09/01/2013	People Group
100049	New Directions -Rugby- Ltd	50261743 R5805	2080.00	09/01/2013	People Group
100049	New Directions -Rugby- Ltd	50264492 R5810	616.00	10/01/2013	People Group
100049	New Directions -Rugby- Ltd	50273840 R5810	532.00	25/01/2013	People Group
204411	New Options Ltd	50258625 R4415	29401.04	08/01/2013	People Group
204411	New Options Ltd	50277537 R4415	30174.76	30/01/2013	People Group
204418	Newdigate Builders - Contracts (****5889)	50263287 C1030	690.00	10/01/2013	Capital
204418	Newdigate Builders - Contracts (****5889)	50267012 R2022	770.00	15/01/2013	Resources
204419	Newdigate Neighbourhood Nursery	50247471 R5702	3067.20	07/01/2013	People Group
204421	Newpath Ventures Ltd	50265515 R5805	743.00	11/01/2013	People Group
219026	Nexsis Comms Ltd	50257264 R4053	2714.54	09/01/2013	Schools
213125	Next Generation Healthcare	50259449 R5805	620.08	16/01/2013	People Group
213125	Next Generation Healthcare	50279115 R5805	1132.32	31/01/2013	People Group
213125	Next Generation Healthcare	50279116 R5805	1011.00	31/01/2013	People Group
213125	Next Generation Healthcare	50279120 R5805	930.12	31/01/2013	People Group
210005	Nexus Fostering	50260606 R5822	10415.69	31/01/2013	People Group
204435	Nic Nac Pre-School Playgroup	50247394 R5702	11655.36	07/01/2013	People Group
204451	Nielsen Booknet	50261545 R4058	10000.00	08/01/2013	Resources
204451	Nielsen Booknet	50274850 R4512	2500.00	29/01/2013	Resources

204455	Nightingales Homecare	50269578 R5805	764.40	17/01/2013	People Group
204455	Nightingales Homecare	50269581 R5805	705.60	17/01/2013	People Group
204455	Nightingales Homecare	50269618 R5805	604.50	17/01/2013	People Group
216432	Nise Nursing Ltd	50260153 R1101	-1555.95	07/01/2013	People Group
216432	Nise Nursing Ltd	50260157 R1101	3179.55	07/01/2013	People Group
216432	Nise Nursing Ltd	50266780 R1101	2516.58	15/01/2013	People Group
204466	Noahs Ark Christian Playgroup	50247433 R5702	9393.30	07/01/2013	People Group
204468	Noahs Ark Pre-School	50247531 R5702	11144.16	07/01/2013	People Group
204468	Noahs Ark Pre-School	50261562 R5702	602.00	08/01/2013	People Group
204472	Normans Musical Instruments	50260552 R4007	557.10	18/01/2013	People Group
218808	North Midland Construction PLC	50254986 R5706	141463.11	08/01/2013	Communities
204478	North Warwickshire & Hinckley College	50247479 R5702	5418.72	07/01/2013	People Group
204478	North Warwickshire & Hinckley College	50276054 R1690	500.00	25/01/2013	Schools
204482	North Warwickshire Borough Council	50264072 R5208	34719.13	14/01/2013	Communities
204486	North Warwickshire Citizens Advice Bureau	50277975 R4612	12000.00	31/01/2013	People Group
204491	Northamptonshire County Council	50254824 R1601	9000.00	04/01/2013	Fire and Rescue
213204	Northern Warwickshire School Sports Partnership	50094426 R4443	1700.00	16/01/2013	Schools
213204	Northern Warwickshire School Sports Partnership	50101527 R4442	1500.00	16/01/2013	Schools
213204	Northern Warwickshire School Sports Partnership	50143589 R4442	900.00	16/01/2013	Schools
213204	Northern Warwickshire School Sports Partnership	50158534 R4442	1350.00	16/01/2013	Schools
204497	Northgate Managed Services Ltd	50266740 R3006	3204.35	15/01/2013	People Group
204506	Nottingham Rehab Supplies	50257036 R4011	1266.30	04/01/2013	People Group
204506	Nottingham Rehab Supplies	50257043 R4011	245619.94	04/01/2013	People Group
204506	Nottingham Rehab Supplies	50257046 R4011	4066.43	04/01/2013	People Group
204506	Nottingham Rehab Supplies	50257066 R4011	1088.85	04/01/2013	People Group
204506	Nottingham Rehab Supplies	50257069 R4011	244328.63	04/01/2013	People Group
204506	Nottingham Rehab Supplies	50257073 R4011	4175.13	04/01/2013	People Group
204506	Nottingham Rehab Supplies	50274948 R4011	80000.00	31/01/2013	People Group
204511	Npower (****0000)	50274664 R2103	2504.14	28/01/2013	Communities
204511	Npower (****0000)	50274666 R2103	1298.95	28/01/2013	Communities
204511	Npower (****0000)	50274668 R2103	1979.26	28/01/2013	Communities
204513	Nspcc Registered Charity	50280842 R4007	675.00	31/01/2013	People Group
204517	Nuffield Health Day Nursery	50247515 R5702	1150.20	07/01/2013	People Group
204523	Nuneaton & Bedworth Borough Council	50261345 C1060	463787.00	07/01/2013	Capital
204521	Nuneaton & Bedworth Borough Council	50263435 R5206	35598.33	22/01/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50272679 R5206	-35598.33	22/01/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50272390 R2301	677.59	23/01/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50272835 R5206	35932.69	24/01/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50273371 R5206	23901.45	24/01/2013	Communities

204521	Nuneaton & Bedworth Borough Council	50279888 B6402	3024.23	31/01/2013	Control Codes
204528	Nuneaton & Bedworth Leisure Trust	50275805 R4435	780.00	28/01/2013	Schools
204543	Nuneaton Signs Ltd	50254293 R4317	1160.00	07/01/2013	Communities
204543	Nuneaton Signs Ltd	50266023 R4612	570.00	14/01/2013	Communities
204543	Nuneaton Signs Ltd	50266795 R4019	1144.00	17/01/2013	Fire and Rescue
210784	Nuneaton Taxi Service	50262324 R3204	1100.00	10/01/2013	Communities
210784	Nuneaton Taxi Service	50262333 R3204	2544.00	10/01/2013	Communities
210784	Nuneaton Taxi Service	50262342 R3204	990.00	10/01/2013	Communities
210784	Nuneaton Taxi Service	50271122 R3204	1068.00	23/01/2013	Communities
210784	Nuneaton Taxi Service	50273104 R3204	825.00	23/01/2013	Communities
210784	Nuneaton Taxi Service	50273127 R3204	742.50	23/01/2013	Communities
210784	Nuneaton Taxi Service	50273125 R3204	1335.00	24/01/2013	Communities
210784	Nuneaton Taxi Service	50274121 R3204	1935.00	25/01/2013	Communities
210784	Nuneaton Taxi Service	50277086 R3204	990.00	28/01/2013	Communities
209165	Nuneaton Training Centre	50265690 R4409	2500.00	14/01/2013	People Group
204555	Oak Property Maintenance	50244103 R2003	1856.00	11/01/2013	Schools
204555	Oak Property Maintenance	50244103 R2003	2096.00	11/01/2013	Schools
204555	Oak Property Maintenance	50266008 R2003	-1856.00	11/01/2013	Schools
210335	Oakdale Fencing Ltd	50267751 R2753	540.00	16/01/2013	Communities
204557	Oakdene Nursery	50247465 R5702	11067.48	07/01/2013	People Group
218073	Oakfield Primary School (Academy)	50261143 R2753	500.00	16/01/2013	People Group
218073	Oakfield Primary School (Academy)	50264171 R4435	830.00	18/01/2013	People Group
218073	Oakfield Primary School (Academy)	50262156 R4905	7802.00	22/01/2013	Schools
204567	OCN Open College Network West Midlands Region	50265168 R4409	528.00	11/01/2013	Communities
204568	Ocs Group UK Ltd T/A Cannon	50260011 R2752	628.75	03/01/2013	Schools
204568	Ocs Group UK Ltd T/A Cannon	50260019 R2752	628.75	03/01/2013	Schools
204568	Ocs Group UK Ltd T/A Cannon	50260054 R2752	628.75	03/01/2013	Schools
204568	Ocs Group UK Ltd T/A Cannon	50261175 R2752	629.33	08/01/2013	Schools
204568	Ocs Group UK Ltd T/A Cannon	50262374 R2752	669.58	09/01/2013	Schools
204568	Ocs Group UK Ltd T/A Cannon	50267141 R2752	612.25	23/01/2013	Schools
204568	Ocs Group UK Ltd T/A Cannon	50276094 R2752	628.75	25/01/2013	Schools
204568	Ocs Group UK Ltd T/A Cannon	50270845 R2752	538.58	28/01/2013	Schools
204575	Office Update Ltd	50259707 R4007	989.52	03/01/2013	People Group
204575	Office Update Ltd	50263171 C1010	512.00	09/01/2013	Capital
219007	Old Collycroft Residents Association	50263120 R5501	500.00	14/01/2013	Communities
204581	Olm Systems Ltd	50277315 R4512	3422.00	31/01/2013	People Group
214665	One Education	50266220 R4030	2500.00	31/01/2013	People Group
204583	One Nation Studios Ltd	50258563 R4409	1376.00	08/01/2013	People Group
211973	OneStage	50260553 R4602	4950.00	08/01/2013	People Group

204587	Onside Coaching Ltd	50259651 R4442	3320.00	04/01/2013	Schools
204587	Onside Coaching Ltd	50261829 R4433	850.00	08/01/2013	Schools
204587	Onside Coaching Ltd	50261874 R4433	595.00	08/01/2013	Schools
204587	Onside Coaching Ltd	50251771 R4433	1300.00	10/01/2013	Schools
204587	Onside Coaching Ltd	50262974 R4442	2650.00	15/01/2013	Schools
200891	Openreach - British Telecom Plc	50261043 R4514	1180.51	07/01/2013	Resources
200891	Openreach - British Telecom Plc	50261043 R4511	106307.11	07/01/2013	Resources
200891	Openreach - British Telecom Plc	50263043 C1030	1424.55	15/01/2013	Capital
200891	Openreach - British Telecom Plc	50274286 R4514	2895.41	28/01/2013	Communities
200891	Openreach - British Telecom Plc	50272481 R4514	1826.33	29/01/2013	Resources
217647	Openreach (BT PLC)	50213967 C1040	1210.71	04/01/2013	Capital
204601	Optare Group Ltd	50263420 R4030	500.00	10/01/2013	Communities
204601	Optare Group Ltd	50263425 R4030	735.00	10/01/2013	Communities
204610	Oracle Corporation UK Ltd	50281015 R4512	-945.00	31/01/2013	Resources
204623	Orion Care Services	50261812 R5805	7339.32	09/01/2013	People Group
204625	Os Education Ltd	50238486 R4415	-5603.60	30/01/2013	People Group
204625	Os Education Ltd	50238487 R4415	-9650.40	30/01/2013	People Group
204625	Os Education Ltd	50277359 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50277364 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50277367 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50277369 R4415	15254.00	30/01/2013	People Group
204625	Os Education Ltd	50277370 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50277372 R4415	15254.00	30/01/2013	People Group
204625	Os Education Ltd	50277374 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50277376 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50277377 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50277389 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50277393 R4415	15254.00	30/01/2013	People Group
204625	Os Education Ltd	50277398 R4415	15254.00	30/01/2013	People Group
204625	Os Education Ltd	50277399 R4415	15254.00	30/01/2013	People Group
204625	Os Education Ltd	50277401 R4415	15254.00	30/01/2013	People Group
204625	Os Education Ltd	50277406 R4415	15254.00	30/01/2013	People Group
204625	Os Education Ltd	50277408 R4415	15254.00	30/01/2013	People Group
204625	Os Education Ltd	50277409 R4415	15254.00	30/01/2013	People Group
204625	Os Education Ltd	50277410 R4415	15254.00	30/01/2013	People Group
204625	Os Education Ltd	50277411 R4415	15254.00	30/01/2013	People Group
204625	Os Education Ltd	50277415 R4415	15254.00	30/01/2013	People Group
204625	Os Education Ltd	50277528 R4415	5600.71	30/01/2013	People Group
204625	Os Education Ltd	50277546 R4415	4693.54	30/01/2013	People Group

204625	Os Education Ltd	50277550 R4415	15254.00	30/01/2013	People Group
204625	Os Education Ltd	50278013 R4415	15254.00	30/01/2013	People Group
204625	Os Education Ltd	50278014 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278015 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278017 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278019 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278020 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278026 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278027 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278028 R4415	9152.40	30/01/2013	People Group
204625	Os Education Ltd	50278031 R4415	15254.00	30/01/2013	People Group
204625	Os Education Ltd	50278032 R4415	15254.00	30/01/2013	People Group
204625	Os Education Ltd	50278034 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278036 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278070 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278077 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278085 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278173 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278174 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278210 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278218 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278225 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278252 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278263 R4415	15682.00	30/01/2013	People Group
204625	Os Education Ltd	50278439 R4415	15254.00	31/01/2013	People Group
204625	Os Education Ltd	50278440 R4415	15682.00	31/01/2013	People Group
204625	Os Education Ltd	50278444 R4415	15682.00	31/01/2013	People Group
204625	Os Education Ltd	50278449 R4415	15682.00	31/01/2013	People Group
204625	Os Education Ltd	50278451 R4415	15682.00	31/01/2013	People Group
204625	Os Education Ltd	50278464 R4415	15682.00	31/01/2013	People Group
204625	Os Education Ltd	50278564 R4415	4576.20	31/01/2013	People Group
204625	Os Education Ltd	50278573 R4415	15682.00	31/01/2013	People Group
204630	Osiris Educational Ltd	50274409 R1690	2250.00	25/01/2013	Schools
204630	Osiris Educational Ltd	50274417 R1690	2250.00	25/01/2013	Schools
204642	Ove Arup & Partners Ltd	50267154 C1030	4365.73	16/01/2013	Capital
204642	Ove Arup & Partners Ltd	50267154 R4409	8940.25	16/01/2013	Communities
204642	Ove Arup & Partners Ltd	50267154 R1101	34238.23	16/01/2013	Communities
204642	Ove Arup & Partners Ltd	50267154 R5702	56227.25	16/01/2013	Communities
204642	Ove Arup & Partners Ltd	50267179 R3403	512.58	18/01/2013	Communities

204642	Ove Arup & Partners Ltd	50267179 R4409	10643.81	18/01/2013	Communities
204642	Ove Arup & Partners Ltd	50267179 R1101	32085.73	18/01/2013	Communities
204642	Ove Arup & Partners Ltd	50267179 R5702	47800.70	18/01/2013	Communities
204645	Oxford Computer Group Ltd	50257174 R4409	5624.00	03/01/2013	People Group
204645	Oxford Computer Group Ltd	50272125 R4409	4775.65	22/01/2013	People Group
204645	Oxford Computer Group Ltd	50272453 R4409	6786.00	23/01/2013	People Group
219047	Oxford Health NHS Foundation Trust	50266602 R1601	8800.00	16/01/2013	People Group
204647	Oxford University Press	50259301 R4058	1233.00	11/01/2013	Schools
204646	Oxford University Press	50275753 R4058	1407.85	28/01/2013	Schools
218809	P & D Richardson	50258854 R2001	20400.00	04/01/2013	Resources
218730	P A Griffin-Booth First Aid Training Ltd	50268828 R4443	500.00	18/01/2013	Schools
204656	P and M Heating and Mechanical Services Ltd	50255928 C1030	8784.73	03/01/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50260121 C1030	869.55	04/01/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50262656 R2023	840.46	08/01/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50265257 R2023	945.41	11/01/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50266466 R2023	857.56	15/01/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50267269 C1030	17932.38	16/01/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50267268 C1030	10041.79	17/01/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50268665 C1030	7634.46	29/01/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50276613 C1030	17206.12	30/01/2013	Capital
204657	P B Properties	50247735 R2201	1787.50	03/01/2013	Resources
204663	P H F Training Ltd	50249542 R1601	2000.00	03/01/2013	Communities
204663	P H F Training Ltd	50263503 R1601	500.00	31/01/2013	Fire and Rescue
204669	P L Carbodies	50259087 R3502	715.08	08/01/2013	Other Services
204669	P L Carbodies	50259091 R3502	630.00	08/01/2013	Other Services
210745	Pace Fuelcare Limited	50259593 R2105	940.10	09/01/2013	Schools
210745	Pace Fuelcare Limited	50255224 R2105	1052.00	11/01/2013	Schools
210745	Pace Fuelcare Limited	50265819 R3005	2600.02	15/01/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50266811 R3005	2219.91	18/01/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50271660 R3005	2224.80	22/01/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50248604 R2105	1964.10	23/01/2013	Schools
210745	Pace Fuelcare Limited	50267415 R2105	1894.66	23/01/2013	Schools
100316	Paks Trust	50274713 R5810	1113.36	25/01/2013	People Group
100316	Paks Trust	50279162 R5810	1113.36	31/01/2013	People Group
100316	Paks Trust	50279174 R5810	1113.36	31/01/2013	People Group
204694	Pallett Drive Nursery	50247447 R5702	4140.72	07/01/2013	People Group
218255	Paloma Systems Ltd	50252349 R4512	750.00	03/01/2013	People Group
204699	Paradise Found Nursery	50247532 R5702	8396.46	07/01/2013	People Group
204702	Parallel Parents	50260565 R5822	3385.80	08/01/2013	People Group

204702	Parallel Parents	50262136 R5822	3394.80	08/01/2013	People Group
204702	Parallel Parents	50262140 R5822	3385.80	08/01/2013	People Group
218758	Paramount Hotels (Hinckley) Ltd (T/A Hinckley Island Hot	50249472 R2204	6820.83	11/01/2013	People Group
204703	Parentpay Ltd	50266828 R5706	583.40	15/01/2013	Resources
204714	Parkland Cars	50262795 R3204	540.00	08/01/2013	Communities
218949	Parochial Church Council of St Peters	50271798 R5501	850.00	22/01/2013	Communities
204725	Pathway Care - Midlands Ltd	50257757 R5822	2922.68	03/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50257768 R5822	2776.67	03/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50257779 R5822	2776.67	03/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50258740 R5822	2776.67	04/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50258742 R5822	2965.77	04/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50258744 R5822	2687.10	04/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50258750 R5822	2776.67	04/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50258753 R5822	2965.77	04/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50258757 R5822	2870.10	04/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50258758 R5822	3299.02	04/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50258762 R5822	2965.77	04/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50258764 R5822	3122.01	04/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50258767 R5822	2870.10	04/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50258774 R5822	2965.77	04/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50257628 R5822	2820.38	08/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50257636 R5822	3122.01	08/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50260573 R5822	3498.35	08/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50263387 R5822	2820.38	29/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50263390 R5822	3122.01	29/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50263391 R5822	3299.02	29/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50263394 R5822	3192.60	29/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50263395 R5822	3021.30	29/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50263401 R5822	2820.38	29/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50263410 R5822	2729.40	29/01/2013	People Group
204725	Pathway Care - Midlands Ltd	50263408 R5822	3192.60	30/01/2013	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50247443 R5702	10160.10	07/01/2013	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50247570 R5702	3987.36	07/01/2013	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50247597 R5702	14032.44	07/01/2013	People Group
204751	Paul Rigby Ltd	50265086 R4030	1198.18	21/01/2013	Communities
204775	Pearson Education Ltd T/A Bbc Active	50259067 R4058	689.00	03/01/2013	Schools
204775	Pearson Education Ltd T/A Bbc Active	50260202 R4058	689.00	04/01/2013	Schools
204775	Pearson Education Ltd T/A Bbc Active	50275795 R4058	1029.57	29/01/2013	Schools
204775	Pearson Education Ltd T/A Bbc Active	50276062 R4007	1996.00	30/01/2013	People Group

204789	People Express Taxis Rugby Ltd	50265144 R3204	1320.00	11/01/2013	Communities
204789	People Express Taxis Rugby Ltd	50265156 R3204	1650.00	11/01/2013	Communities
204789	People Express Taxis Rugby Ltd	50266438 R3204	880.00	15/01/2013	Communities
204789	People Express Taxis Rugby Ltd	50266439 R3204	1621.19	15/01/2013	Communities
204789	People Express Taxis Rugby Ltd	50272338 R3205	553.30	22/01/2013	People Group
204789	People Express Taxis Rugby Ltd	50273211 R3204	825.00	23/01/2013	Communities
100055	People In Action	50261132 R5805	3344.76	08/01/2013	People Group
100055	People In Action	50264131 R5805	984.96	10/01/2013	People Group
100055	People In Action	50264142 R5805	984.96	10/01/2013	People Group
100055	People In Action	50261709 R5810	720.00	11/01/2013	People Group
100055	People In Action	50261718 R5810	640.00	11/01/2013	People Group
100055	People In Action	50261735 R5810	640.00	11/01/2013	People Group
100055	People In Action	50269010 R5805	800.00	16/01/2013	People Group
100055	People In Action	50269537 R5805	930.24	17/01/2013	People Group
100055	People In Action	50270735 R5810	960.00	18/01/2013	People Group
100055	People In Action	50270769 R5805	980.28	18/01/2013	People Group
100055	People In Action	50270866 R5805	980.28	18/01/2013	People Group
100055	People In Action	50270913 R5805	980.28	18/01/2013	People Group
100055	People In Action	50270954 R5805	980.28	18/01/2013	People Group
100055	People In Action	50270736 R5805	3351.60	21/01/2013	People Group
100055	People In Action	50270768 R5805	6128.64	21/01/2013	People Group
100055	People In Action	50270770 R5805	2188.80	21/01/2013	People Group
100055	People In Action	50270867 R5805	6128.64	21/01/2013	People Group
100055	People In Action	50270914 R5805	5307.84	21/01/2013	People Group
100055	People In Action	50270925 R5805	4181.52	21/01/2013	People Group
100055	People In Action	50270926 R5805	1313.28	21/01/2013	People Group
100055	People In Action	50270929 R5805	2927.52	21/01/2013	People Group
100055	People In Action	50270931 R5805	3283.20	21/01/2013	People Group
100055	People In Action	50270950 R5805	5061.60	21/01/2013	People Group
100055	People In Action	50270957 R5805	5745.60	21/01/2013	People Group
100055	People In Action	50270973 R5805	4651.20	21/01/2013	People Group
100055	People In Action	50273879 R5805	800.00	24/01/2013	People Group
100055	People In Action	50270916 R5805	4350.24	25/01/2013	People Group
100055	People In Action	50270918 R5805	2626.56	25/01/2013	People Group
100055	People In Action	50270919 R5805	980.28	25/01/2013	People Group
100055	People In Action	50270923 R5805	1340.64	25/01/2013	People Group
100055	People In Action	50270927 R5805	1641.60	25/01/2013	People Group
100055	People In Action	50270928 R5805	1668.96	25/01/2013	People Group
100055	People In Action	50270942 R5805	1368.00	25/01/2013	People Group

100055	People In Action	50270943 R5805	957.60	25/01/2013	People Group
100055	People In Action	50270949 R5805	3392.64	25/01/2013	People Group
100055	People In Action	50270951 R5805	3734.64	25/01/2013	People Group
100055	People In Action	50270958 R5805	980.28	25/01/2013	People Group
100055	People In Action	50270959 R5805	547.20	25/01/2013	People Group
100055	People In Action	50270970 R5805	3652.56	25/01/2013	People Group
100055	People In Action	50270983 R5805	1668.96	25/01/2013	People Group
100055	People In Action	50273398 R5805	2653.92	25/01/2013	People Group
100055	People In Action	50274575 R5805	984.96	25/01/2013	People Group
100055	People In Action	50274586 R5805	1805.76	25/01/2013	People Group
204791	Performance Monitoring Systems Ltd	50261786 C1010	5500.00	08/01/2013	Capital
204794	Permanent Futures Ltd	50260615 R1101	5000.00	08/01/2013	People Group
204794	Permanent Futures Ltd	50271549 R1101	5000.00	25/01/2013	People Group
204794	Permanent Futures Ltd	50271547 R1101	5000.00	28/01/2013	People Group
218763	Pete Riley	50259227 R4409	600.00	03/01/2013	Communities
204808	Peter Pan Nursery	50247542 R5702	2837.16	07/01/2013	People Group
204809	Peter Pan Pre-School	50247571 R5702	5995.95	07/01/2013	People Group
204809	Peter Pan Pre-School	50278006 R4606	500.00	29/01/2013	People Group
204816	PGL Travel Ltd	50259447 R4915	1250.00	10/01/2013	Schools
211616	Phoenix Coaches LTD	50262296 R3204	2819.85	08/01/2013	Communities
216939	Phoenix Fostering	50259898 R5822	5900.00	04/01/2013	People Group
216939	Phoenix Fostering	50259904 R5822	5900.00	04/01/2013	People Group
216939	Phoenix Fostering	50259901 R5822	5900.00	10/01/2013	People Group
216939	Phoenix Fostering	50264545 R5822	5900.00	18/01/2013	People Group
204833	Phoenix House	50259140 R5835	4989.71	08/01/2013	Communities
204835	Phoenix Private Ambulance Service Ltd	50265916 R3204	1594.00	14/01/2013	Communities
204836	Phoenix Psychological Services Ltd	50266512 R4405	5321.50	17/01/2013	People Group
204836	Phoenix Psychological Services Ltd	50274316 R4405	820.00	25/01/2013	People Group
204836	Phoenix Psychological Services Ltd	50269680 R4443	1189.50	29/01/2013	Resources
204836	Phoenix Psychological Services Ltd	50278579 R4405	1413.60	30/01/2013	People Group
204837	Phoenix Software Ltd	50252110 R4512	1063.92	04/01/2013	Resources
204840	Phonographic Performance Ltd	50259912 R4438	1004.46	08/01/2013	People Group
204845	Pick Everard	50265722 C1050	15993.00	14/01/2013	Capital
204847	Pickfords Ltd	50276919 R2601	4430.52	29/01/2013	Resources
204847	Pickfords Ltd	50276882 R2601	7955.96	31/01/2013	Resources
204851	Pigeon Control Services	50271266 R2022	500.00	18/01/2013	Resources
204855	Pinnacle Care	50275671 R5807	34722.68	28/01/2013	People Group
204857	Pinnacle Psychological Services Ltd	50263532 R4443	1717.00	18/01/2013	Resources
204862	Pirtek Coventry Ltd	50271045 R4030	563.78	21/01/2013	Communities

204864	Pitney Bowes Finance Plc	50261583 R4017	581.35	07/01/2013	People Group
207696	Pitney Bowes Purchase Power	50260543 R4309	2525.00	04/01/2013	People Group
207696	Pitney Bowes Purchase Power	50261318 R4309	713.00	07/01/2013	Communities
207696	Pitney Bowes Purchase Power	50263071 R4309	1013.00	10/01/2013	Communities
207696	Pitney Bowes Purchase Power	50267087 R4309	514.89	15/01/2013	People Group
204881	Playdays Pre-School Nursery	50247422 R5702	5060.88	07/01/2013	People Group
204887	Pmj Group Travel	50266437 R3204	1701.15	15/01/2013	Communities
204889	Pohwer The Advocacy Agency	50274307 R5807	30723.50	30/01/2013	People Group
204890	Polesworth Academy School	50263215 R4432	1232.00	11/01/2013	Schools
204890	Polesworth Academy School	50271022 R4443	864.00	18/01/2013	Schools
204890	Polesworth Academy School	50271023 R4432	2860.00	21/01/2013	Schools
204890	Polesworth Academy School	50270791 R4432	880.00	28/01/2013	Schools
100054	Polesworth Group Homes Ltd	50270666 R5805	870.40	18/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270680 R5805	707.20	18/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270775 R5805	574.56	18/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270779 R5805	574.56	18/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270781 R5805	574.56	18/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270782 R5805	574.56	18/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270802 R5805	788.80	18/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270809 R5805	574.56	18/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270811 R5805	574.56	18/01/2013	People Group
100054	Polesworth Group Homes Ltd	50271262 R5805	924.80	18/01/2013	People Group
100054	Polesworth Group Homes Ltd	50271277 R5810	911.20	18/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270664 R5805	1618.40	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270772 R5805	3128.00	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270776 R5805	1060.80	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270780 R5805	2869.60	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270785 R5805	4229.60	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270797 R5805	1387.20	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270800 R5805	1679.16	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270803 R5805	1405.32	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270814 R5805	3400.00	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50270815 R5805	1958.40	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50271228 R5810	751.40	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50271229 R5810	911.20	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50271232 R5810	887.20	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50271233 R5810	988.00	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50271235 R5810	988.00	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50271259 R5810	1056.00	21/01/2013	People Group

100054	Polesworth Group Homes Ltd	50271265 R5805	1149.12	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50271272 R5810	1088.00	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50271273 R5810	722.40	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50271278 R5805	6092.80	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50271525 R5805	1387.20	21/01/2013	People Group
100054	Polesworth Group Homes Ltd	50271291 R5810	1001.60	25/01/2013	People Group
204894	Polesworth Pre-School Childrens Centre	50247395 R5702	19540.62	07/01/2013	People Group
204901	Poolcare Leisure Ltd	50262685 R2023	641.17	08/01/2013	Resources
204901	Poolcare Leisure Ltd	50267355 R2023	557.30	23/01/2013	Resources
208042	Positive About Young People	50273623 R4701	14968.00	24/01/2013	People Group
208042	Positive About Young People	50266228 R4030	12865.50	31/01/2013	People Group
208042	Positive About Young People	50269353 R5604	1649.00	31/01/2013	People Group
208042	Positive About Young People	50269367 R5604	10378.00	31/01/2013	People Group
208042	Positive About Young People	50275049 R5604	5162.00	31/01/2013	People Group
209260	Postage By Phone	50266973 R4309	8009.00	16/01/2013	People Group
204907	Posturite UK Ltd	50266404 R1601	895.00	15/01/2013	Resources
204908	Potterspurty Lodge School	50278038 R4415	17255.00	30/01/2013	People Group
213121	Practicus Ltd	50262714 R1101	2500.00	16/01/2013	People Group
213121	Practicus Ltd	50262699 R1101	2500.00	18/01/2013	People Group
213055	Precious Support Services	50259555 R5805	694.40	03/01/2013	People Group
213055	Precious Support Services	50259371 R5805	1016.80	04/01/2013	People Group
213055	Precious Support Services	50259372 R5805	1736.00	04/01/2013	People Group
213055	Precious Support Services	50259390 R5805	1041.60	04/01/2013	People Group
213055	Precious Support Services	50259398 R5805	694.40	04/01/2013	People Group
213055	Precious Support Services	50259418 R5805	744.00	04/01/2013	People Group
213055	Precious Support Services	50259428 R5805	1320.84	10/01/2013	People Group
204922	Premier Cars	50262600 R3204	1032.00	18/01/2013	Communities
204931	Presstek Europe Ltd	50258724 R4063	1263.94	03/01/2013	Resources
204931	Presstek Europe Ltd	50258731 R4063	1144.25	03/01/2013	Resources
204931	Presstek Europe Ltd	50266266 R4063	968.00	18/01/2013	Resources
208529	Primary Water Solutions	50267349 R2023	750.00	16/01/2013	Resources
210976	Prim-Ed Publishing Ltd	50261697 R4056	639.90	08/01/2013	Schools
209099	Princethorpe College	50258600 R4415	3241.00	10/01/2013	People Group
218299	Prior Products Ltd	50259468 C1030	666.67	02/01/2013	Capital
218299	Prior Products Ltd	50259446 C1030	19601.67	04/01/2013	Capital
211563	Priory Group	50264431 R4415	28500.00	17/01/2013	People Group
204949	Procure Mobility	50261943 R4018	558.00	08/01/2013	People Group
218079	Professional Care Recruitment	50257871 R1101	849.54	02/01/2013	People Group
218079	Professional Care Recruitment	50261753 R1101	2853.49	14/01/2013	People Group

218079	Professional Care Recruitment	50262124 R1101	3010.14	14/01/2013	People Group
218079	Professional Care Recruitment	50268725 R1101	2976.71	18/01/2013	People Group
218079	Professional Care Recruitment	50274010 R1101	1077.31	24/01/2013	People Group
218079	Professional Care Recruitment	50274956 R1101	1723.95	25/01/2013	People Group
218079	Professional Care Recruitment	50274943 R1101	2068.23	30/01/2013	People Group
204950	Progress Childrens Services Ltd	50262147 R5822	4207.01	10/01/2013	People Group
204950	Progress Childrens Services Ltd	50268646 R5822	3740.10	17/01/2013	People Group
204950	Progress Childrens Services Ltd	50268652 R5822	3428.70	17/01/2013	People Group
204950	Progress Childrens Services Ltd	50268696 R5822	3542.99	17/01/2013	People Group
204955	Prospects Services Ltd	50275859 R4442	600.00	29/01/2013	Schools
204966	Public Sector Training and Consultancy	50263197 R1601	750.00	11/01/2013	Resources
204967	Puddleducks and Posh Ltd	50247404 R5702	11054.70	07/01/2013	People Group
204967	Puddleducks and Posh Ltd	50278005 R4606	500.00	29/01/2013	People Group
212599	Pudsey Diamond Engineering Ltd	50274475 R5702	4800.84	29/01/2013	Communities
	Pugh Computers	Pcard R4512	1308.00	11/12/2013	Resources
204968	Pulham and Sons Coaches Ltd	50264939 R3204	1068.06	11/01/2013	Communities
211707	QA Ltd	50264460 R1601	6300.00	11/01/2013	Resources
209776	Qi Services GB Ltd	50265696 R4409	2942.46	14/01/2013	Resources
209776	Qi Services GB Ltd	50265888 R4409	2028.22	18/01/2013	Resources
204977	Qsp Ltd	50260510 R1601	1188.96	11/01/2013	Communities
204991	Quinton Cygnets	50247450 R5702	4217.40	07/01/2013	People Group
208357	R D Jukes & Co Ltd	50260240 R4503	6932.76	08/01/2013	Resources
208357	R D Jukes & Co Ltd	50267015 C1030	14069.17	15/01/2013	Capital
208357	R D Jukes & Co Ltd	50269081 R2024	16537.87	18/01/2013	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heating	50257507 C1030	2739.48	02/01/2013	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heating	50257919 C1030	4262.31	02/01/2013	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heating	50257920 C1030	13146.45	02/01/2013	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heating	50257951 C1030	8872.61	02/01/2013	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heating	50257958 C1030	9652.18	02/01/2013	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heating	50260127 C1030	19885.08	04/01/2013	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heating	50264050 C1030	27763.29	10/01/2013	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heating	50265286 C1030	17733.64	14/01/2013	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heating	50265758 C1030	8083.97	14/01/2013	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heating	50265285 C1030	10639.46	15/01/2013	Capital
205020	R J Hartwell	50257917 R2022	-7356.40	03/01/2013	Resources
205020	R J Hartwell	50257917 R2022	2942.56	03/01/2013	Resources
205020	R J Hartwell	50257917 R2022	4413.84	03/01/2013	Resources
205020	R J Hartwell	50257917 R2022	7356.40	03/01/2013	Resources
205020	R J Hartwell	50257955 R2022	791.08	03/01/2013	Resources

205020	R J Hartwell	50257955 R2022	1186.61	03/01/2013	Resources
205020	R J Hartwell	50257957 R2022	-1927.00	03/01/2013	Resources
205020	R J Hartwell	50257957 R2022	770.80	03/01/2013	Resources
205020	R J Hartwell	50257957 R2022	1156.20	03/01/2013	Resources
205020	R J Hartwell	50257957 R2022	1927.00	03/01/2013	Resources
205020	R J Hartwell	50247623 C1030	-8619.89	04/01/2013	Capital
205020	R J Hartwell	50247623 C1030	3447.96	04/01/2013	Capital
205020	R J Hartwell	50247623 C1030	5171.93	04/01/2013	Capital
205020	R J Hartwell	50247623 C1030	8619.89	04/01/2013	Capital
205020	R J Hartwell	50257921 C1030	-27610.00	04/01/2013	Capital
205020	R J Hartwell	50257921 C1030	11044.00	04/01/2013	Capital
205020	R J Hartwell	50257921 C1030	16566.00	04/01/2013	Capital
205020	R J Hartwell	50257921 C1030	27610.00	04/01/2013	Capital
205020	R J Hartwell	50261808 R2022	819.68	08/01/2013	Resources
205020	R J Hartwell	50261808 R2022	1229.51	08/01/2013	Resources
205020	R J Hartwell	50262650 R2022	-595.62	09/01/2013	Resources
205020	R J Hartwell	50262650 R2022	595.62	09/01/2013	Resources
205020	R J Hartwell	50264092 R2022	6920.55	10/01/2013	Resources
205020	R J Hartwell	50264092 R2022	10380.82	10/01/2013	Resources
205020	R J Hartwell	50265255 C1030	-1380.50	29/01/2013	Capital
205020	R J Hartwell	50268667 C1030	3595.10	29/01/2013	Capital
205020	R J Hartwell	50276598 R2022	-6415.74	29/01/2013	Resources
205020	R J Hartwell	50276598 R2022	2566.30	29/01/2013	Resources
205020	R J Hartwell	50276598 R2022	3849.44	29/01/2013	Resources
205020	R J Hartwell	50276598 R2022	6415.74	29/01/2013	Resources
205020	R J Hartwell	50276599 R2022	-1989.34	29/01/2013	Resources
205020	R J Hartwell	50276599 R2022	795.74	29/01/2013	Resources
205020	R J Hartwell	50276599 R2022	1193.60	29/01/2013	Resources
205020	R J Hartwell	50276599 R2022	1989.34	29/01/2013	Resources
205020	R J Hartwell	50276938 R2022	-1282.12	29/01/2013	Resources
205020	R J Hartwell	50276938 R2022	512.85	29/01/2013	Resources
205020	R J Hartwell	50276938 R2022	769.27	29/01/2013	Resources
205020	R J Hartwell	50276938 R2022	1282.12	29/01/2013	Resources
205020	R J Hartwell	50276939 R2022	5631.84	29/01/2013	Resources
205020	R J Hartwell	50276939 R2022	8447.75	29/01/2013	Resources
205020	R J Hartwell	50276940 R2022	615.68	29/01/2013	Resources
205020	R J Hartwell	50276940 R2022	923.53	29/01/2013	Resources
210015	Rackline Ltd	50278543 C1010	1805.00	30/01/2013	Capital
205061	Radis Community Care	50256306 R5805	1431.04	03/01/2013	People Group

205061	Radis Community Care	50256695 R5805	804.96	03/01/2013	People Group
205061	Radis Community Care	50256764 R5805	1348.48	03/01/2013	People Group
205061	Radis Community Care	50256767 R5805	1541.12	03/01/2013	People Group
205061	Radis Community Care	50267809 R5805	-742.22	21/01/2013	People Group
205061	Radis Community Care	50270440 R5805	661.92	21/01/2013	People Group
205061	Radis Community Care	50270530 R5805	661.92	21/01/2013	People Group
205061	Radis Community Care	50269825 R5805	1561.76	22/01/2013	People Group
205061	Radis Community Care	50269884 R5805	674.24	22/01/2013	People Group
205061	Radis Community Care	50269890 R5805	1513.60	22/01/2013	People Group
205061	Radis Community Care	50269898 R5805	646.72	22/01/2013	People Group
205061	Radis Community Care	50269945 R5805	568.50	22/01/2013	People Group
205061	Radis Community Care	50274090 R5805	866.88	24/01/2013	People Group
205061	Radis Community Care	50274098 R5805	577.92	24/01/2013	People Group
205061	Radis Community Care	50274102 R5805	681.12	24/01/2013	People Group
205061	Radis Community Care	50274110 R5805	577.92	24/01/2013	People Group
205061	Radis Community Care	50274239 R5805	866.88	24/01/2013	People Group
205061	Radis Community Care	50274579 R5805	756.80	24/01/2013	People Group
205061	Radis Community Care	50274594 R5805	522.88	24/01/2013	People Group
205061	Radis Community Care	50274092 R5805	1431.04	25/01/2013	People Group
205061	Radis Community Care	50274103 R5805	1348.48	25/01/2013	People Group
205061	Radis Community Care	50274112 R5805	1926.40	25/01/2013	People Group
205061	Radis Community Care	50274618 R5805	674.24	25/01/2013	People Group
205061	Radis Community Care	50274621 R5805	674.24	25/01/2013	People Group
205061	Radis Community Care	50274624 R5805	536.64	25/01/2013	People Group
205061	Radis Community Care	50274626 R5805	770.56	25/01/2013	People Group
205061	Radis Community Care	50274629 R5805	763.68	25/01/2013	People Group
205061	Radis Community Care	50274631 R5805	632.96	25/01/2013	People Group
205061	Radis Community Care	50274641 R5805	866.88	25/01/2013	People Group
205061	Radis Community Care	50274642 R5805	963.20	25/01/2013	People Group
205061	Radis Community Care	50274644 R5805	770.56	25/01/2013	People Group
205061	Radis Community Care	50274689 R5805	674.24	25/01/2013	People Group
205061	Radis Community Care	50278175 R5805	770.56	29/01/2013	People Group
205061	Radis Community Care	50278285 R5805	550.40	29/01/2013	People Group
205061	Radis Community Care	50278195 R5805	1541.12	30/01/2013	People Group
205061	Radis Community Care	50278292 R5805	1348.48	30/01/2013	People Group
205061	Radis Community Care	50279566 R5805	1603.04	31/01/2013	People Group
205061	Radis Community Care	50279592 R5805	1045.76	31/01/2013	People Group
205061	Radis Community Care	50279612 R5805	550.40	31/01/2013	People Group
205061	Radis Community Care	50279626 R5805	770.56	31/01/2013	People Group

205061	Radis Community Care	50280209 R5805	674.24	31/01/2013	People Group
205065	Rainbow Care Solutions	50259652 R5805	1295.96	09/01/2013	People Group
205065	Rainbow Care Solutions	50259653 R5805	608.16	09/01/2013	People Group
205065	Rainbow Care Solutions	50259656 R5805	1317.68	09/01/2013	People Group
205065	Rainbow Care Solutions	50260801 R5805	714.44	09/01/2013	People Group
205065	Rainbow Care Solutions	50260806 R5805	923.38	09/01/2013	People Group
205065	Rainbow Care Solutions	50260835 R5805	1051.44	09/01/2013	People Group
205065	Rainbow Care Solutions	50260857 R5805	754.88	09/01/2013	People Group
205065	Rainbow Care Solutions	50260860 R5805	1698.48	09/01/2013	People Group
205065	Rainbow Care Solutions	50261133 R5805	738.03	09/01/2013	People Group
205065	Rainbow Care Solutions	50261135 R5805	653.78	09/01/2013	People Group
205065	Rainbow Care Solutions	50261141 R5805	1496.28	09/01/2013	People Group
205065	Rainbow Care Solutions	50262507 R5805	1509.76	10/01/2013	People Group
205065	Rainbow Care Solutions	50262510 R5805	1725.44	10/01/2013	People Group
205065	Rainbow Care Solutions	50264252 R5805	564.72	10/01/2013	People Group
205065	Rainbow Care Solutions	50264266 R5805	608.16	10/01/2013	People Group
205065	Rainbow Care Solutions	50264273 R5805	796.40	10/01/2013	People Group
205065	Rainbow Care Solutions	50264259 R5805	1448.00	11/01/2013	People Group
205065	Rainbow Care Solutions	50264271 R5805	1592.80	11/01/2013	People Group
205065	Rainbow Care Solutions	50264274 R5805	1607.28	11/01/2013	People Group
205065	Rainbow Care Solutions	50264275 R5805	1201.84	11/01/2013	People Group
205065	Rainbow Care Solutions	50265840 R5805	503.18	14/01/2013	People Group
205065	Rainbow Care Solutions	50265844 R5805	709.52	14/01/2013	People Group
205065	Rainbow Care Solutions	50265846 R5805	1419.04	15/01/2013	People Group
205065	Rainbow Care Solutions	50265853 R5805	1216.32	15/01/2013	People Group
205065	Rainbow Care Solutions	50265857 R5805	1223.56	15/01/2013	People Group
205065	Rainbow Care Solutions	50266739 R5805	1118.58	15/01/2013	People Group
205065	Rainbow Care Solutions	50267058 R5805	515.61	15/01/2013	People Group
205065	Rainbow Care Solutions	50268872 R5805	1824.48	17/01/2013	People Group
205065	Rainbow Care Solutions	50268880 R5805	709.52	17/01/2013	People Group
205065	Rainbow Care Solutions	50267051 R5805	1509.76	24/01/2013	People Group
205065	Rainbow Care Solutions	50278135 R5805	553.86	29/01/2013	People Group
205065	Rainbow Care Solutions	50278254 R5805	608.16	29/01/2013	People Group
205065	Rainbow Care Solutions	50265848 R5805	622.64	30/01/2013	People Group
205065	Rainbow Care Solutions	50278138 R5805	1143.92	30/01/2013	People Group
205065	Rainbow Care Solutions	50278159 R5805	1433.52	30/01/2013	People Group
205065	Rainbow Care Solutions	50278251 R5805	1245.28	30/01/2013	People Group
205065	Rainbow Care Solutions	50278456 R5805	1187.36	30/01/2013	People Group
216774	Raltorten Ltd t/a The Bond Company	50197424 R4612	795.00	17/01/2013	Communities

205075	Raring 2 Go	50260505 R5802	599.00	04/01/2013	People Group
205075	Raring 2 Go	50260534 R5802	599.00	04/01/2013	People Group
205076	Ratcliffe Consultancy Ltd	50266688 R1601	595.00	15/01/2013	People Group
205078	Ravinder Asi	50267824 R4451	570.00	18/01/2013	Communities
205086	Rci Industries Ltd	50261365 R4016	626.48	07/01/2013	Resources
218232	Reconstruct Consultancy Services	50251925 R1601	824.68	04/01/2013	People Group
Redacted	Redacted	50259222 R4451	570.00	02/01/2013	Communities
Redacted	Redacted	50249516 R1101	3907.89	02/01/2013	People Group
Redacted	Redacted	50254726 R4443	940.00	02/01/2013	Resources
Redacted	Redacted	50259792 R3204	730.00	03/01/2013	Communities
Redacted	Redacted	50259785 R3204	650.00	03/01/2013	Communities
Redacted	Redacted	50256913 R4433	840.00	03/01/2013	People Group
Redacted	Redacted	50260421 R4409	500.00	04/01/2013	Communities
Redacted	Redacted	50248743 R4602	1104.50	04/01/2013	People Group
Redacted	Redacted	50259961 R4401	1050.00	04/01/2013	People Group
Redacted	Redacted	50259184 R4451	1175.35	07/01/2013	Communities
Redacted	Redacted	50259541 R4451	1728.55	07/01/2013	Communities
Redacted	Redacted	50261234 R3204	532.90	07/01/2013	Communities
Redacted	Redacted	50247504 R5702	536.76	07/01/2013	People Group
Redacted	Redacted	50247533 R5702	511.20	07/01/2013	People Group
Redacted	Redacted	50247466 R5702	2913.84	07/01/2013	People Group
Redacted	Redacted	50247586 R5702	690.12	07/01/2013	People Group
Redacted	Redacted	50247462 R5702	1533.60	07/01/2013	People Group
Redacted	Redacted	50247409 R5702	1073.52	07/01/2013	People Group
Redacted	Redacted	50247390 R5702	1073.52	07/01/2013	People Group
Redacted	Redacted	50261442 R4418	573.75	07/01/2013	Resources
Redacted	Redacted	50261446 R4418	681.25	07/01/2013	Resources
Redacted	Redacted	50261451 R4418	610.00	07/01/2013	Resources
Redacted	Redacted	50237449 R4443	1050.00	07/01/2013	Resources
Redacted	Redacted	50262818 R3204	1687.50	08/01/2013	Communities
Redacted	Redacted	50262290 R3204	1402.50	08/01/2013	Communities
Redacted	Redacted	50260607 R1101	2125.00	08/01/2013	People Group
Redacted	Redacted	50262291 R3204	735.00	09/01/2013	Communities
Redacted	Redacted	50262908 R3204	1350.00	09/01/2013	Communities
Redacted	Redacted	50262936 R3204	1400.00	09/01/2013	Communities
Redacted	Redacted	50262286 R4443	1310.60	09/01/2013	People Group
Redacted	Redacted	50260622 R4443	950.00	09/01/2013	Resources
Redacted	Redacted	50263141 R1601	1300.00	10/01/2013	Communities
Redacted	Redacted	50261464 R4409	1190.78	10/01/2013	Fire and Rescue

Redacted	Redacted	50261525 R4409	3406.12	10/01/2013	Fire and Rescue
Redacted	Redacted	50263822 R4928	5000.00	10/01/2013	Other Services
Redacted	Redacted	50260500 R4414	649.00	10/01/2013	People Group
Redacted	Redacted	50256822 R1601	1275.00	10/01/2013	People Group
Redacted	Redacted	50241273 R4409	3200.00	10/01/2013	People Group
Redacted	Redacted	50259893 R4401	1050.00	10/01/2013	People Group
Redacted	Redacted	50263701 R4409	12600.00	10/01/2013	Resources
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Redacted	Redacted	50265269 R3204	1755.00	11/01/2013	Communities
Redacted	Redacted	50260609 R1101	1289.85	11/01/2013	People Group
Redacted	Redacted	50251721 R3204	604.80	11/01/2013	People Group
Redacted	Redacted	50255620 R5604	1580.00	11/01/2013	People Group
Redacted	Redacted	50265229 R4443	500.00	11/01/2013	Resources
Redacted	Redacted	50262219 R4443	4250.00	11/01/2013	Resources
Redacted	Redacted	50265753 R4030	2551.00	14/01/2013	Other Services
Redacted	Redacted	50252026 R4409	2031.25	14/01/2013	People Group
Redacted	Redacted	50266229 R4030	600.00	14/01/2013	People Group
Redacted	Redacted	50266232 R4030	600.00	14/01/2013	People Group
Redacted	Redacted	50261598 R1601	930.00	16/01/2013	People Group
Redacted	Redacted	50205944 R4409	500.00	16/01/2013	People Group
Redacted	Redacted	50266239 R4443	1933.00	16/01/2013	Resources
Redacted	Redacted	50262195 R4443	1500.00	16/01/2013	Resources
Redacted	Redacted	50262197 R4443	2400.00	16/01/2013	Resources
Redacted	Redacted	50265543 R4443	36250.00	17/01/2013	Resources
Redacted	Redacted	50266855 R4443	1000.00	17/01/2013	Resources
Redacted	Redacted	50265545 R4443	1550.00	17/01/2013	Resources
Redacted	Redacted	50265548 R4443	500.00	17/01/2013	Resources
Redacted	Redacted	50263526 R4443	940.00	17/01/2013	Resources
Redacted	Redacted	50265549 R4443	960.00	17/01/2013	Resources
Redacted	Redacted	50266835 R4443	1000.00	17/01/2013	Resources
Redacted	Redacted	50266027 R4443	2000.00	17/01/2013	Resources
Redacted	Redacted	50266921 R4443	989.58	17/01/2013	Resources
Redacted	Redacted	50271147 R4451	570.00	18/01/2013	Communities
Redacted	Redacted	50270906 R4409	597.00	18/01/2013	People Group
Redacted	Redacted	50270906 R4409	726.00	18/01/2013	People Group
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Redacted	Redacted	50259864 R4409	595.03	18/01/2013	People Group
Redacted	Redacted	50266804 R4443	2000.00	18/01/2013	Resources
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Redacted	Redacted	50271652 R4409	707.61	21/01/2013	Fire and Rescue
Redacted	Redacted	50263341 R1101	2141.65	21/01/2013	People Group
Redacted	Redacted	50272393 R5814	525.36	22/01/2013	People Group
Redacted	Redacted	50272544 R5848	655.00	23/01/2013	People Group
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Redacted	Redacted	50272582 R5848	600.00	23/01/2013	People Group
Redacted	Redacted	50272586 R5848	625.00	23/01/2013	People Group
Redacted	Redacted	50272587 R5848	600.00	23/01/2013	People Group
Redacted	Redacted	50273181 R4601	650.00	23/01/2013	People Group
Redacted	Redacted	50271067 R4425	1248.50	23/01/2013	People Group
Redacted	Redacted	50269828 R4443	1830.00	23/01/2013	Resources
Redacted	Redacted	50273221 R4030	2880.00	24/01/2013	Other Services
Redacted	Redacted	50272436 R4418	758.00	24/01/2013	Resources
Redacted	Redacted	50266853 R4443	6850.00	24/01/2013	Resources
Redacted	Redacted	50263350 R4409	2847.50	24/01/2013	Resources
Redacted	Redacted	50272440 R4418	1108.99	24/01/2013	Resources
Redacted	Redacted	50273776 R5702	7166.58	25/01/2013	Communities
Redacted	Redacted	50275763 R4030	1098.00	25/01/2013	Other Services
Redacted	Redacted	50270624 R1601	2343.00	25/01/2013	People Group
Redacted	Redacted	50272715 R5848	550.00	25/01/2013	People Group
Redacted	Redacted	50272717 R5848	550.00	25/01/2013	People Group
Redacted	Redacted	50272726 R5848	550.00	25/01/2013	People Group
Redacted	Redacted	50274778 R5848	550.00	25/01/2013	People Group
Redacted	Redacted	50274845 R5848	550.00	25/01/2013	People Group
Redacted	Redacted	50272671 R9102	1295.85	25/01/2013	People Group
Redacted	Redacted	50272670 R9102	3140.86	25/01/2013	People Group
Redacted	Redacted	50274835 R5848	700.00	25/01/2013	People Group
Redacted	Redacted	50275185 R4409	505.00	25/01/2013	People Group
Redacted	Redacted	50275188 R4409	505.00	25/01/2013	People Group
Redacted	Redacted	50270047 R4443	6800.00	25/01/2013	Resources
Redacted	Redacted	50276793 R4401	660.00	28/01/2013	People Group
Redacted	Redacted	50277623 R4409	675.00	29/01/2013	People Group
Redacted	Redacted	50267081 R4409	1117.05	29/01/2013	People Group
Redacted	Redacted	50273843 R4443	6000.00	29/01/2013	Resources
Redacted	Redacted	50272776 R4443	500.00	29/01/2013	Resources
Redacted	Redacted	50277069 R4443	1175.00	29/01/2013	Resources
Redacted	Redacted	50277015 R4443	1000.00	29/01/2013	Resources
Redacted	Redacted	50272567 R4443	1162.97	29/01/2013	Resources
Redacted	Redacted	50274332 R4601	3525.82	30/01/2013	People Group

Redacted	Redacted	50276263 R4409	1217.50	30/01/2013	People Group
Redacted	Redacted	50277533 R4409	1485.19	30/01/2013	People Group
Redacted	Redacted	50277548 R4409	1099.00	30/01/2013	People Group
Redacted	Redacted	50277618 R4409	1400.00	30/01/2013	People Group
Redacted	Redacted	50262274 R4409	1880.54	30/01/2013	People Group
Redacted	Redacted	50220417 R4418	556.56	30/01/2013	Resources
Redacted	Redacted	50272022 R4409	2600.00	31/01/2013	People Group
218505	Redditch Borough Council - Redditch Palace Theatre	50239935 R4915	1285.00	07/01/2013	Schools
214947	Reed Executive Chauffeur Hire Limited	50260366 R4608	1404.00	11/01/2013	Resources
205112	Reed Managed Services Plc	50259911 R1101	846.19	03/01/2013	People Group
205112	Reed Managed Services Plc	50259916 R1101	887.90	03/01/2013	People Group
205112	Reed Managed Services Plc	50259889 R1101	1206.98	04/01/2013	People Group
205112	Reed Managed Services Plc	50264156 R1101	846.19	10/01/2013	People Group
205112	Reed Managed Services Plc	50264160 R1101	887.90	10/01/2013	People Group
205112	Reed Managed Services Plc	50264185 R1101	887.90	10/01/2013	People Group
205112	Reed Managed Services Plc	50264186 R1101	846.19	10/01/2013	People Group
205110	Reed Specialist Recruitment	50249179 R1101	1331.09	02/01/2013	People Group
205110	Reed Specialist Recruitment	50259158 R1101	646.99	02/01/2013	People Group
205110	Reed Specialist Recruitment	50259366 R1101	596.91	02/01/2013	People Group
205110	Reed Specialist Recruitment	50259391 R1101	810.08	02/01/2013	People Group
205110	Reed Specialist Recruitment	50259397 R1101	810.08	02/01/2013	People Group
205110	Reed Specialist Recruitment	50259713 R1101	918.72	03/01/2013	People Group
205110	Reed Specialist Recruitment	50260131 R1101	540.71	04/01/2013	Communities
205110	Reed Specialist Recruitment	50259411 R1101	810.08	04/01/2013	People Group
205110	Reed Specialist Recruitment	50260243 R1101	569.56	04/01/2013	People Group
205110	Reed Specialist Recruitment	50260484 R1101	918.72	04/01/2013	People Group
205110	Reed Specialist Recruitment	50260237 R1101	603.32	07/01/2013	Resources
205110	Reed Specialist Recruitment	50262639 R1101	965.27	08/01/2013	Communities
205110	Reed Specialist Recruitment	50261768 R1101	509.24	08/01/2013	People Group
205110	Reed Specialist Recruitment	50261771 R1101	717.24	08/01/2013	People Group
205110	Reed Specialist Recruitment	50262409 R1101	665.49	08/01/2013	People Group
205110	Reed Specialist Recruitment	50262408 R1101	1171.72	09/01/2013	People Group
205110	Reed Specialist Recruitment	50262970 R1101	965.70	09/01/2013	People Group
205110	Reed Specialist Recruitment	50263709 R1101	509.24	10/01/2013	People Group
205110	Reed Specialist Recruitment	50263717 R1101	585.05	10/01/2013	People Group
205110	Reed Specialist Recruitment	50262288 R1101	918.72	11/01/2013	People Group
205110	Reed Specialist Recruitment	50264153 R1101	724.19	11/01/2013	People Group
205110	Reed Specialist Recruitment	50265268 R1101	641.86	11/01/2013	People Group
205110	Reed Specialist Recruitment	50261410 R1101	539.96	11/01/2013	Resources

205110	Reed Specialist Recruitment	50266043 R1101	918.72	14/01/2013	People Group
205110	Reed Specialist Recruitment	50266059 R1101	682.83	14/01/2013	People Group
205110	Reed Specialist Recruitment	50267079 R1101	918.72	15/01/2013	People Group
205110	Reed Specialist Recruitment	50267092 R1101	918.72	15/01/2013	People Group
205110	Reed Specialist Recruitment	50267096 R1101	918.72	15/01/2013	People Group
205110	Reed Specialist Recruitment	50267130 R1101	918.72	15/01/2013	People Group
205110	Reed Specialist Recruitment	50267219 R1101	918.72	15/01/2013	People Group
205110	Reed Specialist Recruitment	50267221 R1101	918.72	15/01/2013	People Group
205110	Reed Specialist Recruitment	50267222 R1101	918.72	15/01/2013	People Group
205110	Reed Specialist Recruitment	50267237 R1101	918.72	15/01/2013	People Group
205110	Reed Specialist Recruitment	50267249 R1101	918.72	15/01/2013	People Group
205110	Reed Specialist Recruitment	50260109 R1101	1102.46	16/01/2013	People Group
205110	Reed Specialist Recruitment	50267963 R1101	859.16	16/01/2013	People Group
205110	Reed Specialist Recruitment	50268915 R1101	943.55	16/01/2013	People Group
205110	Reed Specialist Recruitment	50268991 R1101	771.60	16/01/2013	People Group
205110	Reed Specialist Recruitment	50269001 R1101	771.60	16/01/2013	People Group
205110	Reed Specialist Recruitment	50269275 R1101	580.74	17/01/2013	People Group
205110	Reed Specialist Recruitment	50269325 R1101	610.82	17/01/2013	People Group
205110	Reed Specialist Recruitment	50269401 R1101	540.48	17/01/2013	People Group
205110	Reed Specialist Recruitment	50269402 R1101	956.23	17/01/2013	People Group
205110	Reed Specialist Recruitment	50269417 R1101	776.09	17/01/2013	People Group
205110	Reed Specialist Recruitment	50269892 R1101	538.73	17/01/2013	People Group
205110	Reed Specialist Recruitment	50269298 R1101	510.84	17/01/2013	Resources
205110	Reed Specialist Recruitment	50262227 R1101	540.71	18/01/2013	Communities
205110	Reed Specialist Recruitment	50265271 R1101	617.49	18/01/2013	People Group
205110	Reed Specialist Recruitment	50267228 R1101	918.72	18/01/2013	People Group
205110	Reed Specialist Recruitment	50268167 R1101	918.72	18/01/2013	People Group
205110	Reed Specialist Recruitment	50268168 R1101	965.70	18/01/2013	People Group
205110	Reed Specialist Recruitment	50269011 R1101	771.60	18/01/2013	People Group
205110	Reed Specialist Recruitment	50269372 R1101	662.08	18/01/2013	People Group
205110	Reed Specialist Recruitment	50269124 R1101	510.77	18/01/2013	Resources
205110	Reed Specialist Recruitment	50269292 R1101	591.09	18/01/2013	Resources
205110	Reed Specialist Recruitment	50272414 R1101	605.26	22/01/2013	People Group
205110	Reed Specialist Recruitment	50265945 R1101	1210.68	24/01/2013	Communities
205110	Reed Specialist Recruitment	50273663 R4612	620.00	24/01/2013	Resources
205110	Reed Specialist Recruitment	50265946 R1101	1210.68	25/01/2013	Communities
205110	Reed Specialist Recruitment	50267200 R1101	551.31	25/01/2013	People Group
205110	Reed Specialist Recruitment	50268909 R1101	744.91	25/01/2013	People Group
205110	Reed Specialist Recruitment	50269316 R1101	738.92	25/01/2013	People Group

205110	Reed Specialist Recruitment	50269327 R1101	608.98	25/01/2013	People Group
205110	Reed Specialist Recruitment	50269328 R1101	827.04	25/01/2013	People Group
205110	Reed Specialist Recruitment	50269895 R1101	900.05	25/01/2013	People Group
205110	Reed Specialist Recruitment	50274348 R1101	918.72	25/01/2013	People Group
205110	Reed Specialist Recruitment	50274657 R1101	546.27	25/01/2013	People Group
205110	Reed Specialist Recruitment	50274682 R1101	893.89	25/01/2013	People Group
205110	Reed Specialist Recruitment	50274775 R1101	591.82	25/01/2013	People Group
205110	Reed Specialist Recruitment	50274781 R1101	973.22	25/01/2013	People Group
205110	Reed Specialist Recruitment	50269295 R1101	518.01	25/01/2013	Resources
205110	Reed Specialist Recruitment	50267193 R1101	1342.83	29/01/2013	People Group
205110	Reed Specialist Recruitment	50267194 R1101	1115.72	29/01/2013	People Group
205110	Reed Specialist Recruitment	50267201 R1101	1380.68	29/01/2013	People Group
205110	Reed Specialist Recruitment	50267202 R1101	1380.68	29/01/2013	People Group
205110	Reed Specialist Recruitment	50267210 R1101	1342.83	29/01/2013	People Group
205110	Reed Specialist Recruitment	50277573 R1101	918.72	29/01/2013	People Group
205110	Reed Specialist Recruitment	50277820 R1101	771.60	29/01/2013	People Group
205110	Reed Specialist Recruitment	50277826 R1101	771.60	29/01/2013	People Group
205110	Reed Specialist Recruitment	50277831 R1101	771.60	29/01/2013	People Group
205110	Reed Specialist Recruitment	50277832 R1101	771.60	29/01/2013	People Group
205110	Reed Specialist Recruitment	50277833 R1101	771.60	29/01/2013	People Group
205110	Reed Specialist Recruitment	50277834 R1101	771.60	29/01/2013	People Group
205110	Reed Specialist Recruitment	50277836 R1101	771.60	29/01/2013	People Group
205110	Reed Specialist Recruitment	50269356 R1101	667.27	30/01/2013	People Group
205120	Regency Taxis	50265100 R3202	1444.00	18/01/2013	Communities
216828	Regency Vehicle Hire	50265694 R3204	2199.00	14/01/2013	People Group
216828	Regency Vehicle Hire	50265751 R3204	1656.00	14/01/2013	People Group
216828	Regency Vehicle Hire	50277624 R3204	1518.00	30/01/2013	People Group
205123	Regent Reprographics Ltd	50259982 R4315	721.09	03/01/2013	Schools
100100	Rethink	50279045 R5807	2662.50	31/01/2013	People Group
100100	Rethink	50279053 R5807	15000.00	31/01/2013	People Group
100100	Rethink	50279054 R5807	21253.25	31/01/2013	People Group
100100	Rethink	50280012 R5805	862.46	31/01/2013	People Group
205144	Revel Pre School - Brinklow	50247488 R5702	4958.64	07/01/2013	People Group
205146	Reynolds Blinds	50269470 R2501	3627.73	18/01/2013	Schools
205149	Rhino The Office Furniture People	50267175 R4024	840.00	15/01/2013	Fire and Rescue
205151	Riba Enterprises Ltd	50261734 R4443	656.60	08/01/2013	Resources
219190	Ricardo-AEA limited	50265898 R1601	2875.00	18/01/2013	Fire and Rescue
213025	Richmond Villages Coventry	50264750 R5843	6468.00	14/01/2013	People Group
213025	Richmond Villages Coventry	50264797 R5843	6216.00	14/01/2013	People Group

213025	Richmond Villages Coventry	50264805 R5843	1022.00	14/01/2013	People Group
213025	Richmond Villages Coventry	50264809 R5843	6468.00	14/01/2013	People Group
213025	Richmond Villages Coventry	50264828 R5843	1596.00	14/01/2013	People Group
213025	Richmond Villages Coventry	50264897 R5843	1652.00	14/01/2013	People Group
213025	Richmond Villages Coventry	50264924 R5843	-959.00	14/01/2013	People Group
213025	Richmond Villages Coventry	50264929 R5843	6468.00	14/01/2013	People Group
213025	Richmond Villages Coventry	50264931 R5843	1596.00	14/01/2013	People Group
213025	Richmond Villages Coventry	50264942 R5843	6468.00	14/01/2013	People Group
213025	Richmond Villages Coventry	50264947 R5843	2338.00	14/01/2013	People Group
213025	Richmond Villages Coventry	50264948 R5843	5418.00	14/01/2013	People Group
213025	Richmond Villages Coventry	50264954 R5843	3647.00	14/01/2013	People Group
213025	Richmond Villages Coventry	50264955 R5843	2338.00	14/01/2013	People Group
213025	Richmond Villages Coventry	50264956 R5843	8688.90	14/01/2013	People Group
213025	Richmond Villages Coventry	50265202 R5843	6468.00	14/01/2013	People Group
205166	Rics Books	50273313 R4702	2755.00	28/01/2013	Resources
208353	RICS West Midlands CPD Foundation	50273329 R1401	595.00	23/01/2013	Resources
205167	Ridge and Partners Llp	50256985 C1050	2090.31	03/01/2013	Capital
205167	Ridge and Partners Llp	50265689 C1050	3013.50	14/01/2013	Capital
205167	Ridge and Partners Llp	50265692 C1050	3003.32	16/01/2013	Capital
205167	Ridge and Partners Llp	50274384 C1050	2000.43	25/01/2013	Capital
210056	Ridleys Coaches Ltd	50262530 R3204	4666.95	08/01/2013	Communities
210056	Ridleys Coaches Ltd	50262547 R3204	1548.00	08/01/2013	Communities
210056	Ridleys Coaches Ltd	50262561 R3204	2511.75	08/01/2013	Communities
210056	Ridleys Coaches Ltd	50262562 R3204	3319.65	08/01/2013	Communities
210056	Ridleys Coaches Ltd	50262564 R3204	2817.30	08/01/2013	Communities
211492	Right Results Project Management Ltd	50263151 C1050	1292.28	31/01/2013	Capital
205174	Rio Asphalt & Paving Co Ltd	50263467 C1030	30144.08	10/01/2013	Capital
205174	Rio Asphalt & Paving Co Ltd	50264049 C1030	2498.14	10/01/2013	Capital
205174	Rio Asphalt & Paving Co Ltd	50267014 C1030	37050.00	15/01/2013	Capital
205174	Rio Asphalt & Paving Co Ltd	50267016 C1030	20900.00	15/01/2013	Capital
205174	Rio Asphalt & Paving Co Ltd	50270469 C1030	17792.83	18/01/2013	Capital
205174	Rio Asphalt & Paving Co Ltd	50270466 C1030	30789.78	25/01/2013	Capital
217423	RISC - Research & Intelligence Support Centre	50202026 R1601	1000.00	10/01/2013	Communities
218072	Riverside Academy	50262157 R4905	5914.00	22/01/2013	Schools
205187	Rnid Products	50259811 R4011	681.20	03/01/2013	People Group
209159	Roade Fibres Ltd	50250227 R5702	515.90	04/01/2013	Communities
212008	Roadworks information Ltd	50264943 R4512	3500.00	23/01/2013	Communities
212008	Roadworks information Ltd	50274456 R4512	8000.00	25/01/2013	Communities
208722	Roar Forensics Ltd	50264369 R4615	840.00	10/01/2013	Other Services

208722	Roar Forensics Ltd	50264381 R4615	1640.00	11/01/2013	Other Services
208722	Roar Forensics Ltd	50264383 R4615	740.00	11/01/2013	Other Services
205193	Robert Bruce Construction Ltd	50230828 R2022	52250.00	03/01/2013	Resources
205193	Robert Bruce Construction Ltd	50257494 R2022	2846.00	03/01/2013	Resources
205193	Robert Bruce Construction Ltd	50257922 R2022	52820.26	03/01/2013	Resources
205193	Robert Bruce Construction Ltd	50257923 R2022	-52250.00	03/01/2013	Resources
205193	Robert Bruce Construction Ltd	50267013 R2022	1978.00	15/01/2013	Resources
205193	Robert Bruce Construction Ltd	50277774 R2022	1750.00	29/01/2013	Resources
205209	Robins & Day	50276970 R4030	2222.20	30/01/2013	Communities
205212	Robinson Ruthenburg Ltd	50265546 R4443	540.47	18/01/2013	Resources
208922	Robinsons Relocations Ltd	50262682 R2601	2544.15	10/01/2013	Resources
208922	Robinsons Relocations Ltd	50262831 R2601	630.76	10/01/2013	Resources
208922	Robinsons Relocations Ltd	50264373 R2601	607.04	10/01/2013	Resources
205219	Rod Newbury General Builders Ltd	50258820 R2022	545.75	03/01/2013	Resources
205219	Rod Newbury General Builders Ltd	50262654 C1030	7565.00	10/01/2013	Capital
205219	Rod Newbury General Builders Ltd	50262654 C1030	16360.75	10/01/2013	Capital
205219	Rod Newbury General Builders Ltd	50264175 C1030	8500.00	10/01/2013	Capital
205219	Rod Newbury General Builders Ltd	50264175 C1030	15250.00	10/01/2013	Capital
205219	Rod Newbury General Builders Ltd	50262653 R2022	-1750.00	10/01/2013	Resources
205219	Rod Newbury General Builders Ltd	50262653 R2022	600.00	10/01/2013	Resources
205219	Rod Newbury General Builders Ltd	50262653 R2022	1150.00	10/01/2013	Resources
205219	Rod Newbury General Builders Ltd	50262653 R2022	1750.00	10/01/2013	Resources
205219	Rod Newbury General Builders Ltd	50269053 C1030	7850.00	18/01/2013	Capital
205219	Rod Newbury General Builders Ltd	50269053 C1030	11152.75	18/01/2013	Capital
205219	Rod Newbury General Builders Ltd	50257529 R2022	781.75	18/01/2013	Resources
205219	Rod Newbury General Builders Ltd	50271826 R2022	-791.58	18/01/2013	Resources
205233	Roman Taxis	50262752 R3204	510.00	08/01/2013	Communities
205233	Roman Taxis	50262754 R3204	600.00	08/01/2013	Communities
217967	Ropeworks Developments Ltd	50223501 R4018	724.70	08/01/2013	People Group
217967	Ropeworks Developments Ltd	50240026 R2752	8640.00	08/01/2013	People Group
205254	Rotherham & Co	50266821 R4443	887.40	18/01/2013	Resources
209254	Rowe Coaches	50262596 R3204	2319.75	14/01/2013	Communities
210889	Royal Mail Group Ltd	50266263 R4309	685.71	23/01/2013	Communities
210889	Royal Mail Group Ltd	50267939 R4309	750.00	23/01/2013	People Group
210889	Royal Mail Group Ltd	50273129 R4309	612.57	25/01/2013	Resources
205271	Rsc Theatre Nursery	50247393 R5702	11655.36	07/01/2013	People Group
208504	RSK Environment Ltd	50262844 R2015	685.00	11/01/2013	Resources
205279	Rugby Borough Council	50260827 R2301	5616.78	10/01/2013	Resources
205279	Rugby Borough Council	50269099 R2201	4470.71	17/01/2013	Resources

205279	Rugby Borough Council	50272526 R4030	33000.00	23/01/2013	Other Services
205294	Rugby Mayday Trust	50272335 R2201	927.72	22/01/2013	People Group
205294	Rugby Mayday Trust	50274978 R5805	774.00	25/01/2013	People Group
205294	Rugby Mayday Trust	50274983 R5805	3060.00	25/01/2013	People Group
205294	Rugby Mayday Trust	50274993 R5805	619.20	25/01/2013	People Group
205294	Rugby Mayday Trust	50274995 R5805	774.00	25/01/2013	People Group
205294	Rugby Mayday Trust	50275001 R5805	3825.00	25/01/2013	People Group
205294	Rugby Mayday Trust	50275022 R5805	619.20	25/01/2013	People Group
205294	Rugby Mayday Trust	50275027 R5805	1032.00	25/01/2013	People Group
205294	Rugby Mayday Trust	50275028 R5805	516.00	25/01/2013	People Group
205294	Rugby Mayday Trust	50275032 R5805	1354.50	25/01/2013	People Group
205294	Rugby Mayday Trust	50275033 R5805	1290.00	25/01/2013	People Group
205294	Rugby Mayday Trust	50275037 R5805	1083.60	25/01/2013	People Group
205306	Rugby-Roamer Cars	50248144 R3204	1757.50	02/01/2013	Communities
205306	Rugby-Roamer Cars	50268889 R3204	1365.00	29/01/2013	Communities
205307	Rui Peixoto	50262329 R3204	1350.00	08/01/2013	Communities
205307	Rui Peixoto	50262334 R3204	1350.00	08/01/2013	Communities
205307	Rui Peixoto	50262343 R3204	1240.00	08/01/2013	Communities
205307	Rui Peixoto	50262344 R3204	2130.00	08/01/2013	Communities
205307	Rui Peixoto	50262346 R3204	1330.95	08/01/2013	Communities
205307	Rui Peixoto	50262366 R3204	1500.00	08/01/2013	Communities
205307	Rui Peixoto	50262369 R3204	982.14	08/01/2013	Communities
208921	Russell Trew Ltd	50257952 C1030	2871.46	03/01/2013	Capital
208921	Russell Trew Ltd	50260126 C1030	1291.00	04/01/2013	Capital
209111	Ruth Miskin Literacy Ltd	50260576 R1690	1500.00	10/01/2013	Schools
205319	S & P Cabs	50263810 R3204	879.50	11/01/2013	Communities
205319	S & P Cabs	50263813 R3204	651.00	11/01/2013	Communities
205319	S & P Cabs	50263814 R3204	562.50	11/01/2013	Communities
205319	S & P Cabs	50263815 R3204	560.00	11/01/2013	Communities
205509	S G World Ltd	50276624 R2010	1922.40	29/01/2013	Resources
205509	S G World Ltd	50278574 R2010	600.00	30/01/2013	Schools
205398	Saccs Care Ltd	50264874 R5848	18458.29	11/01/2013	People Group
205398	Saccs Care Ltd	50267896 R5848	18458.29	21/01/2013	People Group
202415	Saga Homecare	50253841 R5805	1443.84	04/01/2013	People Group
202415	Saga Homecare	50254164 R5805	736.96	04/01/2013	People Group
202415	Saga Homecare	50254286 R5805	861.98	04/01/2013	People Group
202415	Saga Homecare	50254292 R5805	539.56	04/01/2013	People Group
202415	Saga Homecare	50254304 R5805	1658.16	04/01/2013	People Group
202415	Saga Homecare	50254307 R5805	829.08	04/01/2013	People Group

202415	Saga Homecare	50254309 R5805	1473.92	04/01/2013	People Group
202415	Saga Homecare	50254311 R5805	552.72	04/01/2013	People Group
202415	Saga Homecare	50254317 R5805	641.55	04/01/2013	People Group
202415	Saga Homecare	50254325 R5805	552.72	04/01/2013	People Group
202415	Saga Homecare	50254328 R5805	572.46	04/01/2013	People Group
202415	Saga Homecare	50259316 R5805	552.72	04/01/2013	People Group
202415	Saga Homecare	50259319 R5805	1710.80	04/01/2013	People Group
202415	Saga Homecare	50259321 R5805	552.72	04/01/2013	People Group
202415	Saga Homecare	50259322 R5805	736.96	04/01/2013	People Group
202415	Saga Homecare	50259352 R5805	546.14	04/01/2013	People Group
202415	Saga Homecare	50259355 R5805	552.72	04/01/2013	People Group
202415	Saga Homecare	50259378 R5805	730.38	04/01/2013	People Group
202415	Saga Homecare	50259392 R5805	829.08	04/01/2013	People Group
202415	Saga Homecare	50260262 R5805	644.84	04/01/2013	People Group
202415	Saga Homecare	50260297 R5805	1105.44	04/01/2013	People Group
202415	Saga Homecare	50260299 R5805	546.14	04/01/2013	People Group
202415	Saga Homecare	50260329 R5805	1473.92	04/01/2013	People Group
202415	Saga Homecare	50260339 R5805	730.38	04/01/2013	People Group
202415	Saga Homecare	50260371 R5805	1427.86	04/01/2013	People Group
202415	Saga Homecare	50260374 R5805	1658.16	04/01/2013	People Group
202415	Saga Homecare	50260392 R5805	1473.92	04/01/2013	People Group
202415	Saga Homecare	50260424 R5805	730.38	04/01/2013	People Group
202415	Saga Homecare	50260645 R5805	526.40	04/01/2013	People Group
202415	Saga Homecare	50260665 R5805	625.10	04/01/2013	People Group
202415	Saga Homecare	50260508 R5805	1260.07	07/01/2013	People Group
202415	Saga Homecare	50260619 R5805	1608.81	07/01/2013	People Group
202415	Saga Homecare	50260620 R5805	1473.92	07/01/2013	People Group
202415	Saga Homecare	50266563 R5805	881.06	15/01/2013	People Group
202415	Saga Homecare	50266575 R5805	980.42	15/01/2013	People Group
202415	Saga Homecare	50266564 R5805	1368.64	16/01/2013	People Group
202415	Saga Homecare	50267240 R5805	1289.68	16/01/2013	People Group
202415	Saga Homecare	50277860 R5805	769.86	29/01/2013	People Group
218698	Salford Priors Youth Club	50260257 R5501	1000.00	09/01/2013	Communities
205412	Salperton Park Estate Ltd - Twbc - Leamington	50263682 R2201	67500.00	10/01/2013	Resources
205412	Salperton Park Estate Ltd - Twbc - Leamington	50263683 R2201	2430.58	10/01/2013	Resources
205413	Salt Union Ltd	50265127 R4051	1091.56	23/01/2013	Communities
205413	Salt Union Ltd	50265556 R4051	4340.26	23/01/2013	Communities
205413	Salt Union Ltd	50265565 R4051	4428.93	23/01/2013	Communities
205413	Salt Union Ltd	50274837 R4051	7729.63	30/01/2013	Communities

205413	Salt Union Ltd	50274885 R4051	3297.62	30/01/2013	Communities
205413	Salt Union Ltd	50274922 R4051	5535.03	30/01/2013	Communities
205413	Salt Union Ltd	50274984 R4051	5554.89	30/01/2013	Communities
205413	Salt Union Ltd	50275135 R4051	1117.55	30/01/2013	Communities
205446	Savoy Computing Services Ltd	50277996 R4512	764.00	29/01/2013	Communities
205452	Scania - Great Britain Ltd	50274036 R3004	720.03	24/01/2013	Communities
205460	School Signs	50259028 R2753	1000.00	10/01/2013	Schools
100047	Scope	50258886 R5805	2485.58	03/01/2013	People Group
100047	Scope	50258894 R5805	1000.99	03/01/2013	People Group
205474	SCT Electrics Ltd	50265978 R2001	644.46	14/01/2013	Communities
205479	Second City Travel	50260159 R4915	580.00	04/01/2013	Schools
205479	Second City Travel	50263792 R3204	2010.45	14/01/2013	Communities
205479	Second City Travel	50263798 R3204	3000.00	14/01/2013	Communities
205479	Second City Travel	50263800 R3204	2087.85	14/01/2013	Communities
205482	Securitas Security Services Ltd	50276159 R2010	504.00	28/01/2013	Schools
208875	Seddon Property Services	50253771 C1030	4679.01	03/01/2013	Capital
208875	Seddon Property Services	50257126 C1030	2029.99	03/01/2013	Capital
208875	Seddon Property Services	50257399 C1030	38331.42	03/01/2013	Capital
208875	Seddon Property Services	50257916 R2022	2596.39	03/01/2013	Resources
208875	Seddon Property Services	50257954 R2022	10637.79	03/01/2013	Resources
208875	Seddon Property Services	50261656 C1030	22694.75	09/01/2013	Capital
208875	Seddon Property Services	50261653 R2022	1894.60	09/01/2013	Resources
208875	Seddon Property Services	50261655 R2022	7468.97	09/01/2013	Resources
208875	Seddon Property Services	50263510 R2022	6330.80	10/01/2013	Resources
208875	Seddon Property Services	50253733 R2022	6025.80	14/01/2013	Resources
208875	Seddon Property Services	50267009 C1030	4979.31	15/01/2013	Capital
208875	Seddon Property Services	50266467 C1030	5784.26	17/01/2013	Capital
208875	Seddon Property Services	50266468 C1030	4924.97	17/01/2013	Capital
208875	Seddon Property Services	50261654 R2022	840.15	17/01/2013	Resources
208875	Seddon Property Services	50261658 R2022	7861.03	17/01/2013	Resources
208875	Seddon Property Services	50261659 R2022	6297.62	17/01/2013	Resources
208875	Seddon Property Services	50270539 R2022	894.65	17/01/2013	Resources
208875	Seddon Property Services	50267288 R2022	11700.00	21/01/2013	Resources
208875	Seddon Property Services	50268016 R2022	16380.00	21/01/2013	Resources
208875	Seddon Property Services	50268160 R2022	15210.00	21/01/2013	Resources
208875	Seddon Property Services	50272081 R2022	688.26	22/01/2013	Resources
208875	Seddon Property Services	50272499 R2022	751.82	23/01/2013	Resources
208875	Seddon Property Services	50272510 R2022	699.70	23/01/2013	Resources
208875	Seddon Property Services	50272516 R2022	581.03	23/01/2013	Resources

208875	Seddon Property Services	50272520 R2022	656.74	23/01/2013	Resources
208875	Seddon Property Services	50277773 R2022	1836.69	29/01/2013	Resources
208875	Seddon Property Services	50267266 R2022	12707.80	30/01/2013	Resources
208875	Seddon Property Services	50277814 R2022	988.25	30/01/2013	Resources
208875	Seddon Property Services	50278983 R2022	3792.16	31/01/2013	Resources
210710	Seedlings Day Nursery	50247494 R5702	4805.28	07/01/2013	People Group
205483	Seesaw Nursery	50247501 R5702	4867.48	07/01/2013	People Group
205483	Seesaw Nursery	50267250 R5702	2400.75	16/01/2013	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50266069 R1101	556.50	14/01/2013	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50273869 R1101	566.44	24/01/2013	Resources
205489	Senad Ltd	50261751 R4415	25442.10	08/01/2013	People Group
205497	Sevacare UK Ltd	50267924 R5805	561.60	16/01/2013	People Group
205497	Sevacare UK Ltd	50270211 R5805	517.92	17/01/2013	People Group
205497	Sevacare UK Ltd	50271001 R5805	754.88	18/01/2013	People Group
205497	Sevacare UK Ltd	50271016 R5805	957.08	18/01/2013	People Group
205497	Sevacare UK Ltd	50271089 R5805	997.52	18/01/2013	People Group
205497	Sevacare UK Ltd	50271090 R5805	849.24	18/01/2013	People Group
205497	Sevacare UK Ltd	50274438 R5805	862.72	24/01/2013	People Group
205497	Sevacare UK Ltd	50274442 R5805	1192.98	25/01/2013	People Group
205497	Sevacare UK Ltd	50274445 R5805	1321.04	25/01/2013	People Group
205497	Sevacare UK Ltd	50274787 R5805	605.28	25/01/2013	People Group
205501	Severn Trent Water Ltd	50258444 R2402	924.98	03/01/2013	Resources
205501	Severn Trent Water Ltd	50258681 R4019	-827.05	08/01/2013	Fire and Rescue
205501	Severn Trent Water Ltd	50257083 R2401	561.75	08/01/2013	Schools
205501	Severn Trent Water Ltd	50260528 R9625	2164.73	08/01/2013	Schools
205501	Severn Trent Water Ltd	50261104 R2401	595.23	08/01/2013	Schools
205501	Severn Trent Water Ltd	50261056 R2402	966.69	10/01/2013	Resources
205501	Severn Trent Water Ltd	50253612 R2401	1008.48	10/01/2013	Schools
205501	Severn Trent Water Ltd	50260092 R2401	1411.02	11/01/2013	Schools
205501	Severn Trent Water Ltd	50264646 R2402	612.65	14/01/2013	Resources
205501	Severn Trent Water Ltd	50265317 R2402	779.86	14/01/2013	Resources
205501	Severn Trent Water Ltd	50265318 R2402	627.27	14/01/2013	Resources
205501	Severn Trent Water Ltd	50267042 R2402	955.30	17/01/2013	Resources
205501	Severn Trent Water Ltd	50267042 R2402	1697.11	17/01/2013	Resources
205501	Severn Trent Water Ltd	50269905 R2401	699.64	18/01/2013	Schools
205501	Severn Trent Water Ltd	50269509 R2401	3553.41	23/01/2013	Schools
205501	Severn Trent Water Ltd	50261892 R2401	1803.11	24/01/2013	Schools
205501	Severn Trent Water Ltd	50273377 R2401	1360.03	24/01/2013	Schools
205501	Severn Trent Water Ltd	50267986 R2401	710.96	25/01/2013	Schools

205501	Severn Trent Water Ltd	50276288 R2402	1141.32	28/01/2013	Schools
205501	Severn Trent Water Ltd	50276714 R2402	601.84	29/01/2013	Resources
205501	Severn Trent Water Ltd	50276176 R2401	1365.93	30/01/2013	Schools
999982	Severn Trent Water Ltd	50278441 R9102	11446.98	31/01/2013	People Group
205501	Severn Trent Water Ltd	50276658 R2402	646.62	31/01/2013	Resources
205501	Severn Trent Water Ltd	50277634 R2401	1451.91	31/01/2013	Schools
214134	Shaftesbury Young People	50245945 R5604	16500.00	14/01/2013	People Group
214134	Shaftesbury Young People	50251843 R5604	8496.00	14/01/2013	People Group
214134	Shaftesbury Young People	50252053 R5604	1040.00	14/01/2013	People Group
214134	Shaftesbury Young People	50252055 R5604	2496.00	14/01/2013	People Group
214134	Shaftesbury Young People	50252056 R5604	1040.00	14/01/2013	People Group
214134	Shaftesbury Young People	50252059 R5604	1040.00	14/01/2013	People Group
214134	Shaftesbury Young People	50252060 R5604	16500.00	14/01/2013	People Group
214134	Shaftesbury Young People	50269359 R5604	832.00	30/01/2013	People Group
214134	Shaftesbury Young People	50269361 R5604	520.00	30/01/2013	People Group
214134	Shaftesbury Young People	50269407 R5604	832.00	30/01/2013	People Group
214134	Shaftesbury Young People	50269364 R5604	1540.00	31/01/2013	People Group
214134	Shaftesbury Young People	50269370 R5604	1040.00	31/01/2013	People Group
214134	Shaftesbury Young People	50269371 R5604	1040.00	31/01/2013	People Group
214134	Shaftesbury Young People	50269373 R5604	1040.00	31/01/2013	People Group
214134	Shaftesbury Young People	50269382 R5604	1540.00	31/01/2013	People Group
214134	Shaftesbury Young People	50269398 R5604	1040.00	31/01/2013	People Group
214134	Shaftesbury Young People	50269399 R5604	1040.00	31/01/2013	People Group
214134	Shaftesbury Young People	50269445 R5604	6372.00	31/01/2013	People Group
214134	Shaftesbury Young People	50275137 R5604	16500.00	31/01/2013	People Group
218647	Shapes Day Nursery Ltd	50247412 R5702	2300.40	07/01/2013	People Group
217098	Shepherd Construction Ltd	50271315 C1030	649092.48	25/01/2013	Capital
205523	Sherbourne Fields School	50270920 R5203	3179.00	18/01/2013	People Group
217434	Shipston High School (Academy)	50261088 R4032	2237.50	08/01/2013	Schools
217434	Shipston High School (Academy)	50275990 R4032	2237.50	28/01/2013	Schools
205528	Shipston Link Ltd	50264975 R3410	567.32	14/01/2013	Communities
205528	Shipston Link Ltd	50268912 R3410	785.52	16/01/2013	Communities
205531	Shipston Pre-School	50247432 R5702	5495.40	07/01/2013	People Group
212643	Shipston Youth Club (Outhouse)	50260714 R5501	1500.00	09/01/2013	Communities
212643	Shipston Youth Club (Outhouse)	50255615 R4701	2000.00	09/01/2013	People Group
205535	Sho4u	50262905 R3204	1350.00	08/01/2013	Communities
205535	Sho4u	50262911 R3204	1305.00	09/01/2013	Communities
205535	Sho4u	50262912 R3204	1402.50	09/01/2013	Communities
205535	Sho4u	50262968 R3204	1965.00	09/01/2013	Communities

209208	Showell Farms	50272006 R2001	3840.00	31/01/2013	Resources
205550	Shuttle Run	50265404 R3204	1440.00	11/01/2013	Communities
205554	Sibford School	50258582 R4415	1112.80	08/01/2013	People Group
205558	Siemens	50279205 R4440	738.58	30/01/2013	Schools
205561	Siemens Plc	50274458 R5702	5376.66	28/01/2013	Communities
205561	Siemens Plc	50274492 R5702	2931.56	28/01/2013	Communities
205561	Siemens Plc	50274493 R5702	14477.98	28/01/2013	Communities
205561	Siemens Plc	50274494 R5702	1077.93	28/01/2013	Communities
205561	Siemens Plc	50274495 R5702	15223.54	28/01/2013	Communities
205561	Siemens Plc	50274541 R5702	2451.31	28/01/2013	Communities
205561	Siemens Plc	50274542 R5702	33506.85	28/01/2013	Communities
205561	Siemens Plc	50274543 R5702	3033.85	28/01/2013	Communities
205561	Siemens Plc	50274544 R5702	575.63	28/01/2013	Communities
205561	Siemens Plc	50274545 R5702	1072.98	28/01/2013	Communities
205561	Siemens Plc	50274573 R5702	3689.15	28/01/2013	Communities
205561	Siemens Plc	50274574 R5702	16435.55	28/01/2013	Communities
205563	Sight & Sound Technology	50260245 R4512	14512.50	08/01/2013	Resources
205580	Simpro Ltd	50270599 R5703	1904.83	23/01/2013	Communities
207708	SITA UK Ltd	50253245 R2754	11938.84	02/01/2013	Communities
207708	SITA UK Ltd	50253285 R2754	3914.04	02/01/2013	Communities
207708	SITA UK Ltd	50256650 R2754	8436.48	02/01/2013	Communities
207708	SITA UK Ltd	50271906 R5703	744.61	28/01/2013	Communities
207708	SITA UK Ltd	50271906 R5841	5016.32	28/01/2013	Communities
207708	SITA UK Ltd	50275171 R5703	11350.60	28/01/2013	Communities
207708	SITA UK Ltd	50275171 R5841	76467.20	28/01/2013	Communities
205589	Siteon Ltd	50265052 R4702	508.83	14/01/2013	Communities
205590	Skamps Pre-School	50247468 R5702	11502.00	07/01/2013	People Group
205590	Skamps Pre-School	50261559 R5702	618.37	08/01/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50261814 R1101	720.95	08/01/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50261923 R1101	637.78	08/01/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50262250 R1101	589.42	08/01/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50261746 R1101	1265.20	14/01/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50262114 R1101	5100.75	14/01/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50262248 R1101	1366.96	14/01/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50266907 R1101	667.33	15/01/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50267235 R1101	847.81	15/01/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50267334 R1101	648.92	16/01/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50267341 R1101	919.60	16/01/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50267706 R1101	743.17	16/01/2013	People Group

213120	Skills 2000 Ltd T/A Caring People	50267936 R1101	1250.69	17/01/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50266893 R1101	8141.25	21/01/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50267233 R1101	1282.12	21/01/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50272422 R1101	1085.48	23/01/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50275776 R1101	549.44	25/01/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50275933 R1101	1004.63	28/01/2013	People Group
205597	Sky Taxis and Transport Ltd	50269428 R3204	1800.00	18/01/2013	Communities
205606	Smarties Day Nurseries Ltd	50247609 R5702	7859.70	07/01/2013	People Group
216534	SmartSourcing PLC	50247129 R1101	4250.00	02/01/2013	Resources
216534	SmartSourcing PLC	50249909 R1101	1702.00	02/01/2013	Resources
216534	SmartSourcing PLC	50247228 R1101	2492.50	03/01/2013	Resources
216534	SmartSourcing PLC	50247232 R1101	1151.75	03/01/2013	Resources
216534	SmartSourcing PLC	50250301 R1101	4247.50	04/01/2013	Resources
216534	SmartSourcing PLC	50255335 R1101	4250.00	16/01/2013	Resources
216534	SmartSourcing PLC	50255349 R1101	4247.50	16/01/2013	Resources
216534	SmartSourcing PLC	50260229 R1101	2243.25	17/01/2013	Resources
216534	SmartSourcing PLC	50260236 R1101	3590.00	17/01/2013	Resources
216534	SmartSourcing PLC	50260051 R1101	1702.00	29/01/2013	Resources
216534	SmartSourcing PLC	50262340 R1101	881.11	30/01/2013	Resources
216534	SmartSourcing PLC	50262347 R1101	2973.25	30/01/2013	Resources
216534	SmartSourcing PLC	50264649 R1101	851.00	30/01/2013	Resources
216534	SmartSourcing PLC	50262348 R1101	2125.00	31/01/2013	Resources
205621	Snapon Tools Ltd	50260436 R4030	649.00	07/01/2013	Communities
205622	Sneakers Childcare Ltd	50247446 R5702	6313.32	07/01/2013	People Group
205624	Snitterfield Nursery School	50247428 R5702	6952.32	07/01/2013	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50269631 R5805	534.80	23/01/2013	People Group
205631	Softsmart T/A Caci Ltd	50277013 R4409	18496.88	31/01/2013	People Group
205631	Softsmart T/A Caci Ltd	50277014 R4409	5605.11	31/01/2013	People Group
213233	Solid Coaching & Training	50277576 R4409	1850.00	30/01/2013	People Group
205637	Solihull Metropolitan Borough Council	50266594 R5822	820.63	15/01/2013	People Group
205637	Solihull Metropolitan Borough Council	50269863 R4443	2013.00	29/01/2013	Resources
205641	Solon Security Ltd	50266029 R4311	790.00	23/01/2013	Communities
205642	Solor Care Group Ltd T/A Voyage Ltd	50262174 R5822	5600.00	08/01/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50262184 R5822	1225.00	08/01/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50262190 R5822	5600.00	08/01/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50262193 R5822	1225.00	08/01/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50268685 R5805	3709.64	17/01/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50268750 R5805	8464.04	17/01/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50270601 R5805	987.84	21/01/2013	People Group

205642	Solor Care Group Ltd T/A Voyage Ltd	50270601 R5805	4856.16	21/01/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50270604 R5805	2268.00	21/01/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50270604 R5805	6753.60	21/01/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50270606 R5805	1512.00	21/01/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50270606 R5805	4922.96	21/01/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50270637 R5805	2268.00	21/01/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50270637 R5805	6753.60	21/01/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50273950 R5805	2147.08	25/01/2013	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50263406 R3204	2235.00	10/01/2013	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50263411 R3204	1455.00	10/01/2013	Communities
205646	Somers Totalkare Ltd	50261042 R4030	578.03	07/01/2013	Communities
205646	Somers Totalkare Ltd	50259314 R4030	578.03	18/01/2013	Communities
205646	Somers Totalkare Ltd	50271842 R4030	-578.03	18/01/2013	Communities
214345	Sound Barrier Solutions Ltd	50259119 R5706	1999.00	03/01/2013	Communities
210184	South Gloucestershire Council	50276587 R4607	685.00	28/01/2013	Communities
210404	South Warwickshire NHS Foundation Trust	50270911 R4409	854.00	18/01/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50270911 R4409	6077.00	18/01/2013	People Group
205668	Southam Primary Pre School	50247439 R5702	13278.42	07/01/2013	People Group
205669	Southam Primary School Fund	50257077 R4443	510.00	02/01/2013	Schools
205675	Southern Electric	50259092 R2103	888.64	03/01/2013	Communities
205675	Southern Electric	50259095 R2103	753.13	03/01/2013	Communities
205675	Southern Electric	50258389 R2103	2695.36	03/01/2013	Resources
205675	Southern Electric	50258394 R2103	1249.21	03/01/2013	Resources
205675	Southern Electric	50258395 R2103	801.04	03/01/2013	Resources
205675	Southern Electric	50258430 R2103	2139.73	03/01/2013	Resources
205675	Southern Electric	50258432 R2103	1414.66	03/01/2013	Resources
205675	Southern Electric	50258439 R2103	1079.02	03/01/2013	Resources
205675	Southern Electric	50258440 R2103	1747.84	03/01/2013	Resources
205675	Southern Electric	50258441 R2103	3768.68	03/01/2013	Resources
205675	Southern Electric	50258443 R2103	690.94	03/01/2013	Resources
205675	Southern Electric	50258450 R2103	764.01	03/01/2013	Resources
205675	Southern Electric	50251608 R2103	1040.00	03/01/2013	Schools
205675	Southern Electric	50258390 R2103	1387.73	04/01/2013	Resources
205675	Southern Electric	50259296 R2103	829.29	07/01/2013	Communities
205674	Southern Electric	50261507 R2103	949.53	07/01/2013	People Group
205675	Southern Electric	50261500 R2103	1179.24	08/01/2013	Fire and Rescue
205675	Southern Electric	50255477 R2103	932.25	08/01/2013	Schools
205675	Southern Electric	50257656 R2103	1175.28	08/01/2013	Schools
205675	Southern Electric	50260435 R2103	779.04	09/01/2013	Schools

205674	Southern Electric	50262829 R2103	1041.55	10/01/2013	Communities
205674	Southern Electric	50256877 R2103	1780.80	10/01/2013	People Group
205675	Southern Electric	50261045 R2103	1122.93	10/01/2013	Resources
205675	Southern Electric	50261071 R2103	2259.09	10/01/2013	Resources
205675	Southern Electric	50261072 R2103	1059.95	10/01/2013	Resources
205675	Southern Electric	50261074 R2103	637.67	10/01/2013	Resources
205675	Southern Electric	50263705 R2103	937.50	10/01/2013	Resources
205675	Southern Electric	50263707 R2103	1095.37	10/01/2013	Resources
205675	Southern Electric	50263724 R2103	1322.47	10/01/2013	Resources
205675	Southern Electric	50263728 R2103	606.55	10/01/2013	Resources
205675	Southern Electric	50253535 R2103	-1366.55	10/01/2013	Schools
205675	Southern Electric	50253611 R2103	1627.00	10/01/2013	Schools
205675	Southern Electric	50253711 R2103	1366.55	10/01/2013	Schools
205675	Southern Electric	50260357 R2103	971.36	10/01/2013	Schools
205675	Southern Electric	50260523 R2103	678.43	10/01/2013	Schools
205675	Southern Electric	50260562 R2103	2161.89	10/01/2013	Schools
205675	Southern Electric	50260581 R2103	2050.93	10/01/2013	Schools
205675	Southern Electric	50260594 R2103	1305.45	10/01/2013	Schools
205674	Southern Electric	50262814 R2103	719.22	10/01/2013	Schools
205674	Southern Electric	50262815 R2103	1437.05	10/01/2013	Schools
205676	Southern Electric	50264812 R2103	739.01	11/01/2013	People Group
205675	Southern Electric	50263644 R2103	-520.31	11/01/2013	Resources
205675	Southern Electric	50263703 R2103	500.56	11/01/2013	Resources
205675	Southern Electric	50263727 R2103	1228.80	11/01/2013	Resources
205675	Southern Electric	50257108 R2103	713.38	11/01/2013	Schools
205675	Southern Electric	50257614 R2103	1060.13	11/01/2013	Schools
205675	Southern Electric	50264433 R2103	2340.37	11/01/2013	Schools
205675	Southern Electric	50246774 R2103	651.18	14/01/2013	Communities
205675	Southern Electric	50263704 R2103	1110.65	14/01/2013	Resources
205675	Southern Electric	50264651 R2103	598.65	14/01/2013	Resources
205675	Southern Electric	50265544 R2103	619.72	14/01/2013	Resources
205675	Southern Electric	50255873 R2103	1544.73	14/01/2013	Schools
205675	Southern Electric	50259333 R2103	-1649.85	14/01/2013	Schools
205675	Southern Electric	50259338 R2103	1847.92	14/01/2013	Schools
205675	Southern Electric	50266150 R2103	504.39	15/01/2013	Resources
205675	Southern Electric	50266152 R2103	557.29	15/01/2013	Resources
205675	Southern Electric	50266159 R2103	1211.54	15/01/2013	Resources
205675	Southern Electric	50266166 R2103	934.03	15/01/2013	Resources
205675	Southern Electric	50259089 R2103	1278.79	15/01/2013	Schools

205674	Southern Electric	50262284 R2103	845.44	15/01/2013	Schools
205675	Southern Electric	50267261 R2103	1685.21	16/01/2013	Resources
205674	Southern Electric	50261913 R2103	1405.68	16/01/2013	Schools
205675	Southern Electric	50267070 R2103	4436.75	17/01/2013	Communities
205675	Southern Electric	50265542 R2103	572.42	17/01/2013	Resources
205675	Southern Electric	50266155 R2103	1435.93	17/01/2013	Resources
205675	Southern Electric	50266157 R2103	13620.73	17/01/2013	Resources
205675	Southern Electric	50266165 R2103	2442.30	17/01/2013	Resources
205675	Southern Electric	50267254 R2103	1024.15	17/01/2013	Resources
205675	Southern Electric	50267256 R2103	2631.10	17/01/2013	Resources
205675	Southern Electric	50259693 R2103	1216.58	17/01/2013	Schools
205675	Southern Electric	50267205 R2103	1466.36	17/01/2013	Schools
205675	Southern Electric	50267262 R2103	1629.60	18/01/2013	Resources
205675	Southern Electric	50267264 R2103	2411.04	18/01/2013	Resources
205675	Southern Electric	50269046 R2103	628.19	18/01/2013	Resources
205675	Southern Electric	50269050 R2103	585.96	18/01/2013	Resources
205675	Southern Electric	50269095 R2103	1662.41	18/01/2013	Resources
205675	Southern Electric	50270650 R2103	1198.60	18/01/2013	Schools
205675	Southern Electric	50271541 R2103	1194.82	22/01/2013	Resources
205675	Southern Electric	50271560 R2103	-1194.82	22/01/2013	Resources
205675	Southern Electric	50271579 R2103	961.65	22/01/2013	Resources
205675	Southern Electric	50271580 R2103	1137.64	22/01/2013	Resources
205674	Southern Electric	50271551 R2103	945.50	23/01/2013	Resources
205674	Southern Electric	50271561 R2103	-1669.52	23/01/2013	Resources
205675	Southern Electric	50272594 R2103	628.34	23/01/2013	Resources
205674	Southern Electric	50272650 R2103	1157.69	23/01/2013	Resources
205674	Southern Electric	50267139 R2103	1775.05	23/01/2013	Schools
205675	Southern Electric	50273729 R2103	1139.64	24/01/2013	Communities
205675	Southern Electric	50272528 R2103	1174.49	24/01/2013	Resources
205675	Southern Electric	50273690 R2103	1302.13	24/01/2013	Resources
205675	Southern Electric	50273691 R2103	1157.69	24/01/2013	Resources
205675	Southern Electric	50273692 R2103	1366.95	24/01/2013	Resources
205675	Southern Electric	50274147 R2103	-1629.60	24/01/2013	Resources
205675	Southern Electric	50274250 R2103	-765.79	24/01/2013	Resources
205675	Southern Electric	50274251 R2103	-1669.52	24/01/2013	Resources
205675	Southern Electric	50274285 R2103	945.50	24/01/2013	Resources
205675	Southern Electric	50272529 R2103	976.30	25/01/2013	Resources
205675	Southern Electric	50273726 R2103	1416.47	25/01/2013	Resources
205675	Southern Electric	50274857 R2103	729.18	25/01/2013	Schools

205675	Southern Electric	50272677 R2103	646.88	28/01/2013	Schools
205675	Southern Electric	50274481 R2103	1369.73	28/01/2013	Schools
205675	Southern Electric	50275870 R2103	971.94	29/01/2013	Schools
205675	Southern Electric	50276141 R2103	1460.22	29/01/2013	Schools
205675	Southern Electric	50276241 R2103	3614.76	29/01/2013	Schools
205675	Southern Electric	50276412 R2103	262516.95	30/01/2013	Communities
205675	Southern Electric	50276415 R2103	243784.65	30/01/2013	Communities
205675	Southern Electric	50276417 R2103	47194.55	30/01/2013	Communities
205675	Southern Electric	50276418 R2103	52038.05	30/01/2013	Communities
205675	Southern Electric	50276425 R2103	-43121.31	30/01/2013	Communities
205675	Southern Electric	50276444 R2103	222460.75	30/01/2013	Communities
205675	Southern Electric	50276446 R2103	43121.31	30/01/2013	Communities
205675	Southern Electric	50276451 R2103	7694.05	30/01/2013	Communities
205675	Southern Electric	50276447 R2103	906.37	30/01/2013	Resources
205675	Southern Electric	50276452 R2103	1266.00	30/01/2013	Resources
205675	Southern Electric	50276453 R2103	573.40	30/01/2013	Resources
205675	Southern Electric	50276455 R2103	1203.35	30/01/2013	Resources
205675	Southern Electric	50276456 R2103	825.05	30/01/2013	Resources
205675	Southern Electric	50276489 R2103	556.04	30/01/2013	Resources
205675	Southern Electric	50274504 R2103	1527.33	30/01/2013	Schools
205675	Southern Electric	50275821 R2103	2564.46	30/01/2013	Schools
205674	Southern Electric	50281050 R2103	-1157.69	31/01/2013	Resources
205674	Southern Electric	50281050 R2103	-945.50	31/01/2013	Resources
205674	Southern Electric	50281050 R2103	1669.52	31/01/2013	Resources
205675	Southern Electric	50274290 R2103	1775.05	31/01/2013	Schools
205675	Southern Electric	50275828 R2103	3089.02	31/01/2013	Schools
205675	Southern Electric	50277167 R2103	1736.42	31/01/2013	Schools
205675	Southern Electric	50278715 R2103	676.49	31/01/2013	Schools
205675	Southern Electric	50278806 R2103	1811.11	31/01/2013	Schools
205675	Southern Electric	50279025 R2103	1145.73	31/01/2013	Schools
205674	Southern Electric	50281050 R2103	-1775.05	31/01/2013	Schools
205681	Sovereign Design Systems Ltd	50275794 R4052	6060.00	30/01/2013	Schools
208883	Spa Gas Ltd	50260128 R2023	957.37	04/01/2013	Resources
208883	Spa Gas Ltd	50261736 R2023	1061.51	09/01/2013	Resources
208883	Spa Gas Ltd	50261744 R2023	1396.31	09/01/2013	Resources
208883	Spa Gas Ltd	50262668 R2023	1002.93	09/01/2013	Resources
208883	Spa Gas Ltd	50262704 R2023	741.91	09/01/2013	Resources
208883	Spa Gas Ltd	50262758 R2023	814.79	09/01/2013	Resources
208883	Spa Gas Ltd	50262667 R2023	590.52	11/01/2013	Resources

208883	Spa Gas Ltd	50262791 R2023	759.81	11/01/2013	Resources
208883	Spa Gas Ltd	50261623 R2023	1253.35	15/01/2013	Resources
208883	Spa Gas Ltd	50266500 R2023	509.51	15/01/2013	Resources
208883	Spa Gas Ltd	50266708 R2023	553.60	15/01/2013	Resources
208883	Spa Gas Ltd	50261618 R2023	958.92	17/01/2013	Resources
208883	Spa Gas Ltd	50265274 R2023	1150.00	17/01/2013	Resources
208883	Spa Gas Ltd	50268805 R2023	797.70	17/01/2013	Resources
208883	Spa Gas Ltd	50272542 R2023	549.88	23/01/2013	Resources
208883	Spa Gas Ltd	50272555 R2023	510.79	23/01/2013	Resources
208883	Spa Gas Ltd	50274501 R2023	882.41	25/01/2013	Resources
208883	Spa Gas Ltd	50274502 R2023	1581.42	25/01/2013	Resources
208883	Spa Gas Ltd	50276933 R2023	1894.21	29/01/2013	Resources
208883	Spa Gas Ltd	50276942 R2023	2200.69	29/01/2013	Resources
205690	Spangap Ltd T/A A & M Group	50267922 R5704	18647.28	16/01/2013	Communities
205690	Spangap Ltd T/A A & M Group	50267922 R3204	18647.52	16/01/2013	Communities
205690	Spangap Ltd T/A A & M Group	50267949 R3204	2846.64	16/01/2013	Communities
205690	Spangap Ltd T/A A & M Group	50267949 R5704	2846.88	16/01/2013	Communities
205690	Spangap Ltd T/A A & M Group	50267960 R3204	6134.72	16/01/2013	Communities
205690	Spangap Ltd T/A A & M Group	50267960 R5704	7807.86	16/01/2013	Communities
205690	Spangap Ltd T/A A & M Group	50267966 R3204	2730.15	16/01/2013	Communities
205690	Spangap Ltd T/A A & M Group	50269871 R5204	6755.60	28/01/2013	Communities
205698	Speedings Ltd	50258859 R4019	2564.00	10/01/2013	Fire and Rescue
205701	Spg Transport Services	50266972 R4309	740.68	18/01/2013	People Group
209125	Sportfit Programmes Ltd	50250641 R4442	1352.00	30/01/2013	Schools
205710	Spring Technology Staffing Services Ltd	50255347 R1101	628.50	08/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50262434 R1101	630.11	08/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50262435 R1101	629.00	08/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50262450 R1101	637.50	08/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50262459 R1101	630.11	08/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50262421 R1101	2737.85	10/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50262425 R1101	2895.00	10/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50262433 R1101	2895.00	10/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50262461 R1101	2400.00	10/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50262466 R1101	2316.00	10/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50262467 R1101	1680.00	10/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50262469 R1101	2895.00	10/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50262473 R1101	2895.00	10/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50264466 R1101	650.00	10/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50264515 R1101	650.00	10/01/2013	Resources

205710	Spring Technology Staffing Services Ltd	50262994 R1101	1625.00	11/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50262999 R1101	1625.00	11/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50263004 R1101	2002.68	11/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50263007 R1101	1557.64	11/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50263009 R1101	628.50	11/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50263045 R1101	578.22	11/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50263046 R1101	1650.00	11/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50263048 R1101	1650.00	11/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50263050 R1101	2002.68	11/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50263051 R1101	2002.68	11/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50263053 R1101	1650.00	11/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50263548 R1101	1625.00	11/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50264457 R1101	960.00	11/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50264465 R1101	1741.41	11/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50262987 R1101	1416.00	14/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50263544 R1101	1770.00	14/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50265997 R4409	1680.90	16/01/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50266006 R4409	1724.00	16/01/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50269579 R1101	629.00	17/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50266330 R4409	1724.00	21/01/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50273428 R1101	510.90	25/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50274769 R1101	645.26	25/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50274817 R1101	637.50	25/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50274766 R1101	1650.00	28/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50274819 R1101	2895.00	28/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50275073 R1101	1625.00	28/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50275093 R1101	1158.00	28/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50275113 R1101	1625.00	28/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50276679 R1101	570.51	28/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50276684 R1101	708.00	28/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50276701 R1101	2895.00	28/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50276999 R1101	975.00	28/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50277235 R1101	689.72	29/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50277236 R1101	1062.00	30/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50274764 R1101	1920.00	31/01/2013	Resources
205710	Spring Technology Staffing Services Ltd	50274765 R1101	2400.00	31/01/2013	Resources
205714	Sprue Safety Products Ltd	50266935 R4019	30620.00	16/01/2013	Fire and Rescue
205719	Squirrels Pre-School	50247408 R5702	15796.08	07/01/2013	People Group
205719	Squirrels Pre-School	50278009 R4606	500.00	29/01/2013	People Group

205723	St Andrews Day Nursery	50247435 R5702	6901.20	07/01/2013	People Group
100332	St Brigas Residential Home & Training Centre	50261811 R5810	783.00	08/01/2013	People Group
205731	St Edwards Wraparound Club	50247577 R5702	6747.84	07/01/2013	People Group
205732	St Francis of Assisi	50252697 R4490	844.65	10/01/2013	Resources
205734	St Georges Pre-School	50247587 R5702	7974.72	07/01/2013	People Group
205740	St Johns Catholic School For The Deaf	50259276 R4415	13235.90	08/01/2013	People Group
205753	St Maries Day Nursery	50247398 R5702	9738.36	07/01/2013	People Group
218925	St Mary's Immaculate SB Fund A/C	50274705 R2501	4000.00	31/01/2013	Schools
211844	St Marys Wrestwood Childrens Trust	50278455 R4415	19840.00	31/01/2013	People Group
218846	St Peters Church Wellesbourne Youth Services	50266750 R5501	1050.00	16/01/2013	Communities
205775	St Peters Tiddlers Pre - School	50247396 R5702	8511.48	07/01/2013	People Group
205780	Staffordshire County Council	50269593 R4409	800.00	18/01/2013	People Group
213074	Staffpoint Tempstaff Ltd	50261815 R1101	573.75	08/01/2013	People Group
213074	Staffpoint Tempstaff Ltd	50276575 R1101	648.00	28/01/2013	People Group
209187	Stagecoach In Warwickshire	50269927 R5204	428224.59	28/01/2013	Communities
205785	Stagecoach Services Ltd	50266597 R3204	2923.80	14/01/2013	Communities
205785	Stagecoach Services Ltd	50266596 R5704	1870.08	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266598 R3204	3360.60	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266600 R5704	1731.84	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266603 R5704	1089.84	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266609 R5704	636.30	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266615 R5704	761.76	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266617 R3204	4021.80	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266625 R5704	9682.08	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266629 R3204	2970.00	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266632 R5704	1942.40	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266633 R3204	2403.00	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266635 R3204	3446.40	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266643 R5704	1996.05	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266644 R5704	11411.76	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266646 R5704	8693.04	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266647 R3204	7214.64	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266672 R3204	1122.00	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266676 R5704	12808.08	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266682 R5704	1280.00	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266683 R5704	858.55	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266685 R5704	785.30	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266696 R3204	4875.00	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266703 R3204	1122.00	15/01/2013	Communities

205785	Stagecoach Services Ltd	50266712 R5704	2066.64	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266717 R3204	2212.70	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266717 R5704	8850.22	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266722 R3204	3564.15	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266723 R3204	1997.52	15/01/2013	Communities
205785	Stagecoach Services Ltd	50266723 R5704	20197.44	15/01/2013	Communities
205785	Stagecoach Services Ltd	50276045 R3204	2289.00	25/01/2013	Communities
205785	Stagecoach Services Ltd	50276045 R5704	9155.40	25/01/2013	Communities
205785	Stagecoach Services Ltd	50276051 R3204	4752.20	25/01/2013	Communities
205785	Stagecoach Services Ltd	50276069 R3204	2163.98	25/01/2013	Communities
205785	Stagecoach Services Ltd	50276069 R5704	21880.56	25/01/2013	Communities
205785	Stagecoach Services Ltd	50276080 R3204	1496.00	25/01/2013	Communities
205785	Stagecoach Services Ltd	50276081 R5704	825.24	25/01/2013	Communities
205785	Stagecoach Services Ltd	50276083 R5704	768.00	25/01/2013	Communities
205785	Stagecoach Services Ltd	50276085 R3204	620.00	25/01/2013	Communities
205785	Stagecoach Services Ltd	50276104 R3204	3898.40	25/01/2013	Communities
205785	Stagecoach Services Ltd	50276113 R5704	2025.92	25/01/2013	Communities
205785	Stagecoach Services Ltd	50276116 R3204	6500.00	25/01/2013	Communities
205785	Stagecoach Services Ltd	50276122 R3204	3960.00	25/01/2013	Communities
205785	Stagecoach Services Ltd	50276048 R5704	628.24	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276049 R5704	2238.86	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276053 R5704	686.84	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276055 R5704	1876.16	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276056 R5704	509.04	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276061 R5704	1596.84	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276063 R3204	3204.00	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276064 R3204	2774.98	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276064 R5704	11100.44	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276065 R3204	5362.40	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276066 R5704	15411.50	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276066 R3204	18836.22	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276067 R5704	8992.80	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276070 R5704	10488.92	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276072 R5704	12362.74	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276079 R5704	1180.66	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276082 R3204	1496.00	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276087 R3204	4595.20	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276095 R3204	4480.80	28/01/2013	Communities
205785	Stagecoach Services Ltd	50276088 R3204	3293.68	29/01/2013	Communities

205785	Stagecoach Services Ltd	50276088 R5704	4522.18	29/01/2013	Communities
205785	Stagecoach Services Ltd	50276091 R5704	1553.92	29/01/2013	Communities
205801	Star Technology Services Ltd	50255139 R4512	6766.00	02/01/2013	Resources
205802	Star Training & Counselling Ltd	50260048 R1502	501.60	16/01/2013	Resources
205802	Star Training & Counselling Ltd	50270738 R4409	709.80	18/01/2013	Resources
205809	Steel Pan Academy	50273409 R4427	510.00	23/01/2013	Schools
205818	Stephen Kiernan	50258501 R1001	1680.00	16/01/2013	Schools
205825	Stepping Stones Pre-School	50247599 R5702	5290.92	07/01/2013	People Group
207755	Stepping Stones Pre-School & Kids Club	50247476 R5702	36550.80	07/01/2013	People Group
205826	Steria Recruitment Ltd	50262440 R1101	637.50	08/01/2013	Resources
205826	Steria Recruitment Ltd	50262454 R1101	632.40	08/01/2013	Resources
205826	Steria Recruitment Ltd	50262436 R1101	5625.05	10/01/2013	Resources
205826	Steria Recruitment Ltd	50262447 R1101	672.80	10/01/2013	Resources
205826	Steria Recruitment Ltd	50254411 R1101	1333.34	16/01/2013	Resources
205826	Steria Recruitment Ltd	50260001 R1101	1511.10	16/01/2013	Resources
205826	Steria Recruitment Ltd	50262633 R1101	1511.10	16/01/2013	Resources
205826	Steria Recruitment Ltd	50263332 R1101	1511.10	16/01/2013	Resources
205826	Steria Recruitment Ltd	50274841 R1101	659.60	25/01/2013	Resources
205826	Steria Recruitment Ltd	50274842 R1101	651.20	25/01/2013	Resources
205826	Steria Recruitment Ltd	50277436 R1101	2333.33	29/01/2013	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50264533 C1010	835.88	16/01/2013	Capital
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50264534 C1010	671.41	16/01/2013	Capital
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50277139 C1030	1826.13	31/01/2013	Capital
205839	Stickym Ltd	50257192 R4612	648.43	02/01/2013	Resources
205846	Stockton Stepping Stones	50247600 R5702	4294.08	07/01/2013	People Group
219098	Stockton Village Hall Committee	50266761 R5501	550.00	16/01/2013	Communities
205848	Stone Computers Ltd	50266938 R4503	516.00	15/01/2013	Resources
205848	Stone Computers Ltd	50266937 R4503	8392.30	16/01/2013	Resources
205848	Stone Computers Ltd	50266947 R4503	1978.00	16/01/2013	Resources
205848	Stone Computers Ltd	50266952 R4503	3920.00	16/01/2013	Resources
205848	Stone Computers Ltd	50272023 R4503	636.00	21/01/2013	Resources
205848	Stone Computers Ltd	50272021 R4503	1568.00	22/01/2013	Resources
205848	Stone Computers Ltd	50272034 R4503	6860.00	22/01/2013	Resources
205848	Stone Computers Ltd	50272044 R4503	2352.00	22/01/2013	Resources
205848	Stone Computers Ltd	50272045 R4503	1715.00	22/01/2013	Resources
205848	Stone Computers Ltd	50277534 R4503	735.00	31/01/2013	Resources
219121	Stonham Home Group (****2873)	50273031 R5805	962.55	23/01/2013	People Group
219121	Stonham Home Group (****2873)	50273033 R5805	2584.05	23/01/2013	People Group
219121	Stonham Home Group (****2873)	50273040 R5805	1007.40	23/01/2013	People Group

219121	Stonham Home Group (****2873)	50273042 R5805	983.25	23/01/2013	People Group
219121	Stonham Home Group (****2873)	50273844 R5805	514.05	24/01/2013	People Group
219121	Stonham Home Group (****2873)	50273933 R5805	721.05	24/01/2013	People Group
219121	Stonham Home Group (****2873)	50273949 R5805	1728.45	24/01/2013	People Group
219121	Stonham Home Group (****2873)	50273951 R5805	1573.20	24/01/2013	People Group
219121	Stonham Home Group (****2873)	50274280 R5805	655.50	25/01/2013	People Group
219121	Stonham Home Group (****2873)	50274715 R5805	786.60	25/01/2013	People Group
205852	Stonham Housing Association Ltd	50258903 R5805	586.50	02/01/2013	People Group
100035	Stratford And District Mencap	50259514 R5805	990.00	03/01/2013	People Group
100035	Stratford And District Mencap	50265420 R5805	900.00	11/01/2013	People Group
100035	Stratford And District Mencap	50265458 R5805	546.24	11/01/2013	People Group
100035	Stratford And District Mencap	50265461 R5805	546.24	11/01/2013	People Group
100035	Stratford And District Mencap	50265468 R5805	768.00	11/01/2013	People Group
100035	Stratford And District Mencap	50265500 R5805	546.24	11/01/2013	People Group
100035	Stratford And District Mencap	50265508 R5805	546.24	11/01/2013	People Group
100035	Stratford And District Mencap	50265592 R5805	697.50	14/01/2013	People Group
100035	Stratford And District Mencap	50265462 R5805	1216.00	17/01/2013	People Group
100035	Stratford And District Mencap	50273922 R5805	930.00	24/01/2013	People Group
100035	Stratford And District Mencap	50273926 R5805	750.00	24/01/2013	People Group
100035	Stratford And District Mencap	50273928 R5805	540.00	24/01/2013	People Group
100035	Stratford And District Mencap	50274194 R5805	980.00	24/01/2013	People Group
100035	Stratford And District Mencap	50274207 R5805	768.00	24/01/2013	People Group
100035	Stratford And District Mencap	50274208 R5805	600.00	24/01/2013	People Group
100035	Stratford And District Mencap	50274212 R5805	910.00	24/01/2013	People Group
100035	Stratford And District Mencap	50273911 R5805	1260.00	25/01/2013	People Group
100035	Stratford And District Mencap	50273953 R5805	2820.00	25/01/2013	People Group
100035	Stratford And District Mencap	50274200 R5805	1216.00	25/01/2013	People Group
100035	Stratford And District Mencap	50274202 R5805	3603.20	25/01/2013	People Group
100035	Stratford And District Mencap	50278288 R5805	525.00	29/01/2013	People Group
100035	Stratford And District Mencap	50278465 R5810	504.00	31/01/2013	People Group
100035	Stratford And District Mencap	50278465 R5810	713.57	31/01/2013	People Group
100035	Stratford And District Mencap	50278465 R5810	713.57	31/01/2013	People Group
100035	Stratford And District Mencap	50279521 R5805	1455.00	31/01/2013	People Group
100035	Stratford And District Mencap	50279526 R5805	1485.00	31/01/2013	People Group
100035	Stratford And District Mencap	50279535 R5805	2700.00	31/01/2013	People Group
100035	Stratford And District Mencap	50279582 R5805	546.24	31/01/2013	People Group
100035	Stratford And District Mencap	50279611 R5805	1680.00	31/01/2013	People Group
100035	Stratford And District Mencap	50279618 R5805	2700.00	31/01/2013	People Group
100035	Stratford And District Mencap	50279622 R5805	546.24	31/01/2013	People Group

100035	Stratford And District Mencap	50279637 R5805	512.00	31/01/2013	People Group
100035	Stratford And District Mencap	50280692 R5805	697.50	31/01/2013	People Group
100035	Stratford And District Mencap	50280695 R5805	546.24	31/01/2013	People Group
100035	Stratford And District Mencap	50280731 R5805	980.00	31/01/2013	People Group
210613	Stratford High School Academy	50259496 R2204	1790.00	08/01/2013	People Group
210613	Stratford High School Academy	50252032 R5604	10750.73	14/01/2013	People Group
205868	Stratford On Avon District Council	50260541 R5206	9616.09	07/01/2013	Communities
205868	Stratford On Avon District Council	50265316 R2201	7750.00	14/01/2013	Resources
205868	Stratford On Avon District Council	50267101 R2201	16250.00	17/01/2013	Resources
205868	Stratford On Avon District Council	50267105 R2201	1875.00	17/01/2013	Resources
205868	Stratford On Avon District Council	50266354 R5209	105831.75	21/01/2013	Communities
205868	Stratford On Avon District Council	50271533 R2201	962.50	22/01/2013	Resources
205868	Stratford On Avon District Council	50272527 R2201	4062.50	24/01/2013	Resources
219000	Stratford Pokemon Club	50270263 R5501	500.00	21/01/2013	Communities
205872	Stratford Preparatory School	50247477 R5702	11425.32	07/01/2013	People Group
205876	Stratford Upon Avon College	50252034 R4409	7336.00	14/01/2013	People Group
218406	Stratford Youth Cafe (t/a The Buzz)	50271812 R5501	1875.00	22/01/2013	Communities
211334	Stratford-on-Avon Citizens Advice Bureau	50271757 R5501	500.00	22/01/2013	Communities
219062	Stretton-on-Fosse Horticultural Club	50266762 R5501	500.00	16/01/2013	Communities
205891	Studley High School Academy	50252041 R5604	2000.00	14/01/2013	People Group
218850	Studley Neighbourhood Watch	50270515 R5501	500.00	21/01/2013	Communities
205896	Subec Wiping Solutions Ltd	50257121 R2709	1313.20	04/01/2013	Resources
205904	Sunbeam Fostering Agency Ltd	50228848 R5801	3480.85	08/01/2013	People Group
205904	Sunbeam Fostering Agency Ltd	50272580 R5801	3587.14	25/01/2013	People Group
205904	Sunbeam Fostering Agency Ltd	50272583 R5801	3480.85	25/01/2013	People Group
205905	Sunbeams Pre-School	50247485 R5702	8511.48	07/01/2013	People Group
205913	Supplies Team	50266048 R4505	541.83	14/01/2013	People Group
205913	Supplies Team	50260580 R4515	550.70	14/01/2013	Schools
218583	Support Works Ltd	50269397 R4409	1031.54	22/01/2013	People Group
218583	Support Works Ltd	50269403 R4409	1092.10	23/01/2013	People Group
205916	Surecare Warwickshire	50261838 R1101	1276.25	14/01/2013	People Group
205917	Surestars Day Nursery Ltd	50247593 R5702	18403.20	07/01/2013	People Group
205919	Survey Solutions - Midlands	50272524 C1030	650.00	23/01/2013	Capital
205942	Swalcliffe Park School Trust	50259251 R4415	21417.00	08/01/2013	People Group
205942	Swalcliffe Park School Trust	50259256 R4415	32667.00	08/01/2013	People Group
205942	Swalcliffe Park School Trust	50259257 R4415	29663.00	08/01/2013	People Group
205942	Swalcliffe Park School Trust	50259258 R4415	24881.00	08/01/2013	People Group
205942	Swalcliffe Park School Trust	50259260 R4415	25000.00	08/01/2013	People Group
205951	Swiis Foster Care Ltd	50260608 R5822	867.00	04/01/2013	People Group

205951	Swiis Foster Care Ltd	50260624 R5822	867.00	04/01/2013	People Group
205951	Swiis Foster Care Ltd	50262159 R5822	867.00	08/01/2013	People Group
205951	Swiis Foster Care Ltd	50262161 R5822	867.00	08/01/2013	People Group
205951	Swiis Foster Care Ltd	50276691 R5822	867.00	28/01/2013	People Group
205951	Swiis Foster Care Ltd	50276722 R5822	867.00	28/01/2013	People Group
205951	Swiis Foster Care Ltd	50280558 R5822	867.00	31/01/2013	People Group
215917	Swimboard Ltd T/A Miletree Construction Ltd	50257238 C1030	2176.19	16/01/2013	Capital
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50280748 R2204	515.00	31/01/2013	People Group
205956	Sydenham Primary School Fund	50273162 C2060	8856.71	30/01/2013	Capital
205964	Symon Builders Ltd	50260286 R2003	1930.00	30/01/2013	Schools
210772	SYNECTICS SYSTEMS GROUP - MOBILE SYSTEMS	50266912 R3004	1565.00	18/01/2013	Fire and Rescue
205968	T C Cars	50266022 R3204	1425.00	15/01/2013	Communities
205968	T C Cars	50266042 R3204	600.00	15/01/2013	Communities
205968	T C Cars	50266044 R3204	1545.03	15/01/2013	Communities
205968	T C Cars	50266047 R3204	1064.00	15/01/2013	Communities
205968	T C Cars	50266049 R3204	1050.00	15/01/2013	Communities
205968	T C Cars	50266053 R3204	1320.00	15/01/2013	Communities
205968	T C Cars	50266055 R3204	1230.00	15/01/2013	Communities
205968	T C Cars	50266056 R3204	510.00	15/01/2013	Communities
205968	T C Cars	50266057 R3204	784.00	15/01/2013	Communities
205968	T C Cars	50266058 R3204	975.00	15/01/2013	Communities
205968	T C Cars	50266062 R3204	1470.00	15/01/2013	Communities
205968	T C Cars	50266074 R3204	2970.00	15/01/2013	Communities
205968	T C Cars	50266077 R3204	1404.00	15/01/2013	Communities
205968	T C Cars	50266094 R3204	1764.00	15/01/2013	Communities
205968	T C Cars	50272095 R3204	510.00	22/01/2013	People Group
205981	T Moses	50265288 R3204	1047.00	11/01/2013	Communities
205981	T Moses	50265294 R3204	900.00	11/01/2013	Communities
205981	T Moses	50265301 R3204	1458.00	11/01/2013	Communities
205995	Take A Break	50261168 R5805	559.44	04/01/2013	People Group
205995	Take A Break	50261251 R5805	761.46	04/01/2013	People Group
205995	Take A Break	50261254 R5805	870.24	04/01/2013	People Group
205995	Take A Break	50261255 R5805	652.68	04/01/2013	People Group
205995	Take A Break	50261152 R5805	831.39	07/01/2013	People Group
205995	Take A Break	50261154 R5805	947.94	07/01/2013	People Group
205995	Take A Break	50261159 R5805	909.09	07/01/2013	People Group
205995	Take A Break	50261289 R5805	582.75	07/01/2013	People Group
205995	Take A Break	50261290 R5805	979.02	07/01/2013	People Group
205995	Take A Break	50261297 R5805	947.94	07/01/2013	People Group

205995	Take A Break	50261298 R5805	691.53	07/01/2013	People Group
205995	Take A Break	50261300 R5805	854.70	07/01/2013	People Group
205995	Take A Break	50261304 R5805	606.06	07/01/2013	People Group
205995	Take A Break	50261309 R5805	637.14	07/01/2013	People Group
205995	Take A Break	50261314 R5805	718.73	07/01/2013	People Group
205995	Take A Break	50258693 R5847	4551.75	08/01/2013	People Group
205995	Take A Break	50261142 R5805	1460.76	08/01/2013	People Group
205995	Take A Break	50261165 R5805	1149.96	08/01/2013	People Group
205995	Take A Break	50261932 R5805	901.32	08/01/2013	People Group
205995	Take A Break	50262325 R5847	765.85	08/01/2013	People Group
205995	Take A Break	50262910 R5805	606.06	08/01/2013	People Group
205995	Take A Break	50262915 R5805	567.21	08/01/2013	People Group
205995	Take A Break	50262950 R5805	512.82	08/01/2013	People Group
205995	Take A Break	50262957 R5805	955.71	08/01/2013	People Group
205995	Take A Break	50262959 R5805	528.36	08/01/2013	People Group
205995	Take A Break	50262969 R5805	699.30	08/01/2013	People Group
205995	Take A Break	50261167 R5805	1911.42	09/01/2013	People Group
205995	Take A Break	50261169 R5805	1025.64	09/01/2013	People Group
205995	Take A Break	50261170 R5805	2711.73	09/01/2013	People Group
205995	Take A Break	50261200 R5805	1942.50	09/01/2013	People Group
205995	Take A Break	50261246 R5805	1010.10	09/01/2013	People Group
205995	Take A Break	50261248 R5805	1678.32	09/01/2013	People Group
205995	Take A Break	50261249 R5805	3729.60	09/01/2013	People Group
205995	Take A Break	50261252 R5805	1693.86	09/01/2013	People Group
205995	Take A Break	50261284 R5805	1818.18	09/01/2013	People Group
205995	Take A Break	50261288 R5805	1499.61	09/01/2013	People Group
205995	Take A Break	50261305 R5805	1048.95	09/01/2013	People Group
205995	Take A Break	50261522 R5805	1025.64	09/01/2013	People Group
205995	Take A Break	50262903 R5805	2284.38	09/01/2013	People Group
205995	Take A Break	50262914 R5805	1383.06	09/01/2013	People Group
205995	Take A Break	50262918 R5805	4071.48	09/01/2013	People Group
205995	Take A Break	50262952 R5805	1771.56	09/01/2013	People Group
205995	Take A Break	50262953 R5805	1118.88	09/01/2013	People Group
205995	Take A Break	50262956 R5805	1538.46	09/01/2013	People Group
205995	Take A Break	50262961 R5805	1833.72	09/01/2013	People Group
205995	Take A Break	50262962 R5805	4623.15	09/01/2013	People Group
205995	Take A Break	50262963 R5805	1833.72	09/01/2013	People Group
205995	Take A Break	50262365 R5847	1387.20	10/01/2013	People Group
205995	Take A Break	50264742 R5805	637.14	11/01/2013	People Group

205995	Take A Break	50264747 R5805	947.94	11/01/2013	People Group
205995	Take A Break	50264753 R5805	582.75	11/01/2013	People Group
205995	Take A Break	50264763 R5805	1919.19	14/01/2013	People Group
205995	Take A Break	50264766 R5805	1149.96	14/01/2013	People Group
205995	Take A Break	50264776 R5805	1204.35	14/01/2013	People Group
205995	Take A Break	50264777 R5805	1056.72	14/01/2013	People Group
205995	Take A Break	50264783 R5805	1118.88	14/01/2013	People Group
205995	Take A Break	50269315 R5810	621.60	17/01/2013	People Group
205995	Take A Break	50273072 R5805	4832.94	23/01/2013	People Group
205995	Take A Break	50273076 R5805	932.40	23/01/2013	People Group
205995	Take A Break	50273090 R5805	512.82	23/01/2013	People Group
205995	Take A Break	50273092 R5805	652.68	23/01/2013	People Group
205995	Take A Break	50273111 R5805	2284.38	23/01/2013	People Group
205995	Take A Break	50273114 R5805	3853.92	23/01/2013	People Group
205995	Take A Break	50273117 R5805	3088.58	23/01/2013	People Group
205995	Take A Break	50273118 R5805	543.90	23/01/2013	People Group
205995	Take A Break	50273160 R5805	1958.04	23/01/2013	People Group
205995	Take A Break	50273166 R5805	831.39	23/01/2013	People Group
205995	Take A Break	50273186 R5805	559.44	23/01/2013	People Group
205995	Take A Break	50273212 R5805	714.84	23/01/2013	People Group
205995	Take A Break	50273234 R5805	637.14	23/01/2013	People Group
205995	Take A Break	50275877 R6104	2788.85	30/01/2013	People Group
999982	Tame Construction	50273941 R5702	42000.00	25/01/2013	Communities
218696	Tanworth & Camp Hill Cricket Club	50260282 R5501	1000.00	09/01/2013	Communities
206003	Tanworth Nursery	50247441 R5702	8511.48	07/01/2013	People Group
206003	Tanworth Nursery	50278011 R4606	500.00	29/01/2013	People Group
210092	TASC Software Solutions Ltd	50270706 R4512	1502.40	21/01/2013	Resources
210092	TASC Software Solutions Ltd	50270709 R4512	1427.40	21/01/2013	Resources
210092	TASC Software Solutions Ltd	50270771 R4512	9034.20	21/01/2013	Resources
206014	Teacheractive Ltd	50248891 R1101	580.00	03/01/2013	Schools
206014	Teacheractive Ltd	50271031 R1101	997.50	22/01/2013	Schools
206014	Teacheractive Ltd	50276705 R1101	820.00	28/01/2013	Schools
206015	Teachers 2 Parents Ltd	50261760 R4513	749.00	10/01/2013	Schools
206015	Teachers 2 Parents Ltd	50266342 R4440	545.00	15/01/2013	Schools
206015	Teachers 2 Parents Ltd	50263221 R4513	799.00	18/01/2013	Schools
206016	Teaching For Learning	50276160 R1690	900.00	30/01/2013	Schools
206017	Teaching Personnel Ltd	50259721 R1101	827.50	03/01/2013	Schools
206017	Teaching Personnel Ltd	50259674 R1101	525.00	17/01/2013	Schools
206017	Teaching Personnel Ltd	50271988 R1101	1026.00	23/01/2013	Schools

206017	Teaching Personnel Ltd	50271989 R1101	1390.00	23/01/2013	Schools
206017	Teaching Personnel Ltd	50270848 R1101	937.20	28/01/2013	Schools
206017	Teaching Personnel Ltd	50270856 R1101	749.76	28/01/2013	Schools
206017	Teaching Personnel Ltd	50276768 R1101	559.00	28/01/2013	Schools
206019	Team Teach Ltd	50237667 R1601	1575.00	08/01/2013	People Group
216296	Team Tourism Consulting	50249287 R4409	5000.00	23/01/2013	Communities
206022	Teddy Bear Corner	50247601 R5702	17968.68	07/01/2013	People Group
206022	Teddy Bear Corner	50279726 R5803	1674.00	31/01/2013	People Group
206022	Teddy Bear Corner	50279747 R5803	956.00	31/01/2013	People Group
206023	Teddy Bear Corner Ltd	50270562 R4102	2682.00	24/01/2013	Schools
206025	Teddy Bears Preschool	50247561 R5702	8818.20	07/01/2013	People Group
206026	Teddy N Daisys Day Nursery Ltd	50247397 R5702	8498.70	07/01/2013	People Group
206032	Telford Playschool	50247405 R5702	11604.24	07/01/2013	People Group
206044	Terrys Bed Centre	50260496 R5802	613.33	04/01/2013	People Group
206045	Terrys Coach Hire	50262531 R3204	2250.00	08/01/2013	Communities
206045	Terrys Coach Hire	50262539 R3204	1820.00	08/01/2013	Communities
206045	Terrys Coach Hire	50262543 R3204	2211.00	08/01/2013	Communities
206045	Terrys Coach Hire	50262546 R3204	1875.00	08/01/2013	Communities
206048	Tex Coaches	50262906 R3204	2685.00	09/01/2013	Communities
206048	Tex Coaches	50262907 R3204	4386.45	09/01/2013	Communities
206058	The Adolescent and Childrens Trust	50262146 R5822	2565.00	08/01/2013	People Group
206058	The Adolescent and Childrens Trust	50262179 R5822	2565.00	08/01/2013	People Group
206058	The Adolescent and Childrens Trust	50262194 R5822	2565.00	08/01/2013	People Group
206058	The Adolescent and Childrens Trust	50262196 R5822	2565.00	08/01/2013	People Group
206062	The Award Scheme Ltd	50264876 R4058	4016.67	17/01/2013	People Group
206062	The Award Scheme Ltd	50266942 R4058	9116.67	17/01/2013	People Group
206066	The Blue Strawberry - Cawston Grange	50247551 R5702	15029.28	07/01/2013	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50247525 R5702	15259.32	07/01/2013	People Group
206072	The Bridge Pre-School	50247563 R5702	9431.64	07/01/2013	People Group
100350	The Broad Group Ltd	50265520 R5805	1873.96	17/01/2013	People Group
206078	The Care Bureau Ltd	50258992 R5805	593.30	02/01/2013	People Group
206078	The Care Bureau Ltd	50258994 R5805	1312.24	02/01/2013	People Group
206078	The Care Bureau Ltd	50259025 R5805	586.32	02/01/2013	People Group
206078	The Care Bureau Ltd	50259026 R5805	851.56	02/01/2013	People Group
206078	The Care Bureau Ltd	50259027 R5805	1172.64	02/01/2013	People Group
206078	The Care Bureau Ltd	50259033 R5805	1284.32	02/01/2013	People Group
206078	The Care Bureau Ltd	50259037 R5805	1563.52	02/01/2013	People Group
206078	The Care Bureau Ltd	50259054 R5805	586.32	02/01/2013	People Group
206078	The Care Bureau Ltd	50259064 R5805	732.90	02/01/2013	People Group

206078	The Care Bureau Ltd	50259072 R5805	1577.48	02/01/2013	People Group
206078	The Care Bureau Ltd	50259077 R5805	1022.57	02/01/2013	People Group
206078	The Care Bureau Ltd	50259080 R5805	781.76	02/01/2013	People Group
206078	The Care Bureau Ltd	50259085 R5805	1563.52	02/01/2013	People Group
206078	The Care Bureau Ltd	50259116 R5805	586.32	02/01/2013	People Group
206078	The Care Bureau Ltd	50259130 R5805	1368.08	02/01/2013	People Group
206078	The Care Bureau Ltd	50259131 R5805	704.98	02/01/2013	People Group
206078	The Care Bureau Ltd	50259133 R5805	642.16	02/01/2013	People Group
206078	The Care Bureau Ltd	50259373 R5805	586.32	02/01/2013	People Group
206078	The Care Bureau Ltd	50259382 R5805	977.20	02/01/2013	People Group
206078	The Care Bureau Ltd	50259394 R5805	781.76	02/01/2013	People Group
206078	The Care Bureau Ltd	50259439 R5805	753.84	02/01/2013	People Group
206078	The Care Bureau Ltd	50259444 R5805	879.48	02/01/2013	People Group
206078	The Care Bureau Ltd	50259450 R5805	1172.64	02/01/2013	People Group
206078	The Care Bureau Ltd	50259461 R5805	1172.64	02/01/2013	People Group
206078	The Care Bureau Ltd	50259463 R5805	781.76	02/01/2013	People Group
206078	The Care Bureau Ltd	50259524 R5805	809.68	02/01/2013	People Group
206078	The Care Bureau Ltd	50259128 R5805	1954.40	03/01/2013	People Group
206078	The Care Bureau Ltd	50259287 R5805	1172.64	03/01/2013	People Group
206078	The Care Bureau Ltd	50259345 R5805	586.32	03/01/2013	People Group
206078	The Care Bureau Ltd	50259358 R5805	914.38	03/01/2013	People Group
206078	The Care Bureau Ltd	50259359 R5805	586.32	03/01/2013	People Group
206078	The Care Bureau Ltd	50259367 R5805	586.32	03/01/2013	People Group
206078	The Care Bureau Ltd	50259384 R5805	586.32	03/01/2013	People Group
206078	The Care Bureau Ltd	50259387 R5805	663.10	03/01/2013	People Group
206078	The Care Bureau Ltd	50259440 R5805	544.44	03/01/2013	People Group
206078	The Care Bureau Ltd	50259458 R5805	575.85	03/01/2013	People Group
206078	The Care Bureau Ltd	50259479 R5805	586.32	03/01/2013	People Group
206078	The Care Bureau Ltd	50259544 R5805	942.30	03/01/2013	People Group
206078	The Care Bureau Ltd	50259548 R5805	544.44	03/01/2013	People Group
206078	The Care Bureau Ltd	50259551 R5805	977.20	03/01/2013	People Group
206078	The Care Bureau Ltd	50259552 R5805	544.44	03/01/2013	People Group
206078	The Care Bureau Ltd	50259553 R5805	656.12	03/01/2013	People Group
206078	The Care Bureau Ltd	50259563 R5805	582.83	03/01/2013	People Group
206078	The Care Bureau Ltd	50259818 R5805	569.74	03/01/2013	People Group
206078	The Care Bureau Ltd	50258798 R5805	933.12	04/01/2013	People Group
206078	The Care Bureau Ltd	50259460 R5805	1647.28	04/01/2013	People Group
206078	The Care Bureau Ltd	50259550 R5805	1675.20	04/01/2013	People Group
206078	The Care Bureau Ltd	50259562 R5805	1521.64	04/01/2013	People Group

206078	The Care Bureau Ltd	50260839 R5805	959.75	04/01/2013	People Group
206078	The Care Bureau Ltd	50260836 R5805	1703.12	07/01/2013	People Group
206078	The Care Bureau Ltd	50261140 R5805	537.46	07/01/2013	People Group
206078	The Care Bureau Ltd	50261370 R5805	642.16	07/01/2013	People Group
206078	The Care Bureau Ltd	50261374 R5805	530.48	07/01/2013	People Group
206078	The Care Bureau Ltd	50261375 R5805	767.80	07/01/2013	People Group
206078	The Care Bureau Ltd	50258998 R5805	781.76	11/01/2013	People Group
206078	The Care Bureau Ltd	50259529 R5805	816.48	11/01/2013	People Group
206078	The Care Bureau Ltd	50268778 R5805	943.92	16/01/2013	People Group
206078	The Care Bureau Ltd	50268781 R5805	856.52	16/01/2013	People Group
206078	The Care Bureau Ltd	50268787 R5805	2274.48	17/01/2013	People Group
206078	The Care Bureau Ltd	50276207 R5805	961.40	28/01/2013	People Group
206078	The Care Bureau Ltd	50280047 R5805	1863.66	31/01/2013	People Group
206078	The Care Bureau Ltd	50280052 R5805	565.38	31/01/2013	People Group
206078	The Care Bureau Ltd	50280053 R5805	2240.58	31/01/2013	People Group
206078	The Care Bureau Ltd	50280061 R5805	516.52	31/01/2013	People Group
206078	The Care Bureau Ltd	50280065 R5805	684.04	31/01/2013	People Group
206078	The Care Bureau Ltd	50280163 R5805	586.32	31/01/2013	People Group
206078	The Care Bureau Ltd	50280188 R5805	684.04	31/01/2013	People Group
206078	The Care Bureau Ltd	50280190 R5805	795.72	31/01/2013	People Group
206078	The Care Bureau Ltd	50280195 R5805	614.24	31/01/2013	People Group
206078	The Care Bureau Ltd	50280210 R5805	767.80	31/01/2013	People Group
206078	The Care Bureau Ltd	50280213 R5805	586.32	31/01/2013	People Group
206078	The Care Bureau Ltd	50280215 R5805	684.04	31/01/2013	People Group
206078	The Care Bureau Ltd	50280219 R5805	774.78	31/01/2013	People Group
206080	The Caterpillar Club	50247608 R5702	11885.40	07/01/2013	People Group
206090	The College Nursery	50247484 R5702	6441.12	07/01/2013	People Group
211808	The Collegiate Centre for Values Education for Life	50274793 R4415	7500.00	30/01/2013	People Group
211808	The Collegiate Centre for Values Education for Life	50274794 R4415	7500.00	30/01/2013	People Group
211808	The Collegiate Centre for Values Education for Life	50274795 R4415	7500.00	30/01/2013	People Group
211808	The Collegiate Centre for Values Education for Life	50274796 R4415	7500.00	30/01/2013	People Group
211808	The Collegiate Centre for Values Education for Life	50274797 R4415	7500.00	30/01/2013	People Group
211808	The Collegiate Centre for Values Education for Life	50274798 R4415	7500.00	30/01/2013	People Group
100033	The David Lewis Centre	50261157 R5805	10170.45	08/01/2013	People Group
207919	The drb Group	50261649 R1690	550.00	16/01/2013	Schools
206112	The Foster Care Co-Operative Ltd	50260494 R5822	5447.32	04/01/2013	People Group
213453	The George Eliot School Academy	50255825 R5604	850.00	10/01/2013	People Group
206115	The Glebe Hotel	50262847 R2204	1390.30	10/01/2013	Communities
206117	The Grange Pre-School Ltd	50247410 R5702	5060.88	07/01/2013	People Group

206120	The Guild Estate Endowment	50271361 R3408	4583.33	31/01/2013	People Group
206123	The Happy Puzzle Company	50273258 R4056	605.00	31/01/2013	Schools
208240	The Hotline Group	50266807 R4019	2449.65	16/01/2013	Fire and Rescue
208240	The Hotline Group	50266808 R4019	1600.00	16/01/2013	Fire and Rescue
206128	The Ideal Taxis Company	50263274 R3204	1205.00	10/01/2013	Communities
206128	The Ideal Taxis Company	50263277 R3204	1151.00	10/01/2013	Communities
210403	The Island Project School	50277707 R4415	2293.32	30/01/2013	People Group
206135	The Kindergarten - Salford Priors	50247388 R5702	7923.60	07/01/2013	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50250295 R4915	1701.00	09/01/2013	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	50278818 R4915	840.00	30/01/2013	Schools
206140	The Law Society Regis Income	50254421 R4454	17440.00	04/01/2013	Resources
206141	The Lemon Press Ltd	50259510 R4317	2660.00	04/01/2013	Resources
206141	The Lemon Press Ltd	50259533 R4317	1612.00	04/01/2013	Resources
206141	The Lemon Press Ltd	50265820 R4317	562.00	14/01/2013	Resources
206141	The Lemon Press Ltd	50266267 R4317	2747.00	16/01/2013	Resources
206141	The Lemon Press Ltd	50269847 R4317	665.00	17/01/2013	Resources
206141	The Lemon Press Ltd	50269840 R4317	4220.00	21/01/2013	Resources
206143	The Lighthouse Day Care Nursery	50247588 R5702	9968.40	07/01/2013	People Group
206145	The Links Daycare Centre Ltd	50247567 R5702	25278.84	07/01/2013	People Group
206148	The Listening Place	50275948 R4442	840.00	30/01/2013	Schools
206149	The Little Nursery Company	50247458 R5702	1466.15	07/01/2013	People Group
206155	The Mary Hare Grammar School	50278342 R4415	11517.00	31/01/2013	People Group
206155	The Mary Hare Grammar School	50278511 R4415	11517.00	31/01/2013	People Group
206155	The Mary Hare Grammar School	50278514 R4415	8245.00	31/01/2013	People Group
206155	The Mary Hare Grammar School	50278524 R4415	8245.00	31/01/2013	People Group
206155	The Mary Hare Grammar School	50278528 R4415	8245.00	31/01/2013	People Group
206155	The Mary Hare Grammar School	50278558 R4415	1214.00	31/01/2013	People Group
210363	The National Fostering Agency	50258728 R5822	3128.70	04/01/2013	People Group
210363	The National Fostering Agency	50262133 R5822	2734.83	08/01/2013	People Group
210363	The National Fostering Agency	50262137 R5822	3162.90	08/01/2013	People Group
210363	The National Fostering Agency	50262145 R5822	3128.70	08/01/2013	People Group
210363	The National Fostering Agency	50266442 R5822	2781.30	17/01/2013	People Group
210363	The National Fostering Agency	50272585 R5801	3173.78	25/01/2013	People Group
210363	The National Fostering Agency	50274299 R5822	2847.04	28/01/2013	People Group
210363	The National Fostering Agency	50274313 R5822	3152.08	28/01/2013	People Group
213141	The Open University	50259698 R1601	1225.00	15/01/2013	People Group
206178	The Priors Education Trust	50247526 R5702	5751.00	07/01/2013	People Group
206180	The Professional Promotion Company Ltd	50269810 R4302	3376.50	21/01/2013	Resources
206183	The Purple Playhouse	50247502 R5702	17559.72	07/01/2013	People Group

206184	The Railway Children Nursery	50247527 R5702	4370.76	07/01/2013	People Group
206186	The Red Ridge Centre	50263271 R5806	3214.30	10/01/2013	People Group
206186	The Red Ridge Centre	50269423 R5806	3000.00	17/01/2013	People Group
206191	The Rowan Organisation	50257674 R5807	18980.56	04/01/2013	People Group
206191	The Rowan Organisation	50260491 R5501	2052.46	09/01/2013	People Group
206195	The Rugby Montessori Nursery School	50247528 R5702	16946.28	07/01/2013	People Group
206197	The Saxon Mill	50278433 R4102	547.70	31/01/2013	Resources
206204	The Spring Playgroup Charity	50247538 R5702	10581.84	07/01/2013	People Group
206209	The Stroke Association	50259249 R1601	750.00	03/01/2013	People Group
206209	The Stroke Association	50276236 R1601	750.00	28/01/2013	People Group
219140	The Stroke Association - Shipston-on-Stour	50271813 R5501	500.00	22/01/2013	Communities
206215	The Teacher Supply Agency	50261328 R1101	764.84	14/01/2013	Schools
206215	The Teacher Supply Agency	50280168 R1101	715.95	31/01/2013	Schools
206219	The Tree House 2004 Ltd	50252839 R5848	10422.60	02/01/2013	People Group
206220	The Tree House Pre-School	50247605 R5702	23758.02	07/01/2013	People Group
206222	The University of Hull	50252072 R4018	10900.00	08/01/2013	Fire and Rescue
210237	The University Of Leicester	50267827 R4416	3465.00	23/01/2013	People Group
206229	The Willow Tree Nursery School	50247543 R5702	15355.17	07/01/2013	People Group
218940	The Willows Friends Association	50266752 R5501	500.00	16/01/2013	Communities
206231	The Woodlands Day Nursery	50247590 R5702	9482.76	07/01/2013	People Group
206233	Theatre In Ltd	50265947 R4304	2515.00	18/01/2013	Communities
216808	Thomas Lister Ltd	50256468 R4409	3122.25	07/01/2013	Communities
209809	Thomson Reuters	50263417 R4058	1052.00	25/01/2013	Resources
206257	Thoughts of Others Ltd	50259259 R4415	15346.80	09/01/2013	People Group
206257	Thoughts of Others Ltd	50259261 R4415	15346.80	09/01/2013	People Group
206257	Thoughts of Others Ltd	50259268 R4415	15346.80	09/01/2013	People Group
206257	Thoughts of Others Ltd	50259270 R4415	23390.64	09/01/2013	People Group
206257	Thoughts of Others Ltd	50259271 R4415	15346.80	09/01/2013	People Group
206257	Thoughts of Others Ltd	50259272 R4415	15346.80	09/01/2013	People Group
206257	Thoughts of Others Ltd	50259277 R4415	15346.80	09/01/2013	People Group
206257	Thoughts of Others Ltd	50259280 R4415	15346.80	09/01/2013	People Group
206257	Thoughts of Others Ltd	50270892 R4415	23390.64	18/01/2013	People Group
206259	Thus Plc	50265395 R4513	1004.60	11/01/2013	Communities
206261	Tiddington Pre-School	50247594 R5702	4560.33	07/01/2013	People Group
206262	Tiddlywinks Preschool	50247496 R5702	1278.00	07/01/2013	People Group
206281	Tiny Tots Nursery Group	50247451 R5702	2683.80	07/01/2013	People Group
206281	Tiny Tots Nursery Group	50261556 R5702	3609.20	08/01/2013	People Group
206282	Tiny Town Nursery	50247413 R5702	5048.10	25/01/2013	People Group
206285	Tj Travel	50262988 R3204	2280.00	15/01/2013	Communities

206285	Tj Travel	50262990 R3204	2985.00	15/01/2013	Communities
206285	Tj Travel	50262993 R3204	3292.50	15/01/2013	Communities
206285	Tj Travel	50263000 R3204	1027.00	15/01/2013	Communities
206285	Tj Travel	50263003 R3204	3402.30	15/01/2013	Communities
206286	Tlc Ltd Warwick Hospital	50247580 R5702	8971.56	07/01/2013	People Group
216717	TNT Post South West Ltd	50255433 R4309	580.80	04/01/2013	People Group
216717	TNT Post South West Ltd	50253184 R4309	5163.11	04/01/2013	Resources
216717	TNT Post South West Ltd	50266993 R4309	812.15	15/01/2013	People Group
216717	TNT Post South West Ltd	50266892 R4309	1194.80	16/01/2013	Resources
216717	TNT Post South West Ltd	50266890 R4309	1257.53	18/01/2013	Resources
216717	TNT Post South West Ltd	50266970 R4309	869.12	25/01/2013	People Group
216717	TNT Post South West Ltd	50266980 R4309	3840.25	25/01/2013	People Group
216717	TNT Post South West Ltd	50266894 R4309	5063.06	25/01/2013	Resources
206311	Top Score UK Coaching Ltd	50261594 R4442	627.00	18/01/2013	Schools
218573	Total Care Matters Ltd	50252863 R5848	12783.33	08/01/2013	People Group
218573	Total Care Matters Ltd	50257076 R5848	12783.33	08/01/2013	People Group
218573	Total Care Matters Ltd	50271299 R5848	12783.33	28/01/2013	People Group
206315	Total Produce Food Service	50254446 R4104	4299.70	08/01/2013	Resources
206315	Total Produce Food Service	50254463 R4104	620.87	08/01/2013	Resources
206315	Total Produce Food Service	50260667 R4104	617.77	15/01/2013	Resources
206315	Total Produce Food Service	50261308 R4104	4792.74	15/01/2013	Resources
206315	Total Produce Food Service	50266730 R4104	1658.25	22/01/2013	Resources
206319	Touchwood Private Hire Ltd	50266021 R3204	1070.16	14/01/2013	Communities
206323	Toybox Day Nursery	50247589 R5702	3143.88	07/01/2013	People Group
206324	Toye Kenning & Spencer	50277437 R4035	1365.50	31/01/2013	Resources
206325	Toyota World	50260084 R4030	1497.55	04/01/2013	Communities
217898	Traffic Survey Partners Ltd	50259132 R4409	5900.00	17/01/2013	Communities
217898	Traffic Survey Partners Ltd	50261568 R4409	1420.00	18/01/2013	Communities
219229	Tranchulas Ltd	50269520 R1601	3200.00	31/01/2013	Resources
206349	Travel Class Ltd	50275232 R4915	700.00	25/01/2013	Schools
206352	Treble Pumping Services Ltd ***550	50278197 R2023	733.00	29/01/2013	Resources
206353	Tree Tops Montessori Nursery	50247568 R5702	16102.80	07/01/2013	People Group
211506	Treloar School	50258564 R4415	34241.78	10/01/2013	People Group
214773	Trends Business Research Ltd	50277292 R4409	7492.50	31/01/2013	Communities
206357	Triangle Nurseries	50247478 R5702	6977.88	07/01/2013	People Group
215606	Trinity Lodge	50262200 R5806	-4801.45	07/01/2013	People Group
218223	Trinity Tots	50224257 R5501	500.00	09/01/2013	Communities
206370	Triple A Taxis	50265443 R3204	1020.00	11/01/2013	Communities
206370	Triple A Taxis	50265403 R3204	1302.00	14/01/2013	Communities

206370	Triple A Taxis	50265408 R3204	1935.00	14/01/2013	Communities
206370	Triple A Taxis	50265416 R3204	937.50	14/01/2013	Communities
206370	Triple A Taxis	50265418 R3204	1260.00	14/01/2013	Communities
206370	Triple A Taxis	50265419 R3204	1470.00	14/01/2013	Communities
206370	Triple A Taxis	50265424 R3204	912.00	14/01/2013	Communities
206370	Triple A Taxis	50265428 R3204	1950.00	14/01/2013	Communities
206370	Triple A Taxis	50265430 R3204	832.00	14/01/2013	Communities
206370	Triple A Taxis	50265440 R3204	1514.00	14/01/2013	Communities
206370	Triple A Taxis	50265444 R3204	1196.00	14/01/2013	Communities
206370	Triple A Taxis	50275126 R3204	722.00	25/01/2013	People Group
206371	Triple P UK Ltd	50266079 R4409	20925.00	25/01/2013	People Group
218755	Trowers & Hamlin LLP	50273902 R4443	750.00	24/01/2013	Resources
206379	Truckstop	50256423 R4030	4920.00	04/01/2013	Communities
100444	Ttp Counselling Centre Ltd	50266035 R5835	8400.00	17/01/2013	Communities
206386	Tts Group Ltd	50259464 R4056	509.90	02/01/2013	Schools
206387	Tts Ltd	50262298 R4007	980.17	09/01/2013	People Group
206390	Tunstall Healthcare (UK) Ltd	50259828 R4059	1027.70	03/01/2013	People Group
206390	Tunstall Healthcare (UK) Ltd	50263329 R4059	2040.00	10/01/2013	People Group
100426	Turning Point	50261160 R5807	5333.33	09/01/2013	People Group
100211	Turning Point	50244189 R5807	-15570.00	17/01/2013	People Group
100211	Turning Point	50270438 R5807	13465.44	17/01/2013	People Group
100211	Turning Point	50270442 R5807	13360.08	17/01/2013	People Group
100211	Turning Point	50270444 R5807	16726.44	17/01/2013	People Group
100211	Turning Point	50270450 R5807	11603.52	17/01/2013	People Group
100211	Turning Point	50270455 R5807	11210.40	17/01/2013	People Group
206397	Turning Point Warwickshire Learning Disabilit	50270049 R5805	6081.76	22/01/2013	People Group
206397	Turning Point Warwickshire Learning Disabilit	50274215 R5805	1280.16	25/01/2013	People Group
206397	Turning Point Warwickshire Learning Disabilit	50274154 R5805	6081.76	30/01/2013	People Group
206406	Twinkle Twinkle Stars	50247536 R5702	6415.56	07/01/2013	People Group
206408	Two Oaks Day Nursery	50247399 R5702	2990.52	07/01/2013	People Group
217735	TXM Infrastructure Ltd	50247353 C1050	9840.00	04/01/2013	Capital
206412	Tysoe Childrens Group	50247537 R5702	2504.88	07/01/2013	People Group
218937	Tysoe Womens Institute	50270433 R5501	700.00	21/01/2013	Communities
206420	UK - Coaches Ltd T/A Alantis Travel	50262294 R3204	3514.80	08/01/2013	Communities
206425	Ulverscroft Large Print Books	50254690 R4058	4098.24	08/01/2013	Resources
206425	Ulverscroft Large Print Books	50261887 R4058	1136.61	08/01/2013	Resources
206425	Ulverscroft Large Print Books	50266347 R4058	795.06	16/01/2013	Resources
206425	Ulverscroft Large Print Books	50266351 R4058	795.06	16/01/2013	Resources
206425	Ulverscroft Large Print Books	50266433 R4058	795.06	16/01/2013	Resources

206425	Ulverscroft Large Print Books	50266656 R4058	1957.57	16/01/2013	Resources
206425	Ulverscroft Large Print Books	50266353 R4058	795.06	17/01/2013	Resources
206425	Ulverscroft Large Print Books	50271681 R4058	795.06	23/01/2013	Resources
206425	Ulverscroft Large Print Books	50271700 R4058	795.06	23/01/2013	Resources
206425	Ulverscroft Large Print Books	50271701 R4058	795.06	23/01/2013	Resources
206425	Ulverscroft Large Print Books	50271702 R4058	795.06	23/01/2013	Resources
206425	Ulverscroft Large Print Books	50271703 R4058	795.06	23/01/2013	Resources
206425	Ulverscroft Large Print Books	50271704 R4058	795.06	23/01/2013	Resources
206425	Ulverscroft Large Print Books	50271706 R4058	795.06	23/01/2013	Resources
206425	Ulverscroft Large Print Books	50271708 R4058	16542.00	23/01/2013	Resources
206425	Ulverscroft Large Print Books	50271709 R4058	795.06	23/01/2013	Resources
206425	Ulverscroft Large Print Books	50271998 R4058	5602.23	23/01/2013	Resources
206425	Ulverscroft Large Print Books	50271712 R4058	795.06	24/01/2013	Resources
206428	Unicorn Direct Ltd T/A Uniconomy	50256368 R4030	510.74	03/01/2013	Communities
219243	Uniplay it's Educational Ltd	50268400 R4056	1768.00	17/01/2013	Schools
206433	United Kingdom Accreditation Service	50257580 R4702	2991.48	09/01/2013	Communities
206434	United Response Ltd	50265522 R5805	5056.64	17/01/2013	People Group
206434	United Response Ltd	50268744 R5805	4984.20	17/01/2013	People Group
206436	Universal Care Services	50259931 R5805	1262.24	04/01/2013	People Group
206436	Universal Care Services	50259948 R5805	1217.16	04/01/2013	People Group
206436	Universal Care Services	50260423 R5805	824.32	04/01/2013	People Group
206436	Universal Care Services	50264334 R5805	1069.04	11/01/2013	People Group
206436	Universal Care Services	50261381 R5805	811.44	22/01/2013	People Group
206436	Universal Care Services	50261382 R5805	540.96	22/01/2013	People Group
206436	Universal Care Services	50261384 R5805	1069.04	22/01/2013	People Group
206436	Universal Care Services	50261385 R5805	631.12	22/01/2013	People Group
206436	Universal Care Services	50261388 R5805	540.96	22/01/2013	People Group
206436	Universal Care Services	50261391 R5805	901.60	22/01/2013	People Group
206436	Universal Care Services	50263069 R5805	1101.24	22/01/2013	People Group
206436	Universal Care Services	50264323 R5805	1403.92	22/01/2013	People Group
206436	Universal Care Services	50264331 R5805	811.44	22/01/2013	People Group
206436	Universal Care Services	50264350 R5805	540.96	22/01/2013	People Group
206436	Universal Care Services	50264353 R5805	631.12	22/01/2013	People Group
206436	Universal Care Services	50269935 R5805	669.76	22/01/2013	People Group
206436	Universal Care Services	50269950 R5805	830.76	22/01/2013	People Group
206436	Universal Care Services	50272853 R5805	721.28	23/01/2013	People Group
206436	Universal Care Services	50272854 R5805	1622.88	23/01/2013	People Group
206436	Universal Care Services	50272872 R5805	721.28	23/01/2013	People Group
206436	Universal Care Services	50272896 R5805	1494.08	23/01/2013	People Group

206436	Universal Care Services	50272900 R5805	540.96	23/01/2013	People Group
206436	Universal Care Services	50272918 R5805	540.96	23/01/2013	People Group
206436	Universal Care Services	50272921 R5805	1442.56	23/01/2013	People Group
206436	Universal Care Services	50272923 R5805	911.26	23/01/2013	People Group
206436	Universal Care Services	50272941 R5805	592.48	23/01/2013	People Group
206436	Universal Care Services	50272950 R5805	1442.56	23/01/2013	People Group
206436	Universal Care Services	50272953 R5805	669.76	23/01/2013	People Group
206436	Universal Care Services	50272954 R5805	824.32	23/01/2013	People Group
206436	Universal Care Services	50272956 R5805	540.96	23/01/2013	People Group
206436	Universal Care Services	50272957 R5805	734.16	23/01/2013	People Group
206436	Universal Care Services	50272970 R5805	1081.92	23/01/2013	People Group
206436	Universal Care Services	50272974 R5805	669.76	23/01/2013	People Group
206436	Universal Care Services	50272976 R5805	540.96	23/01/2013	People Group
206436	Universal Care Services	50272978 R5805	695.52	23/01/2013	People Group
206436	Universal Care Services	50272982 R5805	1622.88	23/01/2013	People Group
206436	Universal Care Services	50272984 R5805	721.28	23/01/2013	People Group
206436	Universal Care Services	50272990 R5805	1184.96	23/01/2013	People Group
206436	Universal Care Services	50272991 R5805	540.96	23/01/2013	People Group
206436	Universal Care Services	50272995 R5805	1442.56	23/01/2013	People Group
206436	Universal Care Services	50273028 R5805	901.60	23/01/2013	People Group
206436	Universal Care Services	50273038 R5805	721.28	23/01/2013	People Group
206436	Universal Care Services	50273039 R5805	985.32	23/01/2013	People Group
206436	Universal Care Services	50273043 R5805	721.28	23/01/2013	People Group
206436	Universal Care Services	50273044 R5805	721.28	23/01/2013	People Group
206436	Universal Care Services	50273045 R5805	1313.76	23/01/2013	People Group
206436	Universal Care Services	50273206 R5805	540.96	23/01/2013	People Group
206436	Universal Care Services	50273210 R5805	1262.24	23/01/2013	People Group
206436	Universal Care Services	50273230 R5805	592.48	23/01/2013	People Group
206436	Universal Care Services	50273231 R5805	901.60	23/01/2013	People Group
206436	Universal Care Services	50273252 R5805	721.28	23/01/2013	People Group
206436	Universal Care Services	50273660 R5805	1262.24	24/01/2013	People Group
206436	Universal Care Services	50273676 R5805	1442.56	24/01/2013	People Group
206436	Universal Care Services	50273759 R5805	1159.20	24/01/2013	People Group
206436	Universal Care Services	50273767 R5805	721.28	24/01/2013	People Group
206436	Universal Care Services	50273775 R5805	540.96	24/01/2013	People Group
206436	Universal Care Services	50273782 R5805	1442.56	24/01/2013	People Group
206436	Universal Care Services	50273792 R5805	540.96	24/01/2013	People Group
206436	Universal Care Services	50273794 R5805	1442.56	24/01/2013	People Group
206436	Universal Care Services	50273795 R5805	824.32	24/01/2013	People Group

206436	Universal Care Services	50273797 R5805	540.96	24/01/2013	People Group
206436	Universal Care Services	50273802 R5805	1081.92	24/01/2013	People Group
206436	Universal Care Services	50273808 R5805	901.60	24/01/2013	People Group
206436	Universal Care Services	50273821 R5805	721.28	24/01/2013	People Group
206436	Universal Care Services	50273825 R5805	540.96	24/01/2013	People Group
206436	Universal Care Services	50273364 R5805	592.48	25/01/2013	People Group
206436	Universal Care Services	50279774 R5805	1248.36	31/01/2013	People Group
206446	University of Warwick - Student Fees Acc	50259267 R4605	700.00	09/01/2013	People Group
206446	University of Warwick - Student Fees Acc	50259279 R4605	700.00	09/01/2013	People Group
206446	University of Warwick - Student Fees Acc	50259281 R4605	700.00	09/01/2013	People Group
206446	University of Warwick - Student Fees Acc	50259283 R4605	700.00	09/01/2013	People Group
206446	University of Warwick - Student Fees Acc	50259285 R4605	700.00	09/01/2013	People Group
206446	University of Warwick - Student Fees Acc	50259286 R4605	700.00	09/01/2013	People Group
206445	University of Warwick Gen (****0509)	50276218 R1101	2035.30	31/01/2013	People Group
213167	University of Wolverhampton	50260253 R4702	990.00	07/01/2013	Resources
	USB Flash Drive	Pcard R4503	1152.00	11/12/2013	Resources
206472	Vaisala Ltd	50277177 R5702	7850.00	30/01/2013	Communities
208586	Valero Ltd	50258734 R3005	3710.64	04/01/2013	Fire and Rescue
208586	Valero Ltd	50261101 R2102	2679.20	07/01/2013	Schools
208586	Valero Ltd	50263117 R2105	1290.80	11/01/2013	Communities
206477	Valuation Office Agency	50256678 R4409	1000.00	04/01/2013	Resources
206477	Valuation Office Agency	50266328 R4409	900.00	15/01/2013	Resources
206477	Valuation Office Agency	50266331 R4409	720.00	15/01/2013	Resources
206477	Valuation Office Agency	50266690 R4409	689.00	15/01/2013	Resources
206477	Valuation Office Agency	50266325 R4409	1326.00	31/01/2013	Resources
217892	VENTURE CARE PLUS	50259913 R5848	4400.00	08/01/2013	People Group
206487	Veolia Enviromental Services	50259030 R5703	5429.22	04/01/2013	Communities
206487	Veolia Enviromental Services	50259030 R5841	28318.72	04/01/2013	Communities
206487	Veolia Enviromental Services	50263471 R5703	1235.09	11/01/2013	Communities
206487	Veolia Enviromental Services	50263471 R5841	6442.24	11/01/2013	Communities
206487	Veolia Enviromental Services	50263536 R5703	5638.34	11/01/2013	Communities
206487	Veolia Enviromental Services	50263536 R5841	29409.28	11/01/2013	Communities
206487	Veolia Enviromental Services	50269554 R5841	1719.04	22/01/2013	Communities
206487	Veolia Enviromental Services	50270611 R5841	10833.39	23/01/2013	Communities
206487	Veolia Enviromental Services	50271664 R5703	4069.48	24/01/2013	Communities
206487	Veolia Enviromental Services	50271664 R5841	21226.24	24/01/2013	Communities
206487	Veolia Enviromental Services	50275011 R5703	1982.36	25/01/2013	Communities
206487	Veolia Enviromental Services	50275011 R5841	10339.84	25/01/2013	Communities
218859	Version One Ltd	50265635 R4506	1050.00	21/01/2013	Resources

206498	Victoria Cars Ltd	50262112 R3205	1958.00	10/01/2013	People Group
206498	Victoria Cars Ltd	50265936 R3204	2727.00	18/01/2013	Communities
206498	Victoria Cars Ltd	50271835 R3204	1400.00	21/01/2013	Communities
206498	Victoria Cars Ltd	50271837 R3204	1006.20	21/01/2013	Communities
206498	Victoria Cars Ltd	50271839 R3204	913.35	21/01/2013	Communities
206498	Victoria Cars Ltd	50271840 R3204	1238.40	21/01/2013	Communities
206498	Victoria Cars Ltd	50271841 R3204	1125.00	21/01/2013	Communities
206498	Victoria Cars Ltd	50271847 R3204	675.00	21/01/2013	Communities
206498	Victoria Cars Ltd	50271848 R3204	582.00	21/01/2013	Communities
206498	Victoria Cars Ltd	50271849 R3204	1575.00	21/01/2013	Communities
206498	Victoria Cars Ltd	50271850 R3204	900.00	21/01/2013	Communities
206498	Victoria Cars Ltd	50271851 R3204	1857.60	21/01/2013	Communities
206498	Victoria Cars Ltd	50271852 R3204	660.00	21/01/2013	Communities
206498	Victoria Cars Ltd	50271854 R3204	1393.20	21/01/2013	Communities
206498	Victoria Cars Ltd	50271859 R3204	1493.85	21/01/2013	Communities
206498	Victoria Cars Ltd	50271860 R3204	582.50	21/01/2013	Communities
206498	Victoria Cars Ltd	50271862 R3204	1393.20	21/01/2013	Communities
206498	Victoria Cars Ltd	50271856 R3204	804.90	22/01/2013	Communities
206498	Victoria Cars Ltd	50271857 R3204	900.00	22/01/2013	Communities
206498	Victoria Cars Ltd	50271863 R3204	1393.20	22/01/2013	Communities
206498	Victoria Cars Ltd	50271864 R3204	2089.80	22/01/2013	Communities
206498	Victoria Cars Ltd	50271853 R3204	1517.10	23/01/2013	Communities
217395	Viking Learning	50252065 R1101	3780.00	04/01/2013	Schools
217395	Viking Learning	50277806 R1101	1440.00	30/01/2013	Schools
206507	Virgin Media Business	50252219 R4511	10990.00	03/01/2013	Resources
206508	Virgin Media Business	50266915 R4513	575.80	15/01/2013	Resources
214760	Vision Ware Ltd	50257239 R4512	2566.00	04/01/2013	People Group
206514	Visit Britain	50265253 R5702	2500.00	14/01/2013	Communities
206520	Vix Acis Ltd	50266357 R5702	1751.03	16/01/2013	Communities
206521	Vodafone	50265806 R4510	2533.82	15/01/2013	Fire and Rescue
206521	Vodafone	50266143 R4510	2623.43	15/01/2013	Fire and Rescue
206522	Vodafone Corporate Ltd	50274291 R4510	795.50	28/01/2013	Communities
206522	Vodafone Corporate Ltd	50274292 R4510	795.50	28/01/2013	Communities
206527	Vodafone Paging	50258700 R4018	1127.40	14/01/2013	Fire and Rescue
217148	Volition Associates	50249277 R4612	3000.00	24/01/2013	Communities
217148	Volition Associates	50249982 R4612	3000.00	24/01/2013	Communities
206531	Volkswagen Group UK Ltd	50266196 R4030	635.96	16/01/2013	Communities
206539	Volvo Group UK Ltd	50259994 R4030	1816.23	04/01/2013	Communities
206539	Volvo Group UK Ltd	50260028 R4030	1816.23	04/01/2013	Communities

216565	Voyage Care Ltd	50251842 R5805	4856.16	02/01/2013	People Group
216565	Voyage Care Ltd	50251859 R5805	6434.96	02/01/2013	People Group
216565	Voyage Care Ltd	50251894 R5805	987.84	02/01/2013	People Group
216565	Voyage Care Ltd	50253376 R5805	9021.60	02/01/2013	People Group
206544	W B Chauffeurs	50266191 R3204	1230.00	14/01/2013	Communities
206558	W Smith and Sons Nuneaton Ltd	50273287 R4615	540.00	24/01/2013	Other Services
208253	W.A. Products	50265099 R4007	500.95	11/01/2013	Communities
206561	W.F. Howes Ltd	50266457 R4058	741.60	16/01/2013	Resources
206563	W.V Howe Ltd	50271384 R4018	673.50	18/01/2013	Resources
206568	Walsgrave Cars Ltd	50266243 R3204	1200.00	28/01/2013	Communities
206577	Warton Pre-School Nursery	50247382 R5702	10249.56	07/01/2013	People Group
206581	Warwick Batteries UK Ltd	50260901 R4030	607.18	08/01/2013	Communities
206585	Warwick District Council	50261549 R5502	10000.00	08/01/2013	Communities
206585	Warwick District Council	50263334 R5807	4439.40	10/01/2013	People Group
206585	Warwick District Council	50264063 R5208	109443.03	14/01/2013	Communities
206585	Warwick District Council	50265250 R5807	1841.80	15/01/2013	People Group
206585	Warwick District Council	50271527 C1050	1280.00	23/01/2013	Capital
206586	Warwick District Council	50272899 R4514	666.66	23/01/2013	People Group
206585	Warwick District Council	50260029 R4612	4857.76	24/01/2013	Resources
206586	Warwick District Council	50273688 R4612	1743.00	29/01/2013	Resources
206585	Warwick District Council	50277104 R5501	70000.00	31/01/2013	Communities
206585	Warwick District Council	50277491 R5807	2135.51	31/01/2013	People Group
206585	Warwick District Council	50277503 R5807	5365.50	31/01/2013	People Group
206591	Warwick Glass & Glazing Ltd	50262663 R2022	9577.43	09/01/2013	Resources
206598	Warwick Preparatory School	50247506 R5702	32589.00	07/01/2013	People Group
207972	Warwick Schools Enterprises Ltd	50276255 R2204	530.00	28/01/2013	People Group
210171	Warwick Signs Ltd	50260451 R2501	925.00	04/01/2013	Schools
206603	Warwick University	50259701 R1101	609.13	03/01/2013	People Group
206603	Warwick University	50268887 R4605	820.00	16/01/2013	People Group
206603	Warwick University	50260045 R4612	1295.00	16/01/2013	Resources
206603	Warwick University	50275786 R1101	948.35	25/01/2013	People Group
208674	Warwickshire Cava	50256513 R4612	70759.00	21/01/2013	Communities
206609	Warwickshire Children And Voluntary Youth Services	50260145 R1601	19000.00	15/01/2013	People Group
206611	Warwickshire College	50265078 R3204	2900.00	11/01/2013	Communities
206611	Warwickshire College	50266949 R1601	988.00	15/01/2013	People Group
206611	Warwickshire College	50245459 R4612	1012.50	29/01/2013	People Group
206611	Warwickshire College	50266924 R2204	1210.00	29/01/2013	People Group
206611	Warwickshire College	50266925 R2204	1155.00	29/01/2013	People Group
206613	Warwickshire College Nursery	50247444 R5702	7054.56	07/01/2013	People Group

207704	Warwickshire Community and Voluntary Action	50274314 R5807	30447.20	30/01/2013	People Group
207704	Warwickshire Community and Voluntary Action	50274317 R5807	30447.20	30/01/2013	People Group
218510	Warwickshire Community Recycling	50272969 R5702	3000.00	23/01/2013	Communities
208054	Warwickshire County Council	50260283 R4515	2651.64	09/01/2013	Schools
208054	Warwickshire County Council	50271328 R4515	3290.78	31/01/2013	Schools
208054	Warwickshire County Council	50275954 R4015	2878.80	31/01/2013	Schools
206624	Warwickshire Police & Crime Commissioner	50246062 R2201	33978.08	03/01/2013	Resources
100045	Warwickshire Primary Care Trust	50257713 R4701	9000.00	08/01/2013	People Group
206623	Warwickshire Primary Care Trust	50259512 R5810	12598.82	25/01/2013	People Group
206623	Warwickshire Primary Care Trust	50260533 R5810	-12598.82	25/01/2013	People Group
206623	Warwickshire Primary Care Trust	50274477 R5805	3536.64	25/01/2013	People Group
208378	Warwickshire Probation Trust	50255733 R5702	2250.00	07/01/2013	Communities
208378	Warwickshire Probation Trust	50275182 R5702	2875.00	30/01/2013	Communities
206627	Warwickshire Rural Community Council	50253751 R3204	3100.00	10/01/2013	Communities
206627	Warwickshire Rural Community Council	50253755 R3204	2907.00	10/01/2013	Communities
206627	Warwickshire Rural Community Council	50253773 R3204	1615.00	10/01/2013	Communities
206627	Warwickshire Rural Community Council	50253774 R3410	3133.10	10/01/2013	Communities
206627	Warwickshire Rural Community Council	50253780 R3204	4287.40	10/01/2013	Communities
206630	Warwickshire Welfare Rights Advice Service	50277914 R5807	53173.00	31/01/2013	People Group
206631	Warwickshire Wildlife Trust	50272370 R4612	17274.15	23/01/2013	Communities
206631	Warwickshire Wildlife Trust	50272374 R4612	11000.00	23/01/2013	Communities
210536	Water Orton Library & Community Centre	50267282 R5501	886.00	17/01/2013	Communities
206638	Waterman Aspen	50251059 R1101	2338.40	08/01/2013	Communities
206638	Waterman Aspen	50260067 R1101	5408.15	08/01/2013	Communities
206638	Waterman Aspen	50260088 R1101	7237.32	08/01/2013	Communities
206638	Waterman Aspen	50262423 R1101	2176.00	08/01/2013	Communities
206638	Waterman Aspen	50262426 R1101	994.00	08/01/2013	Communities
206638	Waterman Aspen	50262429 R1101	4050.80	08/01/2013	Communities
206638	Waterman Aspen	50262733 R1101	1212.94	10/01/2013	Communities
206638	Waterman Aspen	50266476 R1101	1988.00	15/01/2013	Communities
206638	Waterman Aspen	50266477 R1101	3842.25	15/01/2013	Communities
206638	Waterman Aspen	50266478 R1101	2448.00	15/01/2013	Communities
206638	Waterman Aspen	50266483 R1101	2647.84	15/01/2013	Communities
206638	Waterman Aspen	50255664 R1101	3790.50	16/01/2013	Communities
206638	Waterman Aspen	50262732 R1101	1733.88	16/01/2013	Communities
206638	Waterman Aspen	50273749 R1101	1442.48	24/01/2013	Communities
206638	Waterman Aspen	50273758 R1101	1216.00	24/01/2013	Communities
206638	Waterman Aspen	50273765 R1101	2615.15	24/01/2013	Communities
206638	Waterman Aspen	50273772 R1101	5472.12	24/01/2013	Communities

206638	Waterman Aspen	50274077 R1101	2581.00	24/01/2013	Communities
206638	Waterman Aspen	50273774 R1101	1025.50	25/01/2013	Communities
206638	Waterman Aspen	50274968 R1101	2476.00	25/01/2013	Communities
206638	Waterman Aspen	50274454 R1101	980.00	28/01/2013	Communities
206638	Waterman Aspen	50274455 R1101	960.00	28/01/2013	Communities
206638	Waterman Aspen	50275977 R1101	3478.37	29/01/2013	Communities
206638	Waterman Aspen	50276179 R1101	2338.40	29/01/2013	Communities
206638	Waterman Aspen	50277180 R1101	1052.28	29/01/2013	Communities
208792	Wates Construction Ltd	50262741 C1030	256168.92	09/01/2013	Capital
208792	Wates Construction Ltd	50274355 C1030	162930.96	25/01/2013	Capital
206642	Watling Jcb Ltd	50256366 R4030	1388.26	04/01/2013	Communities
206642	Watling Jcb Ltd	50256426 R4030	564.80	04/01/2013	Communities
206642	Watling Jcb Ltd	50256480 R4030	1352.09	04/01/2013	Communities
206642	Watling Jcb Ltd	50263468 R3004	1094.78	11/01/2013	Communities
206643	Watson Fuels	50260465 R3005	1555.00	07/01/2013	Communities
206643	Watson Fuels	50267913 R3005	1403.10	18/01/2013	Communities
206643	Watson Fuels	50273724 R3005	779.50	24/01/2013	Communities
206647	Way Ahead Support Services	50262494 R5805	1726.60	10/01/2013	People Group
206647	Way Ahead Support Services	50268988 R5805	571.20	16/01/2013	People Group
206647	Way Ahead Support Services	50268997 R5805	935.48	16/01/2013	People Group
206647	Way Ahead Support Services	50269005 R5805	935.48	16/01/2013	People Group
206647	Way Ahead Support Services	50268737 R5805	2158.80	17/01/2013	People Group
206647	Way Ahead Support Services	50268748 R5805	2158.80	17/01/2013	People Group
206647	Way Ahead Support Services	50268999 R5805	2374.68	17/01/2013	People Group
206647	Way Ahead Support Services	50269007 R5805	2158.80	17/01/2013	People Group
206647	Way Ahead Support Services	50269017 R5805	1411.20	17/01/2013	People Group
206647	Way Ahead Support Services	50265606 R5805	1726.60	22/01/2013	People Group
206647	Way Ahead Support Services	50265932 R5805	907.20	22/01/2013	People Group
206647	Way Ahead Support Services	50265944 R5805	739.20	22/01/2013	People Group
206647	Way Ahead Support Services	50269000 R5805	604.80	22/01/2013	People Group
206647	Way Ahead Support Services	50269002 R5805	806.40	22/01/2013	People Group
206647	Way Ahead Support Services	50269003 R5805	605.20	22/01/2013	People Group
206647	Way Ahead Support Services	50270045 R5805	705.60	22/01/2013	People Group
206647	Way Ahead Support Services	50273850 R5805	840.42	24/01/2013	People Group
206647	Way Ahead Support Services	50273852 R5805	899.50	24/01/2013	People Group
206647	Way Ahead Support Services	50273873 R5805	863.52	24/01/2013	People Group
206647	Way Ahead Support Services	50273915 R5805	873.60	24/01/2013	People Group
206647	Way Ahead Support Services	50273920 R5805	638.40	24/01/2013	People Group
206647	Way Ahead Support Services	50273952 R5805	611.66	24/01/2013	People Group

206647	Way Ahead Support Services	50273963 R5805	571.20	24/01/2013	People Group
206647	Way Ahead Support Services	50273984 R5805	899.50	24/01/2013	People Group
206647	Way Ahead Support Services	50274135 R5805	537.60	24/01/2013	People Group
206647	Way Ahead Support Services	50274136 R5805	924.00	24/01/2013	People Group
206647	Way Ahead Support Services	50274142 R5805	537.60	24/01/2013	People Group
206647	Way Ahead Support Services	50274211 R5805	801.00	24/01/2013	People Group
206647	Way Ahead Support Services	50273833 R5805	1691.06	25/01/2013	People Group
206647	Way Ahead Support Services	50273864 R5805	2788.80	25/01/2013	People Group
206647	Way Ahead Support Services	50273870 R5805	1151.36	25/01/2013	People Group
206647	Way Ahead Support Services	50273878 R5805	3274.18	25/01/2013	People Group
206647	Way Ahead Support Services	50276928 R5805	604.80	30/01/2013	People Group
206647	Way Ahead Support Services	50279648 R5805	2032.87	31/01/2013	People Group
206647	Way Ahead Support Services	50279682 R5805	1277.29	31/01/2013	People Group
206647	Way Ahead Support Services	50279684 R5805	560.00	31/01/2013	People Group
206647	Way Ahead Support Services	50279686 R5805	3500.98	31/01/2013	People Group
206647	Way Ahead Support Services	50279686 R5805	3987.20	31/01/2013	People Group
206647	Way Ahead Support Services	50279698 R5805	539.70	31/01/2013	People Group
206647	Way Ahead Support Services	50279700 R5805	1942.92	31/01/2013	People Group
100024	Wcs Care Group Ltd	50259636 R5805	704.48	03/01/2013	People Group
100024	Wcs Care Group Ltd	50259928 R5805	820.68	03/01/2013	People Group
100024	Wcs Care Group Ltd	50260114 R5805	806.75	04/01/2013	People Group
100024	Wcs Care Group Ltd	50260947 R5805	775.88	04/01/2013	People Group
206732	Wcs Care Group Ltd	50259511 R5806	1005.44	07/01/2013	People Group
206732	Wcs Care Group Ltd	50261094 R5806	501.52	07/01/2013	People Group
206732	Wcs Care Group Ltd	50261107 R5806	502.72	07/01/2013	People Group
206732	Wcs Care Group Ltd	50261108 R5806	501.52	07/01/2013	People Group
206732	Wcs Care Group Ltd	50261110 R5806	502.72	07/01/2013	People Group
206732	Wcs Care Group Ltd	50261111 R5806	502.72	07/01/2013	People Group
206732	Wcs Care Group Ltd	50261112 R5806	502.72	07/01/2013	People Group
206732	Wcs Care Group Ltd	50261113 R5806	501.52	07/01/2013	People Group
206732	Wcs Care Group Ltd	50261116 R5806	502.72	07/01/2013	People Group
206732	Wcs Care Group Ltd	50261117 R5806	501.52	07/01/2013	People Group
206732	Wcs Care Group Ltd	50261118 R5806	502.72	07/01/2013	People Group
206732	Wcs Care Group Ltd	50261120 R5806	502.72	07/01/2013	People Group
206732	Wcs Care Group Ltd	50261121 R5806	502.72	07/01/2013	People Group
206732	Wcs Care Group Ltd	50261123 R5806	501.52	07/01/2013	People Group
206732	Wcs Care Group Ltd	50261124 R5806	502.72	07/01/2013	People Group
206732	Wcs Care Group Ltd	50261125 R5806	502.72	07/01/2013	People Group
206732	Wcs Care Group Ltd	50261782 R5805	583.44	08/01/2013	People Group

206732	Wcs Care Group Ltd	50261794 R5806	654.40	08/01/2013	People Group
206732	Wcs Care Group Ltd	50262261 R5811	6078.00	14/01/2013	People Group
206732	Wcs Care Group Ltd	50262261 R5809	54938.00	14/01/2013	People Group
206732	Wcs Care Group Ltd	50262261 R5809	116807.00	14/01/2013	People Group
206732	Wcs Care Group Ltd	50262261 R5809	279557.00	14/01/2013	People Group
100024	Wcs Care Group Ltd	50269623 R5805	517.12	17/01/2013	People Group
100024	Wcs Care Group Ltd	50269698 R5805	680.68	17/01/2013	People Group
100024	Wcs Care Group Ltd	50269702 R5805	680.68	17/01/2013	People Group
100024	Wcs Care Group Ltd	50269716 R5805	622.16	17/01/2013	People Group
100024	Wcs Care Group Ltd	50269730 R5805	501.16	17/01/2013	People Group
100024	Wcs Care Group Ltd	50269856 R5805	725.56	17/01/2013	People Group
100024	Wcs Care Group Ltd	50276962 R5805	942.48	28/01/2013	People Group
206732	Wcs Care Group Ltd	50274665 R5805	710.60	29/01/2013	People Group
100024	Wcs Care Group Ltd	50278645 R5805	518.14	30/01/2013	People Group
100024	Wcs Care Group Ltd	50278656 R5805	508.64	30/01/2013	People Group
100024	Wcs Care Group Ltd	50278657 R5805	620.84	30/01/2013	People Group
100024	Wcs Care Group Ltd	50278658 R5805	628.32	30/01/2013	People Group
100024	Wcs Care Group Ltd	50278683 R5805	800.36	30/01/2013	People Group
100024	Wcs Care Group Ltd	50278690 R5805	852.72	30/01/2013	People Group
100024	Wcs Care Group Ltd	50278694 R5805	688.16	30/01/2013	People Group
100024	Wcs Care Group Ltd	50278648 R5805	1427.16	31/01/2013	People Group
100024	Wcs Care Group Ltd	50278691 R5805	2102.32	31/01/2013	People Group
206733	Wdm Ltd	50266427 R5702	16295.25	21/01/2013	Communities
206740	Webex Communications UK Ltd	50274891 R4512	765.00	28/01/2013	Resources
206742	Weddington Preschool	50247569 R5702	14109.12	07/01/2013	People Group
206744	Wedgnock Car Sales	50256329 R3004	1295.00	04/01/2013	Communities
206744	Wedgnock Car Sales	50276873 R4030	1470.00	30/01/2013	Communities
206747	Weightmans	50255140 R4928	1343.00	08/01/2013	Other Services
206747	Weightmans	50266046 R1101	2250.00	16/01/2013	Resources
208297	Welcomm Communications Ltd	50251942 R4019	2174.95	04/01/2013	Fire and Rescue
208297	Welcomm Communications Ltd	50259708 R4019	3950.00	04/01/2013	Fire and Rescue
208297	Welcomm Communications Ltd	50274120 R4503	4050.00	28/01/2013	Fire and Rescue
206751	Welding Engineers - Midlands Ltd	50262595 R2022	573.00	08/01/2013	Resources
206751	Welding Engineers - Midlands Ltd	50263377 R2024	807.00	10/01/2013	Resources
206751	Welding Engineers - Midlands Ltd	50271267 R2022	650.00	18/01/2013	Resources
206751	Welding Engineers - Midlands Ltd	50274446 R2022	816.00	24/01/2013	Resources
206751	Welding Engineers - Midlands Ltd	50276891 R2024	1479.00	29/01/2013	Resources
206751	Welding Engineers - Midlands Ltd	50276894 R2022	1578.50	29/01/2013	Resources
206751	Welding Engineers - Midlands Ltd	50277646 R2024	550.00	29/01/2013	Resources

218847	Wellesbourne in Bloom	50266754 R5501	850.00	16/01/2013	Communities
211350	Wellesbourne Parish Council	50031521 R5501	1800.00	18/01/2013	Communities
206759	Wellesbourne Village Hall	50271797 R5501	2000.00	22/01/2013	Communities
218040	Wellington Day Nursery (Regent)	50247497 R5702	6517.80	07/01/2013	People Group
219025	Wembrook Community Club (****3916)	50263269 R5501	500.00	14/01/2013	Communities
206772	West Midlands Fire Service	50266147 R4020	1656.64	31/01/2013	Fire and Rescue
215495	West Midlands Homebased Care Limited	50259218 R5805	876.00	02/01/2013	People Group
215495	West Midlands Homebased Care Limited	50276252 R5805	672.00	28/01/2013	People Group
215495	West Midlands Homebased Care Limited	50276254 R5805	1344.00	28/01/2013	People Group
215495	West Midlands Homebased Care Limited	50276300 R5805	1224.00	28/01/2013	People Group
215495	West Midlands Homebased Care Limited	50276301 R5805	1344.00	28/01/2013	People Group
215495	West Midlands Homebased Care Limited	50276303 R5805	1344.00	28/01/2013	People Group
215495	West Midlands Homebased Care Limited	50276305 R5805	504.00	28/01/2013	People Group
215495	West Midlands Homebased Care Limited	50278768 R5805	756.00	30/01/2013	People Group
215495	West Midlands Homebased Care Limited	50278777 R5805	1344.00	30/01/2013	People Group
215495	West Midlands Homebased Care Limited	50280489 R5805	504.00	31/01/2013	People Group
215495	West Midlands Homebased Care Limited	50280497 R5805	672.00	31/01/2013	People Group
206779	West Midlands Travel Ltd	50265603 R3204	2820.00	14/01/2013	Communities
206779	West Midlands Travel Ltd	50265618 R3204	2955.00	14/01/2013	Communities
206779	West Midlands Travel Ltd	50269928 R5204	12164.22	28/01/2013	Communities
208910	Western Power Distribution	50254984 C1030	781.00	07/01/2013	Capital
208910	Western Power Distribution	50255046 R4434	516.83	07/01/2013	Communities
208910	Western Power Distribution	50262943 C1030	516.83	11/01/2013	Capital
208910	Western Power Distribution	50262944 C1030	516.83	11/01/2013	Capital
208910	Western Power Distribution	50262941 R4434	516.83	11/01/2013	Communities
208910	Western Power Distribution	50270064 R4919	5111.23	17/01/2013	Communities
208910	Western Power Distribution	50273943 R4434	1002.00	24/01/2013	Communities
208910	Western Power Distribution	50262939 R4434	514.80	30/01/2013	Communities
206789	Westgate Pre-School	50247544 R5702	6287.76	07/01/2013	People Group
206797	Where Next Association	50265503 R5810	770.00	14/01/2013	People Group
206797	Where Next Association	50265586 R5810	770.00	14/01/2013	People Group
219161	Which Phonics Ltd	50261514 R1690	900.00	11/01/2013	Schools
219161	Which Phonics Ltd	50263260 R4494	700.00	16/01/2013	Schools
213828	Whistleblow Direct Limited	50249517 R1101	5850.00	02/01/2013	People Group
218883	Whistledawn Ltd t/a Northern Care	50267844 R5848	9964.29	21/01/2013	People Group
218883	Whistledawn Ltd t/a Northern Care	50267848 R5848	9642.86	21/01/2013	People Group
206806	Whitehall Pre-School	50247452 R5702	1018.92	07/01/2013	People Group
206825	William Freer Ltd	50265711 R2023	980.00	14/01/2013	Resources
206825	William Freer Ltd	50274490 R2024	1022.79	25/01/2013	Resources

206825	William Freer Ltd	50278050 R2024	525.34	30/01/2013	Resources
208925	Willmott Dixon Construction Ltd	50256965 C1030	48820.53	03/01/2013	Capital
206835	Willow Brooke Day Nursery	50247493 R5702	11259.18	07/01/2013	People Group
206838	Willsons Solicitors	50277044 R4443	2083.41	29/01/2013	Resources
206842	Wilson Electrics	50264144 R2709	628.88	10/01/2013	People Group
206842	Wilson Electrics	50272447 R4018	533.47	22/01/2013	People Group
206844	Winchcombe Day Nursery Ltd	50247414 R5702	6453.90	07/01/2013	People Group
206846	Windmills Nursery School Ltd	50247460 R5702	3757.32	07/01/2013	People Group
206848	Wings Education Ltd	50255864 R5848	35173.00	08/01/2013	People Group
206848	Wings Education Ltd	50255906 R5848	16037.00	08/01/2013	People Group
206863	Wolters Kluwer UK Ltd	50270745 R4058	600.00	24/01/2013	Resources
211945	Wolvey Parish Council	50260763 R4701	500.00	08/01/2013	Communities
210704	Woodland Day Nursery	50247469 R5702	10428.48	07/01/2013	People Group
206869	Woodlands Pre-School	50247602 R5702	9048.24	07/01/2013	People Group
216834	Woodlea Consulting Ltd	50262625 R1601	5500.00	29/01/2013	Communities
206876	Woodstones Coaches Ltd	50263170 R3204	2636.55	11/01/2013	Communities
206876	Woodstones Coaches Ltd	50263177 R3204	2627.25	11/01/2013	Communities
206876	Woodstones Coaches Ltd	50263179 R3204	2611.80	11/01/2013	Communities
206880	Wootton Wawen Pre-School Group	50247606 R5702	5386.77	07/01/2013	People Group
206885	Workworld	50262220 R1101	508.56	08/01/2013	Resources
206885	Workworld	50262228 R1101	502.32	08/01/2013	Resources
206885	Workworld	50279805 R1101	511.68	31/01/2013	Resources
206886	Worley Coaches	50262592 R3204	2247.75	08/01/2013	Communities
206886	Worley Coaches	50262593 R3204	2113.50	08/01/2013	Communities
206886	Worley Coaches	50262602 R3204	3285.00	08/01/2013	Communities
206886	Worley Coaches	50262603 R3204	3375.00	08/01/2013	Communities
206886	Worley Coaches	50262604 R3204	2504.40	08/01/2013	Communities
206886	Worley Coaches	50262607 R3204	1548.00	08/01/2013	Communities
210453	Wragge & Co LLP	50266063 R4443	7500.00	16/01/2013	Resources
210453	Wragge & Co LLP	50266068 R4443	8375.00	16/01/2013	Resources
206892	Wren Day Nursery	50247539 R5702	6159.96	07/01/2013	People Group
206910	Xma Ltd	50252253 R4503	3716.64	09/01/2013	Resources
206910	Xma Ltd	50257171 R4503	1295.00	11/01/2013	Resources
206910	Xma Ltd	50260895 R4503	2180.00	16/01/2013	Resources
206910	Xma Ltd	50260856 R4503	2180.00	17/01/2013	Resources
213028	Xperience Recruitment Ltd	50263101 R5805	555.36	09/01/2013	People Group
213028	Xperience Recruitment Ltd	50263146 R5805	1397.76	10/01/2013	People Group
213028	Xperience Recruitment Ltd	50273086 R5805	711.36	23/01/2013	People Group
213028	Xperience Recruitment Ltd	50274736 R5805	592.80	25/01/2013	People Group

213028	Xperience Recruitment Ltd	50274739 R5805	1397.76	25/01/2013	People Group
213028	Xperience Recruitment Ltd	50274740 R5805	823.68	25/01/2013	People Group
213028	Xperience Recruitment Ltd	50274756 R5805	698.88	25/01/2013	People Group
213028	Xperience Recruitment Ltd	50279006 R5805	586.56	31/01/2013	People Group
213028	Xperience Recruitment Ltd	50279009 R5805	1048.32	31/01/2013	People Group
213028	Xperience Recruitment Ltd	50279013 R5805	898.56	31/01/2013	People Group
206914	Yarningdale Nurseries Ltd	50262817 R2751	1705.00	24/01/2013	Communities
210144	YCTCS Ltd	50262628 R1601	1732.50	24/01/2013	Communities
206916	Yellow Jersey	50269843 R4304	1221.00	29/01/2013	Communities
207700	YHA - England & Wales Ltd	50261210 R4915	1924.48	08/01/2013	Schools
208995	Yha Ironbridge-Coalport	50264495 R4915	752.00	16/01/2013	Schools
206917	Ymd Boon Ltd	50262772 C1050	32139.47	09/01/2013	Capital
206922	Young Foundations Ltd	50273213 R5848	11600.00	28/01/2013	People Group
206922	Young Foundations Ltd	50273216 R5848	11600.00	28/01/2013	People Group
217097	Zenith Childcare Services Ltd	50257065 R5848	13064.33	03/01/2013	People Group
999982	Zurich Insurance	50264610 R9102	2058.73	11/01/2013	People Group

