

Warwickshire County Council
Monthly Expenditure over £500 - January 2011

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Reference Number
007 STRATFORD TAXIS LIMITED	C20689	20/01/2011	1,430.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350793,1
007 STRATFORD TAXIS LIMITED	C20689	20/01/2011	716.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350790,1
1ST KINETON SCOUT GROUP	U06605	27/01/2011	3,552.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL182963,1
2 CARE 4 AT HOME LTD	CD5726	13/01/2011	2,147.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181666,1
2 CARE 4 AT HOME LTD	CD5726	13/01/2011	1,509.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181668,1
2 CARE 4 AT HOME LTD	CD5726	17/01/2011	912.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182353,1
2 CARE 4 AT HOME LTD	CD5726	17/01/2011	1,096.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182350,1
2 CARE 4 AT HOME LTD	CD5726	17/01/2011	1,478.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182341,1
2 CARE 4 AT HOME LTD	CD5726	17/01/2011	1,509.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182340,1
2 CARE 4 AT HOME LTD	CD5726	17/01/2011	1,509.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182351,1
90-ONE EDUCATION	D10042	20/01/2011	5,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1186843,1
A D CABS	D10077	10/01/2011	2,617.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349197,1
A E MAINTENANCE	C20466	13/01/2011	600.00	RESOURCES	BA12	BUILDING	WA221367,1
A F BLAKEMORE & SON LTD	C22790	13/01/2011	582.99	RESOURCES	BF12	CLEANING MATERIALS	WA221311,2
A F BLAKEMORE & SON LTD	C22790	13/01/2011	553.97	RESOURCES	DB40	FOOD	WA221307,1
A F BLAKEMORE & SON LTD	C22790	13/01/2011	21,083.73	RESOURCES	DB40	FOOD	WA221311,1
A F BLAKEMORE & SON LTD	C22790	13/01/2011	5,549.76	RESOURCES	DB40	FOOD	WA221310,1
A F BLAKEMORE & SON LTD	C22790	24/01/2011	981.42	RESOURCES	BF12	CLEANING MATERIALS	WA222594,2
A F BLAKEMORE & SON LTD	C22790	24/01/2011	21,357.18	RESOURCES	DB40	FOOD	WA222594,1
A F BLAKEMORE & SON LTD	C22790	31/01/2011	977.67	RESOURCES	BF12	CLEANING MATERIALS	WA223487,2
A F BLAKEMORE & SON LTD	C22790	31/01/2011	23,780.78	RESOURCES	DB40	FOOD	WA223487,1
A G T TAXIS OF BEDWORTH	C26879	13/01/2011	538.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350204,1
A LINE TAXIS	CI5096	20/01/2011	1,595.75	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350846,2
A LINE TAXIS	CI5096	20/01/2011	2,782.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350846,1
A R CARTWRIGHT (CONSTRUCTION) LTD	U02699	27/01/2011	35,446.01	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222604,1
A R CARTWRIGHT (CONSTRUCTION) LTD	U02699	27/01/2011	20,992.01	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222605,1
A TO B TAXIS	C20792	17/01/2011	780.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350477,1
A TO B TAXIS	C20792	17/01/2011	1,040.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350474,1
A TO B TAXIS	C20792	17/01/2011	948.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350479,1
A. HOPE NEWS	D14643	27/01/2011	1,013.08	CUSTOMERS WORKFORCE AND GOVERNANCE	315N	LITERATURE-NEWSPAPERS,PERIODICALS AND PUBLICATIONS	LH211452,1
A.L.A CARE LTD	CI7562	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179743,1
A.L.A CARE LTD	CI7562	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179743,2
A.P.CARS	CM858Z	24/01/2011	991.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1188583,1
A.P.CARS	CM858Z	31/01/2011	623.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1188580,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	13/01/2011	1,501.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350055,1

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A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	13/01/2011	650.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350059,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	13/01/2011	780.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350058,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	13/01/2011	1,417.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350057,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	20/01/2011	1,425.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350677,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	20/01/2011	660.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350678,1
AALPS COLLEGE (MIDLANDS)	CM411Z	06/01/2011	6,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179539,1
AAP COUNSELLING	C28824	04/01/2011	523.60	CUSTOMERS WORKFORCE AND GOVERNANCE	D735	CONSULTANCY COSTS	CL181163,1
AAP COUNSELLING	C28824	13/01/2011	1,664.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D735	CONSULTANCY COSTS	CL181835,1
ABA CARS	CM796Z	24/01/2011	1,463.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1188577,1
ABA CARS	CM796Z	24/01/2011	1,417.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1188585,1
ABA TAXIS	CH1563	13/01/2011	630.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350114,1
ABACAS STUDIOS LTD	U05790	20/01/2011	2,368.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D203	PRINTING	CL180919,1
ABACUS DAY NURSERY	C21652	06/01/2011	9,123.84	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181040,1
ABACUS PRE-SCHOOL NURSERY LTD	D10219	06/01/2011	8,287.49	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181041,1
ABBERDALE RESIDENTIAL CARE HOME	D10226	06/01/2011	1,636.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179541,1
ABBEY FIELDS NURSERY & OUT OF SCHOOL CLUB	CE8449	06/01/2011	20,148.48	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181042,1
ABBEY FIELDS NURSERY & OUT OF SCHOOL CLUB	CE8449	13/01/2011	2,470.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1186181,1
ABBEY FIELDS NURSERY & OUT OF SCHOOL CLUB	CE8449	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187766,1
ABBEY PRESCHOOL	D10237	06/01/2011	3,649.54	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181044,1
ABBEY PRESCHOOL	D10237	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187767,1
ABBEYCABS	C21219	13/01/2011	866.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350223,1
ABBEYCABS	C21219	13/01/2011	700.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350222,1
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179691,4
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	06/01/2011	1,936.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179691,1
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179691,5
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	06/01/2011	1,750.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179691,3
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	06/01/2011	1,803.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179691,2
ABBEYFIELD HOUSE (PHIL MEAD)	D17413	06/01/2011	1,982.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179747,1
ABS SKIP-HIRE LTD	CK3072	24/01/2011	1,218.34	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT350921,1
ABS SKIP-HIRE LTD	CK3072	24/01/2011	1,559.89	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT350923,1
ACCESS CLEANING SERVICES	C21028	04/01/2011	1,310.00	RESOURCES	BA12	BUILDING	WA220502,1
ACCREDO SUPPORT & DEVELOPMENT	CM2440	27/01/2011	1,047.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184309,1
ACORN FOSTERING SERVICES LTD	CG1060	20/01/2011	2,145.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1187478,1
ACORN FOSTERING SERVICES LTD	CG1060	20/01/2011	6,544.43	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1186702,1
ACORN FOSTERING SERVICES LTD	CG1060	24/01/2011	3,153.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1187984,1
ACORN FOSTERING SERVICES LTD	CG1060	24/01/2011	3,113.29	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1187990,1
ACORN FOSTERING SERVICES LTD	CG1060	24/01/2011	3,113.29	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1187994,1
ACORN FOSTERING SERVICES LTD	CG1060	24/01/2011	3,069.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1187981,1
ACORN FOSTERING SERVICES LTD	CG1060	24/01/2011	3,113.29	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1187980,1

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ACORN FOSTERING SERVICES LTD	CG1060	24/01/2011	3,033.57	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1187987,1
ACORN FOSTERING SERVICES LTD	CG1060	24/01/2011	3,153.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1187983,1
ACORN FOSTERING SERVICES LTD	CG1060	24/01/2011	3,113.29	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1187996,1
ACORN NURSERY SCHOOL	C21828	06/01/2011	9,199.87	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181047,1
ACORN TREE SURGERY LTD	U05841	31/01/2011	534.87	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT350324,1
ACORN WOOD DAY NURSERY	D10292	06/01/2011	6,817.54	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181049,1
ACORN WOOD DAY NURSERY	D10292	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189701,1
ACTION FOR CHILDREN	CG3329	24/01/2011	2,675.06	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186577,1
ACTION RECONCILIATION SERVICE FOR PEACE	C40081	31/01/2011	5,580.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188429,1
ADELAIDE HOUSE	D10330	06/01/2011	2,114.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179544,3
ADELAIDE HOUSE	D10330	06/01/2011	2,119.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179544,1
ADELAIDE HOUSE	D10330	06/01/2011	2,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179544,2
ADL SMARTCARE LIMITED	U01157	04/01/2011	1,170.00	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS	SS1178652,1
ADL SMARTCARE LIMITED	U01157	13/01/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS	SS1180777,1
ADOPTION MATTERS NORTHWEST	CK4004	31/01/2011	1,851.94	CHILDREN YOUNG PEOPLE AND FAMILIES	6A30	AGENCY JOINT/INTER AUTHORITY	ED1189882,1
ADOPTION SUPPORT	CG3347	20/01/2011	4,250.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1187919,1
ADT FIRE AND SECURITY PLC	C29095	31/01/2011	1,534.93	ENVIRONMENT AND ECONOMY	0245	SECURITY SYSTEMS	PT350769,1
AGE UK (WARKS)	C22420	10/01/2011	7,635.38	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1180027,1
AGE UK (WARKS)	C22420	13/01/2011	10,388.13	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1181065,1
AGE UK (WARKS)	C22420	13/01/2011	19,885.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1181062,1
AGE UK (WARKS)	C22420	17/01/2011	12,275.78	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1181987,1
AGE UK (WARKS)	C22420	20/01/2011	16,896.46	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1178107,1
AGE UK (WARKS)	C22420	24/01/2011	17,418.46	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1183608,1
AGE UK (WARKS)	U02370	24/01/2011	16,896.46	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1183500,1
AGE UK (WARKS)	C22420	31/01/2011	1,970.00	ADULT HEALTH AND COMMUNITY SERVICES	2C12	RENTS - VOLUNTARY ASSOC	SS1184837,1
AGE UK (WARKS)	C22420	31/01/2011	1,895.00	ADULT HEALTH AND COMMUNITY SERVICES	2C12	RENTS - VOLUNTARY ASSOC	SS1184837,2
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	13/01/2011	513.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349999,1
ALARM	D10419	27/01/2011	675.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D706	PROFESSIONAL SUBSCRIPTIONS	CL182978,1
ALBANY HOUSE	D10424	06/01/2011	1,299.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179545,7
ALBANY HOUSE	D10424	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179545,6
ALBANY HOUSE	D10424	06/01/2011	1,741.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179545,1
ALBANY HOUSE	D10424	06/01/2011	1,392.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179545,2
ALBANY HOUSE	D10424	06/01/2011	1,393.72	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179545,3
ALBANY HOUSE	D10424	06/01/2011	1,456.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179545,4
ALBEMARLE REST HOME	D10425	06/01/2011	2,176.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179546,4
ALBEMARLE REST HOME	D10425	06/01/2011	2,340.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179546,5
ALBEMARLE REST HOME	D10425	06/01/2011	2,180.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179546,2
ALBEMARLE REST HOME	D10425	06/01/2011	2,190.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179546,1
ALBEMARLE REST HOME	D10425	06/01/2011	2,256.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179546,3
ALCESTER NURSERY STUDIO	C21896	06/01/2011	13,913.86	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181053,1
ALCESTER NURSERY STUDIO	C21896	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187019,1
ALCESTER NURSERY STUDIO	C21896	27/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1189519,1
ALCESTER TOWN COUNCIL	U04271	06/01/2011	2,684.83	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	ED1179929,1
ALCIUM SOFTWARE LTD	D10431	27/01/2011	9,407.65	ENVIRONMENT AND ECONOMY	8P58	INWARD INVESTMENT ACTIVITIES	PT349434,1
A-LINE COACHES	C20801	10/01/2011	4,734.34	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT349570,3

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A-LINE COACHES	C20801	10/01/2011	641.95	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT349570,4
A-LINE COACHES	C20801	10/01/2011	1,526.72	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349570,2
A-LINE COACHES	C20801	10/01/2011	2,523.95	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349570,1
A-LINE COACHES	C20801	20/01/2011	1,677.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT350714,1
A-LINE COACHES	C20801	27/01/2011	2,455.75	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT351300,1
ALLAMBIE COURT NURSING HOME	C22430	06/01/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179548,17
ALLAMBIE COURT NURSING HOME	C22430	06/01/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179548,19
ALLAMBIE COURT NURSING HOME	C22430	06/01/2011	1,330.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179548,18
ALLAMBIE COURT NURSING HOME	C22430	06/01/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179548,8
ALLAMBIE COURT NURSING HOME	C22430	06/01/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179548,9
ALLAMBIE COURT NURSING HOME	C22430	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179548,2
ALLAMBIE COURT NURSING HOME	C22430	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179548,11
ALLAMBIE COURT NURSING HOME	C22430	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179548,16
ALLAMBIE COURT NURSING HOME	C22430	06/01/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179548,20
ALLAMBIE COURT NURSING HOME	C22430	06/01/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179548,5
ALLAMBIE COURT NURSING HOME	C22430	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179548,13
ALLAMBIE COURT NURSING HOME	C22430	06/01/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179548,3
ALLAMBIE COURT NURSING HOME	C22430	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179548,22
ALLAMBIE COURT NURSING HOME	C22430	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179548,7
ALLAMBIE COURT NURSING HOME	C22430	06/01/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179548,14
ALLEN FORD LTD	C20488	17/01/2011	706.01	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162202,1
ALLIANCE FOSTER CARE	CG1376	13/01/2011	3,066.90	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1186306,1
ALLIED HEALTHCARE GROUP LTD	C22436	04/01/2011	509.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179014,1
ALLIED HEALTHCARE GROUP LTD	C22436	04/01/2011	621.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179010,1
ALLIED HEALTHCARE GROUP LTD	C22436	04/01/2011	509.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179005,1
ALLIED HEALTHCARE GROUP LTD	C22436	04/01/2011	509.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179013,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	558.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177505,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	593.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177434,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	2,047.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177558,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	1,983.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177661,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176834,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177524,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	1,870.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177444,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	599.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179958,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	597.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177517,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	1,911.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177496,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	1,870.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177552,1

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ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	520.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180316,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	533.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176830,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	548.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177471,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	526.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179953,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	629.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179954,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	812.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177569,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	748.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180204,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	748.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177544,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	813.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180023,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	861.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177667,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	850.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177534,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	833.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180209,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	734.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177529,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	657.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177501,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	653.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177622,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	629.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176833,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	668.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177660,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	699.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177631,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	669.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180021,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	668.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180217,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	1,439.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177473,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	1,423.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176832,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	1,406.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177472,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	1,666.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177549,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	1,771.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177618,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	1,737.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180303,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	1,666.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177551,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	1,243.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177563,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	991.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177441,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	935.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180024,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	895.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177560,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	629.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179997,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	1,043.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177572,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	991.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177548,1
ALLIED HEALTHCARE GROUP LTD	C22436	10/01/2011	991.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177500,1
ALLIED HEALTHCARE GROUP LTD	C22436	13/01/2011	514.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180959,1
ALLIED HEALTHCARE GROUP LTD	C22436	13/01/2011	745.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181576,1

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ALLIED HEALTHCARE GROUP LTD	C22436	13/01/2011	962.07	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181589,1
ALLIED HEALTHCARE GROUP LTD	C22436	13/01/2011	932.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181923,1
ALLIED HEALTHCARE GROUP LTD	C22436	13/01/2011	696.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181144,1
ALLIED HEALTHCARE GROUP LTD	C22436	13/01/2011	584.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181297,1
ALLIED HEALTHCARE GROUP LTD	C22436	13/01/2011	596.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180935,1
ALLIED HEALTHCARE GROUP LTD	C22436	13/01/2011	1,169.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181741,1
ALLIED HEALTHCARE GROUP LTD	C22436	13/01/2011	1,078.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181594,1
ALLIED HEALTHCARE GROUP LTD	C22436	13/01/2011	2,669.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181261,1
ALLIED HEALTHCARE GROUP LTD	C22436	17/01/2011	733.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182142,1
ALLIED HEALTHCARE GROUP LTD	C22436	20/01/2011	502.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181642,2
ALLIED HEALTHCARE GROUP LTD	C22436	20/01/2011	935.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182934,1
ALLIED HEALTHCARE GROUP LTD	C22436	20/01/2011	991.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181642,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/01/2011	1,358.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184807,1
ALPHA HEALTH CARE LIMITED	C24330	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179834,5
ALPHA HEALTH CARE LIMITED	C24330	06/01/2011	1,700.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179834,3
ALPHA HEALTH CARE LIMITED	C24330	06/01/2011	2,016.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179834,1
ALPHA HEALTH CARE LIMITED	D10484	06/01/2011	1,956.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179945,2
ALPHA HEALTH CARE LIMITED	C24330	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179834,6
ALPHA HEALTH CARE LIMITED	C24330	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179834,2
ALPHA HEALTH CARE LIMITED	C24330	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179834,4
ALPHA HEALTH CARE LIMITED	D15967	06/01/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179719,8
ALPHA HEALTH CARE LIMITED	D15967	06/01/2011	1,799.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179719,4
ALPHA HEALTH CARE LIMITED	D15967	06/01/2011	2,095.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179719,6
ALPHA HEALTH CARE LIMITED	D10484	06/01/2011	11,370.17	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179945,1
ALPHA HEALTH CARE LIMITED	D15967	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179719,10
ALPHA HEALTH CARE LIMITED	D15967	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179719,2
ALSTON HOUSE	D10490	06/01/2011	1,587.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179550,1
ALVESTON CYGNETS EDUCATION AND CHILD CARE	C22049	06/01/2011	5,094.14	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181055,1
ALVESTON LEYS NURSING HOME	CG9332	06/01/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179939,1
AM PM TRAVEL LTD	U04834	10/01/2011	5,499.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349554,1
AMBIUS	CG4761	27/01/2011	1,417.07	RESOURCES	DA61	HORTICULTURAL SUPPLIES	WA222899,1
AMBREY LTD	U03788	27/01/2011	1,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1183511,1
AMCE CONSTRUCTION LTD	CE0909	04/01/2011	1,763.56	RESOURCES	BA12	BUILDING	WA220413,1
AMCE CONSTRUCTION LTD	CE0909	27/01/2011	895.00	RESOURCES	BA12	BUILDING	WA222787,1
AMILLAN LIMITED	C21536	17/01/2011	12,279.50	RESOURCES	DG52	COMPUTER HARDWARE MAINTENANCE	WA221636,1
AMILLAN LIMITED	CJ1825	24/01/2011	737.50	RESOURCES	DG45	OTHER NETWORK CHARGES	WA222092,1
ANGLOCO LTD	D10575	06/01/2011	4,592.10	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT349320,1

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ANITA JANES LODGE	CD5512	06/01/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179555,1
APPLEY DAPPLEYS DAY NURSERY	C22214	06/01/2011	3,421.44	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181057,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	17/01/2011	2,431.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350460,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	17/01/2011	906.90	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT350460,2
ARBURY TAXIS T/A ARROW TAXIS	D18655	17/01/2011	3,912.61	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350461,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	17/01/2011	2,594.65	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350460,3
ARBURY TAXIS T/A ARROW TAXIS	D18655	17/01/2011	583.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350460,4
ARDEN CONSTRUCTION LTD	C20471	04/01/2011	1,506.18	RESOURCES	BA12	BUILDING	WA220393,1
ARDEN CONSTRUCTION LTD	C20471	04/01/2011	6,061.38	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA220507,1
ARDEN CONSTRUCTION LTD	C20471	04/01/2011	6,862.98	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA220507,2
ARDEN CONSTRUCTION LTD	C20471	10/01/2011	27,486.48	RESOURCES	BA12	BUILDING	WA220738,1
ARDEN CONSTRUCTION LTD	C21255	10/01/2011	17,892.40	CAPITAL	C9	WORKS - OTHER	PT349460,1
ARDEN CONSTRUCTION LTD	C20471	13/01/2011	75,162.37	RESOURCES	BA12	BUILDING	WA221325,1
ARDEN CONSTRUCTION LTD	C20471	13/01/2011	20,061.58	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA221312,1
ARDEN CONSTRUCTION LTD	C20471	17/01/2011	6,499.43	RESOURCES	BA12	BUILDING	WA221853,1
ARDEN CONSTRUCTION LTD	C20471	17/01/2011	4,807.17	RESOURCES	BA12	BUILDING	WA221849,1
ARDEN CONSTRUCTION LTD	C20471	17/01/2011	637.82	RESOURCES	BA12	BUILDING	WA221815,1
ARDEN CONSTRUCTION LTD	C20471	17/01/2011	1,338.71	RESOURCES	BA12	BUILDING	WA221859,1
ARDEN CONSTRUCTION LTD	C20471	17/01/2011	722.74	RESOURCES	BA12	BUILDING	WA221741,1
ARDEN CONSTRUCTION LTD	C20471	17/01/2011	516.31	RESOURCES	BA12	BUILDING	WA221782,1
ARDEN CONSTRUCTION LTD	C20471	17/01/2011	507.40	RESOURCES	BA12	BUILDING	WA221736,1
ARDEN CONSTRUCTION LTD	C20471	17/01/2011	2,029.08	RESOURCES	BA12	BUILDING	WA220745,1
ARDEN CONSTRUCTION LTD	C20471	17/01/2011	1,508.73	RESOURCES	BA12	BUILDING	WA221339,1
ARDEN CONSTRUCTION LTD	C20471	17/01/2011	2,230.21	RESOURCES	BA12	BUILDING	WA221852,1
ARDEN CONSTRUCTION LTD	C21255	17/01/2011	1,322.45	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT348889,1
ARDEN CONSTRUCTION LTD	C20471	17/01/2011	4,806.66	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA220723,1
ARDEN CONSTRUCTION LTD	C20471	20/01/2011	1,809.96	RESOURCES	BA12	BUILDING	WA220814,1
ARDEN CONSTRUCTION LTD	C20471	20/01/2011	1,800.80	RESOURCES	BA12	BUILDING	WA222261,1
ARDEN CONSTRUCTION LTD	C20471	20/01/2011	5,685.85	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222247,1
ARDEN CONSTRUCTION LTD	C20471	24/01/2011	972.92	RESOURCES	BA12	BUILDING	WA221350,1
ARDEN CONSTRUCTION LTD	C20471	24/01/2011	30,425.02	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222245,1
ARDEN CONSTRUCTION LTD	C20471	27/01/2011	3,690.00	RESOURCES	BA12	BUILDING	WA222598,1
ARDEN CONSTRUCTION LTD	Z00104	27/01/2011	572.44	ADULT HEALTH AND COMMUNITY SERVICES	4A14	PURCHASE FURNITURE	SS1183611,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	1,039.09	RESOURCES	BA12	BUILDING	WA222759,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	1,032.01	RESOURCES	BA12	BUILDING	WA222760,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	527.03	RESOURCES	BA12	BUILDING	WA223375,1

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ARDEN CONSTRUCTION LTD	C20471	31/01/2011	22,466.68	RESOURCES	BA12	BUILDING	WA223571,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	3,100.00	RESOURCES	BA20	MINOR IMPROVEMENTS	WA222715,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	1,646.80	RESOURCES	BA12	BUILDING	WA222758,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	2,087.08	RESOURCES	BA12	BUILDING	WA222783,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	8,300.00	RESOURCES	BA12	BUILDING	WA222710,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	7,100.00	RESOURCES	BA12	BUILDING	WA222709,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	6,082.88	RESOURCES	BA12	BUILDING	WA222775,1
ARDEN CONSTRUCTION LTD	C21255	31/01/2011	4,250.00	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT350773,1
ARDEN CONSTRUCTION LTD	C21255	31/01/2011	2,187.82	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT350772,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	1,400.00	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222248,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	1,556.00	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222251,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	2,200.00	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222708,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	681.88	CAPITAL	C8	WORKS - DIRECT ORDERS	WA222714,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	29,600.00	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222716,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	2,800.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA222717,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	4,557.37	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222757,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	1,167.04	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222761,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	1,075.20	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222762,1
ARDEN CONSTRUCTION LTD	C20471	31/01/2011	15,000.00	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA223606,1
ARDEN HOUSE	C22465	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179556,7
ARDEN HOUSE	C22465	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179556,8
ARDEN HOUSE	C22465	06/01/2011	2,034.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179556,9
ARDEN HOUSE	C22465	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179556,4
ARDEN HOUSE	C22465	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179556,5
ARDEN HOUSE	C22465	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179556,6
ARDEN HOUSE	C22465	06/01/2011	2,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179556,12
ARDEN HOUSE	C22465	06/01/2011	2,100.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179556,3
ARDEN HOUSE	C22465	06/01/2011	2,142.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179556,14
ARDEN HOUSE	C22465	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179556,11
ARDEN HOUSE	C22465	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179556,13
ARDEN HOUSE	C22465	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179556,2
ARDEN HOUSE	C22465	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179556,1
ARDEN HOUSE	C22465	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179556,10
ARDEN VALLEY NURSING HOME	D10687	06/01/2011	1,601.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179557,6
ARDEN VALLEY NURSING HOME	D10687	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179557,24
ARDEN VALLEY NURSING HOME	D10687	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179557,28

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ARDEN VALLEY NURSING HOME	D10687	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179557,32
ARDEN VALLEY NURSING HOME	D10687	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179557,16
ARDEN VALLEY NURSING HOME	D10687	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179557,18
ARDEN VALLEY NURSING HOME	D10687	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179557,2
ARDEN VALLEY NURSING HOME	D10687	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179557,26
ARDEN VALLEY NURSING HOME	D10687	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179557,30
ARDEN VALLEY NURSING HOME	D10687	06/01/2011	1,569.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179557,8
ARDEN VALLEY NURSING HOME	D10687	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179557,4
ARDEN VALLEY NURSING HOME	D10687	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179557,19
ARDEN VALLEY NURSING HOME	D10687	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179557,22
ARDEN VALLEY NURSING HOME	D10687	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179557,10
ARDEN VALLEY NURSING HOME	D10687	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179557,11
ARDEN VALLEY NURSING HOME	D10687	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179557,14
ARDENFIELD DEVELOPMENT COMPANY LIMITED	D10688	24/01/2011	1,678.32	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1183720,1
ARNOLD BUILDING SERVICES LTD	D10713	17/01/2011	2,961.50	RESOURCES	BA13	MECHANICAL	WA221856,1
ARNOLD LODGE PREPARATORY SCHOOL	D10714	06/01/2011	18,475.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181058,1
ARRIVA MIDLANDS NORTH LTD	C21257	27/01/2011	13,658.40	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT351302,1
ARUL TAXIS (2586)	U04681	13/01/2011	819.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350202,1
ARVAL UK LIMITED	D10733	17/01/2011	50,536.02	ENVIRONMENT AND ECONOMY	0320	PETROL, DIESEL & OIL	PT350288,1
ASHBOURNE HOMES LIMITED	C22506	06/01/2011	1,572.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179667,2
ASHBOURNE HOMES LIMITED	C22506	06/01/2011	1,624.08	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179667,1
ASHBOURNE HOMES LIMITED	C22506	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179667,3
ASHDOWN EDUCATION LIMITED	CE4646	24/01/2011	1,560.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1188792,1
ASHLEIGH NURSERY SCHOOL	C22384	06/01/2011	7,755.26	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181059,1
ASHLEIGH NURSERY SCHOOL	C22384	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189748,1
ASHLEY COURT CARE HOME	U02722	04/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179560,1
ASHTREE MANAGEMENT SERVICES LTD	CL2540	20/01/2011	518.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1187236,1
ASKEWS LIBRARY SERVICES LTD	CK8783	10/01/2011	1,176.31	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH210255,1
ASKEWS LIBRARY SERVICES LTD	CK8783	17/01/2011	637.90	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH210863,1
ASKEWS LIBRARY SERVICES LTD	CK8783	24/01/2011	1,029.71	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH211311,1
ASTAR INDUSTRIAL CLEANERS	CI1730	20/01/2011	644.00	ENVIRONMENT AND ECONOMY	021A	CLEANING - PREMISES	PT350582,1
ASTAR INDUSTRIAL CLEANERS	CI1730	20/01/2011	805.00	ENVIRONMENT AND ECONOMY	021A	CLEANING - PREMISES	PT350581,1
ATHERSTONE TAXIS	CJ6033	13/01/2011	949.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1180079,1
ATHORPE LODGE CARE HOME	U05652	04/01/2011	1,888.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179561,1
ATLANTIC ELECTRIC & GAS LTD	C20541	24/01/2011	790.18	FIRE AND RESCUE	2C11	ELECTRICITY	FR112241,1
ATLANTIS HEALTHCARE LTD	U04947	06/01/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179592,1
AUDIOGO LTD	D10985	10/01/2011	679.46	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH210265,1
AUDIT COMMISSION	C21841	31/01/2011	19,452.00	OTHER SERVICES	A4A	OS EXTERNAL AUDIT FEES	TR131593,2

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AUSTREY PRE SCHOOL GROUP	C22456	06/01/2011	3,497.47	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181060,1
AUSTREY PRE SCHOOL GROUP	C22456	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186294,1
AUTISM CARE UK	CI1716	20/01/2011	2,167.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182884,1
AUTISM WEST MIDLANDS	C20641	06/01/2011	3,975.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179564,1
AUTISM WEST MIDLANDS	C22623	06/01/2011	8,033.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179563,1
AUTISM WEST MIDLANDS	C22624	06/01/2011	3,892.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179730,1
AUTO WINDSCREENS LIMITED	D10805	20/01/2011	785.38	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT350726,1
AUTO WINDSCREENS LIMITED	D10805	31/01/2011	785.38	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT351655,1
AUTO WINDSCREENS LIMITED	D10805	31/01/2011	785.38	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT351658,1
AUTO WINDSCREENS LIMITED	D10805	31/01/2011	581.17	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT351659,1
AUTUMN LODGE	U05665	06/01/2011	1,920.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179565,1
AVENUE LODGE GUEST HOUSE	CG2581	18/01/2011	2,870.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1187865,1
AVF MARKETING	C27659	27/01/2011	980.00	RESOURCES	DE17	CONSULTANCY - ICT	WA222881,1
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	06/01/2011	1,227.82	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349243,2
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	06/01/2011	7,480.10	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349243,1
BAAF	CD9182	17/01/2011	2,418.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N78A	FAMILY SUPPORT SERVICES	ED1185873,1
BAAF	D10906	20/01/2011	2,998.40	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1178465,2
BAAF	D10906	20/01/2011	1,538.40	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1178465,1
BADDESLEY AND GRENDON PRE/SCHOOL (PLAYGROUP)	C22423	06/01/2011	8,439.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181061,1
BADDESLEY AND GRENDON PRE/SCHOOL (PLAYGROUP)	C22423	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188682,1
BADDESLEY PARK & RECREATIONAL GROUND COMMITTEE	U04795	10/01/2011	3,680.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL182007,1
BADENOCH AND CLARK	C30395	04/01/2011	695.16	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL180959,1
BADENOCH AND CLARK	C30395	04/01/2011	711.00	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL180962,1
BADENOCH AND CLARK	C30395	06/01/2011	2,888.27	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL180824,1
BADENOCH AND CLARK	C30395	06/01/2011	2,942.24	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL181091,1
BADENOCH AND CLARK	C30395	06/01/2011	993.30	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL180783,1
BADENOCH AND CLARK	C30395	13/01/2011	3,180.19	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL180823,1
BADENOCH AND CLARK	C30395	13/01/2011	1,039.33	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL174229,4
BADENOCH AND CLARK	C30395	13/01/2011	1,461.50	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL180020,1
BADENOCH AND CLARK	C30395	13/01/2011	1,067.42	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL174229,1
BADENOCH AND CLARK	C30395	13/01/2011	1,039.33	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL174229,3
BADENOCH AND CLARK	C30395	13/01/2011	952.66	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL181093,1
BADENOCH AND CLARK	C30395	13/01/2011	842.70	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL174229,2
BADENOCH AND CLARK	C30395	17/01/2011	702.48	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL181881,1
BADENOCH AND CLARK	C30395	17/01/2011	819.56	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL181882,1
BADENOCH AND CLARK	C30395	24/01/2011	702.48	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL181732,1
BADENOCH AND CLARK	C30395	27/01/2011	2,434.26	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL182363,1
BADENOCH AND CLARK	C30395	27/01/2011	2,491.80	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL182345,1
BADENOCH AND CLARK	C30395	27/01/2011	3,079.84	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL182386,1
BADENOCH AND CLARK	C30395	27/01/2011	1,538.39	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL182366,1
BADENOCH AND CLARK	C30395	27/01/2011	1,491.04	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL180968,1
BADENOCH AND CLARK	C30395	27/01/2011	1,845.72	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL182392,1

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BADENOCH AND CLARK	C30395	27/01/2011	4,087.67	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL182365,1
BADENOCH AND CLARK	C30395	27/01/2011	1,461.50	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL182798,1
BADENOCH AND CLARK	C30395	27/01/2011	1,461.50	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL182710,1
BADENOCH AND CLARK	C30395	27/01/2011	1,461.50	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL182709,1
BADENOCH AND CLARK	C30395	27/01/2011	1,170.88	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL180968,4
BADENOCH AND CLARK	C30395	27/01/2011	1,161.73	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL180968,3
BADENOCH AND CLARK	C30395	27/01/2011	1,445.31	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL180968,2
BAMBINI CHILDCARE LTD	D10940	06/01/2011	19,819.01	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181062,1
BANANA MOON DAY NURSERY 1	CE8092	06/01/2011	14,446.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181063,1
BANANA MOON DAY NURSERY 1	CE8092	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186287,1
BANANA MOON DAY NURSERY 2	C24242	06/01/2011	8,743.68	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181064,1
BANANA MOON DAY NURSERY 2	C24242	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186286,1
BANCROFT GARDENS	D10942	06/01/2011	2,216.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179567,1
BANCROFT GARDENS	D10942	06/01/2011	2,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179567,3
BANCROFT GARDENS	D10942	06/01/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179567,2
BARHAM TREES	CF2901	13/01/2011	1,008.90	ENVIRONMENT AND ECONOMY	8P07	TREES,HEDGEROWS ETC	PT349694,1
BARCHESTER HEALTHCARE CASTLE RISE NURSING HOME	CJ4837	06/01/2011	1,497.68	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179600,1
BARFORD PARK HOUSE LIMITED	CF4239	10/01/2011	13,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1184747,1
BARFORD PARK HOUSE LIMITED	CF4239	13/01/2011	15,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1185876,1
BARHALE CONSTRUCTION PLC	CI3923	27/01/2011	37,240.70	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	PT351440,1
BARNA HOUSE REST HOME	D10956	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179568,2
BARNA HOUSE REST HOME	D10956	06/01/2011	1,752.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179568,1
BARNA HOUSE REST HOME	D10956	06/01/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179568,3
BARNARDOS	CK566Z	04/01/2011	3,985.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1184566,1
BARNARDOS	CK566Z	27/01/2011	3,985.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189589,1
BARNFIELD CARE AGENCY	C22701	17/01/2011	685.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182027,1
BARNFIELD CARE AGENCY	C22701	17/01/2011	902.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182019,1
BARNFIELD CARE AGENCY	C22701	17/01/2011	1,299.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182022,1
BARNFIELD CARE AGENCY	C22701	17/01/2011	1,082.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182026,1
BARNFIELD CARE AGENCY	C22701	17/01/2011	627.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182028,1
BARNFIELD CARE AGENCY	C22701	17/01/2011	548.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182018,1
BARNFIELD CARE AGENCY	C22701	17/01/2011	685.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182024,1
BARRON MCCANN TECHNOLOGY LTD	U00263	17/01/2011	560.00	RESOURCES	DG60	SOFTWARE PURCHASE	WA220767,1
BATH & NORTH EAST SOMERSET COUNCIL	U06629	27/01/2011	1,178.57	ADULT HEALTH AND COMMUNITY SERVICES	Z230	DEBTORS - GENERAL	SS1184562,1
BAWNMORE PRESCHOOL	C22677	06/01/2011	6,082.56	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181067,1
BAWNMORE PRESCHOOL	C22677	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189735,1
BEAR CARS	U04683	10/01/2011	1,202.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349179,1
BEECH HOUSE CARE HOME	U02379	04/01/2011	1,824.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179572,1
BEECHWOOD CHILDCARE LTD	C22757	06/01/2011	6,538.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181069,1
BEECHWOOD CHILDCARE LTD	C22757	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187004,1
BEECHWOOD CHILDCARE LTD	C22757	24/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	D13A	OUT OF SCHOOL HOURS SERVICES - EXTERNAL	ED1188742,1
BEECHWOOD GARDENS	C22711	06/01/2011	1,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179574,1
BEEHIVE DAY NURSERIES	C22760	06/01/2011	6,234.62	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181076,1

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BEEHIVE DAY NURSERIES (SOUTHAM)	C22762	06/01/2011	6,994.94	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181077,1
BEEHIVE DAY NURSERIES (SOUTHAM)	C22762	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185335,1
BEEHIVE DAY NURSERY BARFORD	D19235	06/01/2011	5,702.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181075,1
BEEHIVE DAY NURSERY BARFORD	D19235	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188706,1
BEEHIVE DAY NURSERY RUGBY	C22763	06/01/2011	8,743.68	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181920,1
BEELINE COMMUNITY TRANSPORT	U01720	04/01/2011	2,500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D754	RACE EQUALITY GRANTS	CL181122,1
BELVEDERE PARK NURSING HOME	C15447	06/01/2011	1,862.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179575,1
BEN-MOTOR & ALLIED	D11037	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179818,9
BEN-MOTOR & ALLIED	D11037	06/01/2011	1,804.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179818,11
BEN-MOTOR & ALLIED	D11037	06/01/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179818,2
BEN-MOTOR & ALLIED	D11037	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179818,4
BEN-MOTOR & ALLIED	D11037	06/01/2011	1,570.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179818,3
BEN-MOTOR & ALLIED	D11037	06/01/2011	1,632.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179818,12
BEN-MOTOR & ALLIED	D11037	06/01/2011	1,392.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179818,8
BEN-MOTOR & ALLIED	D11037	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179818,1
BEN-MOTOR & ALLIED	D11037	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179818,6
BENNETTS TAXIS & MINIBUSES	C26888	20/01/2011	797.05	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350710,1
BENNETTS TAXIS & MINIBUSES	C26888	20/01/2011	904.80	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350708,1
BENNETTS TAXIS & MINIBUSES	C26888	20/01/2011	744.90	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350707,1
BENNETTS TAXIS & MINIBUSES	C26888	20/01/2011	656.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350706,1
BENTLEY HOUSE NURSING HOME LTD	C22722	06/01/2011	7,061.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179852,3
BENTLEY HOUSE NURSING HOME LTD	C22722	06/01/2011	28,175.26	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179852,1
BENTLEY HOUSE NURSING HOME LTD	C22722	06/01/2011	1,814.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179852,2
BENTLEY HOUSE NURSING HOME LTD	C22722	06/01/2011	5,264.49	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179852,4
BENTLEY HOUSE NURSING HOME LTD	C22722	13/01/2011	605.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1181466,1
BENTLEY HOUSE NURSING HOME LTD	C22722	17/01/2011	605.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1182063,1
BENVARDEN RETIREMENT HOME	D11044	06/01/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179576,1
BENVARDEN RETIREMENT HOME	D11044	06/01/2011	1,560.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179576,2
BENVARDEN RETIREMENT HOME	D11044	06/01/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179576,3
BERTRAM LIBRARY SERVICES	D11048	10/01/2011	708.80	CUSTOMERS WORKFORCE AND GOVERNANCE	315G	DVDS	LH210263,1
BERTRAM LIBRARY SERVICES	D11048	24/01/2011	853.24	CUSTOMERS WORKFORCE AND GOVERNANCE	315G	DVDS	LH211312,1
BE-SMART	U03757	04/01/2011	4,656.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179570,1
BIFFA WASTE SERVICES LTD	C21387	06/01/2011	5,792.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349317,2
BIFFA WASTE SERVICES LTD	C21387	06/01/2011	17,376.00	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT349317,1
BIFFA WASTE SERVICES LTD	C21387	06/01/2011	145,824.52	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349318,1
BIFFA WASTE SERVICES LTD	C21387	31/01/2011	1,944.00	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT351406,1
BIFFA WASTE SERVICES LTD	C21387	31/01/2011	15,278.40	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT350717,1
BIFFA WASTE SERVICES LTD	C21387	31/01/2011	5,092.80	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT350717,2
BIFFA WASTE SERVICES LTD	C21387	31/01/2011	38,067.25	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT351402,1
BIGHAND DIGITAL DICTATION	CH6626	06/01/2011	1,021.65	CUSTOMERS WORKFORCE AND GOVERNANCE	D306	DIGITAL DICTATION	CL180970,4
BIGHAND DIGITAL DICTATION	CH6626	06/01/2011	1,021.65	CUSTOMERS WORKFORCE AND GOVERNANCE	D306	DIGITAL DICTATION	CL180970,6
BIGHAND DIGITAL DICTATION	CH6626	06/01/2011	1,021.65	CUSTOMERS WORKFORCE AND GOVERNANCE	D306	DIGITAL DICTATION	CL180970,5
BILL CHATER CARPENTRY SERVICES LIMITED	D11093	27/01/2011	550.00	RESOURCES	BA12	BUILDING	WA222948,1
BILNEY HALL CARE HOME	CL8780	06/01/2011	2,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179579,1
BILTON HOUSE	C22731	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179580,1
BILTON HOUSE	C22731	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179580,7

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BILTON HOUSE	C22731	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179580,5
BILTON HOUSE	C22731	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179580,6
BILTON HOUSE	C22731	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179580,8
BILTON HOUSE	C22731	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179580,2
BINSWOOD NURSERY SCHOOL	D11104	06/01/2011	4,713.98	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181078,1
BIRCHWOOD PRE-SCHOOL	C23080	06/01/2011	21,897.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181079,1
BIRMINGHAM CITY COUNCIL	U06418	13/01/2011	2,500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D795	PROJECT EXPENDITURE	CL179042,1
BIRMINGHAM CITY UNIVERSITY	Z00043	27/01/2011	650.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D739	HEALTH AND SAFETY COSTS	CL183070,1
BISHOP STOPFORD SCHOOL	CI5787	20/01/2011	695.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1186778,1
BISHOPS TACHBROOK PRE-SCHOOL NURSERY	C23412	06/01/2011	7,679.23	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181080,1
BISHOPS TACHBROOK PRE-SCHOOL NURSERY	C23412	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185304,1
BIZZY TOTS DAY NURSERY LTD	D11117	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184183,1
BIZZY TOTS DAY NURSERY LTD	D11117	06/01/2011	9,123.84	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181081,1
BIZZY TOTS DAY NURSERY LTD (BILTON)	CJ8045	06/01/2011	4,409.86	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181308,1
BIZZY TOTS DAY NURSERY LTD (BILTON)	CJ8045	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185334,1
BIZZY TOTS DAY NURSERY LTD (RUGBY)	CE0553	06/01/2011	3,345.41	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181312,1
BIZZY TOTS DAY NURSERY LTD (RUGBY)	CE0553	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186280,1
BLACKWELL YOUTH CLUB	C34271	04/01/2011	4,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1181172,1
BLAKEMORE FOODS SERVICE	C27413	06/01/2011	609.11	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1179967,1
BLAKEMORE FOODS SERVICE	C27413	10/01/2011	779.98	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1180453,1
BLAKEMORE FOODS SERVICE	C27413	10/01/2011	1,064.15	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1180460,1
BLAKEMORE FOODS SERVICE	C27413	13/01/2011	916.03	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1180062,1
BLAKEMORE FOODS SERVICE	C27413	17/01/2011	761.70	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1181990,1
BLAKEMORE FOODS SERVICE	C27413	20/01/2011	812.27	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1182477,1
BLAKEMORE FOODS SERVICE	C27413	24/01/2011	541.04	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1182857,1
BLAKEMORE FOODS SERVICE	C27413	27/01/2011	532.22	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1183979,1
BLAKEMORE FOODS SERVICE	C27413	31/01/2011	696.90	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1185730,1
BLUE ARROW LIMITED	CI2880	20/01/2011	1,881.00	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL182547,1
BLUE ARROW LIMITED	CI2880	20/01/2011	1,881.00	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL182337,1
BLUE CHIP DATA SYSTEMS LTD	C21430	10/01/2011	1,950.00	ENVIRONMENT AND ECONOMY	9B01	COMPUTER MAINTENANCE	PT349574,1
BLUE DIAMOND PLUMBING & HEATING	D17721	13/01/2011	8,000.00	RESOURCES	BA13	MECHANICAL	WA221316,1
BLUE DIAMOND PLUMBING & HEATING	D17721	13/01/2011	5,774.83	RESOURCES	BA13	MECHANICAL	WA221344,1
BLUE DIAMOND PLUMBING & HEATING	D17721	13/01/2011	3,509.23	RESOURCES	BA13	MECHANICAL	WA221345,1
BLUE DIAMOND PLUMBING & HEATING	D17721	13/01/2011	2,509.14	RESOURCES	BA13	MECHANICAL	WA221356,1
BLUE DIAMOND PLUMBING & HEATING	D17721	17/01/2011	848.82	RESOURCES	BA13	MECHANICAL	WA221779,1
BLUE DIAMOND PLUMBING & HEATING	D17721	20/01/2011	1,732.16	RESOURCES	BA13	MECHANICAL	WA222121,1
BLUE DIAMOND PLUMBING & HEATING	D17721	27/01/2011	29,000.00	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222712,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	1,782.96	RESOURCES	BA13	MECHANICAL	WA223587,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	1,422.78	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS	WA223579,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	699.50	RESOURCES	BA13	MECHANICAL	WA223539,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	717.88	RESOURCES	BA13	MECHANICAL	WA223347,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	729.71	RESOURCES	BA13	MECHANICAL	WA223386,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	658.20	RESOURCES	BA13	MECHANICAL	WA223551,1

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BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	667.49	RESOURCES	BA13	MECHANICAL	WA222774,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	667.49	RESOURCES	BA13	MECHANICAL	WA222774,2
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	1,049.74	RESOURCES	BA13	MECHANICAL	WA223585,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	1,108.63	RESOURCES	BA13	MECHANICAL	WA223573,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	1,177.00	RESOURCES	BA13	MECHANICAL	WA222773,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	751.99	RESOURCES	BA13	MECHANICAL	WA223324,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	841.61	RESOURCES	BA13	MECHANICAL	WA223313,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	939.58	RESOURCES	BA13	MECHANICAL	WA223580,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	502.88	RESOURCES	BA13	MECHANICAL	WA223446,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	504.68	RESOURCES	BA13	MECHANICAL	WA223334,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	504.80	RESOURCES	BA13	MECHANICAL	WA223323,1
BLUE DIAMOND PLUMBING & HEATING	CJ1890	31/01/2011	789.41	RESOURCES	BA13	MECHANICAL	WA222849,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	502.21	RESOURCES	BA13	MECHANICAL	WA223376,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	608.42	RESOURCES	BA13	MECHANICAL	WA223387,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	646.65	RESOURCES	BA13	MECHANICAL	WA223384,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	527.50	RESOURCES	BA14	ELECTRICAL	WA223327,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	578.18	RESOURCES	BA13	MECHANICAL	WA223524,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	607.45	RESOURCES	BA13	MECHANICAL	WA223471,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	15,469.13	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA223595,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/01/2011	9,444.32	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA223598,1
BLUE WINDMILL NURSERY	C23435	06/01/2011	2,797.33	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181318,1
BLUE WINDMILL NURSERY	C23435	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185331,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	04/01/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179138,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	10/01/2011	507.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180346,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	13/01/2011	535.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181516,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	20/01/2011	588.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183157,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	24/01/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183955,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	31/01/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185725,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	10/01/2011	515.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180568,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	10/01/2011	724.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180819,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	10/01/2011	724.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180556,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	10/01/2011	598.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180539,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	20/01/2011	690.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182797,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	20/01/2011	850.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182792,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	24/01/2011	723.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183174,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	31/01/2011	616.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185717,1

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BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	31/01/2011	710.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185333,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	31/01/2011	570.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185319,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	31/01/2011	503.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185337,1
BMG RESEARCH	C21446	27/01/2011	4,000.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT351251,1
BOND CARE (DERBY) LTD	CF6225	06/01/2011	1,471.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179773,2
BOND CARE (DERBY) LTD	CF6225	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179773,1
BONEHILL LODGE CARE HOME	U06076	06/01/2011	3,857.14	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179582,1
BOOK TRUST	CK497Z	24/01/2011	1,131.83	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1188264,1
BOOK TRUST	CK497Z	24/01/2011	3,891.80	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1188264,2
BOROUGH LEISURE LTD	CJ2380	13/01/2011	4,192.10	CHILDREN YOUNG PEOPLE AND FAMILIES	2180	VEHICLES - EXPENSES	ED1185118,1
BOROUGH LEISURE LTD	CJ2380	20/01/2011	4,434.82	CHILDREN YOUNG PEOPLE AND FAMILIES	2180	VEHICLES - EXPENSES	ED1187407,1
BOUGHTON LEIGH WRAPAROUND	C23688	06/01/2011	2,889.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181473,1
BOUGHTON LEIGH WRAPAROUND	C23688	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186366,1
BOURNE LEISURE LTD	U04157	13/01/2011	65,899.58	CAPITAL	D5	EQUIPMENT	ED1186329,1
BOWERFIELD COURT	CJ4836	06/01/2011	3,254.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179583,1
BOWOOD COURT	D11202	06/01/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179584,3
BOWOOD COURT	D11202	06/01/2011	1,454.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179584,2
BOWOOD COURT	D11202	06/01/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179584,1
BOWOOD COURT	D11202	06/01/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179584,4
BPI . RECYCLED PRODUCTS	CI9966	31/01/2011	1,537.92	RESOURCES	BF12	CLEANING MATERIALS	WA223514,1
BRADBURY FLOORING LTD	U05528	20/01/2011	2,086.00	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE	PT349240,1
BRADBY CLUB	D11218	10/01/2011	3,300.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1180196,1
BRADBY CLUB	D11218	27/01/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188564,1
BRADLEY GREEN NURSERY SCHOOL	C23465	06/01/2011	6,234.62	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181338,1
BRADLEY GREEN NURSERY SCHOOL	C23465	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186282,1
BRADWELL HOUSE	CM795Z	06/01/2011	5,979.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179585,1
BRAMBLES FOOD LTD	C22809	17/01/2011	1,786.81	RESOURCES	DB40	FOOD	WA221848,2
BRAMBLES FOOD LTD	C22809	27/01/2011	2,247.59	RESOURCES	DB40	FOOD	WA223074,2
BRAMBLES PRE- SCHOOL	C23473	06/01/2011	9,351.94	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181341,1
BRAMBLES PRE- SCHOOL	C23473	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188679,1
BRANDON HOUSE (COVENTRY)	C22751	06/01/2011	1,431.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179586,1
BRANSTON COURT NURSING HOME	D11226	06/01/2011	1,253.76	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179587,1
BREDON SCHOOL	D11233	17/01/2011	6,550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1187029,1
BREDON SCHOOL	D11233	17/01/2011	8,007.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1187006,1
BREDON SCHOOL	D11233	17/01/2011	6,166.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1185767,1
BREDON SCHOOL	D11233	17/01/2011	8,836.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1187003,1
BREDON SCHOOL	D11233	17/01/2011	8,978.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1187001,1
BREDON SCHOOL	D11233	24/01/2011	3,238.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1187018,2
BREDON SCHOOL	D11233	24/01/2011	4,992.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1187018,1
BRIARS BARN	CM880Z	24/01/2011	1,008.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1183717,1
BRIARS BARN	CM880Z	27/01/2011	544.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1184676,1
BRIARS BARN	CM880Z	27/01/2011	816.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1184688,1
BRIARS BARN	CM880Z	27/01/2011	720.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1184679,1
BRIDGES CHILDCARE	D11253	06/01/2011	6,006.53	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181352,1
BRIDGES CHILDCARE	D11253	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186302,1

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BRIDGES CHILDCARE	D11253	20/01/2011	29,927.20	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	ED1187768,1
BRIGHT HORIZONS FAMILY SOLUTIONS LTD	CH3613	13/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185715,1
BRIGHT KIDS	C23572	06/01/2011	2,889.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181356,1
BRIGHT KIDS	C23572	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185708,1
BRIGHT KIDS	C23572	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185313,1
BRIGHT SPARKS PRE-SCHOOL	D11264	06/01/2011	5,854.46	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181362,1
BRIGHT SPARKS PRE-SCHOOL	D11264	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188694,1
BRITISH GAS BUSINESS	CD9117	17/01/2011	814.62	ENVIRONMENT AND ECONOMY	0270	UTILITIES - GAS	PT349992,1
BRITISH GAS BUSINESS TPC	Z00202	10/01/2011	1,517.68	FIRE AND RESCUE	2C12	GAS	FR112111,1
BRITISH GAS BUSINESS TPC	C22822	10/01/2011	649.39	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1180086,1
BRITISH GAS BUSINESS TPC	Z00202	31/01/2011	1,290.02	FIRE AND RESCUE	2C12	GAS	FR112620,1
BRITISH TELECOM PLC	C20669	13/01/2011	3,410.15	FIRE AND RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR112106,1
BRITISH TELECOM PLC	C21755	13/01/2011	133,381.96	RESOURCES	DG33	COMMS LINE RENTAL	WA220571,4
BRITISH TELECOM PLC	C21755	13/01/2011	1,044.08	RESOURCES	DG33	COMMS LINE RENTAL	WA220571,1
BRITISH TELECOM PLC	C26641	20/01/2011	1,674.38	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1185573,1
BRITISH TELECOM PLC	C21755	24/01/2011	1,450.00	RESOURCES	DG33	COMMS LINE RENTAL	WA222026,1
BRITISH TELECOM PLC	C26641	24/01/2011	619.58	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1187558,1
BRITISH TELECOM PLC	CD3522	24/01/2011	2,043.87	CAPITAL	C6	TELEPHONE SERVICES	PT350911,2
BRITISH TELECOM PLC	C21755	31/01/2011	1,450.00	RESOURCES	DG33	COMMS LINE RENTAL	WA223567,1
BRITISH TELECOM PLC	C21755	31/01/2011	3,491.45	RESOURCES	DG47	INTERNET SERVICE CHARGES	WA223246,1
BRITISH TELECOMMUNICATIONS PLC	C20825	10/01/2011	1,823.08	ENVIRONMENT AND ECONOMY	9700	TELECOMMUNICATIONS - LANDLINES	PT349578,2
BRITISH TELECOMMUNICATIONS PLC	C20825	10/01/2011	1,145.44	ENVIRONMENT AND ECONOMY	9700	TELECOMMUNICATIONS - LANDLINES	PT349578,1
BROADOAK GROUP OF CARE HOMES	CK1972	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179707,1
BROMFORD HOUSING GROUP	C22836	17/01/2011	1,664.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182278,1
BROMFORD HOUSING GROUP	C22836	31/01/2011	887.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185228,1
BROOKLANDS NURSING HOME 1	CL8595	06/01/2011	2,122.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179588,1
BROOKLANDS NURSING HOME 2	CL6199	06/01/2011	1,782.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179589,1
BROOKLINE CARS LTD	C26563	17/01/2011	1,153.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350235,1
BROOKLINE CARS LTD	C26563	20/01/2011	2,210.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350865,1
BROOKLYN PRIVATE DAY NURSERY	C23828	06/01/2011	8,971.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181392,1
BROOKLYN PRIVATE DAY NURSERY	C23828	13/01/2011	582.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1186116,1
BROOKLYN PRIVATE DAY NURSERY	C23828	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189706,1
BROOKSIDE HOUSE RESIDENTIAL CARE HOME	CF0572	06/01/2011	1,575.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179590,1
BROWN ADVERTISING & DESIGN	U05949	17/01/2011	1,350.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D770	COMMUNICATIONS PROJECTS	CL182342,1
BROWN MATTHEWS ARCHITECTS	C21901	10/01/2011	2,939.67	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA220800,1
BROWN MATTHEWS ARCHITECTS	C21901	17/01/2011	1,360.00	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA221932,1
BRUNSWICK HEALTHY LIVING CENTRE	CH4401	31/01/2011	1,122.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1187726,1
BRUTON KNOWLES	CG6726	24/01/2011	613.00	RESOURCES	DE24	CONSULTANCY - VALUERS FEES	WA221923,1
BRYANSTON KENMORE SOUTHVIEWLTD	U00548	24/01/2011	5,624.99	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1188749,1
BSI MANAGEMENT SYSTEMS	C30145	06/01/2011	3,695.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT349279,1
BT BUSINESS COMMUNICATIONS	C22851	10/01/2011	2,470.00	ADULT HEALTH AND COMMUNITY SERVICES	4D10	TELEPHONES	SS1180722,1
BT GLOBAL SERVICES	C20680	10/01/2011	602.17	FIRE AND RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR111926,1
BUBBLES PLAYGROUP	D13004	13/01/2011	727.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1186167,1

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BUDBROOKE HOUSE CHILDRENS NURSERY LTD	C23846	06/01/2011	9,580.03	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181401,1
BUDBROOKE HOUSE CHILDRENS NURSERY LTD	C23846	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185314,1
BULKINGTON VILLAGE CENTRE	C28911	20/01/2011	504.45	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1187642,1
BUNZL CATERING SUPPLIES	CJ4793	27/01/2011	745.60	RESOURCES	DB30	CATERING DISPOSABLES	WA223059,1
BURTON FARMS STRATFORD LTD	D11343	06/01/2011	17,110.50	ENVIRONMENT AND ECONOMY	0280	RENTS	PT349297,1
BUSY BEES CHILDRENS DAY NURSERY	D16904	06/01/2011	11,480.83	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181413,1
BUSY BEES CHILDRENS DAY NURSERY	D16904	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185306,1
BUSY BEES NURSERY RUGBY	D19648	06/01/2011	23,721.98	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181407,1
BUSY BEES PLAYSCHOOL	C23902	06/01/2011	2,585.09	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181415,1
BUSY BEES PLAYSCHOOL	C23902	13/01/2011	1,144.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1186141,1
BUSY BEES PRE-SCHOOL	C23906	06/01/2011	6,918.91	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181405,1
BUSY BEES PRE-SCHOOL	C23906	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187028,1
BUTTERFLIES CHILDMINDING SERVICE	CJ7308	31/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189731,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	06/01/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179593,5
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	06/01/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179593,3
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	06/01/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179593,4
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	06/01/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179593,2
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179593,1
BY THE BRIDGE	CG664Z	06/01/2011	4,273.57	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1184756,1
BY THE BRIDGE	CG664Z	10/01/2011	4,273.57	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1185075,1
BY THE BRIDGE	CG664Z	13/01/2011	3,892.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1186278,1
BY THE BRIDGE	CG664Z	13/01/2011	3,892.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1186277,1
BY THE BRIDGE	CG664Z	13/01/2011	3,892.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1186281,1
BY THE BRIDGE	CG664Z	20/01/2011	4,061.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1187208,1
BY THE BRIDGE	CG664Z	20/01/2011	4,096.43	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1187306,1
C & L ELECTRICAL LEAM.SPA LTD	C20493	13/01/2011	1,586.25	RESOURCES	BA14	ELECTRICAL	WA221329,1
C & L ELECTRICAL LEAM.SPA LTD	C20493	13/01/2011	1,874.20	RESOURCES	BA14	ELECTRICAL	WA221328,1
CABS OF RUGBY	CH2007	17/01/2011	1,342.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350237,2
CABS OF RUGBY	CH2007	17/01/2011	7,047.49	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350237,1
CAHA LTD (LEAMINGTON SPA)	CG1229	17/01/2011	2,974.44	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1186893,1
CAHA LTD (LEAMINGTON SPA)	CG1229	17/01/2011	3,222.31	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1186901,1
CAHA LTD (LEAMINGTON SPA)	CG1229	20/01/2011	1,982.86	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1187691,1
CAHA LTD (LEAMINGTON SPA)	CG1229	20/01/2011	2,974.44	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1187690,1
CALDECOTE DAY NURSERY	D11466	06/01/2011	8,515.58	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181419,1
CALL LINE PRIVATE HIRE	C21586	10/01/2011	975.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT349163,1
CALL LINE PRIVATE HIRE	C21586	10/01/2011	780.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349166,1
CALL LINE PRIVATE HIRE	C21586	10/01/2011	715.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349167,1
CALL LINE PRIVATE HIRE	C21586	10/01/2011	520.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349161,1

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CALL LINE PRIVATE HIRE	C21586	13/01/2011	572.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350061,1
CALOR GAS LTD	C21587	24/01/2011	1,110.83	ENVIRONMENT AND ECONOMY	0250	UTILITIES - FUEL OIL	PT350917,1
CALTHORPE RECRUITMENT LIMITED	CI4953	24/01/2011	802.50	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT351011,1
CALTHORPE RECRUITMENT LIMITED	CI4953	24/01/2011	1,551.50	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT351013,1
CALTHORPE RECRUITMENT LIMITED	CI4953	31/01/2011	1,110.70	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT351777,1
CALTHORPE RECRUITMENT LIMITED	CI4953	31/01/2011	673.08	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT351778,1
CALTHORPE RECRUITMENT LIMITED	CI4953	31/01/2011	995.83	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT351779,1
CAMEO REST HOME	CL7013	06/01/2011	1,728.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179594,1
CAMPHILL DEVON COMMUNITY LTD	C22908	06/01/2011	2,176.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179595,1
CANNING COURT CARE HOME	CM1970	06/01/2011	1,186.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179596,6
CANNING COURT CARE HOME	CM1970	06/01/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179596,3
CANNING COURT CARE HOME	CM1970	06/01/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179596,2
CANNING COURT CARE HOME	CM1970	06/01/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179596,5
CANNOCK CRICKET & HOCKEY CLUB	CL2711	10/01/2011	575.32	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT349304,1
CANNOCK CRICKET & HOCKEY CLUB	CL2711	13/01/2011	508.94	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT349819,1
CANON (UK) LIMITED	C24128	13/01/2011	4,491.38	CUSTOMERS WORKFORCE AND GOVERNANCE	D202	PHOTOCOPIES	CL142137,1
CANON (UK) LIMITED	C24128	13/01/2011	560.76	CUSTOMERS WORKFORCE AND GOVERNANCE	D404	SOFTWARE LICENCES	CL181514,1
CANON (UK) LIMITED	C24128	20/01/2011	822.11	CUSTOMERS WORKFORCE AND GOVERNANCE	D117	CANON COPY CHARGE & MAINTENANCE	CL182394,1
CANON (UK) LIMITED	Z00212	31/01/2011	905.49	CUSTOMERS WORKFORCE AND GOVERNANCE	D117	CANON COPY CHARGE & MAINTENANCE	CL182795,1
CAPITA EDUCATION SERVICES LTD	C22393	27/01/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1188793,1
CAPITA SHG RESOURCING	C22952	13/01/2011	5,625.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1181171,1
CAPITAL HILL PARTNERSHIP GP LTD	CK7193	13/01/2011	95,167.61	CAPITAL	60	GOVT GRANTS/EXTERNAL CAPITAL INCOME	PT342638,1
CARE QUALITY COMMISSION	C25514	13/01/2011	3,762.00	ADULT HEALTH AND COMMUNITY SERVICES	4M02	REGISTRATION AND INSPECTION FEES	SS1182213,1
CARE TODAY	CK809Z	06/01/2011	10,542.90	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1183563,1
CARE TODAY	CK809Z	06/01/2011	10,542.90	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1183565,1
CARE TODAY	CK809Z	13/01/2011	13,855.76	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1185883,1
CARE TODAY	CK809Z	17/01/2011	10,894.33	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1186248,1
CARE TODAY	CK809Z	17/01/2011	10,894.33	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1186250,1
CARE TODAY	CK809Z	20/01/2011	8,160.13	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1186975,1
CARE TODAY	CK809Z	31/01/2011	13,120.65	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1189471,1
CARE UK HOMECARE LTD	C29990	13/01/2011	1,042.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181228,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	1,534.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180729,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	1,703.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181163,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	1,506.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181069,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	1,496.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180758,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	1,266.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180738,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	1,285.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180774,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	1,280.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180795,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	1,492.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181048,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	1,389.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181051,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	1,706.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180594,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	2,368.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181074,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	1,973.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181072,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	1,234.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181166,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	643.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181161,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	634.23	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180934,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	644.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181107,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	644.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180773,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	633.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180741,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	630.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181010,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	560.11	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180755,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	559.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180952,1

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CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	542.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180751,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	527.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181087,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	546.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180792,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	626.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181182,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	614.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181147,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	626.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180683,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	610.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180622,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	585.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181186,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	575.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180966,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	606.17	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180931,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	589.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181076,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	855.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181114,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	844.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180925,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	876.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180775,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	862.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180757,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	824.07	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181000,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	757.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180927,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	1,030.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181160,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	969.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180661,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	1,195.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180559,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	1,194.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180944,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	968.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180993,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	937.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180761,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	908.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180923,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	968.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181189,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	942.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181111,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	752.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181117,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	651.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181058,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	647.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180671,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	653.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181152,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	651.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181077,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	739.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180929,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	739.01	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180730,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	747.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180928,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	747.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181080,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	672.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180933,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	663.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181112,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	729.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180754,1
CAREWATCH (SOUTH MIDLANDS)	C22967	13/01/2011	696.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180567,1
CAREWATCH (SOUTH MIDLANDS)	C22967	17/01/2011	727.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181636,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/01/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179904,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/01/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179869,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/01/2011	1,225.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179884,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/01/2011	1,113.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179889,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/01/2011	772.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179885,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/01/2011	662.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179875,1

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CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/01/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179877,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/01/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179872,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/01/2011	708.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180719,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179900,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179897,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	10/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179888,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181754,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181750,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/01/2011	797.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181724,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181767,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181748,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181703,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181729,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/01/2011	930.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181678,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	13/01/2011	504.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181795,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/01/2011	570.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182292,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/01/2011	556.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182254,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/01/2011	571.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182254,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/01/2011	586.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182141,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182236,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/01/2011	612.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182268,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/01/2011	627.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182268,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	17/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182239,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	20/01/2011	930.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181680,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	20/01/2011	797.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181723,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	20/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181766,1

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CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	20/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181753,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	20/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181747,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	20/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181751,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	20/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181728,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	20/01/2011	514.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181798,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	20/01/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181702,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	27/01/2011	730.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183919,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	31/01/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184798,1
CAREWATCH (SPELTHORNE HOUNSLOW & RICHMOND)	CL9448	06/01/2011	1,077.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180143,1
CAREWATCH (SPELTHORNE HOUNSLOW & RICHMOND)	CL9448	06/01/2011	726.01	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180137,1
CAREWATCH (SPELTHORNE HOUNSLOW & RICHMOND)	CL9448	06/01/2011	818.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180140,1
CAR-GO-BUS COMMUNITY TRANSPORT LTD	D11498	13/01/2011	2,586.99	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT350193,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	10/01/2011	1,092.50	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349545,1
CARING KINDERGARTENS LTD	D11517	06/01/2011	7,451.14	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181423,1
CARING KINDERGARTENS LTD	D11517	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186331,1
CARITAS RECRUITMENT	CL5687	13/01/2011	540.80	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9J	AGENCY STAFF - TRANSPORT	ED1184774,1
CARITAS RECRUITMENT	CL5687	13/01/2011	1,369.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1185918,1
CARITAS RECRUITMENT	CL5687	13/01/2011	1,369.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1184772,1
CARITAS RECRUITMENT	CL5687	13/01/2011	1,369.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1184770,1
CARITAS RECRUITMENT	CL5687	27/01/2011	832.50	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1188059,1
CARITAS RECRUITMENT	CL5687	27/01/2011	1,110.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1188907,1
CARRICK LODGE RESIDENTIAL HOME	U03450	06/01/2011	1,585.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179598,1
CARWOOD MOTOR UNITS LTD	C20853	31/01/2011	1,084.10	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162736,1
CASTEL FROMA	D11558	06/01/2011	2,024.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179948,1
CASTEL FROMA	D11558	06/01/2011	3,696.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179599,4
CASTEL FROMA	D11558	06/01/2011	3,673.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179599,2
CASTEL FROMA	D11558	06/01/2011	4,545.35	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179948,2
CASTLE CARS OF WARWICK	C22980	31/01/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	3C50	CLIENT TRAVEL	SS1185972,1
CASTLE HYDRAULICS & PNEUMATICS	C20854	13/01/2011	535.78	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162273,1
CASTLE NURSERY SCHOOL	C22539	06/01/2011	13,837.82	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181428,1
CASTLE NURSERY SCHOOL	C22539	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185709,1
CASTLE NURSERY SCHOOL	C22539	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186364,1
CASTLE THE COACHMAN	C22084	10/01/2011	3,445.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349552,1
CASTLEBECK CARE (TEESIDE) LTD	U06329	24/01/2011	51,203.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1183592,1
CATERPILLAR NURSERY (LEAMINGTON SPA) LTD	C22553	06/01/2011	12,925.44	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181432,1

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CATHERINE HOUSE DAY NURSERY SCHOOL	C22568	06/01/2011	4,485.89	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181445,1
CATHERINE HOUSE DAY NURSERY SCHOOL	C22568	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189736,1
CATTERALLS COACH & TRAVEL	C22089	13/01/2011	16,919.68	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350182,1
CATTERALLS COACH & TRAVEL	C22089	13/01/2011	1,315.46	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350181,2
CATTERALLS COACH & TRAVEL	C22089	13/01/2011	5,147.09	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350181,1
CATTERALLS COACH & TRAVEL	C22089	13/01/2011	4,407.52	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350182,2
CATTERALLS COACH & TRAVEL	C22089	13/01/2011	708.88	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT350183,1
CAUSEWAY TECHNOLOGIES LTD	CK4257	31/01/2011	2,155.00	ENVIRONMENT AND ECONOMY	9C05	SOFTWARE COMMUNICATIONS	PT351604,1
CBS OUTDOOR LIMITED	YM5853	31/01/2011	3,373.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3470	ADVERTISING AND PUBLICITY - NON STAFF	ED1189993,1
CDC RESPOND	U03782	24/01/2011	3,360.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D404	SOFTWARE LICENCES	CL182891,1
CDEC LIMITED	U05614	04/01/2011	1,896.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1182236,1
CDEC LIMITED	U05614	13/01/2011	2,454.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1183311,1
CENTRAL CONTROL SERVICES LTD	C20494	20/01/2011	605.32	RESOURCES	BA13	MECHANICAL	WA222128,1
CENTRAL ENVIRONMENTAL SERVICES LTD	C20495	17/01/2011	1,508.86	RESOURCES	BA12	BUILDING	WA221860,1
CENTRAL WEIGHING LIMITED	CG6068	13/01/2011	864.50	ENVIRONMENT AND ECONOMY	0400	OFFICE EQUIPMENT	CF162279,1
CENTREBUS LTD	CF7329	27/01/2011	3,058.10	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT351304,1
CENTURY CARDALLS	CG2765	13/01/2011	1,337.40	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350225,2
CENTURY CARDALLS	CG2765	13/01/2011	1,243.60	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT350225,3
CENTURY HEALTHCARE LTD	U03452	04/01/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179551,1
CEREDIGION COUNTY COUNCIL	CG8602	06/01/2011	2,093.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179665,4
CEREDIGION COUNTY COUNCIL	CG8602	06/01/2011	523.12	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179665,1
CEREDIGION COUNTY COUNCIL	CG8602	06/01/2011	1,012.83	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179665,3
CEREDIGION COUNTY COUNCIL	CG8602	06/01/2011	1,154.87	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179665,2
CERRIG CAMU LTD	D11625	06/01/2011	5,398.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179602,1
CHAMBRAY	CG3556	13/01/2011	1,757.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1186271,1
CHAMBRAY	CG3556	24/01/2011	745.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1188743,1
CHAMBRAY	CG3556	24/01/2011	3,237.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1187886,1
CHAMBRAY	CG3556	27/01/2011	3,363.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1189408,1
CHAPMAN DEVERE CONSULTANTS	U00913	17/01/2011	879.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7JA	CHILD PROTECTION - PSYCHOLOGICAL ASSESSMENT	ED1186570,1
CHAPTER 1	U01405	24/01/2011	1,648.71	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1188082,1
CHARNWOOD LODGE	C25853	06/01/2011	2,864.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179603,1
CHASEWOOD LODGE	D11667	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179949,2
CHASEWOOD LODGE	D11667	06/01/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179604,1
CHASEWOOD LODGE	D11667	06/01/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179604,2
CHASEWOOD LODGE	D11667	06/01/2011	1,400.53	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1179949,3
CHASEWOOD LODGE	D11667	06/01/2011	13,836.02	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179949,4
CHASEWOOD LODGE	D11667	06/01/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179604,3
CHASEWOOD LODGE	D11667	06/01/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179949,5
CHASEWOOD LODGE	D11667	06/01/2011	3,440.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179949,1
CHASEWOOD RESIDENTIAL CARE HOME	D11668	06/01/2011	1,416.18	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179950,3
CHASEWOOD RESIDENTIAL CARE HOME	D11668	06/01/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179950,1
CHASEWOOD RESIDENTIAL CARE HOME	D11668	06/01/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179950,2
CHASEWOOD RESIDENTIAL CARE HOME	D11668	06/01/2011	14,225.42	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179950,4
CHEEKY MONKEYS DAY NURSERY	U03960	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184172,1

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CHEEKY MONKEYS DAY NURSERY	U03960	20/01/2011	4,484.70	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187737,1
CHEGWORTH NURSING HOME	CK8934	06/01/2011	1,868.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179605,1
CHELFBHAM MILL SCHOOL	C22699	13/01/2011	36,545.84	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183396,1
CHERRY TREES CARE CENTRE	C23054	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179606,3
CHERRY TREES CARE CENTRE	C23054	06/01/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179606,1
CHERRY TREES RESIDENTIAL HOME	C23060	06/01/2011	5,221.99	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179853,1
CHESFORD GRANGE HOTEL	U05497	10/01/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1185200,1
CHESFORD GRANGE HOTEL	U05497	24/01/2011	510.50	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1188791,1
CHESFORD GRANGE HOTEL	U05497	24/01/2011	856.58	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1188817,1
CHESFORD GRANGE HOTEL	U05497	24/01/2011	856.58	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1188820,1
CHESFORD GRANGE HOTEL	U05497	24/01/2011	1,713.17	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1188823,1
CHESFORD GRANGE HOTEL	U05497	24/01/2011	791.28	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1188785,1
CHESTNUT TREE NURSERY	D11683	06/01/2011	4,409.86	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181451,1
CHEVRON LIMITED	C21121	10/01/2011	3,607.40	FIRE AND RESCUE	3B10	PETROL AND OIL	FR111704,1
CHEVRON LIMITED	Z00045	10/01/2011	1,608.00	FIRE AND RESCUE	3B10	PETROL AND OIL	FR112077,1
CHEVRON LIMITED	Z00045	10/01/2011	1,991.79	FIRE AND RESCUE	3B10	PETROL AND OIL	FR112078,1
CHEVRON LIMITED	Z00045	24/01/2011	3,179.55	CHILDREN YOUNG PEOPLE AND FAMILIES	1340	FUEL OIL	ED1188398,1
CHEVRON LIMITED	C21121	27/01/2011	2,127.00	FIRE AND RESCUE	3B10	PETROL AND OIL	FR112585,1
CHHG LTD T/AS GRETTON HOMES	D13520	06/01/2011	7,228.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179662,2
CHHG LTD T/AS GRETTON HOMES	D13520	06/01/2011	6,617.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179662,1
CHILTERN RAILWAYS	CG7625	10/01/2011	3,319.55	CHILDREN YOUNG PEOPLE AND FAMILIES	243G	TRAVEL - RAIL/BUS	ED1184922,1
CHILTERN RAILWAYS	CH2249	17/01/2011	784.60	OTHER SERVICES	H	SEASON TICKET LOANS	TR131435,1
CHILTERN RAILWAYS	CG7625	24/01/2011	2,085.70	CHILDREN YOUNG PEOPLE AND FAMILIES	243G	TRAVEL - RAIL/BUS	ED1187835,1
CHILWORTH HOUSE	CL1321	06/01/2011	1,903.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179608,1
CHRIS QUIGLEY EDUCATION LIMITED	CI7414	24/01/2011	1,272.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1188808,1
CHRISTADELPHIAN CARE HOMES	C23145	06/01/2011	1,434.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179578,1
CHRISTADELPHIAN CARE HOMES	C23139	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179745,3
CHRISTADELPHIAN CARE HOMES	C23139	06/01/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179745,2
CHRISTADELPHIAN CARE HOMES	C23139	06/01/2011	1,554.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179609,1
CHRISTADELPHIAN CARE HOMES	C23139	06/01/2011	1,442.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179745,1
CHRISTIES CARE LIMITED	C25486	13/01/2011	678.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181317,1
CHRISTIES CARE LIMITED	C25486	24/01/2011	678.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183394,1
CHRISTIES CARE LIMITED	C25486	24/01/2011	3,494.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182940,1
CHRISTIES CARE LIMITED	C25486	24/01/2011	3,304.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182941,1
CHRISTIES CARE LIMITED	C25486	24/01/2011	1,094.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183068,1
CHRISTIES CARE LIMITED	C25486	24/01/2011	1,028.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183069,1
CHRYSTAL CONSULTING	C22058	13/01/2011	600.00	OTHER SERVICES	R2C	OPERATING LEASE - JUNE 1998	TR131354,1
CHRYSTAL CONSULTING	C22058	31/01/2011	600.00	OTHER SERVICES	R2C	OPERATING LEASE - JUNE 1998	TR131694,1
CHUBB FIRE LIMITED	C21783	20/01/2011	724.68	RESOURCES	BA13	MECHANICAL	WA222119,1
CHUBB FIRE LIMITED	C21783	27/01/2011	912.85	RESOURCES	BA13	MECHANICAL	WA222967,1
CHUBB FIRE LIMITED	C21783	31/01/2011	587.37	RESOURCES	BA13	MECHANICAL	WA223445,1
CHURCH COURT CARE CENTRE	CJ9332	06/01/2011	1,331.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179610,1
CHURCH FARM DAIRY	D11714	27/01/2011	575.32	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1183621,1
CHURCH LAWFORD PLAYERS	U06237	10/01/2011	5,085.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT349417,1
CHURCH TERRACE NURSING HOME	D11717	06/01/2011	1,906.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179611,1
CIPFA BUSINESS LIMITED	CE2740	10/01/2011	560.00	CUSTOMERS WORKFORCE AND GOVERNANCE	A501	STAFF TRAINING EXPENSES	CL181792,1
CIPFA BUSINESS LIMITED	CE2740	10/01/2011	825.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D104	BOOKS & PUBLICATIONS	CL181786,1
CIPFA BUSINESS LIMITED	U00485	13/01/2011	625.00	RESOURCES	DA70	BOOKS	WA221243,1
CIRCLES NETWORK	C26613	17/01/2011	32,563.99	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1181992,1
CIRCLES NETWORK	C26613	17/01/2011	32,563.99	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1181989,1
CIRCLES NETWORK	C26613	20/01/2011	28,931.57	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1182686,1

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CIRCLES NETWORK	C26613	20/01/2011	28,931.57	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1182691,1
CIVICA UK LIMITED	CG6555	31/01/2011	2,805.00	ENVIRONMENT AND ECONOMY	9012	CONSULTANCY - ICT	PT351136,1
CL BUSINESS SERVICES LTD	C22297	10/01/2011	1,787.50	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT348734,1
CL BUSINESS SERVICES LTD	C22297	10/01/2011	1,100.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT349446,1
CL BUSINESS SERVICES LTD	C22297	17/01/2011	1,375.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT348735,1
CL BUSINESS SERVICES LTD	C22297	20/01/2011	825.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT349283,1
CL BUSINESS SERVICES LTD	C25523	27/01/2011	550.00	ADULT HEALTH AND COMMUNITY SERVICES	4F12	CONFERENCE ROOM EXPENSES	SS1183542,1
CLARENCE HOUSE	C25494	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179613,9
CLARENCE HOUSE	C25494	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179613,8
CLARENCE HOUSE	C25494	06/01/2011	840.32	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179613,10
CLARENCE HOUSE	C25494	06/01/2011	1,200.46	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179613,4
CLARENCE HOUSE	C25494	06/01/2011	1,260.48	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179613,3
CLARENCE HOUSE	C25494	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179613,2
CLARENCE HOUSE	C25494	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179613,6
CLARENCE HOUSE	C25494	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179613,7
CLARENCE HOUSE	C25494	06/01/2011	1,474.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179613,5
CLARENCE HOUSE	C25494	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179613,1
CLARENCE HOUSE	C25494	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179613,11
CLARENDON MANOR	C25495	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179614,1
CLARENDON MANOR	C25495	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179614,4
CLARENDON MANOR	C25495	06/01/2011	1,642.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179614,3
CLARENDON MANOR	C25495	06/01/2011	1,009.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179614,2
CLARENDON MANOR	C25495	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179614,6
CLARENDON MANOR	C25495	06/01/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179614,5
CLARENDON MANOR	C25495	17/01/2011	3,771.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1182186,1
CLAVERDON KENNELS	CL1907	10/01/2011	680.00	ADULT HEALTH AND COMMUNITY SERVICES	4H30	PROTECTION PROPERTY	SS1180763,1
CLAVERDON VILLAGE NURSERY	C29943	06/01/2011	10,112.26	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181463,1
CLAVERDON VILLAGE NURSERY	C29943	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187795,1
CLEAR SOUND ALARMS LIMITED	CE7366	17/01/2011	1,990.00	RESOURCES	BK10	BUILDINGS SECURITY	WA221241,1
CLEWS RECYCLING LTD	C22250	20/01/2011	1,015.00	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350573,1
CLEWS RECYCLING LTD	C22250	20/01/2011	1,376.50	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350552,1
CLEWS RECYCLING LTD	C22250	20/01/2011	575.12	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT350797,1
CLIFFORD HOUSE LTD	CG414Z	24/01/2011	12,952.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1187186,1
CLIFFORD HOUSE LTD	CG414Z	24/01/2011	14,740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1187183,1
CLIFFORD HOUSE LTD	CG414Z	24/01/2011	12,952.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1188184,1
CLIFTON PLAYGROUP	C23502	06/01/2011	10,695.17	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181467,1
CLOPTON NURSERY TRUST	C23507	06/01/2011	15,966.72	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181468,1
CLOPTON NURSERY TRUST	C23507	27/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189478,1
CLULEE CONSTRUCTION LTD	D11815	13/01/2011	1,513.86	RESOURCES	BA12	BUILDING	WA220795,1
CLULEE CONSTRUCTION LTD	D11815	17/01/2011	2,686.14	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA221922,1
COACHLINKS	CM4013	27/01/2011	5,725.04	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS	PT351506,3
COACHLINKS	CM4013	27/01/2011	5,044.72	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT351506,2
COACHLINKS	CM4013	27/01/2011	2,431.95	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT351506,5
COACHLINKS	CM4013	27/01/2011	1,054.95	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT351506,1
COCA-COLA ENTERPRISES LTD	D11835	27/01/2011	2,188.10	RESOURCES	DB40	FOOD	WA223045,1
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	06/01/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179822,1

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COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	06/01/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179822,2
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	06/01/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179822,3
COLAN LTD	Z00374	27/01/2011	619.38	ENVIRONMENT AND ECONOMY	8J11	MATERIALS	PT351400,1
COLESHILL PLAYGROUP TRUSTEES	C23536	06/01/2011	1,292.54	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181469,1
COLLIERS MOTOR PARTS	C21439	13/01/2011	606.78	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162286,1
COLLIERS MOTOR PARTS	C21439	17/01/2011	594.43	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162291,1
COLLYHURST NURSING HOME	D11864	06/01/2011	23,205.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179951,3
COLLYHURST NURSING HOME	D11864	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179951,2
COLLYHURST NURSING HOME	D11864	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179951,4
COLLYHURST NURSING HOME	D11864	06/01/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179951,1
COLTEN CARE LTD T/A ABBOTTS BARTON NURSING HOME	CH6306	06/01/2011	3,832.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179542,1
COMPASS CHILDRENS SERVICES	CG662Z	17/01/2011	3,000.18	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1186947,1
COMPASS CHILDRENS SERVICES	CG662Z	20/01/2011	3,191.45	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1187308,1
COMPASS CHILDRENS SERVICES	CG662Z	20/01/2011	5,642.78	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1187305,1
COMPASS TAXIS	C24835	13/01/2011	728.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350207,1
COMPASS TAXIS	C24835	13/01/2011	575.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350205,1
COMPASS TAXIS	C24835	13/01/2011	897.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT350210,1
COMPASS TAXIS	C24835	13/01/2011	780.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350216,1
COMPASS TAXIS	C24835	13/01/2011	1,170.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350206,1
COMPASS TAXIS	C24835	13/01/2011	962.00	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL	PT350212,1
COMPASS TAXIS	C24835	13/01/2011	975.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350215,1
COMPUTER PEOPLE LTD	C21658	10/01/2011	1,390.77	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA220764,1
COMPUTER PEOPLE LTD	C21658	10/01/2011	1,339.26	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA220765,1
COMPUTER PEOPLE LTD	C21658	17/01/2011	1,390.77	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA221669,1
COMPUTER PEOPLE LTD	C21658	17/01/2011	1,176.15	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA221869,1
COMPUTER PEOPLE LTD	C21658	27/01/2011	1,399.36	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA222533,1
COMPUTERLAND UK PLC	CD6359	10/01/2011	881.72	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA219079,1
COMPUTERLAND UK PLC	CD6359	10/01/2011	781.09	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA219083,1
COMPUTERLAND UK PLC	CD6359	10/01/2011	1,562.18	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA219081,1
COMPUTERLAND UK PLC	CD6359	13/01/2011	2,320.00	RESOURCES	DE31	MANAGEMENT FEE	WA220777,1
COMPUTERLAND UK PLC	CD6359	13/01/2011	781.09	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA220872,1
COMPUTERLAND UK PLC	CD6359	13/01/2011	18,000.00	RESOURCES	DE31	MANAGEMENT FEE	WA220777,2
COMPUTERLAND UK PLC	CD6359	13/01/2011	44,992.00	RESOURCES	DG52	COMPUTER HARDWARE MAINTENANCE	WA220712,1
COMPUTERLAND UK PLC	CD6359	13/01/2011	26,524.73	RESOURCES	DG52	COMPUTER HARDWARE MAINTENANCE	WA220712,2
CONDOVER COLLEGE	C28715	06/01/2011	6,120.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179616,1
CONTINENTAL SPORTS LTD	CF9720	20/01/2011	3,684.00	CAPITAL	D1	FIXED FURNITURE	ED1187268,1
COOL MILK AT SCHOOL LTD	CG2874	13/01/2011	10,001.94	RESOURCES	DB41	MILK IN SCHOOLS	WA221276,1
COOL MILK LTD	CG7365	13/01/2011	19,046.56	RESOURCES	DB41	MILK IN SCHOOLS	WA221273,1
CO-OPERATIVE WEB LTD	CF5804	27/01/2011	720.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D217	WEBSITE	CL183042,1
COTEN END PLAYGROUPS	C23720	06/01/2011	9,351.94	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181477,1
COTEN END PLAYGROUPS	C23720	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186334,1
COTHILL EDUCATIONAL TRUST	D16978	06/01/2011	4,790.02	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181653,1
COTHILL EDUCATIONAL TRUST	D16978	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188683,1
COTSWOLD CHINE SCHOOL	C30079	31/01/2011	46,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1167840,1
COUNCIL OF DISABLED PEOPLE WARKS & COVENTRY	C21150	06/01/2011	9,578.80	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1174787,1

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COUNTRYWIDE LP GAS	C23764	13/01/2011	587.06	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1186089,1
COUNTRYWIDE LP GAS	C23764	27/01/2011	522.01	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1189654,1
COUNTY ENTERPRISE FOODS	U04568	10/01/2011	49,841.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1176024,1
COUNTY ENTERPRISE FOODS	U03130	18/01/2011	598.50	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1182961,1
COVENTRY & SOLIHULL WASTE	C22385	10/01/2011	161,840.70	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT349441,1
COVENTRY & SOLIHULL WASTE	C22385	20/01/2011	28,104.30	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350719,1
COVENTRY & SOLIHULL WASTE	C22385	20/01/2011	67,335.30	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350721,1
COVENTRY & SOLIHULL WASTE	C22385	20/01/2011	7,375.05	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350724,1
COVENTRY & SOLIHULL WASTE	C22385	20/01/2011	5,228.55	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350723,1
COVENTRY & SOLIHULL WASTE	C22385	20/01/2011	192,329.10	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350720,1
COVENTRY & SOLIHULL WASTE	C22385	31/01/2011	19,724.85	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT351585,1
COVENTRY & SOLIHULL WASTE	C22385	31/01/2011	2,849.85	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT351580,1
COVENTRY & SOLIHULL WASTE	C22385	31/01/2011	35,924.85	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT351582,1
COVENTRY & SOLIHULL WASTE	C22385	31/01/2011	21,887.55	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT351586,1
COVENTRY & WARWICKSHIRE SIGN LANGUAGE	CG3199	27/01/2011	560.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA223126,1
COVENTRY AND WARWICKSHIRE CHAMBER OF COMMERCE	C21563	10/01/2011	7,500.00	ENVIRONMENT AND ECONOMY	8P59	BUSINESS SUPPORT ACTIVITIES	PT349436,1
COVENTRY AND WARWICKSHIRE CHAMBER OF COMMERCE	C23774	10/01/2011	1,292.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1182223,1
COVENTRY AND WARWICKSHIRE CHAMBER OF COMMERCE	C23774	10/01/2011	540.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1182987,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF4179	10/01/2011	2,297.08	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1185163,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	13/01/2011	3,589.90	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1181860,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	13/01/2011	1,379.59	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1181870,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	13/01/2011	1,065.46	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1181857,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	17/01/2011	1,807.39	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1181879,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF4179	24/01/2011	2,297.08	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1188092,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	31/01/2011	811.78	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1183187,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	31/01/2011	5,759.82	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1183202,1
COVENTRY CITY COUNCIL	CG526Z	04/01/2011	1,020.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D617	ASSOCIATE TRAINERS FEES	CL180932,1
COVENTRY CITY COUNCIL	CG526Z	13/01/2011	952.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D617	ASSOCIATE TRAINERS FEES	CL182027,1
COVENTRY CITY COUNCIL	CG526Z	17/01/2011	700.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D747	MEMBER TRAINING	CL182306,1
COVENTRY CITY COUNCIL	CG526Z	17/01/2011	750.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D747	MEMBER TRAINING	CL182393,1
COVENTRY CITY COUNCIL	CG526Z	20/01/2011	865.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D617	ASSOCIATE TRAINERS FEES	CL182289,1
COVENTRY CITY COUNCIL	CK9954	24/01/2011	10,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188815,1
COVENTRY CITY COUNCIL	C30664	27/01/2011	952.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D747	MEMBER TRAINING	CL182972,1
COVENTRY CITY COUNCIL	C30664	27/01/2011	1,020.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D747	MEMBER TRAINING	CL182971,1
COVENTRY CITY COUNCIL	Z00236	31/01/2011	1,562.50	CUSTOMERS WORKFORCE AND GOVERNANCE	D743	CONSULTANCY - OTHER	CL183282,1
COVENTRY SPORTS FOUNDATION	CF5605	20/01/2011	642.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1187730,1
COVENTRY UNIVERSITY	C25585	27/01/2011	548.40	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1183772,1
COVENTRY UNIVERSITY	C25585	27/01/2011	548.40	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1183765,1
COW LEES NURSING HOME	D11956	06/01/2011	1,635.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179620,2

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COW LEES NURSING HOME	D11956	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179619,12
COW LEES NURSING HOME	D11956	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179619,10
COW LEES NURSING HOME	D11956	06/01/2011	1,623.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179619,4
COW LEES NURSING HOME	D11956	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179619,2
COW LEES NURSING HOME	D11956	06/01/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179620,1
COW LEES NURSING HOME	D11956	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179619,8
COW LEES NURSING HOME	D11956	06/01/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179619,6
COX ENGINEERING	C22324	31/01/2011	2,546.97	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT351561,1
CPA HORTICULTURE LTD	CD6984	31/01/2011	829.30	ENVIRONMENT AND ECONOMY	0242	LAND & INFRA MTCE	PT351603,1
CPA HORTICULTURE LTD	CD6984	31/01/2011	829.30	ENVIRONMENT AND ECONOMY	0242	LAND & INFRA MTCE	PT351603,2
CRAIGHAVEN REST HOME	D11978	06/01/2011	3,361.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179968,1
CRAIGHAVEN REST HOME	D11978	06/01/2011	23,473.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179968,2
CRANSTOUN DRUG SERVICES	CL3648	10/01/2011	140,943.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D908	ADULT INFORMATION ADVICE AND SCREENING	CL181376,1
CRAWFORDS WALK NURSING HOME	U00549	06/01/2011	1,812.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179621,1
CRIMINAL RECORDS BUREAU	C24139	13/01/2011	15,722.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D772	CRIMINAL RECORDS BUREAU CHECKS	CL182126,1
CROFT SCHOOL LTD	D11998	06/01/2011	31,325.18	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182307,1
CROSSCROWN LIMITED	C25500	06/01/2011	2,005.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,22
CROSSCROWN LIMITED	C25500	06/01/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,23
CROSSCROWN LIMITED	C25500	06/01/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,17
CROSSCROWN LIMITED	C25500	06/01/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,11
CROSSCROWN LIMITED	C25500	06/01/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,34
CROSSCROWN LIMITED	C25500	06/01/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,35
CROSSCROWN LIMITED	C25500	06/01/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,12
CROSSCROWN LIMITED	C25500	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179615,29
CROSSCROWN LIMITED	C25500	06/01/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,25
CROSSCROWN LIMITED	C25500	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,31
CROSSCROWN LIMITED	C25500	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,33
CROSSCROWN LIMITED	C25500	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,20
CROSSCROWN LIMITED	C25500	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,2
CROSSCROWN LIMITED	C25500	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,36
CROSSCROWN LIMITED	C25500	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,9
CROSSCROWN LIMITED	C25500	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,28
CROSSCROWN LIMITED	C25500	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,5
CROSSCROWN LIMITED	C25500	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,7

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CROSSCROWN LIMITED	C25500	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,39
CROSSCROWN LIMITED	C25500	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,4
CROSSCROWN LIMITED	C25500	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,41
CROSSCROWN LIMITED	C25500	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,13
CROSSCROWN LIMITED	C25500	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179615,15
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	06/01/2011	6,291.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179938,1
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	06/01/2011	11,341.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179938,2
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	06/01/2011	1,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179938,3
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	06/01/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179989,1
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	06/01/2011	12,197.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179989,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	560.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179203,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	554.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179082,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	554.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178889,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	550.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179410,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	533.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178883,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	524.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179323,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	518.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179088,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	523.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179405,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	1,316.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179207,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178993,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	917.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178965,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	764.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179087,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	900.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179137,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	1,294.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179205,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	705.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179297,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	1,020.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179142,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	711.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179200,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	839.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179309,1

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CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	839.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179304,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	771.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178877,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	831.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178884,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	843.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179303,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	585.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179285,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	577.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179438,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	611.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179314,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	567.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179212,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	666.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179086,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	04/01/2011	639.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179408,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	643.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180391,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	578.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180625,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	568.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180364,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	663.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180376,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	723.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180156,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	713.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180344,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	700.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180402,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	508.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180115,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	517.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180360,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	563.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180385,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	532.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180357,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	522.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180126,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	729.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180106,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	1,607.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180389,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	877.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180808,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	801.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180388,1

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CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	732.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180329,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	1,101.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180354,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	1,461.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180382,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	1,355.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180337,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	10/01/2011	1,106.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180362,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	17/01/2011	1,061.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182189,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	526.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184503,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	520.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184533,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	538.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184597,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	519.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184538,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	505.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184563,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	1,092.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184524,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	1,272.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184466,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	1,201.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184522,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	643.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184602,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	615.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184424,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	1,506.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184501,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	1,326.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184400,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	1,291.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184512,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	630.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184571,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	1,430.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184596,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	780.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184443,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	746.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184600,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	798.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184504,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	823.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184565,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	806.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184509,1

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CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	688.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184420,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	683.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184605,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	732.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184549,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	693.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184592,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	1,077.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184459,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	654.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184558,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	978.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184566,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	845.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184506,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	1,041.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184580,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	1,573.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184508,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	611.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184521,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	580.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184468,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	559.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184507,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	549.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184574,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	27/01/2011	581.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184584,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	643.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185364,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	662.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185057,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	676.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185173,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	550.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185219,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	578.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185120,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	640.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185102,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	732.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185363,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	759.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185060,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	759.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185055,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	683.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185079,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	701.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185951,1

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CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	729.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185117,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	538.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185150,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	526.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184804,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	533.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184891,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	534.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185177,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	500.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185221,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	525.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185160,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	788.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184796,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	897.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185366,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	1,000.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185201,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	1,430.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185054,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	807.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184784,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	810.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185056,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	873.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185163,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	1,596.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185058,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	1,452.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184806,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	1,458.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185955,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	31/01/2011	1,499.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184830,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	04/01/2011	594.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176592,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	04/01/2011	572.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176455,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	04/01/2011	665.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177819,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	10/01/2011	797.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180327,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	10/01/2011	574.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180366,1
CROSSROADS COVENTRY & WARWICKSHIRE	CL3036	17/01/2011	529.44	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1186995,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	24/01/2011	12,577.60	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1183486,1
CROSSROADS COVENTRY & WARWICKSHIRE	CL3036	31/01/2011	673.82	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1190232,1

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CROSSROADS COVENTRY & WARWICKSHIRE	C30603	31/01/2011	566.73	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184616,1
CROSSROADS SERVICE STATION	CK266Z	06/01/2011	1,553.19	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349242,1
CRUCKTON HALL LTD	CM2287	13/01/2011	32,710.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183492,1
CRUCKTON HALL LTD	CM2287	13/01/2011	29,326.21	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183495,1
CRYSTAL COURIER SERVICES	C22500	20/01/2011	1,072.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT350682,1
CSWP LTD	C28445	10/01/2011	1,050.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT349451,1
CSWP LTD	C31240	10/01/2011	2,899.47	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1185160,1
CSWP LTD	C31240	10/01/2011	2,798.08	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1185155,1
CSWP LTD	Z00201	13/01/2011	27,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1185357,1
CSWP LTD	Z00201	17/01/2011	4,762.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1186356,1
CSWP LTD	C28445	24/01/2011	525.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT350748,1
CSWP LTD	C23844	24/01/2011	2,580.47	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1188144,1
CSWP LTD	C23844	24/01/2011	2,844.27	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1188139,1
CSWP LTD	Z00201	24/01/2011	6,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1187094,1
CTTM	CH8349	06/01/2011	5,497.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179597,5
CTTM	CH8349	06/01/2011	5,563.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179597,4
CTTM	CH8349	06/01/2011	5,728.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179597,3
CTTM	CH8349	06/01/2011	4,848.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179597,1
CTTM	CH8349	06/01/2011	5,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179597,2
CUBBINGTON MILL CARE HOME	C24301	06/01/2011	1,260.41	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179622,2
CUBBINGTON MILL CARE HOME	C24301	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179622,10
CUBBINGTON MILL CARE HOME	C24301	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179622,12
CUBBINGTON MILL CARE HOME	C24301	06/01/2011	3,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179622,14
CUBBINGTON MILL CARE HOME	C24301	06/01/2011	8,818.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179622,1
CUBBINGTON MILL CARE HOME	C24301	06/01/2011	16,308.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179622,5
CUBBINGTON MILL CARE HOME	C24301	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179622,8
CUBBINGTON MILL CARE HOME	C24301	06/01/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179622,15
CUBBINGTON MILL CARE HOME	C24301	06/01/2011	2,391.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179622,3
CULPEPER CARE LTD	D20281	06/01/2011	22,529.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179990,2
CULPEPER CARE LTD	D20281	06/01/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179842,1
CULPEPER CARE LTD	D20281	06/01/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179990,3
CULPEPER CARE LTD	D20281	06/01/2011	3,030.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179990,1
CULPEPER CARE LTD	D20281	06/01/2011	709.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179842,3
CULWORTH PARTNERSHIP	CI5091	06/01/2011	1,379.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179623,1
CULWORTH PARTNERSHIP	CI5091	06/01/2011	2,365.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179623,2
CUNNINGHAM CASH REGISTERS LTD	C22839	13/01/2011	3,505.10	CAPITAL	D6	COMPUTER SOFTWARE	WA221338,1
CUNNINGHAM CASH REGISTERS LTD	C22839	24/01/2011	2,488.80	CAPITAL	D6	COMPUTER SOFTWARE	WA222637,1
CURDWORTH PRE-SCHOOL	C23849	06/01/2011	4,713.98	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181487,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	17/01/2011	7,438.46	CAPITAL	C9	WORKS - OTHER	PT350395,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	17/01/2011	28,681.73	CAPITAL	C9	WORKS - OTHER	PT350396,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	17/01/2011	45,788.36	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	PT350449,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	24/01/2011	2,137.58	CAPITAL	C9	WORKS - OTHER	PT351085,1

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CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	31/01/2011	569.01	CAPITAL	C9	WORKS - OTHER	PT351606,1
CYCLEScheme LIMITED	CG5805	17/01/2011	5,005.00	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT350409,1
CYGNETS EDUCATION & CHILDCARE	D12057	06/01/2011	10,188.29	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181388,1
CYGNETS EDUCATION & CHILDCARE	D12057	13/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186060,1
CYGNETS EDUCATION & CHILDCARE	D12057	20/01/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186600,1
CYGNETS EDUCATION & CHILDCARE	D12057	20/01/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186598,1
D C TRAINING LTD	D12089	04/01/2011	11,519.28	FIRE AND RESCUE	P170	STAFF DEVELOPMENT	FR111988,1
DAIRY CREST LIMITED	C29711	20/01/2011	1,310.32	RESOURCES	DB40	FOOD	WA222244,2
DAISYKINS LTD	C22211	06/01/2011	8,667.65	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181489,1
DAISYKINS LTD	C22211	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185336,1
DALESVIEW PARTNERSHIP LTD	D12161	06/01/2011	7,254.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179573,1
DAV CABS	U05464	04/01/2011	630.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1184304,1
DDD SECURITY SYSTEMS LTD	C23030	10/01/2011	512.00	ENVIRONMENT AND ECONOMY	0245	SECURITY SYSTEMS	PT348116,1
DDD SECURITY SYSTEMS LTD	C30564	10/01/2011	714.00	CUSTOMERS WORKFORCE AND GOVERNANCE	B104	ALARM SYSTEM REPAIR AND MAINTENANCE	CL181880,1
DDD SECURITY SYSTEMS LTD	C21806	13/01/2011	1,973.00	RESOURCES	BA14	ELECTRICAL	WA220749,1
DDD SECURITY SYSTEMS LTD	C23030	13/01/2011	572.92	ENVIRONMENT AND ECONOMY	0245	SECURITY SYSTEMS	PT349748,1
DDD SECURITY SYSTEMS LTD	C21806	17/01/2011	1,663.00	RESOURCES	BA14	ELECTRICAL	WA221332,2
DDD SECURITY SYSTEMS LTD	C22666	20/01/2011	738.00	CHILDREN YOUNG PEOPLE AND FAMILIES	346D	SECURITY SERVICES	ED1187598,1
DDD SECURITY SYSTEMS LTD	C21806	27/01/2011	621.00	RESOURCES	BA14	ELECTRICAL	WA223193,1
DDD SECURITY SYSTEMS LTD	C22666	27/01/2011	754.00	CHILDREN YOUNG PEOPLE AND FAMILIES	346D	SECURITY SERVICES	ED1188243,1
DEAFBLIND UK	D12278	27/01/2011	2,449.52	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1184889,1
DEAF-INITELY INDEPENDENT	D12277	06/01/2011	4,003.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179607,1
DEAF-INITELY INDEPENDENT	D12277	06/01/2011	4,092.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179626,2
DEAF-INITELY INDEPENDENT	D12277	06/01/2011	3,292.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179625,1
DEAF-INITELY INDEPENDENT	D12277	06/01/2011	3,312.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179626,1
DEAF-INITELY INDEPENDENT	D12277	06/01/2011	3,323.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179625,2
DEFENCE ESTATES	C23046	13/01/2011	950.00	ENVIRONMENT AND ECONOMY	0280	RENTS	PT350198,1
DEFENCE ESTATES	CJ7862	31/01/2011	890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315G	YOT CLIENT EXPENSES	ED1187064,1
DEWAR CLOSE HEP (PRIVATE)	D12327	06/01/2011	1,796.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179627,1
DEWAR CLOSE HEP (PRIVATE)	D12327	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179627,2
DIAL A CAB (RUGBY)	CL2482	17/01/2011	1,125.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350312,1
DIAL A CAB (RUGBY)	CL2482	17/01/2011	825.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350313,1
DIAMOND FIRE LTD	C21957	06/01/2011	722.67	RESOURCES	BA14	ELECTRICAL	WA220255,1
DIAMOND FIRE LTD	C21957	24/01/2011	5,264.00	RESOURCES	BA14	ELECTRICAL	WA222256,1
DIAMOND FIRE LTD	C21957	24/01/2011	635.99	RESOURCES	BA14	ELECTRICAL	WA222486,1
DIAMOND FIRE LTD	C21957	24/01/2011	1,611.76	RESOURCES	BA14	ELECTRICAL	WA222626,1
DIAMOND FIRE LTD	C21957	24/01/2011	508.30	RESOURCES	BA14	ELECTRICAL	WA222584,1
DIAMOND FIRE LTD	C21957	31/01/2011	1,158.09	RESOURCES	BA14	ELECTRICAL	WA222766,1
DIAMOND FIRE LTD	C21957	31/01/2011	1,155.21	RESOURCES	BA14	ELECTRICAL	WA222767,1
DIGBY MANOR RESIDENTIAL HOME	U03479	06/01/2011	1,681.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179628,1
DIMENSIONS (UK) LTD	D16802	17/01/2011	1,212.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182196,1
DIMENSIONS (UK) LTD	D16802	17/01/2011	722.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182195,1
DIMENSIONS (UK) LTD	D16802	17/01/2011	707.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182197,1
DIMENSIONS (UK) LTD	D16802	24/01/2011	678.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182938,1
DIMENSIONS (UK) LTD	D16802	24/01/2011	750.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182931,1
DIMENSIONS (UK) LTD	D16802	24/01/2011	1,010.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182933,1
DIRECT TAXIS	CJ6749	13/01/2011	644.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE	PT349697,1

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DIRECT TAXIS	CJ6749	17/01/2011	936.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350521,1
DIRECT TAXIS	CJ6749	17/01/2011	910.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350525,1
DIRECT TAXIS	CJ6749	17/01/2011	1,390.87	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350532,1
DIRECT TAXIS	CJ6749	17/01/2011	1,144.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350516,1
DISABILITY SOLUTIONS LTD	CL9346	10/01/2011	538.86	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1180702,1
DMR SERVICES LTD	CG3173	06/01/2011	4,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1184744,1
DMR SERVICES LTD	CG3173	06/01/2011	4,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1184745,1
DMR SERVICES LTD	CG3173	06/01/2011	4,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1174304,1
DMR SERVICES LTD	CG3173	31/01/2011	2,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1190287,1
DONCASTER PCT	U01859	06/01/2011	6,267.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179629,1
DOVER COTTAGE REST HOME	D12425	06/01/2011	1,587.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179630,2
DOVER COTTAGE REST HOME	D12425	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179630,1
DOVER COTTAGE REST HOME	D12425	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179630,3
DR G PHILLIPS & ASSOCIATES LTD	U06331	13/01/2011	1,800.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D602	WITNESS EXPENSES	CL182096,1
DRAEGER SAFETY UK LIMITED	CK9138	27/01/2011	3,005.00	FIRE AND RESCUE	4B16	MAINTENANCE OF BREATHING APPARATUS	FR112469,1
DTZ DEBENHAM TIE LEUNG	CI2426	24/01/2011	750.05	RESOURCES	DE24	CONSULTANCY - VALUERS FEES	WA222466,1
DTZ DEBENHAM TIE LEUNG	CI2426	24/01/2011	2,220.75	RESOURCES	DE24	CONSULTANCY - VALUERS FEES	WA222467,1
DUCKLINGS DAY NURSERY	C23864	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184180,1
DUCKLINGS DAY NURSERY	C23863	06/01/2011	16,498.94	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181499,1
DUCKLINGS DAY NURSERY	C23864	06/01/2011	3,041.28	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181496,1
DUDLEY MBC	C27965	31/01/2011	642.80	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1189697,1
DUDWELL ST MARY CARE HOME	CK9503	06/01/2011	1,705.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179631,1
DUKERIES HEALTHCARE LIMITED	CK2079	06/01/2011	1,887.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179577,1
DUNCHURCH NURSERY	C23868	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184197,1
DUNCHURCH NURSERY	C23868	06/01/2011	17,411.33	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181504,1
DUNCHURCH SPORTSFIELD & VILLAGE HALL	C23869	31/01/2011	617.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1190030,1
DURABLE LIMITED	CE8275	10/01/2011	7,244.59	RESOURCES	BA12	BUILDING	WA220510,1
DURABLE LIMITED	CE8275	10/01/2011	730.51	RESOURCES	BA12	BUILDING	WA220661,1
DWELL LIMITED	D12619	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179708,5
DWELL LIMITED	D12619	06/01/2011	1,546.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179708,1
DWELL LIMITED	D12619	06/01/2011	1,730.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179708,3
DWELL LIMITED	D12619	06/01/2011	1,756.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179708,2
DWELL LIMITED	D12619	06/01/2011	1,756.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179708,4
E MANTON LTD	CJ4028	13/01/2011	5,926.96	RESOURCES	BA12	BUILDING	WA221315,1
E MANTON LTD	CJ4028	20/01/2011	10,640.00	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222270,1
E.ON	C28462	17/01/2011	792.53	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT350085,1
E.ON	C28992	27/01/2011	3,725.88	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1188830,1
E.ON	C28992	31/01/2011	1,800.67	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1189530,1
E.ON ENERGY	CI3597	10/01/2011	3,616.28	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT349527,1
E.ON ENERGY	CI3597	10/01/2011	5,424.42	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT349527,2
E.ON UK - CENTRAL NETWORKS	C27541	13/01/2011	939.78	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT349656,1
E.ON UK - CENTRAL NETWORKS	C27541	17/01/2011	967.53	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT349848,1
E.ON UK - CENTRAL NETWORKS	C27541	20/01/2011	733.90	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT349876,1
E.ON UK - CENTRAL NETWORKS	C31101	27/01/2011	897.34	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT351294,1

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E.ON UK ENERGY SERVICES LIMITED	CK3816	13/01/2011	618.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT349920,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	13/01/2011	538.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT345445,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	13/01/2011	702.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT349880,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	13/01/2011	1,115.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT349858,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	13/01/2011	702.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT349882,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	13/01/2011	702.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT349891,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	13/01/2011	702.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT349921,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	13/01/2011	908.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT349890,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	17/01/2011	1,696.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT350046,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	17/01/2011	1,053.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT346462,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	17/01/2011	538.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT345448,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	17/01/2011	773.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT350032,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	17/01/2011	848.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT350043,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	17/01/2011	702.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT350016,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	17/01/2011	702.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT350034,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	17/01/2011	713.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT350044,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	20/01/2011	616.00	CAPITAL	C2	ELECTRICAL SERVICES	PT350613,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	31/01/2011	1,696.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT351569,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	31/01/2011	2,528.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT351571,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	31/01/2011	560.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT351571,3
E.ON UK ENERGY SERVICES LIMITED	CK3816	31/01/2011	593.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT351571,2
E.ON UK ENERGY SERVICES LIMITED	CK3816	31/01/2011	775.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT351573,1
EARLY BIRDS NURSERY	C22452	06/01/2011	4,713.98	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181508,1
EARLY BIRDS NURSERY	C22452	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185308,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	10/01/2011	805.25	FIRE AND RESCUE	2C12	GAS	FR111578,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	10/01/2011	585.90	FIRE AND RESCUE	2C12	GAS	FR111573,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	10/01/2011	528.46	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1184595,1

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EASTERN SHIRES PURCHASING ORGANISATION	C21667	10/01/2011	1,237.44	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1182951,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	10/01/2011	1,220.51	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1180502,1
EASTERN SHIRES PURCHASING ORGANISATION	C20299	13/01/2011	1,140.00	ENVIRONMENT AND ECONOMY	8J00	STATIONERY (EXCL. PAPER)	PT349910,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	13/01/2011	2,273.09	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1180514,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	13/01/2011	559.01	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1181465,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	13/01/2011	500.79	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1181458,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	17/01/2011	1,397.88	FIRE AND RESCUE	2C12	GAS	FR111838,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	17/01/2011	1,515.67	FIRE AND RESCUE	2C12	GAS	FR111839,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	17/01/2011	546.58	FIRE AND RESCUE	2C12	GAS	FR111835,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	17/01/2011	667.39	RESOURCES	BB40	GAS	WA221673,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	17/01/2011	690.55	RESOURCES	BB40	GAS	WA221746,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	17/01/2011	589.60	RESOURCES	BB40	GAS	WA221730,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	17/01/2011	662.42	RESOURCES	BB40	GAS	WA221209,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	17/01/2011	1,043.04	RESOURCES	BB40	GAS	WA221758,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	17/01/2011	833.31	RESOURCES	BB40	GAS	WA221737,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	17/01/2011	691.91	RESOURCES	BB40	GAS	WA221734,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	17/01/2011	949.62	RESOURCES	BB40	GAS	WA221744,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	17/01/2011	513.98	RESOURCES	BB40	GAS	WA221789,1
EASTERN SHIRES PURCHASING ORGANISATION	CG6187	17/01/2011	664.00	RESOURCES	BF12	CLEANING MATERIALS	WA219676,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	17/01/2011	727.61	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1178272,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	17/01/2011	809.49	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1181472,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	17/01/2011	822.05	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1178271,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	17/01/2011	1,063.38	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1182220,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	17/01/2011	927.79	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1178273,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	17/01/2011	1,234.06	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1181480,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	17/01/2011	1,459.79	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1179355,1

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EASTERN SHIRES PURCHASING ORGANISATION	CD1993	17/01/2011	1,234.03	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1178276,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	17/01/2011	1,215.59	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1182167,1
EASTERN SHIRES PURCHASING ORGANISATION	C21789	17/01/2011	779.31	CUSTOMERS WORKFORCE AND GOVERNANCE	1310	UTILITIES - NATURAL GAS	LH210779,1
EASTERN SHIRES PURCHASING ORGANISATION	C23193	20/01/2011	1,263.35	ENVIRONMENT AND ECONOMY	0270	UTILITIES - GAS	PT349479,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	20/01/2011	594.60	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1185868,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	20/01/2011	1,181.62	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1185870,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	20/01/2011	522.60	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1185063,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	20/01/2011	740.03	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1180555,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	20/01/2011	1,096.11	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1182056,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	20/01/2011	907.35	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1182065,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	20/01/2011	769.79	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1182068,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	20/01/2011	1,335.65	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1182054,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	20/01/2011	1,640.18	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1182069,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	20/01/2011	2,382.85	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1182077,1
EASTERN SHIRES PURCHASING ORGANISATION	C21789	20/01/2011	718.42	CUSTOMERS WORKFORCE AND GOVERNANCE	1310	UTILITIES - NATURAL GAS	LH210890,1
EASTERN SHIRES PURCHASING ORGANISATION	C21789	20/01/2011	779.05	ENVIRONMENT AND ECONOMY	1310	UTILITIES - NATURAL GAS	LH210250,1
EASTERN SHIRES PURCHASING ORGANISATION	C21789	20/01/2011	1,094.28	CUSTOMERS WORKFORCE AND GOVERNANCE	1310	UTILITIES - NATURAL GAS	LH211023,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	24/01/2011	1,138.20	FIRE AND RESCUE	2C12	GAS	FR111992,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	24/01/2011	1,988.36	FIRE AND RESCUE	2C12	GAS	FR111993,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	24/01/2011	761.23	RESOURCES	BB40	GAS	WA222490,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	24/01/2011	575.65	RESOURCES	BB40	GAS	WA222495,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	24/01/2011	1,101.95	RESOURCES	BB40	GAS	WA222481,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	24/01/2011	1,091.12	RESOURCES	BB40	GAS	WA222482,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	24/01/2011	1,156.14	RESOURCES	BB40	GAS	WA222485,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	24/01/2011	7,314.96	RESOURCES	BB40	GAS	WA222487,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	24/01/2011	1,733.28	RESOURCES	BB40	GAS	WA222499,1

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EASTERN SHIRES PURCHASING ORGANISATION	C21667	24/01/2011	822.75	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1188650,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	24/01/2011	2,629.58	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1185663,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	24/01/2011	1,079.00	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1179992,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	24/01/2011	586.40	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1182617,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	24/01/2011	840.51	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1179991,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	24/01/2011	817.18	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1183352,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	27/01/2011	2,920.90	RESOURCES	BB40	GAS	WA223067,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	27/01/2011	2,983.86	RESOURCES	BB40	GAS	WA223108,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	27/01/2011	3,111.56	RESOURCES	BB40	GAS	WA223090,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	27/01/2011	5,174.55	RESOURCES	BB40	GAS	WA223095,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	27/01/2011	3,792.64	RESOURCES	BB40	GAS	WA223113,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	27/01/2011	3,265.79	RESOURCES	BB40	GAS	WA223110,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	27/01/2011	818.21	RESOURCES	BB40	GAS	WA223105,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	27/01/2011	1,865.65	RESOURCES	BB40	GAS	WA223088,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	27/01/2011	1,451.10	RESOURCES	BB40	GAS	WA223072,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	27/01/2011	1,647.26	RESOURCES	BB40	GAS	WA223066,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	27/01/2011	1,083.71	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1184412,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	31/01/2011	646.45	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1189303,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	31/01/2011	691.09	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1189786,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	31/01/2011	543.23	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1185829,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	31/01/2011	1,626.27	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1184433,1
EASTLANDS CHILDCARE PROVISION	C22540	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184200,1
EASY CABS	CE3106	13/01/2011	885.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1180054,1
EASYNET LTD	C22541	04/01/2011	1,188.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1184624,1
EASYNET LTD	CL7627	13/01/2011	10,896.00	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA221364,1
EASYNET LTD	CL7627	13/01/2011	11,236.50	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA221368,2
EASYNET LTD	CL7627	13/01/2011	5,500.00	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA221368,1
EASYNET LTD	CL7627	13/01/2011	5,500.00	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA221368,3
ECON ENGINEERING LTD	C20913	13/01/2011	1,233.42	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162305,1
ECON ENGINEERING LTD	C20913	24/01/2011	1,880.53	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162597,1

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ECON ENGINEERING LTD	C23203	24/01/2011	8,653.26	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT350896,1
EDDISONS	CI9623	06/01/2011	4,235.35	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1184763,1
EDDISONS	CI9623	06/01/2011	1,815.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1184764,1
EDEN PLACE	D12722	06/01/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179632,1
EDEN PLACE	D12722	06/01/2011	2,196.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179632,3
EDEN PLACE	D12722	06/01/2011	1,185.04	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179633,5
EDEN PLACE	D12722	06/01/2011	1,236.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179633,15
EDEN PLACE	D12722	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179632,4
EDEN PLACE	D12722	06/01/2011	925.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179633,8
EDEN PLACE	D12722	06/01/2011	998.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179633,10
EDEN PLACE	D12722	06/01/2011	1,080.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179633,3
EDEN PLACE	D12722	06/01/2011	1,916.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179632,5
EDEN PLACE	D12722	06/01/2011	1,919.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179632,6
EDEN PLACE	D12722	06/01/2011	1,930.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179633,13
EDEN PLACE	D12722	06/01/2011	1,477.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179633,1
EDEN PLACE	D12722	06/01/2011	1,634.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179633,11
EDEN PLACE	D12722	06/01/2011	1,647.72	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179633,6
EDEN PLACE	D12722	06/01/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179633,12
EDEN PLACE	D12722	06/01/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179633,7
EDGEVIEW HOMES LTD	U03947	06/01/2011	5,043.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179634,2
EDGEVIEW HOMES LTD	U03947	06/01/2011	9,277.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179634,1
EDMUNDSON ELECTRICAL LTD	C21816	17/01/2011	847.99	CAPITAL	C8	WORKS - DIRECT ORDERS	WA219280,1
EDWARDS RADIO TAXIS LTD	C23209	10/01/2011	626.40	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349377,1
EDWARDS RADIO TAXIS LTD	C23209	10/01/2011	895.68	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349374,1
EDWARDS RADIO TAXIS LTD	C23209	10/01/2011	886.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349369,1
EDWARDS RADIO TAXIS LTD	C23209	10/01/2011	840.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349361,1
EDWARDS RADIO TAXIS LTD	C23209	10/01/2011	945.34	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349373,1
EDWARDS RADIO TAXIS LTD	C23209	10/01/2011	1,460.42	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349368,1
EDWARDS RADIO TAXIS LTD	C23209	10/01/2011	1,378.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349363,1
EDWARDS RADIO TAXIS LTD	C23209	10/01/2011	1,137.60	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349371,1
EG TRAINING & CONSULTANCY	D12675	20/01/2011	800.00	FIRE AND RESCUE	4A34	SCHOOLS AND SAFE	FR112095,1
ELECTROLUX INDUSTRIAL LAUNDRY GROUP	C25262	20/01/2011	554.00	ADULT HEALTH AND COMMUNITY SERVICES	4L11	LAUNDRY	SS1182044,1
ELECTROLUX INDUSTRIAL LAUNDRY GROUP	C25262	27/01/2011	1,247.00	ADULT HEALTH AND COMMUNITY SERVICES	4A20	MAINTENANCE OF EQUIPMENT	SS1183386,1
ELIZABETH FITZROY SUPPORT	C25275	06/01/2011	6,179.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179635,1
EMP MEDIA LTD	U06484	27/01/2011	2,225.00	ADULT HEALTH AND COMMUNITY SERVICES	3430	ADVERTISING	LH211081,1
EMSCOTE HOUSE SCHOOL AND NURSERY	C22782	06/01/2011	8,515.58	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181511,1
EMSCOTE PRESCHOOL	C22786	06/01/2011	17,791.49	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181512,1
EMSCOTE PRESCHOOL	C22786	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187024,1
ENERGYS SERVICES LTD	CJ8589	17/01/2011	8,125.80	RESOURCES	BA20	MINOR IMPROVEMENTS	WA221667,1
E-NGAGE DEVELOPMENT LTD	CL3383	31/01/2011	3,000.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE	PT351643,1
ENGLISH MARTYRS PLAYGROUP	C22800	06/01/2011	9,047.81	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181513,1

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ENGLISH MARTYRS PLAYGROUP	C22800	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187007,1
ENSTONE HOUSE CARE HOME	CE9559	06/01/2011	1,712.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179932,1
ENVAR	U02183	20/01/2011	9,472.18	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT348995,1
ENVAR	U02183	20/01/2011	4,179.17	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT348994,1
ENVIROCARE MIDLANDS LTD	C26103	17/01/2011	530.00	RESOURCES	BA20	MINOR IMPROVEMENTS	WA221415,1
ENVIRONMENTAL MONITORING & SAMPLING SERVICES	CF8329	13/01/2011	1,187.50	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349931,1
EQUITY LIMITED	CF5806	04/01/2011	1,925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	2480	ACCOMMODATION - OVERNIGHT	ED1184603,1
ERGO COMPUTING UK LTD	YM4535	13/01/2011	5,100.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1182847,1
ERGO COMPUTING UK LTD	YM4535	13/01/2011	3,010.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1182844,1
ESSENTIAL FIRST AID SERVICES LTD	CK1027	27/01/2011	850.00	FIRE AND RESCUE	P170	STAFF DEVELOPMENT	FR112612,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181872,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181816,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181813,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181799,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181818,2
ESSENTIAL FUTURES LTD	C25603	13/01/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181796,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176323,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	1,433.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176291,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	2,560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181816,2
ESSENTIAL FUTURES LTD	C25603	13/01/2011	2,457.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181802,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	2,624.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181859,2
ESSENTIAL FUTURES LTD	C25603	13/01/2011	2,969.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181765,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	3,294.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181863,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	3,225.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176304,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	5,401.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176341,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	5,043.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181818,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	5,734.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181796,2
ESSENTIAL FUTURES LTD	C25603	13/01/2011	5,859.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176366,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	4,582.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176313,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	1,872.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176379,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	1,459.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181861,2
ESSENTIAL FUTURES LTD	C25603	13/01/2011	1,920.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181867,2
ESSENTIAL FUTURES LTD	C25603	13/01/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181863,2
ESSENTIAL FUTURES LTD	C25603	13/01/2011	2,163.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176362,2
ESSENTIAL FUTURES LTD	C25603	13/01/2011	2,022.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176280,1
ESSENTIAL FUTURES LTD	C25603	13/01/2011	3,200.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181791,2
ESSENTIAL FUTURES LTD	C25603	13/01/2011	1,945.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181856,1
ESSENTIAL FUTURES LTD	C25603	17/01/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176320,1
ESSENTIAL FUTURES LTD	C25603	17/01/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181807,1
ESSENTIAL FUTURES LTD	C25603	20/01/2011	1,872.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182744,1
ESSENTIAL FUTURES LTD	C25603	20/01/2011	1,433.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182740,1
ESSENTIAL FUTURES LTD	C25603	20/01/2011	5,859.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182745,1
ESSENTIAL FUTURES LTD	C25603	20/01/2011	5,401.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182741,1
ESSENTIAL FUTURES LTD	C25603	20/01/2011	4,582.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182738,1
ESSENTIAL FUTURES LTD	C25603	20/01/2011	5,734.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182735,2
ESSENTIAL FUTURES LTD	C25603	20/01/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182735,1
ESSENTIAL FUTURES LTD	C25603	20/01/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182747,1
ESSENTIAL FUTURES LTD	C25603	20/01/2011	2,236.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182891,2
ESSENTIAL FUTURES LTD	C25603	20/01/2011	2,969.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182737,1
ESSENTIAL FUTURES LTD	C25603	20/01/2011	2,163.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182746,2
ESSENTIAL FUTURES LTD	C25603	20/01/2011	2,022.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182742,1

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ESSENTIAL FUTURES LTD	C25603	20/01/2011	3,200.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182732,2
ESSENTIAL FUTURES LTD	C25603	20/01/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182891,1
ESSENTIAL FUTURES LTD	C25603	20/01/2011	1,083.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182736,1
ESSENTIAL FUTURES LTD	C25603	20/01/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182743,1
ESSENTIAL FUTURES LTD	C25603	24/01/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183746,2
ESSENTIAL FUTURES LTD	C25603	24/01/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183676,2
ESSENTIAL FUTURES LTD	C25603	24/01/2011	4,536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183463,2
ESSENTIAL FUTURES LTD	C25603	24/01/2011	3,294.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183477,1
ESSENTIAL FUTURES LTD	C25603	24/01/2011	4,536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183743,2
ESSENTIAL FUTURES LTD	C25603	24/01/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183777,1
ESSENTIAL FUTURES LTD	C25603	24/01/2011	1,459.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183582,2
ESSENTIAL FUTURES LTD	C25603	24/01/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183467,1
ESSENTIAL FUTURES LTD	C25603	24/01/2011	2,824.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183501,2
ESSENTIAL FUTURES LTD	C25603	24/01/2011	3,225.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183764,1
ESSENTIAL FUTURES LTD	C25603	24/01/2011	2,624.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183605,2
ESSENTIAL FUTURES LTD	C25603	24/01/2011	1,945.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183627,1
ESSENTIAL FUTURES LTD	C25603	24/01/2011	1,920.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183693,2
ESSENTIAL FUTURES LTD	C25603	24/01/2011	2,560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183699,2
ESSENTIAL FUTURES LTD	C25603	24/01/2011	2,389.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183489,2
ESSENTIAL FUTURES LTD	C25603	24/01/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183687,1
ESSENTIAL FUTURES LTD	C25603	24/01/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183699,1
ESSENTIAL FUTURES LTD	C25603	24/01/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183581,1
ESSENTIAL FUTURES LTD	C25603	24/01/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183465,1
ESSENTIAL FUTURES LTD	C25603	24/01/2011	906.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183618,2
ESSENTIAL FUTURES LTD	C25603	24/01/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183746,1
ESSENTIAL FUTURES LTD	C25603	24/01/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183743,1
ESSENTIAL FUTURES LTD	C25603	24/01/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183489,1
ESSENTIAL FUTURES LTD	C25603	24/01/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183676,1
ESSENTIAL FUTURES LTD	C25603	24/01/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183477,2
ESSENTIAL FUTURES LTD	C25603	24/01/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183463,1
ETHELBERT SPECIALIST HOMES	U03426	06/01/2011	12,006.57	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1184771,1
ETHELBERT SPECIALIST HOMES	U03426	31/01/2011	11,619.26	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1189777,1
ETHELBERT SPECIALIST HOMES	U03426	31/01/2011	12,006.57	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1189778,1
ETTINGTON PRESCHOOL	C22815	06/01/2011	11,252.74	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181515,1
ETTINGTON PRESCHOOL	C22815	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186330,1
EVEDALE NURSING HOME	D12930	06/01/2011	1,688.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179637,1
EVERGREEN NURSING HOME	CK2078	06/01/2011	1,624.08	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179638,1
EVERSLEIGH NURSING HOME	D12943	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179639,8
EVERSLEIGH NURSING HOME	D12943	06/01/2011	1,561.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179639,2
EVERSLEIGH NURSING HOME	D12943	06/01/2011	1,692.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179639,4
EVERSLEIGH NURSING HOME	D12943	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179639,6
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	31/01/2011	872.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185100,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	31/01/2011	881.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185073,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	31/01/2011	993.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185087,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	31/01/2011	672.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185067,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	31/01/2011	696.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185064,1

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EVERYCARE RUGBY & WARWICKSHIRE	CL2917	31/01/2011	713.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185097,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	31/01/2011	1,329.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185069,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	31/01/2011	1,891.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185091,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	31/01/2011	1,934.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185098,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	31/01/2011	1,123.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185089,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	31/01/2011	1,243.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185078,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	31/01/2011	1,253.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185059,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	31/01/2011	2,513.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185080,1
EXEGESIS SPATIAL DATA MANAGEMENT	C21943	10/01/2011	655.75	ENVIRONMENT AND ECONOMY	311K	EQUIPMENT	LH210247,1
FAMILIES UNITED NETWORK	U03435	10/01/2011	2,573.47	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1184979,1
FAMILY PLACEMENT.COM LTD	CG582Z	17/01/2011	4,774.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1186673,1
FAMILY PLACEMENT.COM LTD	CG582Z	24/01/2011	2,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1188388,1
FAMILY PLACEMENT.COM LTD	CG582Z	31/01/2011	2,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1189737,1
FAMILY PLACEMENT.COM LTD	CG582Z	31/01/2011	4,774.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189560,1
FARM SERVICES LTD	C20516	27/01/2011	1,152.28	RESOURCES	BA13	MECHANICAL	WA222779,1
FARM SERVICES LTD	C23523	31/01/2011	1,940.00	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT351724,1
FATHER HUDSONS SOCIETY	CG7748	06/01/2011	2,712.06	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1184757,1
FATHER HUDSONS SOCIETY	D13028	06/01/2011	1,446.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,9
FATHER HUDSONS SOCIETY	D13028	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,11
FATHER HUDSONS SOCIETY	D13028	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179642,5
FATHER HUDSONS SOCIETY	D13028	06/01/2011	1,089.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,6
FATHER HUDSONS SOCIETY	D13028	06/01/2011	1,389.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,8
FATHER HUDSONS SOCIETY	D13028	06/01/2011	1,980.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,4
FATHER HUDSONS SOCIETY	D13028	06/01/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,10
FATHER HUDSONS SOCIETY	D13028	06/01/2011	2,319.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,1
FATHER HUDSONS SOCIETY	D13028	06/01/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,7
FATHER HUDSONS SOCIETY	D13028	06/01/2011	1,754.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,18
FATHER HUDSONS SOCIETY	D13028	06/01/2011	1,782.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,17
FATHER HUDSONS SOCIETY	D13028	06/01/2011	4,278.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,12
FATHER HUDSONS SOCIETY	D13028	06/01/2011	4,630.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,2
FATHER HUDSONS SOCIETY	D13028	06/01/2011	5,217.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,19
FATHER HUDSONS SOCIETY	D13028	06/01/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,15
FATHER HUDSONS SOCIETY	D13028	06/01/2011	2,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179642,3
FATHER HUDSONS SOCIETY	D13028	06/01/2011	3,694.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,16

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FATHER HUDSONS SOCIETY	D13028	06/01/2011	5,524.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,14
FATHER HUDSONS SOCIETY	D13028	06/01/2011	9,857.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179642,13
FATHER HUDSONS SOCIETY	CG7748	24/01/2011	2,864.13	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1188395,1
FATHER HUDSONS SOCIETY	CG7748	27/01/2011	2,712.06	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189721,1
FATHER HUDSONS SOCIETY	CG7748	31/01/2011	2,864.13	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1189746,1
FATHER HUDSONS SOCIETY	D13028	31/01/2011	603.68	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1185090,1
FATHER HUDSONS SOCIETY	D13028	31/01/2011	1,224.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1185090,2
FATHER HUDSONS SOCIETY	D13028	31/01/2011	1,285.20	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1185092,1
FATHER HUDSONS SOCIETY	D13028	31/01/2011	2,016.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1185088,1
FCH	CF0310	10/01/2011	1,555.70	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1185169,1
FCH	CF0310	24/01/2011	622.28	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1187978,1
FEWCOTT HOUSE	CD2288	06/01/2011	2,868.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179645,1
FGI LIMITED	Z00409	20/01/2011	695.00	RESOURCES	AL13	TRAINING - IT	WA221857,1
FGI LIMITED	CF7244	31/01/2011	4,535.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D617	ASSOCIATE TRAINERS FEES	CL183069,1
FIELD FARM HOUSE	CL1320	06/01/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179646,1
FIELD VIEW RESIDENTIAL HOME	D13053	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179647,1
FIELD VIEW RESIDENTIAL HOME	D13053	06/01/2011	976.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179647,2
FIELD VIEW RESIDENTIAL HOME	D13053	06/01/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179647,3
FIELDWORK EDUCATION LTD	D13055	10/01/2011	60,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1185153,1
FIELDWORK EDUCATION LTD	D13055	10/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1185157,1
FILLONGLEY PRE-SCHOOL	C22896	06/01/2011	5,119.49	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181516,1
FIRE RISK MANAGEMENT LTD	U03811	27/01/2011	705.30	ENVIRONMENT AND ECONOMY	7004	TRAINING - OTHER	PT351378,1
FIRST FOR CARE LTD	C29930	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179925,2
FIRST FOR CARE LTD	C29930	06/01/2011	1,621.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179925,1
FIRST FOR CARE LTD	C29930	06/01/2011	3,035.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179925,3
FIRST FOR CARE LTD	C29930	06/01/2011	12,408.76	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179925,4
FIRST MIDLAND RED BUSES LIMITED	D13087	20/01/2011	23,779.47	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350854,1
FIRST MIDLAND RED BUSES LIMITED	D13087	27/01/2011	1,622.96	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT351306,1
FIRST STEPS KINDERGARTEN	C22943	06/01/2011	1,900.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181518,1
FIRST STEPS KINDERGARTEN	C22941	06/01/2011	6,918.91	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181517,1
FIRST STEPS KINDERGARTEN	C22943	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185330,1
FIRST STEPS KINDERGARTEN	C22941	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185323,1
FIXFIRE	C23685	27/01/2011	1,320.00	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222750,1
FIXFIRE	C23685	27/01/2011	1,975.00	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222751,1
FIXFIRE	C23685	27/01/2011	1,820.00	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222753,1
FIXFIRE	C23685	27/01/2011	4,685.00	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222754,1
FLEDGLINGS DAY NURSERY	D13113	06/01/2011	5,170.18	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181521,1
FLEDGLINGS DAY NURSERY	D13113	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186362,1
FLUTTERBIES	C26357	06/01/2011	5,778.43	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181558,1
FLUTTERBIES	C26357	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185321,1
FLUTTERBIES 2	C30119	04/01/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184545,1
FLUTTERBIES 2	C30119	06/01/2011	3,877.63	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181556,1
FLUTTERBIES 2	C30119	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185320,1
FLUTTERBIES 2	C30119	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188199,1

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Supplier Name	Supplier ID	Payment		Spend Area	Account		Reference Number
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FONE A CAR LTD	D13137	13/01/2011	3,147.40	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1185528,1
FONE A CAR LTD	C26886	17/01/2011	1,112.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350310,4
FONE A CAR LTD	C26886	17/01/2011	1,104.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350310,5
FONE A CAR LTD	C26886	17/01/2011	762.50	ENVIRONMENT AND ECONOMY	CF05	STP SHORT TERM MEDICAL	PT350310,3
FONE A CAR LTD	C26886	17/01/2011	3,784.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350310,1
FOOTSTEPS DAY NURSERY	CF7541	06/01/2011	11,835.65	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181559,1
FOSTER CARE ASSOCIATES LTD	CD9526	06/01/2011	7,674.05	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1183988,1
FOSTER CARE ASSOCIATES LTD	U00814	13/01/2011	3,956.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1185733,1
FOSTER CARE ASSOCIATES LTD	U00814	13/01/2011	5,647.88	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1185730,1
FOSTER CARE ASSOCIATES LTD	U00814	20/01/2011	3,956.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1187798,1
FOSTER CARE ASSOCIATES LTD	CD9526	27/01/2011	4,101.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189714,1
FOSTER CARE ASSOCIATES LTD	CD9526	27/01/2011	4,216.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189710,1
FOSTER CARE ASSOCIATES LTD	CD9526	27/01/2011	7,674.05	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189702,1
FOSTER CARE ASSOCIATES LTD	CD9526	27/01/2011	4,216.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189711,1
FOSTER CARE ASSOCIATES LTD	CD9526	27/01/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189708,1
FOSTERING NETWORK	CG2145	20/01/2011	1,058.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1187914,1
FOSTERING PEOPLE LIMITED	CH7056	10/01/2011	3,441.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1185064,1
FOSTERING PEOPLE LIMITED	CH7056	17/01/2011	3,767.12	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1186215,1
FOSTERING PEOPLE LIMITED	CH7056	17/01/2011	3,661.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1186662,1
FOSTERING PEOPLE LIMITED	CH7056	17/01/2011	3,645.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1186295,1
FOSTERPLUS LTD	CG1853	27/01/2011	6,460.44	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189584,1
FOUNTAIN LODGE CARE HOME WITH NURSING	D13172	06/01/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179648,1
FOUNTAINS ENVIRONMENTAL LTD	CM1420	04/01/2011	7,753.00	FIRE AND RESCUE	2B10	GROUNDS MAINTENANCE	FR111762,1
FOUNTAINS ENVIRONMENTAL LTD	CK9755	20/01/2011	7,103.45	RESOURCES	DE32	EXTERNAL CONTRACTORS	WA222284,1
FOUR SEASONS RESIDENTIAL HOME	C25640	06/01/2011	1,976.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179650,1
FOUR SEASONS RESIDENTIAL HOME	C25640	06/01/2011	2,300.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179650,2
FRAMA (UK) LTD	CG1220	06/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1184760,1
FREEDOM CARE LIMITED	C25644	06/01/2011	6,978.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179651,1
FREEDOM LUBRICANTS LIMITED	C20941	13/01/2011	578.10	ENVIRONMENT AND ECONOMY	02E0	DEPOT RUNNING COSTS	CF162319,1
FREEDOM LUBRICANTS LIMITED	C20941	13/01/2011	705.20	ENVIRONMENT AND ECONOMY	02E0	DEPOT RUNNING COSTS	CF162317,1
FREEDOM LUBRICANTS LIMITED	C20941	13/01/2011	569.90	ENVIRONMENT AND ECONOMY	02E0	DEPOT RUNNING COSTS	CF162321,1
FREEDOM LUBRICANTS LIMITED	C20941	24/01/2011	505.00	ENVIRONMENT AND ECONOMY	0420	MATERIALS/CONSUMABLES	CF162602,1
FREIGHT TRANSPORT ASSOCIATION	D13199	06/01/2011	1,248.50	ENVIRONMENT AND ECONOMY	6301	SUBSCRIPTIONS - PERSONAL (PROFESSIONAL FEES ETC)	PT349319,1
FRESHFIELDS NURSERY SCHOOL LTD	D13154	06/01/2011	17,259.26	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181561,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	5,692.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179643,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	3,271.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179652,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	3,827.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179652,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	3,425.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179643,10
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	3,350.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179806,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,327.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179652,9
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,373.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179643,7

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FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,376.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179643,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179652,7
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179806,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179643,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	3,102.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179652,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	3,193.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179652,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	3,271.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179652,10
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,440.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179652,8
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,761.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179643,6
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	2,187.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179643,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,089.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179652,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,089.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179806,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,089.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179806,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	736.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179644,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	770.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179644,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	915.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179644,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179643,9
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179644,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179652,6
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,089.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179806,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179643,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	06/01/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179643,8
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/01/2011	6,835.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180194,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	13/01/2011	1,358.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180190,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	27/01/2011	6,835.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184900,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	27/01/2011	1,358.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184897,1

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FRYERS WALK RESIDENTIAL HOME	D13210	06/01/2011	2,252.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179653,1
FUELWOOD (WARWICK) LTD	U06425	31/01/2011	4,500.00	ENVIRONMENT AND ECONOMY	0241	LAND & INFRA DEVT	PT351223,1
FULBRIDGE SOCIAL CARE	U06495	31/01/2011	575.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1190103,1
G & A ELECTRONIC PRINT SYSTEMS	CJ4667	31/01/2011	2,027.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D131	PAPER SUPPLIES	CL183024,1
G.S. MAINTENANCE LIMITED	CI4436	31/01/2011	591.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3120	EQUIPMENT - MAINTENANCE, INSPECTION & REPAIR	ED1190289,1
G4S CARE AND JUSTICE UK LTD	CK6097	10/01/2011	1,402.50	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1185141,1
GABRIEL COURT RESIDENTIAL CARE HOME	CJ6158	06/01/2011	1,540.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179654,1
GAJ CONSTRUCTION LTD	C24984	13/01/2011	59,423.28	CAPITAL	B2	MAIN CONTRACT 2 - BUILDING WORKS	WA221320,1
GALANOS HOUSE	D13303	06/01/2011	9,715.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179974,3
GALANOS HOUSE	D13303	06/01/2011	8,224.96	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179974,2
GALANOS HOUSE	D13303	06/01/2011	870.54	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179974,4
GALANOS HOUSE	D13303	06/01/2011	1,850.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179974,1
GALLEY COMMON NURSERY	C26341	06/01/2011	13,609.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181563,1
GALLOWAY TRAINING & CONSULTANCY LIMITED	CG4558	13/01/2011	518.60	CUSTOMERS WORKFORCE AND GOVERNANCE	D796	COMPLAINTS INVESTIGATION	CL181745,1
GATEWAY HEALTH & SOCIAL CARE	C25538	04/01/2011	1,413.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179043,1
GATEWAY HEALTH & SOCIAL CARE	C25538	04/01/2011	952.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1168268,1
GATEWAY HEALTH & SOCIAL CARE	C25538	04/01/2011	1,802.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179049,1
GATEWAY HEALTH & SOCIAL CARE	C25538	04/01/2011	2,620.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179039,1
GATEWAY HEALTH & SOCIAL CARE	C25538	04/01/2011	1,607.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179059,1
GATEWAY HEALTH & SOCIAL CARE	C25538	04/01/2011	901.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179042,1
GATEWAY HEALTH & SOCIAL CARE	C25538	04/01/2011	803.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179044,1
GATEWAY HEALTH & SOCIAL CARE	C25538	04/01/2011	670.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179058,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	2,620.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181129,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	1,932.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181762,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	1,802.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181125,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	1,804.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181752,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	1,607.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181759,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	609.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181209,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	1,219.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181213,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	1,008.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181212,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	1,413.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181126,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181208,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	845.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181763,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	901.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181124,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	1,607.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181745,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	1,607.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181755,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	1,607.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181132,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	1,512.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181207,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	803.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181134,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	609.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181219,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	756.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181217,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	670.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181131,1
GATEWAY HEALTH & SOCIAL CARE	C25538	13/01/2011	797.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181749,1
GATEWAY HEALTH & SOCIAL CARE	C25538	31/01/2011	942.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185182,1
GATEWAY HEALTH & SOCIAL CARE	C25538	31/01/2011	988.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185181,1
GATEWAY HEALTH & SOCIAL CARE	C25538	31/01/2011	1,065.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185190,1
GATEWAY HEALTH & SOCIAL CARE	C25538	31/01/2011	684.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185114,1
GATEWAY HEALTH & SOCIAL CARE	C25538	31/01/2011	684.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185116,1

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GATEWAY HEALTH & SOCIAL CARE	C25538	31/01/2011	1,083.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185187,1
GATEWAY HOUSE	D13329	06/01/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179655,1
GATEWAY HOUSE	D13329	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179655,2
GAVIN JONES (MIDLANDS) LTD	C23637	13/01/2011	1,364.28	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT350068,1
GENESIS HOMES (ESSEX) LIMITED	CE8805	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179841,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	06/01/2011	12,104.83	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179934,2
GENESIS HOMES (ESSEX) LIMITED	CF1802	06/01/2011	6,916.70	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179934,1
GEOFF AMOS COACHES LTD	D13359	27/01/2011	737.09	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT351307,1
GEORGES TAXIS LIMITED	C23641	17/01/2011	759.25	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350473,1
GEORGES TAXIS LIMITED	C23641	17/01/2011	910.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350463,1
GEORGES TAXIS LIMITED	C23641	17/01/2011	975.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350462,1
GERARD MANN LTD T/A GERARD MANN COMMERCIAL VEHICLES	C20951	10/01/2011	2,979.50	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162150,1
GERARD MANN LTD T/A GERARD MANN COMMERCIAL VEHICLES	C20951	13/01/2011	859.56	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162335,1
GERARD MANN LTD T/A GERARD MANN COMMERCIAL VEHICLES	C20951	24/01/2011	810.91	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162605,1
GETTA LIFE	D13385	04/01/2011	3,007.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179023,1
GETTA LIFE	D13385	04/01/2011	1,307.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179023,2
GETTA LIFE	D13385	10/01/2011	5,972.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180868,2
GETTA LIFE	D13385	10/01/2011	27,251.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180841,1
GETTA LIFE	D13385	10/01/2011	6,165.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180848,2
GETTA LIFE	D13385	10/01/2011	826.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180841,2
GETTA LIFE	D13385	10/01/2011	27,251.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180842,1
GETTA LIFE	D13385	10/01/2011	826.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180842,2
GETTA LIFE	D13385	10/01/2011	2,680.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180858,1
GETTA LIFE	D13385	10/01/2011	2,680.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180868,1
GETTA LIFE	D13385	10/01/2011	2,767.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180848,1
GETTA LIFE	D13385	10/01/2011	5,972.37	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180858,2
GETTA LIFE	D13385	31/01/2011	7,322.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185210,1
GILDAWOOD COURT	C25657	06/01/2011	3,361.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179882,1
GILDAWOOD COURT	C25657	06/01/2011	1,740.66	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1179882,3
GILDAWOOD COURT	C25657	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179882,4
GILDAWOOD COURT	C25657	06/01/2011	62,676.48	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179882,2
GINGHAM PRE SCHOOL	C29659	06/01/2011	11,708.93	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181565,1
GK TRAFFIC CONSULTANCY LTD	U02586	17/01/2011	1,200.00	ENVIRONMENT AND ECONOMY	9019	CONSULTANCY - TRANSPORT	PT349777,1
GLASALLT FAWR CAMPHILL CENTRE	CG546Z	06/01/2011	7,259.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179656,1
GLASGOW CITY COUNCIL	U05191	04/01/2011	6,502.77	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179727,1
GOLDSBOROUGH HOME CARE	C25660	04/01/2011	1,227.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179066,1
GOLDSBOROUGH HOME CARE	C25660	04/01/2011	1,083.09	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179068,1
GOLDSBOROUGH HOME CARE	C25660	04/01/2011	1,424.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179064,1
GOLDSBOROUGH HOME CARE	C25660	04/01/2011	543.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179395,1
GOLDSBOROUGH HOME CARE	C25660	04/01/2011	624.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179074,1
GOLDSBOROUGH HOME CARE	C25660	04/01/2011	796.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179248,1
GOLDSBOROUGH HOME CARE	C25660	04/01/2011	712.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179008,1
GOLDSBOROUGH HOME CARE	C25660	04/01/2011	855.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179233,1
GOLDSBOROUGH HOME CARE	C25660	04/01/2011	796.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179078,1
GOLDSBOROUGH HOME CARE	C25660	04/01/2011	701.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179271,1
GOLDSBOROUGH HOME CARE	C25660	10/01/2011	525.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180727,1
GOLDSBOROUGH HOME CARE	C25660	10/01/2011	525.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180728,1
GOLDSBOROUGH HOME CARE	C25660	10/01/2011	561.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180532,1

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GOLDSBOROUGH HOME CARE	C25660	10/01/2011	537.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180565,1
GOLDSBOROUGH HOME CARE	C25660	10/01/2011	525.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180434,1
GOLDSBOROUGH HOME CARE	C25660	10/01/2011	518.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180413,1
GOLDSBOROUGH HOME CARE	C25660	10/01/2011	525.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180431,1
GOLDSBOROUGH HOME CARE	C25660	10/01/2011	1,648.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180572,1
GOLDSBOROUGH HOME CARE	C25660	10/01/2011	1,599.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180554,1
GOLDSBOROUGH HOME CARE	C25660	10/01/2011	956.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180526,1
GOLDSBOROUGH HOME CARE	C25660	10/01/2011	621.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180684,1
GOLDSBOROUGH HOME CARE	C25660	10/01/2011	592.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180676,2
GOLDSBOROUGH HOME CARE	C25660	10/01/2011	628.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180423,1
GOLDSBOROUGH HOME CARE	C25660	10/01/2011	712.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180558,1
GOLDSBOROUGH HOME CARE	C25660	10/01/2011	712.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180421,1
GOLDSBOROUGH HOME CARE	C25660	13/01/2011	1,424.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181367,1
GOLDSBOROUGH HOME CARE	C25660	13/01/2011	1,558.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181325,1
GOLDSBOROUGH HOME CARE	C25660	13/01/2011	1,101.87	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181528,1
GOLDSBOROUGH HOME CARE	C25660	13/01/2011	669.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181139,1
GOLDSBOROUGH HOME CARE	C25660	13/01/2011	573.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181477,1
GOLDSBOROUGH HOME CARE	C25660	13/01/2011	658.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181381,2
GOLDSBOROUGH HOME CARE	C25660	13/01/2011	624.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181136,1
GOLDSBOROUGH HOME CARE	C25660	13/01/2011	821.31	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181321,1
GOLDSBOROUGH HOME CARE	C25660	13/01/2011	799.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181495,1
GOLDSBOROUGH HOME CARE	C25660	13/01/2011	557.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181120,1
GOLDSBOROUGH HOME CARE	C25660	17/01/2011	1,037.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180020,1
GOLDSBOROUGH HOME CARE	C25660	17/01/2011	1,216.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180018,1
GOLDSBOROUGH HOME CARE	C25660	17/01/2011	528.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179999,2
GOLDSBOROUGH HOME CARE	C25660	17/01/2011	650.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180015,1
GOLDSBOROUGH HOME CARE	C25660	17/01/2011	621.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180004,1
GOLDSBOROUGH HOME CARE	C25660	17/01/2011	561.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181991,2
GOLDSBOROUGH HOME CARE	C25660	17/01/2011	712.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179996,1
GOLDSBOROUGH HOME CARE	C25660	20/01/2011	696.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182075,1
GOLDSBOROUGH HOME CARE	C25660	24/01/2011	1,648.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183591,1
GOLDSBOROUGH HOME CARE	C25660	24/01/2011	705.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183587,1
GOLDSBOROUGH HOME CARE	C25660	24/01/2011	524.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183589,1
GOLDSBOROUGH HOME CARE	C25660	24/01/2011	705.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183586,1
GOLDSBOROUGH HOME CARE	C25660	24/01/2011	642.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183977,1
GOLDSBOROUGH HOME CARE	C25660	27/01/2011	1,424.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184821,1
GOLDSBOROUGH HOME CARE	C25660	27/01/2011	1,563.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184647,1
GOLDSBOROUGH HOME CARE	C25660	27/01/2011	1,424.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184201,1
GOLDSBOROUGH HOME CARE	C25660	27/01/2011	712.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184245,1
GOLDSBOROUGH HOME CARE	C25660	27/01/2011	723.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184218,1
GOLDSBOROUGH HOME CARE	C25660	27/01/2011	1,599.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184494,1
GOLDSBOROUGH HOME CARE	C25660	27/01/2011	1,573.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184470,1
GOLDSBOROUGH HOME CARE	C25660	27/01/2011	1,577.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184197,1
GOLDSBOROUGH HOME CARE	C25660	27/01/2011	706.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184666,1
GOLDSBOROUGH HOME CARE	C25660	27/01/2011	517.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184645,1
GOLDSBOROUGH HOME CARE	C25660	27/01/2011	519.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184476,1
GOLDSBOROUGH HOME CARE	C25660	27/01/2011	667.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184667,1
GOLDSBOROUGH HOME CARE	C25660	27/01/2011	699.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184658,1
GOLDSBOROUGH HOME CARE	C25660	27/01/2011	629.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184265,1
GOLDSBOROUGH HOME CARE	C25660	27/01/2011	576.69	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184215,1
GOLDSBOROUGH HOME CARE	C25660	27/01/2011	599.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184193,1
GOLDSBOROUGH HOME CARE	C25660	31/01/2011	509.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185897,1

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GOLDSBOROUGH HOME CARE	C25660	31/01/2011	608.31	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185743,1
GOLDSBOROUGH HOME CARE	C25660	31/01/2011	701.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185863,1
GOLDSBOROUGH HOME CARE	C25660	31/01/2011	707.31	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185879,1
GOLDSBOROUGH HOME CARE	C25660	31/01/2011	838.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185744,1
GOLDSBOROUGH HOME CARE	C25660	31/01/2011	860.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185124,1
GOLDSBOROUGH HOME CARE	C25660	31/01/2011	793.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185119,1
GOLDSBOROUGH HOME CARE	C25660	31/01/2011	796.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185859,1
GOLDSBOROUGH HOME CARE	C25660	31/01/2011	799.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185197,1
GPS BODY REPAIRS LTD	C28510	31/01/2011	1,585.18	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162869,1
GRAHAMS PRIVATE HIRE	CJ4463	13/01/2011	676.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350042,1
GRANGEMOOR CARE HOMES	D13484	06/01/2011	2,013.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179713,1
GRANGEMOOR CARE HOMES	D13484	06/01/2011	2,581.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179660,1
GRANGEMOOR CARE HOMES	D13484	06/01/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179713,2
GRANVILLE HOUSE	D13489	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179661,1
GRANVILLE HOUSE	D13489	06/01/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179661,10
GRANVILLE HOUSE	D13489	06/01/2011	1,496.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179661,6
GRANVILLE HOUSE	D13489	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179661,9
GRANVILLE HOUSE	D13489	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179661,3
GRANVILLE HOUSE	D13489	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179661,2
GRANVILLE HOUSE	D13489	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179661,11
GRANVILLE HOUSE	D13489	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179661,7
GRANVILLE HOUSE	D13489	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179661,5
GRANVILLE HOUSE	D13489	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179661,4
GREEN SCHEME	C23667	27/01/2011	815.03	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT351290,1
GREENBARNES LTD	U05487	20/01/2011	714.31	ENVIRONMENT AND ECONOMY	8W09	ADVERTISING - PROMOTIONAL EVENTS AND GOODS	PT350117,1
GREENFIELDS NURSERY SCHOOL	C26372	06/01/2011	18,171.65	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181566,1
GREENFIELDS NURSERY SCHOOL	C26372	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187013,1
GREENGEEK LTD	U04239	20/01/2011	607.98	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT350782,1
GREENS TAXIS	CD7847	13/01/2011	650.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350045,1
GREENS TAXIS	CD7847	13/01/2011	1,080.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350048,1
GREENS TAXIS	CD7847	13/01/2011	519.87	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350049,1
GREENTREE ENTERPRISES LTD	D13511	10/01/2011	6,199.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180463,1
GREENWAYS	C25663	06/01/2011	14,192.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179883,1
GREENWAYS	C25663	06/01/2011	1,374.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179883,2
GRESSWELL DIRECT	C22017	17/01/2011	510.37	CUSTOMERS WORKFORCE AND GOVERNANCE	311K	EQUIPMENT	LH210840,1
GRESWOLDE CONSTRUCTION	CJ4029	20/01/2011	134,010.26	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222271,1
GROUPELL LIMITED	CI3355	13/01/2011	14,580.00	CAPITAL	D6	COMPUTER SOFTWARE	ED1178016,1
GROUPELL LIMITED	CI3355	13/01/2011	2,250.00	CAPITAL	D6	COMPUTER SOFTWARE	ED1178016,2
GROUPELL LIMITED	CI3355	13/01/2011	10,000.00	CAPITAL	D6	COMPUTER SOFTWARE	ED1179947,1
GSS ARCHITECTURE	CK9198	13/01/2011	1,985.30	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA220812,1
GUEST MOTORS LTD	D13542	24/01/2011	3,533.29	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162154,1
GUEST MOTORS LTD	D13542	24/01/2011	570.65	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162614,1
GUIDEPOSTS TRUST LTD	CD4219	10/01/2011	1,043.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180454,1
GUIDEPOSTS TRUST LTD	CD4219	10/01/2011	1,052.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180492,1
GUIDEPOSTS TRUST LTD	CD4219	10/01/2011	656.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180472,1
GUIDEPOSTS TRUST LTD	CD4219	10/01/2011	617.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180491,1
GUIDEPOSTS TRUST LTD	CD4219	10/01/2011	850.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180438,1
GUIDEPOSTS TRUST LTD	CD4219	10/01/2011	706.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180455,1

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GUIDEPOSTS TRUST LTD	CD4219	10/01/2011	667.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180457,1
GUIDEPOSTS TRUST LTD	CD4219	10/01/2011	2,718.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180493,1
GUIDEPOSTS TRUST LTD	CD4219	10/01/2011	1,474.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180464,1
GUIDEPOSTS TRUST LTD	CD4219	10/01/2011	2,142.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180494,1
GUIDEPOSTS TRUST LTD	CD4219	10/01/2011	1,381.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180465,1
GUIDEPOSTS TRUST LTD	CD4219	10/01/2011	1,381.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180471,1
GUIDEPOSTS TRUST LTD	CD4219	10/01/2011	1,241.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180475,1
GUIDEPOSTS TRUST LTD	CD4219	24/01/2011	861.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183221,1
GUIDEPOSTS TRUST LTD	CD4219	24/01/2011	1,013.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183217,1
GUIDEPOSTS TRUST LTD	CD4219	24/01/2011	675.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183224,1
GUIDEPOSTS TRUST LTD	CD4219	24/01/2011	1,338.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183215,1
GUIDEPOSTS TRUST LTD	CD4219	24/01/2011	1,075.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183235,1
GUIDEPOSTS TRUST LTD	CD4219	24/01/2011	1,415.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183218,1
GUIDEPOSTS TRUST LTD	CD4219	27/01/2011	1,198.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184331,1
GUIDEPOSTS TRUST LTD	CD4219	27/01/2011	1,256.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184341,1
GUIDEPOSTS TRUST LTD	CD4219	27/01/2011	3,115.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184315,1
GUIDEPOSTS TRUST LTD	CD4219	27/01/2011	856.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184348,1
GUIDEPOSTS TRUST LTD	CD4219	27/01/2011	1,116.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184297,1
GUIDEPOSTS TRUST LTD	CD4219	27/01/2011	799.09	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184355,1
GUIDEPOSTS TRUST LTD	CD4219	31/01/2011	919.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184735,1
GUJARATI CULTURAL ASSOCIATION	U06522	24/01/2011	698.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1187496,1
GUYS CROSS NURSING HOME	D13557	06/01/2011	1,068.04	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179663,4
GUYS CROSS NURSING HOME	D13557	06/01/2011	1,667.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179664,2
GUYS CROSS NURSING HOME	D13557	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179663,6
GUYS CROSS NURSING HOME	D13557	06/01/2011	1,185.04	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179663,2
H F TRUST LIMITED	D19363	06/01/2011	3,708.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179678,8
H F TRUST LIMITED	D19363	06/01/2011	3,708.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179678,10
H F TRUST LIMITED	D19363	06/01/2011	4,161.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179641,1
H F TRUST LIMITED	D19363	06/01/2011	4,047.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179678,4
H F TRUST LIMITED	D19363	06/01/2011	4,019.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179678,9
H F TRUST LIMITED	D19363	06/01/2011	2,772.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179678,2
H F TRUST LIMITED	D19363	06/01/2011	2,624.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179678,11
H F TRUST LIMITED	D19363	06/01/2011	2,356.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179678,3
H F TRUST LIMITED	D19363	06/01/2011	3,284.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179678,7
H F TRUST LIMITED	D19363	06/01/2011	2,887.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179678,5
H F TRUST LIMITED	D19363	06/01/2011	5,540.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179678,1
H F TRUST LIMITED	D19363	06/01/2011	1,787.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179678,6
H F TRUST LIMITED	D19363	13/01/2011	4,428.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181318,1
H M REVENUE & CUSTOMS	CI939Z	13/01/2011	1,463.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D703	CORE LEGAL CHARGE	CL182468,1
H W MARTIN WASTE LIMITED	CD2400	06/01/2011	505.80	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT349218,1

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H W MARTIN WASTE LIMITED	CD2400	31/01/2011	53,242.57	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT349925,1
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	3,000.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT350007,1
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	4,141.20	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT350568,2
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	7,584.69	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT350267,2
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	987.08	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT350569,3
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	1,121.63	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT350007,2
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	1,988.08	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350269,1
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	21,100.26	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350429,1
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	22,841.47	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT349924,1
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	29,741.40	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350568,1
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	7,783.54	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT349927,1
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	9,073.76	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT349928,1
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	12,183.06	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT349926,1
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	959.04	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT350569,4
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	1,585.18	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT350569,5
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	1,585.18	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT350569,1
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	1,585.18	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT350569,2
H W MARTIN WASTE LIMITED	CD2400	31/01/2011	1,585.18	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT350267,1
HAINES WATTS	CE7486	24/01/2011	1,230.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D792	ICT AUDIT	CL182632,1
HAINES WATTS	CE7486	24/01/2011	750.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D792	ICT AUDIT	CL182631,1
HAINES WATTS	CE7486	24/01/2011	3,333.33	CUSTOMERS WORKFORCE AND GOVERNANCE	D792	ICT AUDIT	CL182630,1
HAMPSHIRE COUNTY COUNCIL	CD6529	10/01/2011	644.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1185168,1
HAMPTON MAGNA PRE-SCHOOL	C22966	06/01/2011	10,112.26	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181575,1
HAMPTON MAGNA PRE-SCHOOL	C22966	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187027,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	04/01/2011	828.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179062,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	10/01/2011	824.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179918,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	10/01/2011	828.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179916,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	13/01/2011	828.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180920,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	20/01/2011	830.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182438,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	24/01/2011	830.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184005,1
HANSON COACHES	CK3926	20/01/2011	1,225.25	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350860,1
HAPPY FACES PRE-SCHOOL	C22975	06/01/2011	6,690.82	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181583,1
HAPPY FACES PRE-SCHOOL	C22975	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188711,1
HAPPY FUTURES DAY NURSERY T/A MONKEY PUZZLE D	U05864	06/01/2011	1,292.54	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181699,1

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HAPPY FUTURES DAY NURSERY T/A MONKEY PUZZLE D	U05864	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186188,1
HAPPY TYKES PRE-SCHOOL	C22985	06/01/2011	15,130.37	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181590,1
HAPPY TYKES PRE-SCHOOL	C22985	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187770,1
HAPPY TYKES PRE-SCHOOL	C22985	20/01/2011	1,600.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1186595,1
HARBURY PRE-SCHOOL	C22989	06/01/2011	4,485.89	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181594,1
HARBURY PRE-SCHOOL	C22989	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188687,1
HARCA UNDER FIVES	D13642	06/01/2011	2,280.96	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181600,1
HARCA UNDER FIVES	D13642	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189738,1
HARDINGS INTERNATIONAL	C23964	20/01/2011	9,059.44	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350855,1
HARMONY HOUSE	D13647	06/01/2011	1,561.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,37
HARMONY HOUSE	D13647	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,49
HARMONY HOUSE	D13647	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,43
HARMONY HOUSE	D13647	06/01/2011	1,641.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,46
HARMONY HOUSE	D13647	06/01/2011	1,601.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,39
HARMONY HOUSE	D13647	06/01/2011	1,570.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179666,4
HARMONY HOUSE	D13647	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,3
HARMONY HOUSE	D13647	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,35
HARMONY HOUSE	D13647	06/01/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,18
HARMONY HOUSE	D13647	06/01/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,11
HARMONY HOUSE	D13647	06/01/2011	1,661.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,14
HARMONY HOUSE	D13647	06/01/2011	2,972.47	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179666,7
HARMONY HOUSE	D13647	06/01/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,9
HARMONY HOUSE	D13647	06/01/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,41
HARMONY HOUSE	D13647	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179666,10
HARMONY HOUSE	D13647	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179666,1
HARMONY HOUSE	D13647	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179666,30
HARMONY HOUSE	D13647	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179666,29
HARMONY HOUSE	D13647	06/01/2011	785.18	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179666,5
HARMONY HOUSE	D13647	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,22
HARMONY HOUSE	D13647	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,20
HARMONY HOUSE	D13647	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,16
HARMONY HOUSE	D13647	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,28
HARMONY HOUSE	D13647	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,26
HARMONY HOUSE	D13647	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179666,24
HARMONY HOUSE	D13647	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179666,32
HARMONY HOUSE	D13647	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179666,31

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HARMONY HOUSE	D13647	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179666,47
HARMONY HOUSE	D13647	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179666,44
HARMONY HOUSE	D13647	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179666,33
HARRY SHAW	D13655	10/01/2011	2,696.33	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349567,1
HARRY SHAW	D13655	10/01/2011	2,902.32	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349565,2
HARRY SHAW	D13655	10/01/2011	725.58	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349565,1
HARRY SHAW	D13655	10/01/2011	2,629.25	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349562,1
HAVEN HOUSE RESIDENTIAL LTD	D13675	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179668,1
HAVEN HOUSE RESIDENTIAL LTD	D13675	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179668,4
HAVEN HOUSE RESIDENTIAL LTD	D13675	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179668,3
HAVEN HOUSE RESIDENTIAL LTD	D13675	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179668,2
HAVEN HOUSE RESIDENTIAL LTD	D13675	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179668,5
HAWTHORNS NURSING HOME	C25669	06/01/2011	1,249.23	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1179669,1
HAYS IT	C23670	10/01/2011	617.90	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA220743,1
HAYS IT	C23670	10/01/2011	617.90	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA220732,1
HAYS IT	C23670	10/01/2011	1,301.53	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA220735,1
HAYS IT	C23670	20/01/2011	617.90	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA222103,1
HAYS IT	C23670	24/01/2011	617.90	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA222431,1
HAYS IT	C23670	27/01/2011	617.90	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA222876,1
HAYS IT	C23670	31/01/2011	584.50	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA223325,1
HDRA	CD2554	31/01/2011	5,261.38	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT351584,1
HEADSTART DAY NURSERY	D13702	06/01/2011	4,181.76	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181596,1
HEADSTART DAY NURSERY	D13702	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188721,1
HEALTH PROTECTION AGENCY	U04092	17/01/2011	2,126.25	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS	WA221897,1
HEART OF ENGLAND CARE (BROOKVALE)	C25674	06/01/2011	1,628.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179591,1
HEATHER DENE RESIDENTIAL CARE HOME	U01599	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179670,1
HEDGEROW PRESCHOOL GROUP	D13712	06/01/2011	4,637.95	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181597,1
HELEN LEY CARE CENTRE	C25678	06/01/2011	2,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179886,3
HELEN LEY CARE CENTRE	C25678	06/01/2011	2,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179671,1
HELEN LEY CARE CENTRE	C25678	06/01/2011	3,040.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179671,2
HELEN LEY CARE CENTRE	C25678	06/01/2011	3,040.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179886,2
HELPING HANDS HOME CARE	D13742	06/01/2011	886.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176650,1
HELPING HANDS HOME CARE	D13742	06/01/2011	995.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176657,1
HELPING HANDS HOME CARE	D13742	06/01/2011	906.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1176661,1
HELPING HANDS HOME CARE	D13742	10/01/2011	687.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180132,1
HELPING HANDS HOME CARE	D13742	10/01/2011	693.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180160,1
HELPING HANDS HOME CARE	D13742	10/01/2011	659.07	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180091,1

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HELPING HANDS HOME CARE	D13742	10/01/2011	678.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180179,1
HELPING HANDS HOME CARE	D13742	10/01/2011	849.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180150,1
HELPING HANDS HOME CARE	D13742	10/01/2011	720.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180122,1
HELPING HANDS HOME CARE	D13742	10/01/2011	836.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180136,1
HELPING HANDS HOME CARE	D13742	10/01/2011	596.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180749,1
HELPING HANDS HOME CARE	D13742	10/01/2011	602.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180175,1
HELPING HANDS HOME CARE	D13742	10/01/2011	596.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180747,1
HELPING HANDS HOME CARE	D13742	10/01/2011	596.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180748,1
HELPING HANDS HOME CARE	D13742	10/01/2011	619.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180087,1
HELPING HANDS HOME CARE	D13742	10/01/2011	658.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180181,1
HELPING HANDS HOME CARE	D13742	10/01/2011	612.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180164,1
HELPING HANDS HOME CARE	D13742	10/01/2011	1,211.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180104,1
HELPING HANDS HOME CARE	D13742	10/01/2011	1,441.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180162,1
HELPING HANDS HOME CARE	D13742	10/01/2011	1,100.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180145,1
HELPING HANDS HOME CARE	D13742	10/01/2011	1,144.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180184,1
HELPING HANDS HOME CARE	D13742	10/01/2011	1,778.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180119,1
HELPING HANDS HOME CARE	D13742	10/01/2011	1,846.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180180,1
HELPING HANDS HOME CARE	D13742	10/01/2011	1,583.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180101,1
HELPING HANDS HOME CARE	D13742	10/01/2011	1,737.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180120,1
HELPING HANDS HOME CARE	D13742	10/01/2011	906.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180107,1
HELPING HANDS HOME CARE	D13742	10/01/2011	916.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180167,1
HELPING HANDS HOME CARE	D13742	10/01/2011	893.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180185,2
HELPING HANDS HOME CARE	D13742	10/01/2011	900.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180102,1
HELPING HANDS HOME CARE	D13742	10/01/2011	1,052.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180174,1
HELPING HANDS HOME CARE	D13742	10/01/2011	935.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180131,1
HELPING HANDS HOME CARE	D13742	10/01/2011	583.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180149,2
HELPING HANDS HOME CARE	D13742	10/01/2011	585.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180169,1
HELPING HANDS HOME CARE	D13742	10/01/2011	521.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180118,1
HELPING HANDS HOME CARE	D13742	10/01/2011	550.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180071,1
HELPING HANDS HOME CARE	D13742	10/01/2011	595.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180172,1
HELPING HANDS HOME CARE	D13742	10/01/2011	596.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180103,1
HELPING HANDS HOME CARE	D13742	10/01/2011	593.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180129,1
HELPING HANDS HOME CARE	D13742	10/01/2011	593.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180157,1
HELPING HANDS HOME CARE	D13742	10/01/2011	514.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180159,1
HELPING HANDS HOME CARE	D13742	10/01/2011	2,004.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180178,1
HELPING HANDS HOME CARE	D13742	10/01/2011	3,344.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180108,1
HELPING HANDS HOME CARE	D13742	13/01/2011	1,770.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181441,1
HELPING HANDS HOME CARE	D13742	13/01/2011	1,878.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181411,1

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HELPING HANDS HOME CARE	D13742	13/01/2011	1,672.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181403,1
HELPING HANDS HOME CARE	D13742	13/01/2011	1,878.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181439,1
HELPING HANDS HOME CARE	D13742	13/01/2011	1,878.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181453,1
HELPING HANDS HOME CARE	D13742	13/01/2011	539.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181419,1
HELPING HANDS HOME CARE	D13742	13/01/2011	553.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181306,1
HELPING HANDS HOME CARE	D13742	13/01/2011	527.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181311,1
HELPING HANDS HOME CARE	D13742	13/01/2011	510.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181446,1
HELPING HANDS HOME CARE	D13742	13/01/2011	596.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181402,1
HELPING HANDS HOME CARE	D13742	13/01/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181457,1
HELPING HANDS HOME CARE	D13742	13/01/2011	585.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181464,1
HELPING HANDS HOME CARE	D13742	13/01/2011	575.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181476,1
HELPING HANDS HOME CARE	D13742	13/01/2011	510.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181436,1
HELPING HANDS HOME CARE	D13742	13/01/2011	666.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181431,1
HELPING HANDS HOME CARE	D13742	13/01/2011	663.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181305,1
HELPING HANDS HOME CARE	D13742	13/01/2011	693.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181429,1
HELPING HANDS HOME CARE	D13742	13/01/2011	680.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181421,1
HELPING HANDS HOME CARE	D13742	13/01/2011	617.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181423,1
HELPING HANDS HOME CARE	D13742	13/01/2011	653.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181399,1
HELPING HANDS HOME CARE	D13742	13/01/2011	639.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181308,1
HELPING HANDS HOME CARE	D13742	13/01/2011	986.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181385,1
HELPING HANDS HOME CARE	D13742	13/01/2011	1,388.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181467,1
HELPING HANDS HOME CARE	D13742	13/01/2011	1,365.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181447,1
HELPING HANDS HOME CARE	D13742	13/01/2011	986.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181451,1
HELPING HANDS HOME CARE	D13742	13/01/2011	846.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181487,1
HELPING HANDS HOME CARE	D13742	13/01/2011	950.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181478,1
HELPING HANDS HOME CARE	D13742	13/01/2011	1,046.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1171078,1
HELPING HANDS HOME CARE	D13742	13/01/2011	1,101.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181433,1
HELPING HANDS HOME CARE	D13742	13/01/2011	1,213.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181391,1
HELPING HANDS HOME CARE	D13742	13/01/2011	1,202.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181316,1
HELPING HANDS HOME CARE	D13742	13/01/2011	1,011.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181488,1
HELPING HANDS HOME CARE	D13742	13/01/2011	791.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181386,1
HELPING HANDS HOME CARE	D13742	13/01/2011	1,442.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181334,1
HELPING HANDS HOME CARE	D13742	13/01/2011	735.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181474,1

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HELPING HANDS HOME CARE	D13742	13/01/2011	733.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181479,1
HELPING HANDS HOME CARE	D13742	13/01/2011	846.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181350,1
HELPING HANDS HOME CARE	D13742	13/01/2011	803.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181330,1
HELPING HANDS HOME CARE	D13742	17/01/2011	526.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181892,1
HELPING HANDS HOME CARE	D13742	17/01/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181876,1
HELPING HANDS HOME CARE	D13742	17/01/2011	542.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182165,2
HELPING HANDS HOME CARE	D13742	17/01/2011	527.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181908,1
HELPING HANDS HOME CARE	D13742	17/01/2011	631.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182163,1
HELPING HANDS HOME CARE	D13742	17/01/2011	617.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181884,1
HELPING HANDS HOME CARE	D13742	17/01/2011	954.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181882,1
HELPING HANDS HOME CARE	D13742	17/01/2011	1,755.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181898,1
HELPING HANDS HOME CARE	D13742	17/01/2011	873.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181888,1
HELPING HANDS HOME CARE	D13742	17/01/2011	900.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181877,1
HELPING HANDS HOME CARE	D13742	17/01/2011	1,883.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181902,1
HELPING HANDS HOME CARE	D13742	17/01/2011	798.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181873,1
HELPING HANDS HOME CARE	D13742	17/01/2011	707.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181895,1
HELPING HANDS HOME CARE	D13742	17/01/2011	773.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181885,1
HELPING HANDS HOME CARE	D13742	20/01/2011	737.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181158,1
HELPING HANDS HOME CARE	D13742	20/01/2011	1,059.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181156,1
HELPING HANDS HOME CARE	D13742	20/01/2011	728.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181153,1
HELPING HANDS HOME CARE	D13742	20/01/2011	1,425.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181162,1
HENDON OLD PEOPLES HOUSING SOCIETY	CI5448	06/01/2011	1,893.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179612,1
HENLEY IN ARDEN GUILDHALL TRUST	C22040	10/01/2011	2,375.00	CUSTOMERS WORKFORCE AND GOVERNANCE	1410	RENTS	LH210005,1
HENSHAWS SOCIETY FOR BLIND PEOPLE	CK9634	06/01/2011	4,840.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179672,1
HEREFORDSHIRE COUNTY COUNCIL	CG3018	06/01/2011	2,200.00	ENVIRONMENT AND ECONOMY	4610	GENERAL	LH209768,1
HEREFORDSHIRE COUNTY COUNCIL	U04022	10/01/2011	2,625.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY	ED1183171,1
HEREFORDSHIRE COUNTY COUNCIL	U04022	10/01/2011	2,625.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY	ED1183174,1
HEREFORDSHIRE COUNTY COUNCIL	CG3018	20/01/2011	1,066.00	ENVIRONMENT AND ECONOMY	3810	GRANTS TO VOLUNTARY ORGS	LH210412,1
HEREWARD COLLEGE	CF2614	17/01/2011	9,750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1186221,1
HEREWARD COLLEGE	CG1383	27/01/2011	5,612.00	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1184990,1
HESLEY LIFECARE SERVICES LTD	U06513	24/01/2011	5,836.60	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1188285,1

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HESLEY LIFECARE SERVICES LTD	U06513	24/01/2011	5,836.60	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1188283,1
HESLEY LIFECARE SERVICES LTD	U06513	24/01/2011	5,836.60	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1188281,1
HESLEY LIFECARE SERVICES LTD	U06513	24/01/2011	5,836.60	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1188284,1
HIGH HILDEN HOME	CL2494	06/01/2011	1,436.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179673,1
HIGHBRAKE HOUSE	CJ5002	06/01/2011	1,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179674,1
HILL DICKINSON LLP	CE2568	27/01/2011	100,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	E318	OLS LIABILITY CLAIMS	CL182931,1
HILLCREST CARE LTD	U05875	31/01/2011	3,830.67	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189555,1
HILLCREST CARE LTD	U05875	31/01/2011	3,830.67	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189553,1
HILLCREST CARE LTD	U05875	31/01/2011	741.42	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189551,1
HILLCREST CARE LTD	U05875	31/01/2011	3,707.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189552,1
HILLMORTON CHILDRENS CENTRE	D20118	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184178,1
HILLMORTON CHILDRENS CENTRE	D20118	06/01/2011	10,796.54	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181598,1
HILLMORTON CHILDRENS CENTRE	D20118	13/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185711,1
HILLMORTON CHILDRENS CENTRE	D20118	13/01/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185706,1
HIMLEY MILL NURSING HOME	CK9528	06/01/2011	3,467.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179675,1
HINCKLEY PARK NURSING HOME	C25687	06/01/2011	1,354.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179891,1
HINCKLEY PARK NURSING HOME	C25687	06/01/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179891,2
HINSTOCK MANOR	U01835	04/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179676,1
HOBART UK	D13810	20/01/2011	3,766.00	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222255,1
HOLLY BERRIES NURSERY	D13819	06/01/2011	12,545.28	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181601,1
HOLLY LODGE DAY NURSERY	C23118	06/01/2011	16,118.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181602,1
HOLLY LODGE DAY NURSERY	C23118	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187000,1
HOLLYBERRIES NURSERY	CE0563	13/01/2011	1,164.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1186111,1
HOLMFIELD NURSING HOME	D13824	10/01/2011	1,956.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1180560,1
HOLMFIELD NURSING HOME	D13824	10/01/2011	3,921.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1180560,2
HOLMFIELD NURSING HOME	D13824	10/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1180560,4

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HOLMFIELD NURSING HOME	D13824	10/01/2011	15,230.72	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1180560,3
HOLT JACKSON BOOK COMPANY LTD	CK8249	10/01/2011	4,206.65	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH210256,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	17/01/2011	2,355.62	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH210862,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	24/01/2011	2,383.95	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH211310,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	31/01/2011	2,172.63	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH211829,1
HOME JAMES PRIVATE HIRE	C24168	20/01/2011	1,014.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350730,1
HOMEFIELD COLLEGE LTD	C21144	06/01/2011	3,183.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179679,1
HONILEY COURT HOTEL &	Z00425	27/01/2011	513.78	CUSTOMERS WORKFORCE AND GOVERNANCE	B302	ROOM HIRE	CL183112,1
HONILEY COURT HOTEL &	Z00425	27/01/2011	528.63	CUSTOMERS WORKFORCE AND GOVERNANCE	B302	ROOM HIRE	CL183113,1
HOPES AND DREAMS DAY NURSERY	D13845	06/01/2011	3,725.57	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181603,1
HOPES AND DREAMS DAY NURSERY	D13845	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186285,1
HOPWELLS LTD	C22873	13/01/2011	31,576.27	RESOURCES	DB40	FOOD	WA221256,1
HOPWELLS LTD	C22873	20/01/2011	52,030.74	RESOURCES	DB40	FOOD	WA222242,1
HOPWELLS LTD	C22873	27/01/2011	43,985.58	RESOURCES	DB40	FOOD	WA223039,1
HOPWOOD COURT RETIREMENT HOME	CI7110	06/01/2011	1,776.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179681,1
HORESTON GRANGE PRE-SCHOOL	D13847	06/01/2011	7,375.10	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181604,1
HORNBILL SERVICE MANAGEMENT LTD	CI767Z	24/01/2011	1,785.75	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA222087,3
HORNBILL SERVICE MANAGEMENT LTD	CI767Z	24/01/2011	1,372.75	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA222087,2
HORNBILL SERVICE MANAGEMENT LTD	CI767Z	24/01/2011	9,765.00	RESOURCES	DG60	SOFTWARE PURCHASE	WA222087,1
HOUSE OF LIGHT NURSERY	CH6151	06/01/2011	4,333.82	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181607,1
HTI LEADERSHIP CENTRE LTD	D13870	31/01/2011	2,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1189785,1
HUB 119 LTD	CF7368	04/01/2011	6,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1178625,1
HUBS FOR COMMUNITIES	U05558	27/01/2011	6,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL179881,1
HUMPTY DUMPTY NURSERY	D13884	06/01/2011	8,211.46	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181608,1
HUMPTY DUMPTY NURSERY	D13884	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186327,1
HUNTERS LODGE CARE HOME	U03722	04/01/2011	4,715.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179683,1
HURLEY NURSERY	C23151	06/01/2011	8,059.39	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181612,1
HURLEY NURSERY	C23151	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186299,1
HYBRIDARTS	CJ3281	31/01/2011	513.25	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT351718,5
HYBRIDARTS	CJ3281	31/01/2011	800.55	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT351718,4

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HYBRIDARTS	CJ3281	31/01/2011	5,337.00	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT351718,1
ICASEWORK LTD	U02985	27/01/2011	3,429.30	CUSTOMERS WORKFORCE AND GOVERNANCE	D217	WEBSITE	CL183041,1
ICEBROOM MOTORS LTD T/A GREAT CENTRAL VAUXHAL	D13498	31/01/2011	1,225.81	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162878,1
ICETONE SYSTEMS LTD	D13949	10/01/2011	4,845.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY	ED1183354,1
ICETONE SYSTEMS LTD	D13949	27/01/2011	2,805.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY	ED1186373,1
IDEAL HOME - BICTON HEATH HOUSE	C25861	06/01/2011	1,660.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179684,1
INDEPENDENT ADVOCACY	CL2391	06/01/2011	1,137.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1151034,1
INDEPENDENT ADVOCACY	C24334	13/01/2011	505.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1181028,1
INDEPENDENT ADVOCACY	C24334	24/01/2011	505.00	ADULT HEALTH AND COMMUNITY SERVICES	4M21	ADVOCACY FEES	SS1182895,1
INDEPENDENT BUSINESS SERVICES LTD	U04925	31/01/2011	868.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1186987,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	04/01/2011	807.16	RESOURCES	BA13	MECHANICAL	WA220354,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	04/01/2011	633.16	RESOURCES	BA13	MECHANICAL	WA220301,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	04/01/2011	544.40	RESOURCES	BA13	MECHANICAL	WA220293,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	13/01/2011	644.92	RESOURCES	BA13	MECHANICAL	WA221366,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	13/01/2011	1,254.03	RESOURCES	BA13	MECHANICAL	WA221351,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	13/01/2011	1,561.17	RESOURCES	BA13	MECHANICAL	WA221353,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	17/01/2011	1,112.00	RESOURCES	BA13	MECHANICAL	WA221868,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	17/01/2011	2,765.00	RESOURCES	BA13	MECHANICAL	WA221847,2
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	20/01/2011	615.88	RESOURCES	BA13	MECHANICAL	WA222266,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	20/01/2011	988.26	RESOURCES	BA13	MECHANICAL	WA222258,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	24/01/2011	1,049.46	RESOURCES	BA13	MECHANICAL	WA222627,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	27/01/2011	1,137.99	RESOURCES	BA13	MECHANICAL	WA222781,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/01/2011	1,017.55	RESOURCES	BA13	MECHANICAL	WA223575,1
INDIGO (MIDLANDS) LIMITED	D14010	10/01/2011	720.00	CHILDREN YOUNG PEOPLE AND FAMILIES	312A	COMPUTER MAINTENANCE - HARDWARE	ED1185291,1
INDIGO PROMOTIONS LTD	CD6978	31/01/2011	800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	343A	ADVERTISING - PROMOTIONAL EVENTS AND GOODS	ED1188884,1
INDIVIDUAL CARE SERVICES	C25721	06/01/2011	2,934.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179685,13

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INDIVIDUAL CARE SERVICES	C25721	06/01/2011	2,792.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179685,6
INDIVIDUAL CARE SERVICES	C25721	06/01/2011	4,410.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179685,5
INDIVIDUAL CARE SERVICES	C25721	06/01/2011	4,095.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179685,4
INDIVIDUAL CARE SERVICES	C25721	06/01/2011	4,065.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179685,14
INDIVIDUAL CARE SERVICES	C25721	06/01/2011	6,350.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179685,2
INDIVIDUAL CARE SERVICES	C25721	06/01/2011	3,623.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179685,11
INDIVIDUAL CARE SERVICES	C25721	06/01/2011	3,502.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179685,10
INDIVIDUAL CARE SERVICES	C25721	06/01/2011	3,500.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179685,1
INDIVIDUAL CARE SERVICES	C25721	06/01/2011	3,865.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179685,9
INDIVIDUAL CARE SERVICES	C25721	06/01/2011	3,077.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179685,7
INDIVIDUAL CARE SERVICES	C25721	06/01/2011	3,397.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179685,8
INDIVIDUAL CARE SERVICES	C25721	06/01/2011	3,397.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179685,3
INDIVIDUAL CARE SERVICES	C25721	06/01/2011	3,218.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179685,12
INDIVIDUAL CARE SERVICES	C25721	24/01/2011	1,982.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183626,2
INDIVIDUAL CARE SERVICES	C25721	24/01/2011	2,102.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183664,2
INDIVIDUAL CARE SERVICES	C25721	24/01/2011	2,106.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183479,1
INDIVIDUAL CARE SERVICES	C25721	24/01/2011	2,106.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183626,1
INDIVIDUAL CARE SERVICES	C25721	24/01/2011	6,554.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183664,1
INDIVIDUAL CARE SERVICES	C25721	24/01/2011	1,780.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183479,3
INDIVIDUAL CARE SERVICES	C25721	24/01/2011	1,392.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1183640,1
INDIVIDUAL CARE SERVICES	C25721	24/01/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1183640,2
INDIVIDUAL CARE SERVICES	C25721	24/01/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1183666,1
INDIVIDUAL CARE SERVICES	C25721	24/01/2011	1,972.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183479,2
INDIVIDUAL CARE SERVICES	C25721	24/01/2011	1,180.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183632,1
INDIVIDUAL CARE SERVICES	C25721	24/01/2011	1,780.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183626,3
INDOOR CONTROLLED ENVIRONMENTS	C25114	04/01/2011	1,211.25	RESOURCES	BA13	MECHANICAL	WA220508,1

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INDOOR CONTROLLED ENVIRONMENTS	C25114	10/01/2011	695.39	RESOURCES	BA13	MECHANICAL	WA220656,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	17/01/2011	563.27	RESOURCES	BA13	MECHANICAL	WA221565,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	17/01/2011	2,082.60	RESOURCES	BA13	MECHANICAL	WA221883,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	31/01/2011	1,040.00	RESOURCES	BA13	MECHANICAL	WA222888,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	31/01/2011	878.14	RESOURCES	BA13	MECHANICAL	WA222756,1
INFORMED ASSESSMENT LIMITED	Z00129	31/01/2011	1,321.97	RESOURCES	DE18	CONSULTANCY - MANAGEMENT	WA223336,1
ING LEASE (UK) LTD	C24221	17/01/2011	608.01	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT350127,1
INGLEBY CARE	CJ5240	13/01/2011	4,536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180596,1
INGLEBY CARE	CJ5240	13/01/2011	3,375.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180614,1
INGLEBY CARE	CJ5240	13/01/2011	3,402.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180644,1
INGLEBY CARE	CJ5240	13/01/2011	3,132.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180624,3
INGLEBY CARE	CJ5240	13/01/2011	1,289.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181173,1
INGLEBY CARE	CJ5240	13/01/2011	1,553.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181177,1
INGLEBY CARE	CJ5240	13/01/2011	1,901.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181288,1
INGLEBY CARE	CJ5240	13/01/2011	3,078.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180634,3
INGLEBY CARE	CJ5240	13/01/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180587,1
INGLEBY CARE	CJ5240	13/01/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180639,2
INGLEBY CARE	CJ5240	13/01/2011	508.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181283,1
INGLEBY CARE	CJ5240	13/01/2011	582.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181293,1
INGLEBY CARE	CJ5240	13/01/2011	542.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180549,1
INGLEBY CARE	CJ5240	13/01/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181290,1
INGLEBY CARE	CJ5240	13/01/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181204,1
INGLEBY CARE	CJ5240	13/01/2011	1,158.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181252,1
INGLEBY CARE	CJ5240	13/01/2011	1,165.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181295,1
INGLEBY CARE	CJ5240	13/01/2011	582.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181656,1
INGLEBY CARE	CJ5240	13/01/2011	776.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181291,1
INGLEBY CARE	CJ5240	17/01/2011	1,553.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182369,1
INGLEBY CARE	CJ5240	17/01/2011	1,719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182371,1
INGLEBY CARE	CJ5240	17/01/2011	1,289.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182325,1
INGLEBY CARE	CJ5240	17/01/2011	1,901.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182392,1
INGLEBY CARE	CJ5240	17/01/2011	741.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182395,1
INGLEBY CARE	CJ5240	17/01/2011	574.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182396,1
INGLEBY CARE	CJ5240	17/01/2011	582.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182389,1
INGLEBY CARE	CJ5240	17/01/2011	837.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182338,1
INGLEBY CARE	CJ5240	17/01/2011	1,165.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182387,1
INGLEBY CARE	CJ5240	17/01/2011	574.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181286,1
INGLEBY CARE	CJ5240	17/01/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182405,1
INGLEBY CARE	CJ5240	17/01/2011	564.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182301,1
INGLEBY CARE	CJ5240	20/01/2011	728.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182830,1
INGLEBY CARE	CJ5240	20/01/2011	810.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182925,1
INGLEBY CARE	CJ5240	20/01/2011	588.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182963,1

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INGLEBY CARE	CJ5240	20/01/2011	567.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182917,1
INGLEBY CARE	CJ5240	20/01/2011	577.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182821,1
INGLEBY CARE	CJ5240	20/01/2011	1,742.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182820,1
INGLEBY CARE	CJ5240	20/01/2011	1,742.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182824,1
INGLEBY CARE	CJ5240	20/01/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182899,2
INGLEBY CARE	CJ5240	20/01/2011	871.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182814,1
INGLEBY CARE	CJ5240	20/01/2011	900.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182813,1
INGLEBY CARE	CJ5240	20/01/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182904,2
INGLEBY CARE	CJ5240	20/01/2011	567.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182879,1
INGLEBY CARE	CJ5240	20/01/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182923,1
INGLEBY CARE	CJ5240	20/01/2011	526.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182927,1
INGLEBY CARE	CJ5240	20/01/2011	12,089.50	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1183189,1
INGLEBY CARE	CJ5240	20/01/2011	3,132.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182844,3
INGLEBY CARE	CJ5240	20/01/2011	3,240.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182904,1
INGLEBY CARE	CJ5240	20/01/2011	3,057.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182833,1
INGLEBY CARE	CJ5240	20/01/2011	1,782.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182889,1
INGLEBY CARE	CJ5240	20/01/2011	2,673.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182839,1
INGLEBY CARE	CJ5240	20/01/2011	4,104.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182826,1
INGLEBY CARE	CJ5240	20/01/2011	7,584.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1183189,2
INGLEBY CARE	CJ5240	20/01/2011	9,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1183189,3
INGLEBY CARE	CJ5240	20/01/2011	6,264.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182899,1
INGLEBY CARE	CJ5240	20/01/2011	4,333.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182828,1
INGLEBY CARE	CJ5240	20/01/2011	5,940.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182836,2
INGLEBY CARE	CJ5240	27/01/2011	3,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184151,3
INGLEBY CARE	CJ5240	27/01/2011	1,719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184261,1
INGLEBY CARE	CJ5240	27/01/2011	888.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184247,1
INGLEBY CARE	CJ5240	27/01/2011	1,719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184257,1
INGLEBY CARE	CJ5240	27/01/2011	837.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184157,1
INGLEBY CARE	CJ5240	27/01/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184252,1
INGLEBY CARE	CJ5240	27/01/2011	688.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184266,1
INGLEBY CARE	CJ5240	27/01/2011	573.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184259,1
INGLEBY CARE	CJ5240	31/01/2011	6,264.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185903,1
INGLEBY CARE	CJ5240	31/01/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185903,2
INGLEBY CARE	CJ5240	31/01/2011	1,782.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185901,1
INGLEBY CARE	CJ5240	31/01/2011	3,240.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185916,2
INGLEBY CARE	CJ5240	31/01/2011	810.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185927,1
INGLEBY CARE	CJ5240	31/01/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185924,1
INGLEBY CARE	CJ5240	31/01/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185916,1
INGLEBY CARE	CJ5240	31/01/2011	526.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185928,1
INGLEBY HOUSE	CH5159	06/01/2011	5,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179941,1
INITIAL WASHROOM SOLUTIONS	CF3776	10/01/2011	645.10	FIRE AND RESCUE	2F12	CLEANING CONTRACTUAL	FR112105,1
INITIAL WASHROOM SOLUTIONS	CF3776	13/01/2011	502.73	FIRE AND RESCUE	2F12	CLEANING CONTRACTUAL	FR112104,1
INITIAL WASHROOM SOLUTIONS	C25130	17/01/2011	658.88	RESOURCES	DC20	LAUNDRY	WA221963,1

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INITIAL WASHROOM SOLUTIONS	C25130	31/01/2011	658.88	RESOURCES	DC20	LAUNDRY	WA223216,1
INPHASE SOFTWARE (UK) LIMITED	D14033	24/01/2011	16,069.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D405	COMPUTER SOFTWARE MAINTENANCE	CL182629,1
INPHASE SOFTWARE (UK) LIMITED	D14033	31/01/2011	1,900.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D405	COMPUTER SOFTWARE MAINTENANCE	CL182537,1
INSIDE OUT	CG8606	06/01/2011	7,527.17	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181613,1
INSIDE OUT	CG8606	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188696,1
INSIGHT MEDIA INTERNET LIMITED	C22063	27/01/2011	900.00	CUSTOMERS WORKFORCE AND GOVERNANCE	311L	IT APPLICATION SUPPORT SERVICES (NOT CAMS)	LH211470,1
INSIGHT MEDIA INTERNET LIMITED	C22063	27/01/2011	1,575.00	CUSTOMERS WORKFORCE AND GOVERNANCE	311L	IT APPLICATION SUPPORT SERVICES (NOT CAMS)	LH211470,2
INSULATION CONTRACTING SERVICES	CI7469	17/01/2011	1,381.00	RESOURCES	BA12	BUILDING	WA221888,1
INTEGRATED SERVICES PROGRAMME	CG8493	17/01/2011	5,754.84	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1186676,1
INTEGRATED SERVICES PROGRAMME	CG8493	24/01/2011	5,754.84	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1188021,1
INTELLIDENT LTD	U03099	13/01/2011	662.20	CAPITAL	D5	EQUIPMENT	LH210377,1
INTELLIDENT LTD	U03099	13/01/2011	781.34	CAPITAL	D5	EQUIPMENT	LH210699,1
INTERACTIVE BUSINESS EVENTS LTD	CJ613Z	10/01/2011	1,360.00	RESOURCES	AL16	TRAINING - OTHER	WA220724,1
IPTT LTD	D14086	13/01/2011	525.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1178021,1
IRONSTYLES LTD (SHADEWELL BLINDS DIVISION)	U00359	04/01/2011	814.00	CUSTOMERS WORKFORCE AND GOVERNANCE	396F	PROJECTS	LH210144,1
ISC IT SOLUTIONS	U03062	04/01/2011	1,308.45	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA218033,1
ISC IT SOLUTIONS	U03062	04/01/2011	544.32	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA218033,2
ISLE COURT NURSING HOME	U01750	06/01/2011	3,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179687,1
IVY HOUSE NURSING HOME	D14118	06/01/2011	2,292.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179677,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	20/01/2011	1,280.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1186978,2
J & B ELECTRICAL CONTRACTORS LTD	C27265	20/01/2011	1,316.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1186976,3
J & B ELECTRICAL CONTRACTORS LTD	C27265	20/01/2011	970.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1186978,3
J & B ELECTRICAL CONTRACTORS LTD	C27265	20/01/2011	620.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1186976,5
J & B ELECTRICAL CONTRACTORS LTD	C27265	20/01/2011	2,606.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1186976,4
J & B ELECTRICAL CONTRACTORS LTD	C27265	20/01/2011	3,541.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1186976,2
J & HM DICKSON LIMITED	U06322	20/01/2011	1,150.00	ENVIRONMENT AND ECONOMY	8J11	MATERIALS	PT350327,1
J B CRAMER & CO LTD	D14152	31/01/2011	782.99	CUSTOMERS WORKFORCE AND GOVERNANCE	315T	C.D'	LH211835,1

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J B TOOL HIRE LTD	CM2991	13/01/2011	1,056.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349704,1
J B TOOL HIRE LTD	CM2991	24/01/2011	1,103.84	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT350887,1
J F ELECTRICAL	C20804	10/01/2011	584.79	RESOURCES	BA13	MECHANICAL	WA220643,1
J F ELECTRICAL	C20804	20/01/2011	853.18	RESOURCES	BA13	MECHANICAL	WA222263,1
J F ELECTRICAL	C20804	27/01/2011	1,082.32	RESOURCES	BA13	MECHANICAL	WA222772,1
J R HURTON & SONS LTD	C20793	10/01/2011	592.77	RESOURCES	BA12	BUILDING	WA220816,2
J R HURTON & SONS LTD	C20793	10/01/2011	592.76	RESOURCES	BA12	BUILDING	WA220816,1
J R HURTON & SONS LTD	C20793	13/01/2011	7,796.64	RESOURCES	BA12	BUILDING	WA221333,1
J R HURTON & SONS LTD	C20793	27/01/2011	2,006.40	RESOURCES	BA12	BUILDING	WA222769,1
J R HURTON & SONS LTD	C20793	27/01/2011	796.38	RESOURCES	BA12	BUILDING	WA222726,1
J R HURTON & SONS LTD	C20793	27/01/2011	1,825.43	RESOURCES	BA12	BUILDING	WA222748,1
J R HURTON & SONS LTD	C20793	27/01/2011	1,825.43	RESOURCES	BA12	BUILDING	WA222748,2
J TOMLINSON LTD	U05839	17/01/2011	12,744.80	RESOURCES	BA12	BUILDING	WA221314,1
JACK & JILL PRESCHOOL	C23055	06/01/2011	12,621.31	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181615,1
JACK & JILL PRE-SCHOOL	CD1987	06/01/2011	12,469.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181618,1
JACK & JILL PRE-SCHOOL	CD1987	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188688,1
JACK IN THE BOX DAY NURSERY	D14311	06/01/2011	7,552.51	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181621,1
JACK IN THE BOX DAY NURSERY	D14311	13/01/2011	628.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1186145,1
JACK IN THE BOX DAY NURSERY (NUNEATON) LTD	D14311	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187002,1
JAM KANGAROO NURSERY	D14328	06/01/2011	4,257.79	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181622,1
JAM KANGAROO NURSERY	D14328	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188685,1
JAMBUSTERS LTD	D14329	17/01/2011	3,000.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT350412,1
JAMES HIRONS HOME	D14337	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179690,1
JAMES PEARSON & CO	CG1776	04/01/2011	864.11	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA220503,1
JAMES PEARSON & CO	CG1776	04/01/2011	1,249.95	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA220504,1
JAMES PEARSON & CO	CG1776	04/01/2011	551.60	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA220506,1
JAMES PEARSON & CO	CG1776	13/01/2011	2,060.65	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA221337,1
JAMES PEARSON & CO	CG1776	24/01/2011	995.75	RESOURCES	BA12	BUILDING	WA222633,1
JAY FOSTERING LIMITED	U00493	10/01/2011	2,425.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1185077,1
JAY FOSTERING LIMITED	U00493	24/01/2011	3,272.71	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1188554,1
JAY FOSTERING LIMITED	U00493	24/01/2011	3,272.71	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1188556,1
JAY FOSTERING LIMITED	U00493	24/01/2011	3,272.71	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1188559,1
JAY FOSTERING LIMITED	U00493	31/01/2011	3,201.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1190099,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	13/01/2011	4,862.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350079,3
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	13/01/2011	521.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350121,1

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JCP TRANSPORT & ATHERSTONE TAXIS	C24418	13/01/2011	16,942.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350079,1
JCP TRANSPORT & ATHERSTONE TAXIS	C25743	31/01/2011	664.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1185988,1
JENX LTD	C23102	24/01/2011	1,537.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1187813,1
JMP CONSULTANTS LIMITED	CI2474	10/01/2011	1,050.00	ENVIRONMENT AND ECONOMY	9019	CONSULTANCY - TRANSPORT	PT349632,1
JN PARTNERSHIP LTD	CL8618	20/01/2011	798.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1188025,1
JN PARTNERSHIP LTD	CL8618	20/01/2011	1,795.50	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1188012,1
JNJ ASSET MANAGEMENT LTD	C23573	10/01/2011	1,925.00	CUSTOMERS WORKFORCE AND GOVERNANCE	1410	RENTS	LH210007,1
JOCKEY CLUB RACESOURCES (HOLDINGS) LTD	CG1641	24/01/2011	913.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1187995,1
JOHN TAYLOR FUNERAL SERVICE	D13217	31/01/2011	829.59	CUSTOMERS WORKFORCE AND GOVERNANCE	D612	REMOVAL OF BODIES	CL182310,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	20/01/2011	1,533.00	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT350853,9
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	20/01/2011	13,716.86	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350853,2
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	20/01/2011	14,082.27	ENVIRONMENT AND ECONOMY	CF04	PUBLIC TRANSPORT - PARK & RIDE	PT350853,5
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	20/01/2011	7,041.14	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT350853,10
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	20/01/2011	32,211.23	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT350853,3
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	20/01/2011	40,969.48	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT350853,4
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	20/01/2011	61,660.55	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350853,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	27/01/2011	10,492.75	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT351309,1
JPD FENCING LTD	C20805	24/01/2011	840.45	RESOURCES	BA12	BUILDING	WA222638,1
K G WILSON CONSULTANTS LTD	D14670	31/01/2011	2,981.83	RESOURCES	DE13	CONSULTANCY - CLERK OF WORKS FEES	WA223589,1
KALEIDOSCOPE	CL6643	17/01/2011	7,920.08	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1186674,1
KELTRUCK LTD	C21012	13/01/2011	1,240.73	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162310,1
KELTRUCK LTD	C21012	13/01/2011	603.55	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162313,1
KELTRUCK LTD	C21012	13/01/2011	899.08	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162307,1
KELTRUCK LTD	C21012	13/01/2011	522.00	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162303,1
KELTRUCK LTD	C21012	13/01/2011	582.97	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162323,1
KELTRUCK LTD	C21012	20/01/2011	647.70	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162454,1
KELTRUCK LTD	C21012	24/01/2011	663.60	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162637,1
KELTRUCK LTD	C24532	24/01/2011	975.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT350765,1
KELTRUCK LTD	C21012	31/01/2011	595.02	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162888,1
KELTRUCK LTD	C21012	31/01/2011	607.20	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162885,1
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,25
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,27
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,17

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KENILWORTH GRANGE	C25759	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179693,32
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,50
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,31
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,46
KENILWORTH GRANGE	C25759	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179693,19
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,54
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,36
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,34
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,29
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,40
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,4
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,37
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,16
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,14
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,10
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,23
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,21
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,2
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,42
KENILWORTH GRANGE	C25759	06/01/2011	1,561.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,11
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,8
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,60
KENILWORTH GRANGE	C25759	06/01/2011	1,561.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,52
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,48
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,44
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,58
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,56
KENILWORTH GRANGE	C25759	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179693,5
KENILWORTH MANOR NURSING HOME	C25761	06/01/2011	2,977.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179694,3

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KENILWORTH MANOR NURSING HOME	C25761	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179694,1
KERESLEY WOOD COMMUNITY CARE CENTRE	C25765	06/01/2011	1,546.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179695,1
KEXBOROUGH HOUSE	CG9449	06/01/2011	1,640.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179696,1
KHIPU NETWORKS LIMITED	CF5111	10/01/2011	2,400.00	RESOURCES	DG52	COMPUTER HARDWARE MAINTENANCE	WA220850,1
KHIPU NETWORKS LTS	CI1662	10/01/2011	22,736.00	CAPITAL	D6	COMPUTER SOFTWARE	ED1185360,1
KHIPU NETWORKS LTS	CI1662	13/01/2011	2,436.10	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1185742,8
KHIPU NETWORKS LTS	CI1662	13/01/2011	1,392.06	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1185742,6
KHIPU NETWORKS LTS	CI1662	13/01/2011	2,352.63	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1185742,16
KHIPU NETWORKS LTS	CI1662	13/01/2011	1,044.04	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1185742,14
KHIPU NETWORKS LTS	CI1662	13/01/2011	1,044.04	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1185742,4
KHIPU NETWORKS LTS	CI1662	13/01/2011	594.67	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1185742,1
KHIPU NETWORKS LTS	CI1662	13/01/2011	696.03	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1185742,10
KHIPU NETWORKS LTS	CI1662	27/01/2011	799.54	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1183466,1
KHIPU NETWORKS LTS	CI1662	27/01/2011	829.47	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1183466,7
KHIPU NETWORKS LTS	CI1662	27/01/2011	919.82	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1186803,9
KHIPU NETWORKS LTS	CI1662	27/01/2011	675.79	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1186803,11
KHIPU NETWORKS LTS	CI1662	27/01/2011	520.33	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1183466,4
KHIPU NETWORKS LTS	CI1662	27/01/2011	520.33	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1186803,5
KHIPU NETWORKS LTS	CI1662	27/01/2011	1,574.60	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1186803,2
KHIPU NETWORKS LTS	CI1662	27/01/2011	3,828.16	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1186803,6
KHIPU NETWORKS LTS	CI1662	27/01/2011	1,044.04	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1183466,5
KID RAPT LTD	CF8815	20/01/2011	1,230.75	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1187048,2
KIDIKARE DAY NURSERY LTD	D14835	06/01/2011	4,105.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181635,1
KIDIKARE DAY NURSERY LTD	D14835	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187797,1
KIDS (SUTTON COLDFIELD)	U01753	31/01/2011	12,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1187134,1
KIDVENTURE DAY CARE	D14842	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184198,1
KIDVENTURE DAY CARE	D14842	06/01/2011	6,462.72	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181639,1
KILROT	CE1185	06/01/2011	1,491.76	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT349262,1
KILSBY HOUSE	D14848	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179979,2
KILSBY HOUSE	D14848	06/01/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179979,3
KILSBY HOUSE	D14848	06/01/2011	10,083.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179979,1
KIMLAN COACHES	C24554	20/01/2011	845.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350856,1
KIMLAN COACHES	C24554	20/01/2011	717.26	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT350856,2
KINETON MANOR NURSING HOME	C25772	06/01/2011	1,809.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179697,17

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KINETON MANOR NURSING HOME	C25772	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179697,5
KINETON MANOR NURSING HOME	C25772	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179697,4
KINETON MANOR NURSING HOME	C25772	06/01/2011	2,674.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179697,15
KINETON MANOR NURSING HOME	C25772	06/01/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179697,19
KINETON MANOR NURSING HOME	C25772	06/01/2011	1,412.77	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179697,13
KINETON MANOR NURSING HOME	C25772	06/01/2011	1,496.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179697,8
KINETON MANOR NURSING HOME	C25772	06/01/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179697,10
KINETON MANOR NURSING HOME	C25772	06/01/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179697,2
KINETON PARISH COUNCIL	U05609	17/01/2011	4,660.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	PT345120,1
KINETON PLAYGROUP LTD	C26316	06/01/2011	16,270.85	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181641,1
KINETON PLAYGROUP LTD	C26316	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185310,1
KING EDWARD CARE HOME	U02999	06/01/2011	1,458.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179698,1
KINGFISHER ENVIRONMENTAL SERVICES LTD	CF8010	13/01/2011	1,302.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1186001,1
KINGFISHER ENVIRONMENTAL SERVICES LTD	CF8010	24/01/2011	588.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1188306,1
KINGS ARMoured SECURITY SERVICES LTD	CJ4851	13/01/2011	1,977.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1186003,1
KINGS HILL NURSERIES	D16817	17/01/2011	743.00	ADULT HEALTH AND COMMUNITY SERVICES	N73A	PRACTICAL ASSISTANCE EXTERNAL	SS1182198,1
KINGS MEADOW NURSERY	C26320	06/01/2011	4,181.76	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181645,1
KINGS MEADOW NURSERY	C26320	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187772,1
KINGSBURY 1ST PLAYGROUP	C26324	06/01/2011	13,761.79	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181649,1
KINGSBURY 1ST PLAYGROUP	C26324	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189716,1
KINGSBURY VILLAGE PRE-SCHOOL	C26325	06/01/2011	3,801.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181651,1
KINGSBURY VILLAGE PRE-SCHOOL	C26325	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188681,1
KINGSLEIGH HOUSE RESIDENTIAL HOME	U00965	06/01/2011	1,472.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179699,1
KINGSLEY SCHOOL	D14865	06/01/2011	2,661.12	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182311,1
KINGSLEY SCHOOL	D14865	13/01/2011	820.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1183489,1
KIRBY HOUSE RESIDENTIAL HOME	CL8677	06/01/2011	1,999.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179700,1

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KIRKS MINICOACHES	CL8578	20/01/2011	1,243.84	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350863,1
KIRWIN MACLEAN ASSOCIATES	CD9185	13/01/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1180814,1
KIRWIN MACLEAN ASSOCIATES	CD9185	27/01/2011	817.20	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1184332,1
KISIMUL GROUP LTD AN CALADH HOUSE	CJ4840	06/01/2011	8,815.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179552,1
KITSONS ENVIRONMENTAL EUROPE LTD	CJ9743	27/01/2011	13,508.40	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222776,1
KNIGHTLOW CHILDRENS PARTNERSHIP LTD	C26329	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184190,1
KNIGHTLOW CHILDRENS PARTNERSHIP LTD	C26329	06/01/2011	12,773.38	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181655,1
KNOWLEDGEPOOL GROUP LTD	U05036	10/01/2011	1,326.50	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1185211,1
KNOWLEDGEPOOL GROUP LTD	U05036	10/01/2011	1,326.50	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1180624,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	04/01/2011	771.63	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1182881,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	10/01/2011	771.24	RESOURCES	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA220249,1
KONICA MINOLTA BUSINESS	C27235	10/01/2011	716.04	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1182685,1
KONICA MINOLTA BUSINESS	C27235	10/01/2011	551.84	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1182964,2
KONICA MINOLTA BUSINESS	C27235	10/01/2011	2,347.35	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1182694,1
KONICA MINOLTA BUSINESS	Z00155	10/01/2011	506.03	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1182884,1
KONICA MINOLTA BUSINESS	C27235	13/01/2011	5,801.43	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1182895,1
KONICA MINOLTA BUSINESS	C27235	13/01/2011	5,973.90	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1182885,1
KONICA MINOLTA BUSINESS	C27235	13/01/2011	14,223.52	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1182890,1
KONICA MINOLTA BUSINESS	C27573	17/01/2011	685.91	ENVIRONMENT AND ECONOMY	8P03	PHOTOCOPIER RENTAL & MAINTENANCE	PT349818,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	17/01/2011	515.90	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1184959,2
KONICA MINOLTA BUSINESS	Z00155	17/01/2011	4,833.26	CUSTOMERS WORKFORCE AND GOVERNANCE	D202	PHOTOCOPIES	CL181747,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	17/01/2011	2,619.90	CUSTOMERS WORKFORCE AND GOVERNANCE	D102	PHOTOCOPIER RENTAL	CL181746,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	20/01/2011	500.31	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1186692,1
KONICA MINOLTA BUSINESS	C27235	24/01/2011	1,897.89	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1187459,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	27/01/2011	547.54	RESOURCES	DD32	PHOTOCOPIES	WA222443,1
LACA	D14981	27/01/2011	1,041.93	RESOURCES	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA223013,1
LAING INVESTMENTS MANAGEMENT	U04256	31/01/2011	15,666.30	ENVIRONMENT AND ECONOMY	9019	CONSULTANCY - TRANSPORT	PT351732,1
LAING INVESTMENTS MANAGEMENT SERVICES LIMITED	U04256	31/01/2011	35,534.56	CAPITAL	C9	WORKS - OTHER	PT351726,1
LANDWARD LANDSCAPE CONTRACTS	CK518Z	13/01/2011	3,661.69	ENVIRONMENT AND ECONOMY	0240	GROUNDS MAINTENANCE	PT350076,1
LANDWARD LANDSCAPE CONTRACTS LTD	CK518Z	13/01/2011	2,149.80	ENVIRONMENT AND ECONOMY	0240	GROUNDS MAINTENANCE	PT350077,1
LANE HOUSE RESIDENTIAL HOME	D14998	06/01/2011	1,599.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179701,1
LAPWORTH PRE-SCHOOL	C23252	06/01/2011	4,637.95	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181656,1
LAPWORTH PRE-SCHOOL	C23252	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187014,1

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LAW ABSOLUTE LTD	CL9943	06/01/2011	1,140.75	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL181027,1
LAW ABSOLUTE LTD	CL9943	06/01/2011	1,248.00	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL176936,1
LAW ABSOLUTE LTD	CL9943	10/01/2011	1,322.80	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL181187,1
LAW ABSOLUTE LTD	CL9943	13/01/2011	1,319.95	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL180996,1
LAW ABSOLUTE LTD	CL9943	17/01/2011	1,274.20	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL181515,1
LAW ABSOLUTE LTD	CL9943	24/01/2011	1,214.30	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL181890,1
LEA HOUSE RESIDENTIAL CARE HOME	CI7049	06/01/2011	1,788.32	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179702,1
LEADERS UK AND IRELAND LTD	U06254	04/01/2011	1,900.00	OTHER SERVICES	22B	CONFERENCE EXPENSES	TR131055,1
LEARNING PLUS UK	U05660	10/01/2011	575.63	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1182831,1
LEARNING TREE INTERNATIONAL LTD	CH3668	13/01/2011	1,675.00	RESOURCES	AL16	TRAINING - OTHER	WA220870,1
LEARNING TREE INTERNATIONAL LTD	CH3668	13/01/2011	1,675.00	RESOURCES	AL16	TRAINING - OTHER	WA220871,1
LEARNING TREE INTERNATIONAL LTD	CH3668	13/01/2011	1,004.00	RESOURCES	AL13	TRAINING - IT	WA220779,1
LEARNING TREE INTERNATIONAL LTD	CH3668	13/01/2011	6,112.00	RESOURCES	AL13	TRAINING - IT	WA220780,1
LEE BEESLEY LTD	CE9517	24/01/2011	596.89	RESOURCES	BA14	ELECTRICAL	WA222636,1
LEE BEESLEY LTD	CE9517	24/01/2011	596.89	RESOURCES	BA14	ELECTRICAL	WA222636,2
LEE BEESLEY LTD	CE9517	24/01/2011	852.08	RESOURCES	BA14	ELECTRICAL	WA222632,1
LEICESTER CITY COUNCIL	CH563Z	17/01/2011	1,912.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1186984,1
LEONARD CHESHIRE NORTH EAST &	C25786	06/01/2011	2,111.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179704,1
LEWIS CHARLTON SCHOOL	D15107	13/01/2011	18,212.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1181421,1
LEWIS CHARLTON SCHOOL	D15107	17/01/2011	15,595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1181454,1
LEWIS CHARLTON SCHOOL	D15107	17/01/2011	10,963.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1181457,1
LEWIS COACHES OF COVENTRY LTD	CJ5138	13/01/2011	2,043.18	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350186,1
LEWIS COACHES OF COVENTRY LTD	CJ5138	13/01/2011	510.80	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350186,2
LIBERTY FOSTER CARE LTD	U04677	06/01/2011	3,069.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1184703,1
LIBERTY FOSTER CARE LTD	U04677	31/01/2011	3,069.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1190109,1
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,510.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179706,27
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179706,34
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179706,11
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,426.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179706,14
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179706,56
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179706,38
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179706,20
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,611.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179706,5
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,625.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179706,8
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179706,17
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,530.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179706,26
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179706,54
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179706,2

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LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,581.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179706,30
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179706,28
LINDEN LODGE NURSING HOME	C25788	06/01/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179706,13
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179706,55
LINDEN LODGE NURSING HOME	C25788	06/01/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179706,7
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,31
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,40
LINDEN LODGE NURSING HOME	C25788	06/01/2011	2,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179706,42
LINDEN LODGE NURSING HOME	C25788	06/01/2011	2,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179706,36
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,39
LINDEN LODGE NURSING HOME	C25788	06/01/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,4
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,48
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,47
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,3
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179706,50
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,51
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179706,46
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,24
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,23
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,15
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179706,41
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,652.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179706,22
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179706,59
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,878.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179706,52
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,12
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,32
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,18
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,740.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,25
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,9
LINDEN LODGE NURSING HOME	C25788	06/01/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179706,57
LINDEN LODGE RESIDENTIAL HOME	C25789	06/01/2011	8,614.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179895,3
LINDEN LODGE RESIDENTIAL HOME	C25789	06/01/2011	3,100.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179895,1
LINDEN LODGE RESIDENTIAL HOME	C25789	06/01/2011	26,040.61	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179895,2
LION APPAREL SYSTEMS LTD	D15198	04/01/2011	16,985.00	FIRE AND RESCUE	4E13	PERSONAL PROTECTIVE EQUIPMENT	FR111982,1
LION APPAREL SYSTEMS LTD	D15198	31/01/2011	16,985.00	FIRE AND RESCUE	4E13	PERSONAL PROTECTIVE EQUIPMENT	FR112636,1

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LIQUID PERSONNEL LTD	CM1437	04/01/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1183970,1
LIQUID PERSONNEL LTD	CM1437	10/01/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1183969,1
LIQUID PERSONNEL LTD	CM1437	13/01/2011	1,147.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1185748,1
LIQUID PERSONNEL LTD	CM1437	17/01/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1184726,1
LIQUID PERSONNEL LTD	CM1437	24/01/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1184731,1
LIQUID PERSONNEL LTD	CM1437	27/01/2011	914.50	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1188908,1
LITTLE ACORNS NURSERY	CL9525	06/01/2011	988.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181665,1
LITTLE ACORNS NURSERY	CL9525	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185329,1
LITTLE ANGELS NURSERY OF LEAMINGTON SPA	D11605	06/01/2011	3,725.57	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181667,1
LITTLE CRACKLEY SCHOOL	D11971	06/01/2011	12,418.56	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181480,1
LITTLE CRACKLEY SCHOOL	D11971	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185318,1
LITTLE GLENDALE PRESCHOOL LTD	C26358	06/01/2011	18,247.68	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181668,1
LITTLE GLENDALE PRESCHOOL LTD	C26358	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187017,1
LITTLE GRASSHOPPERS DAY NURSERY	D12731	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184201,1
LITTLE GRASSHOPPERS DAY NURSERY	D12731	06/01/2011	1,216.51	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181669,1
LITTLE GREGS PRE-SCHOOL	CJ369Z	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184195,1
LITTLE GREGS PRE-SCHOOL	CJ369Z	06/01/2011	13,001.47	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181670,1
LITTLE STARS CHRISTIAN PLAYGROUP	C23363	06/01/2011	9,351.94	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181678,1
LITTLE STARS CHRISTIAN PLAYGROUP	C23363	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187022,1
LITTLE STARS NURSERY	C26431	06/01/2011	8,705.66	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181677,1
LITTLE STARS NURSERY	C26431	13/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185714,1
LITTLE STARS NURSERY	C26431	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189720,1
LITTLE TEDS DAY NURSERY	C23366	06/01/2011	4,055.04	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181679,1
LITTLE TEDS DAY NURSERY	C23366	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188690,1
LITTLE WILLOWS PRE SCHOOL	C30076	06/01/2011	14,750.21	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181680,1
LITTLE WILLOWS PRE SCHOOL	C30076	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187774,1
LIVABILITY	C30653	06/01/2011	4,117.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179692,1

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LOCAL RADIO CARS	D15247	17/01/2011	1,560.00	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL	PT350501,1
LOCAL RADIO CARS	D15247	17/01/2011	912.00	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL	PT350508,1
LOCAL RADIO CARS	D15247	17/01/2011	910.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350512,1
LOCAL RADIO CARS	D15247	17/01/2011	962.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350504,1
LOCK N LEAVE SELF STORAGE	CJ2594	27/01/2011	857.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1188833,1
LOCK N LEAVE SELF STORAGE	CJ2594	27/01/2011	857.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1188834,1
LONG ITCHINGTON PRESCHOOL	C23420	06/01/2011	9,199.87	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181681,1
LONG ITCHINGTON PRESCHOOL	C23420	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186339,1
LOPPINGTON HOUSE	D15272	10/01/2011	2,851.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1180506,1
LORD COMBUSTION SERVICES LTD	D15275	31/01/2011	1,093.24	RESOURCES	BA13	MECHANICAL	WA222778,1
LORD COMBUSTION SERVICES LTD	D15275	31/01/2011	1,625.91	RESOURCES	BA13	MECHANICAL	WA222784,1
LORIE PL	CH6869	20/01/2011	7,074.14	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA221192,1
LORIE PL	CH6869	31/01/2011	7,591.76	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA223537,1
LOVEITTS	C25801	17/01/2011	1,016.14	ADULT HEALTH AND COMMUNITY SERVICES	2F01	BUILDINGS/FIRE INSURANCE	SS1182017,1
LOVEITTS	C25801	17/01/2011	8,250.00	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1182013,1
LOVELLS	CD6005	31/01/2011	79,891.61	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA223604,1
M J CARS	CJ9471	27/01/2011	1,159.80	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT351359,1
M L S CONSTRUCTION INSPECTIONS	CI4926	20/01/2011	808.23	RESOURCES	DE13	CONSULTANCY - CLERK OF WORKS FEES	WA222254,1
M L S CONSTRUCTION INSPECTIONS	CI4926	31/01/2011	612.00	RESOURCES	DE13	CONSULTANCY - CLERK OF WORKS FEES	WA223591,1
MACINTYRE CARE	D15484	06/01/2011	4,571.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179711,2
MACINTYRE CARE	D15484	06/01/2011	1,901.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179711,1
MACKADOWN DAY CENTRE	D15485	31/01/2011	1,518.66	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1185095,1
MAGNA PRINT BOOKS	D15510	17/01/2011	3,192.22	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH210865,1
MAGNUM CARE LTD	CH7227	06/01/2011	1,485.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179543,1
MAIN TAXIS	C26575	24/01/2011	725.33	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT351163,1
MAIN TAXIS	C26575	24/01/2011	768.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT351212,1
MAIN TAXIS	C26575	27/01/2011	938.67	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT351233,1
MAIN TAXIS	C26575	27/01/2011	554.67	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT351229,1
MAIN TAXIS	C26575	27/01/2011	682.67	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT351243,1
MANCETTER MEMORIAL HALL	C30468	31/01/2011	4,550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1185363,1
MANOR COURT	C25811	06/01/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179712,11
MANOR COURT	C25811	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179712,7
MANOR COURT	C25811	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179712,2

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MANOR COURT	C25811	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179712,6
MANOR COURT	C25811	06/01/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179712,3
MANOR COURT	C25811	06/01/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179712,8
MANOR COURT	C25811	06/01/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179712,1
MANOR COURT	C25811	06/01/2011	1,516.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179712,4
MANOR COURT	C25811	06/01/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179712,5
MANOR COURT	C25811	06/01/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179712,10
MANOR COURT	C25811	06/01/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179712,9
MANOR HOUSE RESIDENTIAL HOME	C25812	06/01/2011	15,876.04	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179907,1
MANOR HOUSE RESIDENTIAL HOME	C25812	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179907,3
MANOR HOUSE RESIDENTIAL HOME	C25812	06/01/2011	1,337.55	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1179907,2
MANSELL CONSTRUCTION SERVICES LIMITED	D15557	10/01/2011	37,542.65	CAPITAL	B2	MAIN CONTRACT 2 - BUILDING WORKS	WA220808,1
MARKS TAXI AND MINIBUS HIRE	CL1810	13/01/2011	1,965.08	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350199,1
MARKS TAXI AND MINIBUS HIRE	CL1810	31/01/2011	663.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350051,1
MARSDEN PTS LTD	D15635	13/01/2011	1,729.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350113,1
MARSDEN PTS LTD	D15635	13/01/2011	2,926.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350112,1
MARTINS FIXINGS LTD	CK9819	04/01/2011	590.00	RESOURCES	BA12	BUILDING	WA220529,1
MARTINS FIXINGS LTD	CK9819	04/01/2011	590.00	RESOURCES	BA12	BUILDING	WA220543,1
MARTINS FIXINGS LTD	CK9819	17/01/2011	1,978.69	RESOURCES	BA12	BUILDING	WA220741,1
MARTINS FIXINGS LTD	CK9819	17/01/2011	2,000.00	RESOURCES	BA12	BUILDING	WA220742,1
MARTINS FIXINGS LTD	CK9819	17/01/2011	865.00	RESOURCES	BA12	BUILDING	WA220739,1
MARTINS FIXINGS LTD	CK9819	24/01/2011	5,410.00	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222629,1
MARTINS FIXINGS LTD	CK9819	27/01/2011	665.00	RESOURCES	BA12	BUILDING	WA222943,1
MARTINS FIXINGS LTD	CK9819	31/01/2011	4,520.00	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222711,1
MASONS PAPER	Z00032	13/01/2011	757.66	CUSTOMERS WORKFORCE AND GOVERNANCE	D131	PAPER SUPPLIES	CL181903,1
MASONS PAPER	C20330	27/01/2011	608.67	CUSTOMERS WORKFORCE AND GOVERNANCE	D131	PAPER SUPPLIES	CL182816,1
MAXI GROUP LTD	D15692	10/01/2011	32,863.00	RESOURCES	BC10	RENTS	WA220630,2
MAXI GROUP LTD	D15692	10/01/2011	14,500.00	RESOURCES	BE11	BUILDINGS SERVICE CHARGES	WA220634,1
MAXI GROUP LTD	D15692	10/01/2011	65,987.00	RESOURCES	BC10	RENTS	WA220630,1
MAXI GROUP LTD	D15692	10/01/2011	10,500.00	RESOURCES	BE11	BUILDINGS SERVICE CHARGES	WA220634,2
MAXI GROUP LTD	D15692	10/01/2011	3,650.00	RESOURCES	BC10	RENTS	WA220630,3
MAXI GROUP LTD	D15692	20/01/2011	530.70	RESOURCES	BE11	BUILDINGS SERVICE CHARGES	WA222262,1
MAXIMUM IMPACT MARKETING LTD	CK348Z	27/01/2011	3,062.72	ENVIRONMENT AND ECONOMY	8W02	PUBLICITY MATERIALS	PT351401,2
MAYDAY TRUST	CG1870	13/01/2011	628.50	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1185690,1
MBI HOMECARE SERVICES	YM5210	10/01/2011	1,243.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180208,1
MBI HOMECARE SERVICES	YM5210	10/01/2011	519.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180207,1
MBI HOMECARE SERVICES	YM5210	10/01/2011	1,761.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180211,1
MBI HOMECARE SERVICES	YM5210	13/01/2011	606.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181191,1
MBI HOMECARE SERVICES	YM5210	13/01/2011	1,598.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181203,1
MBI HOMECARE SERVICES	YM5210	13/01/2011	1,835.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181197,1
MBI HOMECARE SERVICES	YM5210	13/01/2011	711.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181653,1
MBI HOMECARE SERVICES	YM5210	13/01/2011	1,120.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181201,1
MBI HOMECARE SERVICES	YM5210	20/01/2011	1,539.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182777,1
MBI HOMECARE SERVICES	YM5210	24/01/2011	991.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183342,1
MCL TRANSPORT CONSULTANTS	CD3192	13/01/2011	5,267.33	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT350194,1
MEADWAY PRIVATE HIRE LTD	D15741	13/01/2011	9,213.23	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350201,1

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MEARS CARE LTD	C25720	27/01/2011	924.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184180,1
MEARS CARE LTD	C25720	27/01/2011	961.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184385,1
MEARS CARE LTD	C25720	27/01/2011	1,035.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184183,1
MEARS CARE LTD	C25720	27/01/2011	858.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184383,1
MEARS CARE LTD	C25720	27/01/2011	2,580.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184225,1
MEARS CARE LTD	C25720	27/01/2011	2,856.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184227,1
MEARS CARE LTD	C25720	27/01/2011	2,304.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184222,1
MEARS CARE LTD	C25720	27/01/2011	1,064.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184386,1
MEARS CARE LTD	C25720	27/01/2011	1,146.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184178,1
MEDIATION & COMMUNITY SUPPORT	CK4044	10/01/2011	1,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1185202,1
MENCAP	D15774	13/01/2011	7,799.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181587,1
MENCAP	D15774	13/01/2011	2,622.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181549,1
MENCAP	D15774	13/01/2011	2,844.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181550,1
MENCAP	D15774	13/01/2011	2,189.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181548,1
MENCAP	D15774	13/01/2011	2,380.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181586,1
MENCAP	D15774	13/01/2011	1,138.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181554,1
MENCAP	D15774	24/01/2011	510.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183774,1
MENCAP HOMES FOUNDATION	D15775	13/01/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181505,1
MENCAP HOMES FOUNDATION	D15775	13/01/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181536,1
MENCAP HOMES FOUNDATION	D15775	13/01/2011	640.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181542,1
MENCAP HOMES FOUNDATION	D15775	13/01/2011	967.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181590,1
MENTAL HEALTH CARE	CG6743	06/01/2011	6,104.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179714,1
MERCIA WASTE MANAGEMENT LTD	D15783	20/01/2011	560.64	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT350777,1
MERCIA WASTE MANAGEMENT LTD	D15783	27/01/2011	1,012.80	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT351237,1
MEREVALE HOUSE REST HOME	C25836	06/01/2011	3,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179917,5
MEREVALE HOUSE REST HOME	C25836	06/01/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179917,2
MEREVALE HOUSE REST HOME	C25836	06/01/2011	5,725.36	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179917,6
MEREVALE HOUSE REST HOME	C25836	06/01/2011	3,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179917,4
MEREVALE HOUSE REST HOME	C25836	06/01/2011	5,148.23	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179917,3
MEREVALE HOUSE REST HOME	C25836	06/01/2011	3,708.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179917,1
MERLIN TRANSPORT SERVICES LTD	C23489	20/01/2011	768.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350870,1
MERLIN VENTURE LIMITED	CG3716	20/01/2011	6,458.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT350862,1
MERRYDAYS MONTESSORI NURSERY SCHOOL	D15794	06/01/2011	9,656.06	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181693,1
MERRYDAYS MONTESSORI NURSERY SCHOOL	D15794	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189722,1
METHODIST HOMES FOR AGED	C25837	06/01/2011	13,014.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179923,1
METHODIST HOMES FOR AGED	C25837	06/01/2011	1,835.67	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179680,5
METHODIST HOMES FOR AGED	C25837	06/01/2011	869.53	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179680,4
METHODIST HOMES FOR AGED	C25837	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179680,1
METHODIST HOMES FOR AGED	C25837	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179680,2
METHODIST HOMES FOR AGED	C25837	06/01/2011	1,599.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179680,3

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METHODIST HOMES FOR AGED	C25837	06/01/2011	1,666.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179680,6
METHODIST HOMES FOR AGED	C25837	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179680,7
MGB CARE SERVICES LIMITED	D10744	06/01/2011	7,391.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179559,1
MGM TAXIS LTD	C25085	13/01/2011	2,492.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT349878,2
MGM TAXIS LTD	C25085	13/01/2011	19,727.60	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349878,1
MGM TAXIS LTD	C25085	13/01/2011	550.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349878,4
MI TAXI SERVICE	C25086	06/01/2011	526.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349263,3
MI TAXI SERVICE	C25086	06/01/2011	6,268.15	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349263,4
MI TAXI SERVICE	C25086	06/01/2011	16,360.55	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349263,1
MI TAXI SERVICE	C25086	10/01/2011	672.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349277,1
MI TAXI SERVICE	CG1219	13/01/2011	574.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1185921,1
MI TAXI SERVICE	CG1219	20/01/2011	585.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1186677,1
MI TAXI SERVICE	CG1219	24/01/2011	697.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1186694,1
MI TAXI SERVICE	CG1219	24/01/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1186693,1
MI TAXI SERVICE	CG1219	24/01/2011	1,270.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1186679,1
MI TAXI SERVICE	CG1219	24/01/2011	1,437.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1186687,1
MI TAXI SERVICE	C25086	31/01/2011	2,020.40	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT351640,1
MI TAXI SERVICE	CG1219	31/01/2011	750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1189573,1
MICHAEL DYSON ASSOCIATES	CE2303	24/01/2011	1,606.14	RESOURCES	BA12	BUILDING	WA222635,1
MICHAEL PAGE UK LIMITED	U05593	13/01/2011	925.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1180943,1
MICHAEL PAGE UK LIMITED	U05593	13/01/2011	925.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1180950,1
MICHAEL PAGE UK LIMITED	U05593	13/01/2011	925.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1180939,1
MICHAEL PAGE UK LIMITED	U05593	13/01/2011	925.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1180941,1
MICHAEL PAGE UK LIMITED	U05593	13/01/2011	925.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1180953,1
MICRO DRAINAGE LTD	D15830	31/01/2011	1,385.64	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT351605,1
MID WARWICKSHIRE NEIGHBOURHOOD WATCH ASSOCIATION	U00969	20/01/2011	500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D673	PROJECTS SOUTH	CL182550,1

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MIDDLETON MAINTENANCE SERVICES LTD	CE9499	04/01/2011	892.56	RESOURCES	BA14	ELECTRICAL	WA220421,1
MIDDLETON MAINTENANCE SERVICES LTD	CJ1815	04/01/2011	550.27	RESOURCES	BA12	BUILDING	WA220456,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	10/01/2011	741.38	RESOURCES	BA12	BUILDING	WA220791,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	10/01/2011	13,311.93	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA220801,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	10/01/2011	22,086.55	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA220802,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	10/01/2011	38,980.62	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA220805,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	10/01/2011	42,024.69	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA220807,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/01/2011	1,201.77	RESOURCES	BA13	MECHANICAL	WA221358,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/01/2011	1,368.60	RESOURCES	BA13	MECHANICAL	WA221360,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/01/2011	813.82	RESOURCES	BA12	BUILDING	WA220419,2
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/01/2011	1,174.49	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS	WA221342,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/01/2011	1,368.61	RESOURCES	BA13	MECHANICAL	WA221360,2
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/01/2011	2,434.17	RESOURCES	BA13	MECHANICAL	WA221340,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/01/2011	4,569.35	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS	WA221343,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/01/2011	1,559.88	RESOURCES	BA20	MINOR IMPROVEMENTS	WA220415,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/01/2011	1,912.20	RESOURCES	BA13	MECHANICAL	WA221362,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/01/2011	775.99	RESOURCES	BA12	BUILDING	WA220950,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/01/2011	813.82	RESOURCES	BA12	BUILDING	WA220419,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/01/2011	544.46	RESOURCES	BA12	BUILDING	WA220965,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	13/01/2011	4,997.23	RESOURCES	BA12	BUILDING	WA220420,1
MIDDLETON MAINTENANCE SERVICES LTD	CJ1815	13/01/2011	636.36	RESOURCES	BA12	BUILDING	WA220856,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	17/01/2011	2,990.43	RESOURCES	BA13	MECHANICAL	WA221341,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	17/01/2011	682.33	RESOURCES	BA13	MECHANICAL	WA221710,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	17/01/2011	774.76	RESOURCES	BA14	ELECTRICAL	WA221683,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	17/01/2011	700.73	RESOURCES	BA13	MECHANICAL	WA221728,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	17/01/2011	588.61	RESOURCES	BA12	BUILDING	WA221462,1

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MIDDLETON MAINTENANCE SERVICES LTD	CE9499	20/01/2011	1,303.36	RESOURCES	BA14	ELECTRICAL	WA222253,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	20/01/2011	4,093.38	RESOURCES	BA13	MECHANICAL	WA222264,1
MIDDLETON MAINTENANCE SERVICES LTD	CJ1815	24/01/2011	836.72	RESOURCES	BA14	ELECTRICAL	WA222069,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	24/01/2011	586.27	RESOURCES	BA14	ELECTRICAL	WA222562,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	24/01/2011	632.94	RESOURCES	BA14	ELECTRICAL	WA222373,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	24/01/2011	722.76	RESOURCES	BA14	ELECTRICAL	WA222384,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	24/01/2011	27,591.87	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA220719,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	24/01/2011	42,888.83	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA220721,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	27/01/2011	500.28	RESOURCES	BA14	ELECTRICAL	WA223021,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	27/01/2011	656.16	RESOURCES	BA14	ELECTRICAL	WA223157,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/01/2011	580.52	RESOURCES	BA12	BUILDING	WA223495,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/01/2011	653.52	RESOURCES	BA13	MECHANICAL	WA223494,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/01/2011	501.63	RESOURCES	BA12	BUILDING	WA223497,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/01/2011	18,411.69	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA223584,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/01/2011	861.95	CAPITAL	C8	WORKS - DIRECT ORDERS	WA223586,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	13/01/2011	630.01	RESOURCES	BA13	MECHANICAL	WA220913,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	13/01/2011	684.90	RESOURCES	BA13	MECHANICAL	WA220912,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	17/01/2011	1,091.16	RESOURCES	BA13	MECHANICAL	WA221866,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	17/01/2011	729.91	RESOURCES	BA13	MECHANICAL	WA221864,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	17/01/2011	2,949.20	RESOURCES	BA13	MECHANICAL	WA221865,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	20/01/2011	546.65	RESOURCES	BA13	MECHANICAL	WA222171,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	20/01/2011	532.02	RESOURCES	BA14	ELECTRICAL	WA222170,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	20/01/2011	564.75	RESOURCES	BA13	MECHANICAL	WA222169,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	20/01/2011	639.43	RESOURCES	BA13	MECHANICAL	WA222165,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	20/01/2011	615.79	RESOURCES	BA13	MECHANICAL	WA222167,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	27/01/2011	7,194.08	RESOURCES	BA13	MECHANICAL	WA222771,1

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MIDLAND COUNTIES HEATING SERVICE LTD	C20773	31/01/2011	513.90	RESOURCES	BA13	MECHANICAL	WA223289,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	31/01/2011	934.02	RESOURCES	BA13	MECHANICAL	WA222727,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	31/01/2011	1,101.06	RESOURCES	BA13	MECHANICAL	WA222768,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	31/01/2011	1,574.58	RESOURCES	BA13	MECHANICAL	WA222763,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	31/01/2011	3,870.17	RESOURCES	BA13	MECHANICAL	WA223588,1
MIDLANDS WOOD FUEL SUPPLY LTD	CE5936	10/01/2011	1,064.76	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT349462,1
MIKE DE COURCEY TRAVEL LTD	C25115	13/01/2011	10,123.87	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT350184,4
MIKE DE COURCEY TRAVEL LTD	C25115	13/01/2011	17,001.40	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350184,2
MIKE DE COURCEY TRAVEL LTD	C25115	13/01/2011	8,283.17	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT350184,3
MIKE DE COURCEY TRAVEL LTD	C25115	13/01/2011	27,973.29	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350184,1
MIKE DE COURCEY TRAVEL LTD	C25115	20/01/2011	16,247.75	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350858,1
MIKE DE COURCEY TRAVEL LTD	C25115	27/01/2011	10,582.83	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT351315,1
MIKE JONES CARPETS LTD	U03708	20/01/2011	1,100.00	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE	PT348913,1
MILAN-MULTI CULTURAL GROUP	U05407	31/01/2011	601.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL182824,1
MILBURY CARE SERVICES	CK4909	06/01/2011	5,915.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179715,1
MILBY NURSERY AND KIDS CLUB	D15867	06/01/2011	21,897.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181694,1
MILL HOUSE	CK6761	06/01/2011	3,240.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179716,2
MILL HOUSE	CK6761	06/01/2011	2,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179716,1
MILLWARD BROS.(BIRMINGHAM) LTD	D15882	24/01/2011	545.00	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162657,1
MILLWATER CARE HOME	CH7382	06/01/2011	5,559.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179717,1
MILVERTON GATE CARE CENTRE	CE3346	06/01/2011	1,586.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179927,1
MILVERTON HOUSE NURSERY	C23334	06/01/2011	14,446.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181696,1
MILVERTON HOUSE NURSERY	C23334	06/01/2011	9,351.94	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181698,1
MILVERTON HOUSE NURSERY	C23334	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186197,1
MILVERTON HOUSE NURSERY	C23334	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186193,1
MILVERTON HOUSE NURSERY	C23334	20/01/2011	1,260.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1186591,1
MITIE SECURITY LIMITED	CG8285	20/01/2011	1,453.28	RESOURCES	DN20	INSURANCE COSTS	WA222249,1
MNS ACCIDENT REPAIR CENTRE LTD	U03807	13/01/2011	1,232.02	CUSTOMERS WORKFORCE AND GOVERNANCE	E514	MOTOR VEHICLE CLAIMS 2010/11	CL182046,1

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MOBILE CARE SERVICES LTD	C25849	04/01/2011	836.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179034,1
MOBILE CARE SERVICES LTD	C25849	04/01/2011	1,384.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179004,2
MOBILE CARE SERVICES LTD	C25849	04/01/2011	1,677.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179045,1
MOBILE CARE SERVICES LTD	C25849	04/01/2011	1,235.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179030,2
MOBILE CARE SERVICES LTD	C25849	04/01/2011	1,321.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179036,1
MOBILE CARE SERVICES LTD	C25849	04/01/2011	1,884.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179033,1
MOBILE CARE SERVICES LTD	C25849	10/01/2011	569.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179909,1
MOBILE CARE SERVICES LTD	C25849	10/01/2011	574.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180595,1
MOBILE CARE SERVICES LTD	C25849	10/01/2011	609.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180585,1
MOBILE CARE SERVICES LTD	C25849	10/01/2011	738.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180006,1
MOBILE CARE SERVICES LTD	C25849	10/01/2011	1,571.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179502,1
MOBILE CARE SERVICES LTD	C25849	10/01/2011	1,785.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179893,1
MOBILE CARE SERVICES LTD	C25849	10/01/2011	1,517.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179901,1
MOBILE CARE SERVICES LTD	C25849	10/01/2011	1,543.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179503,1
MOBILE CARE SERVICES LTD	C25849	10/01/2011	957.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180484,1
MOBILE CARE SERVICES LTD	C25849	10/01/2011	1,139.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179507,1
MOBILE CARE SERVICES LTD	C25849	13/01/2011	581.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181517,1
MOBILE CARE SERVICES LTD	C25849	17/01/2011	1,021.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182407,1
MOBILE CARE SERVICES LTD	C25849	17/01/2011	2,206.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181847,1
MOBILE CARE SERVICES LTD	C25849	17/01/2011	957.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181986,1
MOBILE CARE SERVICES LTD	C25849	17/01/2011	733.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182410,1
MOBILE CARE SERVICES LTD	C25849	17/01/2011	883.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181978,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	951.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182643,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	928.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182549,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	1,051.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182419,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	1,175.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182662,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	1,143.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182991,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	874.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182666,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	838.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182417,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	883.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182422,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	902.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182663,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	899.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182634,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	1,261.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183163,1

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MOBILE CARE SERVICES LTD	C25849	20/01/2011	1,507.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182547,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	1,402.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182452,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	1,578.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182521,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	1,805.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182658,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	1,742.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182640,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	808.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182451,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	580.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182684,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	564.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182541,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	580.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182693,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	586.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182661,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	581.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182683,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	501.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182528,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	503.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182627,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	533.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182645,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	532.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182649,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	637.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182412,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	602.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182647,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	708.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182449,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	808.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182442,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	768.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182432,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	602.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182466,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	598.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182682,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	587.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183171,1
MOBILE CARE SERVICES LTD	C25849	20/01/2011	586.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182523,1
MOBILE CARE SERVICES LTD	C25849	24/01/2011	1,071.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183478,2
MOBILE CARE SERVICES LTD	C25849	24/01/2011	1,080.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183353,1
MOBILE CARE SERVICES LTD	C25849	24/01/2011	1,805.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183365,2
MOBILE CARE SERVICES LTD	C25849	24/01/2011	1,095.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183478,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	800.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184071,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	810.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184740,1

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MOBILE CARE SERVICES LTD	C25849	27/01/2011	822.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184054,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	758.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184747,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	742.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184063,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	829.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184077,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	899.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184067,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	870.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184352,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	873.47	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184354,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	891.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184351,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	569.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184076,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	560.19	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184296,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	569.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184756,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	593.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184066,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	643.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184050,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	656.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184378,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	588.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184088,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	580.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184056,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	585.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184053,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	588.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184091,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	1,629.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184084,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	1,705.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184820,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	1,827.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184075,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	1,139.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184746,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	920.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184387,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	922.93	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184087,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	542.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184706,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	524.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184692,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184861,1
MOBILE CARE SERVICES LTD	C25849	27/01/2011	538.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184299,1
MOBILE CARE SERVICES LTD	C25849	31/01/2011	647.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185279,1
MOBILE CARE SERVICES LTD	C25849	31/01/2011	664.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185272,1
MOBILE CARE SERVICES LTD	C25849	31/01/2011	731.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185295,1

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MOBILE CARE SERVICES LTD	C25849	31/01/2011	862.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185314,1
MOBILE CARE SERVICES LTD	C25849	31/01/2011	1,847.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185239,2
MONARCH EDUCATION	C23342	20/01/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1186825,1
MONTAGE CONSTRUCTION LTD	U04963	24/01/2011	6,808.51	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	ED1188187,1
MOOR HOUSE SCHOOL	CL3719	04/01/2011	14,996.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1181386,1
MOORE & TIBBITS	CL5585	27/01/2011	1,707.98	ADULT HEALTH AND COMMUNITY SERVICES	Z230	DEBTORS - GENERAL	SS1185178,1
MORRISON CONSTRUCTION CIVIL	CJ9519	24/01/2011	129,330.23	CAPITAL	C9	WORKS - OTHER	PT351096,1
MORRISON CONSTRUCTION CIVIL	CJ9519	24/01/2011	110,686.14	CAPITAL	C9	WORKS - OTHER	PT351095,1
ENGINEERING ENGLAND							
MOUCHEL LIMITED	U03164	17/01/2011	1,214.86	CAPITAL	C9	WORKS - OTHER	PT350318,1
MOUCHEL LIMITED	U03164	17/01/2011	1,246.30	CAPITAL	C9	WORKS - OTHER	PT350319,1
MR PRODUCTS LTD	U05441	10/01/2011	750.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D135	PROMOTIONAL EVENTS GOODS	CL181366,1
MR TAXI LTD	CG0287	13/01/2011	1,100.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350054,1
MR TAXI LTD	CG0287	31/01/2011	650.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT351761,1
NAS EARLYBIRD CENTRE	D16716	13/01/2011	510.00	CHILDREN YOUNG PEOPLE AND FAMILIES	514E	TRAINING - OTHER	ED1185060,1
NAS SERVICES LTD	U00702	17/01/2011	959.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178251,1
NAS SERVICES LTD	U00702	17/01/2011	4,469.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178258,1
NAS SERVICES LTD	U00702	17/01/2011	3,218.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178256,2
NAS SERVICES LTD	U00702	17/01/2011	4,480.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178251,2
NAS SERVICES LTD	D16717	31/01/2011	46,150.18	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1185746,1
NAS SERVICES LTD	D16717	31/01/2011	46,150.18	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1185749,1
NATIONAL ELECTRIC & ENGINEERING CO (B HAM) LT	C20904	20/01/2011	4,122.82	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222246,1
NATIONAL ELECTRIC & ENGINEERING	C20904	31/01/2011	2,995.97	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA223592,1
NATIONAL ELECTRIC & ENGINEERING	C20904	31/01/2011	1,598.19	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA223601,1
NATIONAL ELECTRIC & ENGINEERING	C20904	31/01/2011	585.02	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA223605,1
NATIONAL FOSTERING AGENCY	CG4028	10/01/2011	3,162.90	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1185311,1
NATIONAL FOSTERING AGENCY	CG4028	10/01/2011	3,038.70	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1185309,1
NATIONAL FOSTERING AGENCY	CG4028	20/01/2011	3,173.78	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1187084,1
NATIONAL FOSTERING AGENCY	CG4028	20/01/2011	3,139.99	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1187704,1
NATIONAL FOSTERING AGENCY	CG4028	20/01/2011	3,268.33	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1187701,1
NATIONAL SOCIETY FOR EPILEPSY	C25101	06/01/2011	4,406.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179726,1
NATURE TRAILS DAY NURSERY	C23556	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184148,1

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		Date	Amount		Code	Account Description	
NATURE TRAILS DAY NURSERY	C23556	06/01/2011	12,950.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181700,1
NCMA	C30004	31/01/2011	1,523.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1187708,1
NCMA	C30004	31/01/2011	1,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1189185,1
NCMA	C30004	31/01/2011	1,677.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1189159,1
NDORS LIMITED	C12450	27/01/2011	2,820.00	ENVIRONMENT AND ECONOMY	8P32	DVLA COSTS	PT351248,1
NEOPOST LTD	C28969	24/01/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1187638,1
NEOPOST LTD RCB CREDIFON A/C	CE3849	04/01/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	4D01	POSTAGE & CARRIAGE	SS1178875,1
NEOPOST LTD RCB CREDIFON A/C	C29868	17/01/2011	3,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D301	POSTAL CHARGES	CL182287,1
NETTLE HILL TRAINING & CONFERENCE	U02679	13/01/2011	570.00	ENVIRONMENT AND ECONOMY	9J01	CONFERENCES	PT349843,1
NETWORK RAIL INFRASTRUCTURE LTD	CJ9531	17/01/2011	1,346.21	CAPITAL	C9	WORKS - OTHER	PT350392,1
NETWORK RAIL INFRASTRUCTURE LTD	CJ9531	24/01/2011	8,126.26	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT350992,1
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,289.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,17
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,289.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,15
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,289.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,18
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,289.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,14
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,892.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,2
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	3,490.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,20
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	4,673.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,23
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,731.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,27
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,6
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,11
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,10
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,12
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,289.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,29
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,289.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,8
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,289.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,7
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,16
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,25
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,30
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,28
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,3
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,24
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,22
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,19
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,4
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,1
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,32
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,31
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,5
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,21
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,446.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,9
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,13
NEW DIRECTIONS (RUGBY) LTD	C24787	06/01/2011	2,289.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179728,26
NEW HOPE HEALTH & HOME CARE	CE2930	27/01/2011	526.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184110,1
NEW HOPE HEALTH & HOME CARE	CE2930	27/01/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184109,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	17/01/2011	2,560.00	RESOURCES	BA12	BUILDING	WA221334,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	17/01/2011	1,990.00	RESOURCES	BA12	BUILDING	WA221347,1

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NEWDIGATE BUILDERS (CONTRACTS)	C20946	17/01/2011	16,699.80	RESOURCES	BA12	BUILDING	WA221317,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	17/01/2011	1,960.00	RESOURCES	BA12	BUILDING	WA221335,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	17/01/2011	1,670.00	RESOURCES	BA12	BUILDING	WA221349,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	17/01/2011	1,470.00	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA221346,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	27/01/2011	545.00	RESOURCES	BA12	BUILDING	WA222897,1
NEWDIGATE NEIGHBOURHOOD NURSERY	C28970	06/01/2011	4,942.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181705,1
NEWDIGATE NEIGHBOURHOOD	C28970	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186186,1
NIC NAC PRE-SCHOOL PLAYGROUP	D16839	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189741,1
NICHOLLS COLTON & PARTNERS LTD	U06027	20/01/2011	4,588.00	CAPITAL	C4	SITE INVESTIGATION	WA222276,1
NIGHTINGALES HOMECARE	C24973	24/01/2011	934.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183391,1
NIKE CONSULTANTS LIMITED	CG2187	27/01/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1188790,1
NOAHS ARK CHRISTIAN PLAYGROUP	C23963	06/01/2011	4,790.02	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181708,1
NOAHS ARK NURSERY	C23968	06/01/2011	2,052.86	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181709,1
NOAHS ARK PRE-SCHOOL	C30085	06/01/2011	13,432.32	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181711,1
NOBLE CARE LIMITED	CG5284	06/01/2011	5,337.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179537,1
NOBLE CARE LIMITED	CG5284	06/01/2011	5,174.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179658,2
NOBLE CARE LIMITED	CG5284	06/01/2011	4,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179658,1
NOBLE CARE LIMITED	CG5284	06/01/2011	5,614.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179536,1
NOISEGATE MEDIA LTD	U00700	10/01/2011	555.00	ENVIRONMENT AND ECONOMY	396F	PROJECTS	LH209262,1
NORMANS MUSICAL INSTRUMENTS	D16911	04/01/2011	3,026.00	CAPITAL	D5	EQUIPMENT	ED1182594,1
NORMANS MUSICAL INSTRUMENTS	D16911	17/01/2011	807.00	CAPITAL	D5	EQUIPMENT	ED1183415,2
NORMANS MUSICAL INSTRUMENTS	D16911	24/01/2011	1,796.00	CAPITAL	D5	EQUIPMENT	ED1187703,1
NORMANS MUSICAL INSTRUMENTS	D16911	24/01/2011	5,996.00	CAPITAL	D5	EQUIPMENT	ED1187703,2
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	CM3264	06/01/2011	3,953.66	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182763,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	13/01/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186078,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	24/01/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186574,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	27/01/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186575,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	27/01/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186573,1

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NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	27/01/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186567,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	27/01/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186572,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	27/01/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186569,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C24965	17/01/2011	1,785.35	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1163215,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	24/01/2011	1,473.00	RESOURCES	BC20	RATES	WA190635,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C31027	24/01/2011	560.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1188244,1
NORTH WARWICKSHIRE PRIMARY CARE TRUST	C24961	06/01/2011	6,538.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179618,1
NORTH WARWICKSHIRE PRIMARY CARE TRUST	C24961	06/01/2011	4,336.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179618,5
NORTH WARWICKSHIRE PRIMARY CARE TRUST	C24961	06/01/2011	4,336.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179618,2
NORTH WARWICKSHIRE PRIMARY CARE TRUST	C24961	06/01/2011	4,336.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179618,3
NORTH WARWICKSHIRE PRIMARY CARE TRUST	C24961	06/01/2011	4,336.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179618,4
NORWOOD GRANGE EMI RESIDENTIAL CARE HOME	U03258	06/01/2011	1,532.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179729,1
NOTTINGHAM REHAB SUPPLIES	C24955	04/01/2011	246,900.92	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1178649,1
NOTTINGHAM REHAB SUPPLIES	C24955	17/01/2011	116,413.35	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1180861,1
NOVACRAY LTD	C20960	31/01/2011	2,030.16	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222764,1
NOVACRAY LTD	C20960	31/01/2011	2,403.82	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222770,1
NUFFIELD HEALTH DAY NURSERY	U01797	06/01/2011	760.32	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181712,1
NUFFIELD HEALTH DAY NURSERY	U01797	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187775,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	06/01/2011	25,998.36	ENVIRONMENT AND ECONOMY	EB01	NUNEATON AND BEDWORTH BOROUGH COUNCIL	PT348194,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	06/01/2011	27,525.87	ENVIRONMENT AND ECONOMY	EB01	NUNEATON AND BEDWORTH BOROUGH COUNCIL	PT348195,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	06/01/2011	27,293.34	ENVIRONMENT AND ECONOMY	EB01	NUNEATON AND BEDWORTH BOROUGH COUNCIL	PT348193,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C24829	17/01/2011	2,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D916	OTHER AGENCIES	CL182347,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C24829	17/01/2011	2,494.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	CL182347,2
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	20/01/2011	584.11	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT350718,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	Z00089	24/01/2011	2,568.75	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1181660,1
NUNEATON & BEDWORTH HEALTHY COUNCIL	U05500	20/01/2011	614.53	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT350819,1
NUNEATON & BEDWORTH LEISURE COUNCIL	Z00322	13/01/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	D20A	DAYCARE SCHEMES - CHILDREN - EXTERNAL	ED1186347,1
NUNEATON & BEDWORTH LEISURE COUNCIL	Z00322	31/01/2011	9,999.97	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1190107,1
OAK FARM KENNELS	CF6266	10/01/2011	766.00	ADULT HEALTH AND COMMUNITY SERVICES	4H30	PROTECTION PROPERTY	SS1180193,1
OAKDENE NURSERY	D16975	06/01/2011	10,340.35	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181714,1
OAKDENE NURSERY	D16975	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187776,1
OAKTREE COURT NURSING HOME	CK2566	06/01/2011	1,712.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179731,1

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OASIS HOUSE	D16981	06/01/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179732,1
OCR	Z00182	24/01/2011	742.30	FIRE AND RESCUE	P110	NVQ/COMPETENCY ASSESSOR	FR112115,1
OLDBURY GRANGE NURSING HOME	C24938	06/01/2011	24,836.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179881,4
OLDBURY GRANGE NURSING HOME	C24938	06/01/2011	13,733.68	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179881,1
OLDBURY GRANGE NURSING HOME	C24938	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179881,5
OLDBURY GRANGE NURSING HOME	C24938	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179881,3
OLDBURY GRANGE NURSING HOME	C24938	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179881,2
OLDBURY GRANGE NURSING HOME	C24938	06/01/2011	1,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1179881,6
OLDBURY GRANGE NURSING HOME	C24938	20/01/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1182149,1
OLIVET NURSING HOME	D17014	06/01/2011	1,944.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179734,1
OLM SYSTEMS LIMITED	CG2623	13/01/2011	4,316.40	CHILDREN YOUNG PEOPLE AND FAMILIES	7555	EXTERNAL CONSULTANTS FEES	ED1183359,1
OLM SYSTEMS LIMITED	CG2623	13/01/2011	1,006.80	CHILDREN YOUNG PEOPLE AND FAMILIES	7555	EXTERNAL CONSULTANTS FEES	ED1183357,1
OLM SYSTEMS LIMITED	CG2623	13/01/2011	1,983.05	CHILDREN YOUNG PEOPLE AND FAMILIES	7555	EXTERNAL CONSULTANTS FEES	ED1183360,1
ONLINE ERGONOMICS LIMITED	CK3125	04/01/2011	619.24	CUSTOMERS WORKFORCE AND GOVERNANCE	D108	ACCESS TO WORK EQUIPMENT	CL181513,6
OPENING THE BOOK LTD	C22282	31/01/2011	3,066.00	CUSTOMERS WORKFORCE AND GOVERNANCE	AA64	TRAINING - OTHER	LH211589,1
OPUS ENERGY LIMITED	U05498	10/01/2011	778.08	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT348749,1
ORANGE BOX DESIGN	U05733	13/01/2011	1,250.00	ENVIRONMENT AND ECONOMY	8W02	PUBLICITY MATERIALS	PT349817,1
ORCHARD COURT RESIDENTIAL HOME	C24933	06/01/2011	10,276.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179735,1
ORION CARE SERVICES	C25564	13/01/2011	7,339.32	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1180383,1
ORION MEDIA	CD7380	20/01/2011	791.16	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1187921,1
ORTON MANOR NURSING HOME	D17063	06/01/2011	1,965.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179981,2
ORTON MANOR NURSING HOME	D17063	06/01/2011	10,549.72	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179981,1
OS EDUCATION LTD	D17065	13/01/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183468,1
OS EDUCATION LTD	D17065	13/01/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183469,1
OS EDUCATION LTD	D17065	13/01/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183460,1
OS EDUCATION LTD	D17065	13/01/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183467,1
OS EDUCATION LTD	D17065	13/01/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183473,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183407,1

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OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183409,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183397,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183399,1
OS EDUCATION LTD	D17065	13/01/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183449,1
OS EDUCATION LTD	D17065	13/01/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183450,1
OS EDUCATION LTD	D17065	13/01/2011	4,693.54	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183447,1
OS EDUCATION LTD	D17065	13/01/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183446,1
OS EDUCATION LTD	D17065	13/01/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183451,1
OS EDUCATION LTD	D17065	13/01/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183456,1
OS EDUCATION LTD	D17065	13/01/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183458,1
OS EDUCATION LTD	D17065	13/01/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183452,1
OS EDUCATION LTD	D17065	13/01/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183454,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183410,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183432,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183433,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183428,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183429,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183436,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183442,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183443,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183437,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183441,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183414,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183416,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183412,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183413,1

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OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183417,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183424,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183427,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183418,1
OS EDUCATION LTD	D17065	13/01/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183420,1
OSBORNES (QUANTITY SURVEYORS) LTD	D19218	10/01/2011	2,150.00	RESOURCES	BA12	BUILDING	WA220797,1
OT CONSULTANCY SERVICES LTD	CJ5118	04/01/2011	600.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1178998,1
OT CONSULTANCY SERVICES LTD	CJ5118	27/01/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1183152,1
OT CONSULTANCY SERVICES LTD	CJ5118	31/01/2011	860.72	ADULT HEALTH AND COMMUNITY SERVICES	7B90	P & P UNALLOCATED	SS1185194,1
OVE ARUP & PARTNERS LTD	YM4767	17/01/2011	1,123.40	ENVIRONMENT AND ECONOMY	900A	AGENCY STAFF - TRAVEL ALLOWANCES	PT350387,2
OVE ARUP & PARTNERS LTD	YM4767	17/01/2011	36,155.73	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT350387,1
OVE ARUP & PARTNERS LTD	YM4767	17/01/2011	10,202.21	ENVIRONMENT AND ECONOMY	EG24	ARUP FEES - OTHER GROUPS	PT350387,3
OVE ARUP & PARTNERS LTD	YM4767	17/01/2011	4,132.98	CAPITAL	F9	E&E - OTHER	PT350387,4
OVE ARUP & PARTNERS LTD	YM4767	31/01/2011	33,020.31	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT351757,1
OVE ARUP & PARTNERS LTD	YM4767	31/01/2011	3,641.90	ENVIRONMENT AND ECONOMY	EG24	ARUP FEES - OTHER GROUPS	PT351757,2
OVE ARUP & PARTNERS LTD	YM4767	31/01/2011	2,321.82	CAPITAL	C9	WORKS - OTHER	PT351757,3
OVERSLADE HOUSE	C24927	06/01/2011	2,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179736,9
OVERSLADE HOUSE	C24927	06/01/2011	2,285.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179736,12
OVERSLADE HOUSE	C24927	06/01/2011	1,553.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179736,8
OVERSLADE HOUSE	C24927	06/01/2011	2,857.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179736,3
OVERSLADE HOUSE	C24927	06/01/2011	2,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179736,6
OVERSLADE HOUSE	C24927	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179736,1
OXFORDSHIRE COUNTY COUNCIL	Z00293	20/01/2011	1,350.00	FIRE AND RESCUE	M130	ADVERTISEMENT AND RECRUITMENT	FR111905,1
OXYGEN GRAPHICS	YM5852	10/01/2011	675.00	CHILDREN YOUNG PEOPLE AND FAMILIES	341A	PRINTING	ED1184748,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	13/01/2011	10,346.53	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA220813,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	17/01/2011	590.88	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS	WA221419,1

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P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	17/01/2011	1,178.18	RESOURCES	BA13	MECHANICAL	WA221877,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	17/01/2011	2,578.87	RESOURCES	BA13	MECHANICAL	WA221880,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	20/01/2011	650.97	RESOURCES	BA13	MECHANICAL	WA222123,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	20/01/2011	558.97	RESOURCES	BA13	MECHANICAL	WA222125,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	24/01/2011	13,697.56	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222628,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	24/01/2011	2,317.40	CAPITAL	C8	WORKS - DIRECT ORDERS	WA222630,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	24/01/2011	5,410.50	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA222631,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	27/01/2011	521.00	RESOURCES	BA13	MECHANICAL	WA223056,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	27/01/2011	744.03	RESOURCES	BA13	MECHANICAL	WA223057,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	31/01/2011	2,849.56	RESOURCES	BA13	MECHANICAL	WA223577,1
P H F TRAINING LTD	CL8535	10/01/2011	1,750.00	ENVIRONMENT AND ECONOMY	EG26	TRAINING PROVIDERS	PT349309,1
P J C CONSULTANTS LTD	D17142	24/01/2011	4,986.61	RESOURCES	BA12	BUILDING	WA222601,1
P L CARBODIES	CK1787	04/01/2011	515.17	CUSTOMERS WORKFORCE AND GOVERNANCE	E514	MOTOR VEHICLE CLAIMS 2010/11	CL181625,1
P L CARBODIES	CK2558	13/01/2011	1,294.23	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162402,1
P L CARBODIES	CK1787	17/01/2011	1,093.87	CUSTOMERS WORKFORCE AND GOVERNANCE	E514	MOTOR VEHICLE CLAIMS 2010/11	CL182301,1
P L CARBODIES	CK1787	24/01/2011	1,582.47	CUSTOMERS WORKFORCE AND GOVERNANCE	E514	MOTOR VEHICLE CLAIMS 2010/11	CL182784,1
PADDISON CONSTRUCTION LTD	CL8335	10/01/2011	9,278.22	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA220804,1
PAKS TRUST	D17196	06/01/2011	2,682.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179740,3
PAKS TRUST	D17196	06/01/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179733,4
PAKS TRUST	D17196	06/01/2011	2,440.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179741,2
PAKS TRUST	D17196	06/01/2011	3,272.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179739,1
PAKS TRUST	D17196	06/01/2011	3,008.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179739,2
PAKS TRUST	D17196	06/01/2011	2,779.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179741,1
PAKS TRUST	D17196	06/01/2011	1,832.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179733,6
PAKS TRUST	D17196	06/01/2011	1,977.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179733,3
PAKS TRUST	D17196	06/01/2011	1,965.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179733,8

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PAKS TRUST	D17196	06/01/2011	1,892.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179733,1
PAKS TRUST	D17196	06/01/2011	5,848.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179740,1
PAKS TRUST	D17196	06/01/2011	3,747.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179733,7
PAKS TRUST	D17196	06/01/2011	1,826.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179740,2
PAKS TRUST	D17196	06/01/2011	629.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179733,5
PAKS TRUST	D17196	06/01/2011	932.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179738,1
PAKS TRUST	D17196	06/01/2011	629.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179733,2
PALLETT DRIVE NURSERY	C28246	06/01/2011	2,737.15	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181715,1
PALLETT DRIVE NURSERY	C28246	20/01/2011	686.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1187742,1
PALLETT DRIVE NURSERY	C28246	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188708,1
PANAHGAR	U06002	06/01/2011	930.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1183957,1
PARADISE FOUND NURSERY	C29359	06/01/2011	7,983.36	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181763,1
PARALLEL PARENTS	CG2584	06/01/2011	3,466.42	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1172508,1
PARALLEL PARENTS	CG2584	17/01/2011	3,510.13	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1186870,1
PARALLEL PARENTS	CG2584	20/01/2011	3,466.42	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1186703,1
PARK FARM LODGE NURSING HOME	D17229	06/01/2011	1,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179742,1
PARK FARM LODGE NURSING HOME	D17229	06/01/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179742,2
PARK HOUSE RESIDENTIAL HOME	C24917	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179744,1
PARKCARE HOMES LIMITED	D17231	06/01/2011	3,250.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179549,1
PARKLAND CARS	C26025	17/01/2011	735.36	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT350226,2
PATECH	CK4256	20/01/2011	960.02	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA222277,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	10/01/2011	2,316.43	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1185078,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	20/01/2011	2,788.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1187697,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	24/01/2011	2,788.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1187553,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	24/01/2011	2,873.57	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1188017,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	24/01/2011	2,788.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1187554,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	27/01/2011	3,059.70	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189723,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	27/01/2011	3,122.14	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189724,1

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PATHWAYS NURSERIES AND	C23939	06/01/2011	8,743.68	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181764,1
PATHWAYS NURSERIES AND	C23934	06/01/2011	6,817.54	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181766,1
PATHWAYS NURSERIES AND	C23937	06/01/2011	6,082.56	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181772,1
PATHWAYS NURSERIES AND	C23936	06/01/2011	11,404.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181767,1
PATHWAYS NURSERIES AND	C23934	13/01/2011	1,731.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1186149,1
PCM FIRE DEFENCE	C24902	17/01/2011	1,192.00	ADULT HEALTH AND COMMUNITY SERVICES	1G14	H & S - FIRE SAFETY	SS1182182,1
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	13/01/2011	669.49	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350218,2
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	13/01/2011	1,624.78	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350218,1
PEOPLE EXPRESS TAXIS RUGBY LTD	C24040	13/01/2011	644.90	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1185770,1
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	17/01/2011	624.42	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT350309,1
PEOPLE IN ACTION	C24897	04/01/2011	657.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179194,2
PEOPLE IN ACTION	C24897	04/01/2011	657.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179191,2
PEOPLE IN ACTION	C24897	04/01/2011	708.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179140,1
PEOPLE IN ACTION	C24897	04/01/2011	853.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179133,2
PEOPLE IN ACTION	C24897	04/01/2011	737.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179130,1
PEOPLE IN ACTION	C24897	04/01/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179146,1
PEOPLE IN ACTION	C24897	04/01/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179189,1
PEOPLE IN ACTION	C24897	04/01/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179184,2
PEOPLE IN ACTION	C24897	04/01/2011	1,638.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179151,1
PEOPLE IN ACTION	C24897	04/01/2011	1,768.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179100,1
PEOPLE IN ACTION	C24897	04/01/2011	1,719.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179144,1
PEOPLE IN ACTION	C24897	04/01/2011	1,633.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179094,1
PEOPLE IN ACTION	C24897	04/01/2011	1,574.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179103,1
PEOPLE IN ACTION	C24897	04/01/2011	1,574.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179101,1
PEOPLE IN ACTION	C24897	04/01/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179102,1
PEOPLE IN ACTION	C24897	04/01/2011	1,575.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179155,2
PEOPLE IN ACTION	C24897	04/01/2011	1,826.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179106,1
PEOPLE IN ACTION	C24897	04/01/2011	1,826.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179105,1
PEOPLE IN ACTION	C24897	04/01/2011	2,033.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179161,1
PEOPLE IN ACTION	C24897	04/01/2011	1,864.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179157,1
PEOPLE IN ACTION	C24897	04/01/2011	1,808.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179097,1

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PEOPLE IN ACTION	C24897	04/01/2011	1,782.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179089,1
PEOPLE IN ACTION	C24897	04/01/2011	1,799.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179099,1
PEOPLE IN ACTION	C24897	04/01/2011	1,791.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179098,1
PEOPLE IN ACTION	C24897	04/01/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179110,1
PEOPLE IN ACTION	C24897	04/01/2011	1,310.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179192,1
PEOPLE IN ACTION	C24897	04/01/2011	1,056.83	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179167,1
PEOPLE IN ACTION	C24897	04/01/2011	1,264.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179174,2
PEOPLE IN ACTION	C24897	04/01/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179148,1
PEOPLE IN ACTION	C24897	04/01/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179113,1
PEOPLE IN ACTION	C24897	04/01/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179129,2
PEOPLE IN ACTION	C24897	04/01/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179156,2
PEOPLE IN ACTION	C24897	04/01/2011	982.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179199,1
PEOPLE IN ACTION	C24897	04/01/2011	1,365.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179128,1
PEOPLE IN ACTION	C24897	04/01/2011	1,337.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179148,2
PEOPLE IN ACTION	C24897	04/01/2011	5,241.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179164,1
PEOPLE IN ACTION	C24897	04/01/2011	4,754.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179129,1
PEOPLE IN ACTION	C24897	04/01/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179179,2
PEOPLE IN ACTION	C24897	04/01/2011	5,705.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179156,1
PEOPLE IN ACTION	C24897	04/01/2011	4,641.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179107,1
PEOPLE IN ACTION	C24897	04/01/2011	4,340.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179113,2
PEOPLE IN ACTION	C24897	04/01/2011	4,149.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179184,1
PEOPLE IN ACTION	C24897	04/01/2011	4,449.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179179,1
PEOPLE IN ACTION	C24897	04/01/2011	928.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179187,1
PEOPLE IN ACTION	C24897	04/01/2011	6,497.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179147,1
PEOPLE IN ACTION	C24897	04/01/2011	955.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179127,1
PEOPLE IN ACTION	C24897	04/01/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179147,2
PEOPLE IN ACTION	C24897	04/01/2011	3,964.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179140,2
PEOPLE IN ACTION	C24897	04/01/2011	2,921.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179136,2

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PEOPLE IN ACTION	C24897	04/01/2011	2,648.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179112,1
PEOPLE IN ACTION	C24897	04/01/2011	3,327.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179096,1
PEOPLE IN ACTION	C24897	04/01/2011	3,057.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179111,1
PEOPLE IN ACTION	C24897	04/01/2011	2,538.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179193,1
PEOPLE IN ACTION	C24897	04/01/2011	2,211.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179177,1
PEOPLE IN ACTION	C24897	04/01/2011	2,045.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179197,1
PEOPLE IN ACTION	C24897	04/01/2011	2,320.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179160,1
PEOPLE IN ACTION	C24897	04/01/2011	2,320.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179159,1
PEOPLE IN ACTION	C24897	04/01/2011	3,950.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179110,2
PEOPLE IN ACTION	C24897	04/01/2011	3,740.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179162,2
PEOPLE IN ACTION	C24897	04/01/2011	3,644.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179150,1
PEOPLE IN ACTION	C24897	04/01/2011	3,576.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179165,1
PEOPLE IN ACTION	C24897	04/01/2011	3,726.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179185,1
PEOPLE IN ACTION	C24897	04/01/2011	3,726.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179109,1
PEOPLE IN ACTION	C24897	06/01/2011	1,748.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179876,3
PEOPLE IN ACTION	C24897	06/01/2011	4,893.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179569,2
PEOPLE IN ACTION	C24897	06/01/2011	2,609.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179718,2
PEOPLE IN ACTION	C24897	06/01/2011	6,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179569,4
PEOPLE IN ACTION	C24897	06/01/2011	5,994.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179649,3
PEOPLE IN ACTION	C24897	06/01/2011	5,786.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179649,1
PEOPLE IN ACTION	C24897	06/01/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179569,3
PEOPLE IN ACTION	C24897	06/01/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179569,1
PEOPLE IN ACTION	C24897	06/01/2011	5,466.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179569,5
PEOPLE IN ACTION	C24897	06/01/2011	8,372.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179649,2
PEOPLE IN ACTION	C24897	06/01/2011	7,738.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179876,1
PEOPLE IN ACTION	C24897	06/01/2011	64,154.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179876,2

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PEOPLE IN ACTION	C24897	06/01/2011	11,315.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179876,4
PEOPLE IN ACTION	C24897	06/01/2011	9,472.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179876,5
PEOPLE IN ACTION	C24897	10/01/2011	26,115.53	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1180820,1
PEOPLE IN ACTION	C24897	10/01/2011	6,112.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180817,1
PEOPLE IN ACTION	C24897	13/01/2011	871.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181319,1
PEOPLE IN ACTION	C24897	17/01/2011	1,294.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182291,1
PEOPLE IN ACTION	C24897	17/01/2011	1,294.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182299,1
PEOPLE IN ACTION	C24897	17/01/2011	1,294.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182282,1
PEOPLE IN ACTION	C24897	17/01/2011	819.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181013,1
PEOPLE IN ACTION	C24897	20/01/2011	587.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181630,2
PEOPLE IN ACTION	C24897	20/01/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181715,1
PEOPLE IN ACTION	C24897	20/01/2011	827.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182284,5
PEOPLE IN ACTION	C24897	20/01/2011	827.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182284,4
PEOPLE IN ACTION	C24897	20/01/2011	827.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182284,6
PEOPLE IN ACTION	C24897	20/01/2011	827.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182284,3
PEOPLE IN ACTION	C24897	20/01/2011	819.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181920,1
PEOPLE IN ACTION	C24897	20/01/2011	791.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181648,1
PEOPLE IN ACTION	C24897	20/01/2011	827.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182284,2
PEOPLE IN ACTION	C24897	20/01/2011	827.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182284,1
PEOPLE IN ACTION	C24897	20/01/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181918,2
PEOPLE IN ACTION	C24897	20/01/2011	4,586.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181866,1
PEOPLE IN ACTION	C24897	20/01/2011	7,119.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181865,3
PEOPLE IN ACTION	C24897	20/01/2011	4,341.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181631,2
PEOPLE IN ACTION	C24897	20/01/2011	3,003.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181910,1
PEOPLE IN ACTION	C24897	20/01/2011	3,057.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181711,1
PEOPLE IN ACTION	C24897	20/01/2011	3,589.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181805,1
PEOPLE IN ACTION	C24897	20/01/2011	3,220.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181630,1
PEOPLE IN ACTION	C24897	20/01/2011	1,092.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181934,1
PEOPLE IN ACTION	C24897	20/01/2011	1,092.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181896,1

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PEOPLE IN ACTION	C24897	20/01/2011	1,146.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181914,1
PEOPLE IN ACTION	C24897	20/01/2011	982.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181929,1
PEOPLE IN ACTION	C24897	20/01/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181918,1
PEOPLE IN ACTION	C24897	20/01/2011	849.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181921,1
PEOPLE IN ACTION	C24897	20/01/2011	1,228.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181932,1
PEOPLE IN ACTION	C24897	20/01/2011	1,948.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181631,1
PEOPLE IN ACTION	C24897	20/01/2011	1,801.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181916,1
PEOPLE IN ACTION	C24897	20/01/2011	1,665.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181928,1
PEOPLE IN ACTION	C24897	20/01/2011	2,838.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181865,1
PEOPLE IN ACTION	C24897	20/01/2011	2,717.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181931,1
PEOPLE IN ACTION	C24897	20/01/2011	1,310.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181746,1
PEOPLE IN ACTION	C24897	20/01/2011	1,294.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181930,1
PEOPLE IN ACTION	C24897	20/01/2011	1,501.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181727,1
PEOPLE IN ACTION	C24897	24/01/2011	2,045.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183450,1
PEOPLE IN ACTION	C24897	24/01/2011	1,638.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182893,1
PEOPLE IN ACTION	C24897	31/01/2011	1,501.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184812,1
PEOPLE IN ACTION	C24897	31/01/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184813,1
PEOPLE IN ACTION	C24897	31/01/2011	791.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184816,1
PERMANENT FUTURES LTD	U00688	17/01/2011	1,760.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1185908,1
PERSPECTIVE LIMITED	CK343Z	27/01/2011	19,497.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1188747,1
PERTEMPS RECRUITMENT PARTNERSHIP LTD	CI2985	10/01/2011	589.44	FIRE AND RESCUE	M170	TEMPS/AGENCY/RELIEF STAFF	FR111782,1
PERTEMPS RECRUITMENT PARTNERSHIP LTD	CI2985	13/01/2011	589.44	FIRE AND RESCUE	M170	TEMPS/AGENCY/RELIEF STAFF	FR112097,1
PERTEMPS RECRUITMENT PARTNERSHIP LTD	CI2985	13/01/2011	589.44	FIRE AND RESCUE	M170	TEMPS/AGENCY/RELIEF STAFF	FR112099,1
PERTEMPS RECRUITMENT PARTNERSHIP LTD	CI2985	17/01/2011	589.44	FIRE AND RESCUE	M170	TEMPS/AGENCY/RELIEF STAFF	FR112247,2
PERTEMPS RECRUITMENT PARTNERSHIP LTD	CI2985	20/01/2011	589.44	FIRE AND RESCUE	M170	TEMPS/AGENCY/RELIEF STAFF	FR112321,1
PERTEMPS RECRUITMENT PARTNERSHIP LTD	CI2985	20/01/2011	663.12	FIRE AND RESCUE	M170	TEMPS/AGENCY/RELIEF STAFF	FR112322,1
PERTEMPS RECRUITMENT PARTNERSHIP LTD	CI2985	27/01/2011	589.44	FIRE AND RESCUE	M170	TEMPS/AGENCY/RELIEF STAFF	FR112464,1

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PERTEMPS RECRUITMENT PARTNERSHIP LTD	C12985	31/01/2011	589.44	FIRE AND RESCUE	M170	TEMPS/AGENCY/RELIEF STAFF	FR112637,1
PETER PAN NURSERY	C24045	06/01/2011	3,269.38	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181774,1
PETER PAN NURSERY	C24045	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188699,1
PETER PAN PRE-SCHOOL	C24049	06/01/2011	11,556.86	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181803,1
PETER PAN PRE-SCHOOL	C24049	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185307,1
PETERBOROUGH CITY COUNCIL	CD2889	06/01/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179746,1
PETERS LIBRARY SERVICE LTD	C22321	10/01/2011	1,520.45	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH210257,1
PETERS LIBRARY SERVICE LTD	C22321	17/01/2011	1,737.19	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH210861,1
PETERS LIBRARY SERVICE LTD	C22321	24/01/2011	911.67	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH211309,1
PETERS LIBRARY SERVICE LTD	C22321	31/01/2011	1,406.40	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH211828,1
PHAROS CARE LTD	U04949	04/01/2011	3,951.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179799,1
PHOENIX EMPLOYMENT SERVICES LTD	C24891	24/01/2011	504.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183409,1
PHOENIX EMPLOYMENT SERVICES LTD	C24891	24/01/2011	644.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183426,1
PHOENIX EMPLOYMENT SERVICES LTD	C24891	24/01/2011	644.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183425,1
PHOENIX EMPLOYMENT SERVICES LTD	C24891	24/01/2011	644.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183422,1
PHOENIX EMPLOYMENT SERVICES LTD	C24891	24/01/2011	644.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183420,1
PHOENIX PRIVATE AMBULANCE SERVICE LTD	C26576	17/01/2011	1,391.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350238,1
PHOENIX SOFTWARE LTD	C23798	31/01/2011	86,640.15	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA221220,1
PHONOGRAPHIC PERFORMANCE LIMITED	Z00148	13/01/2011	4,858.86	CHILDREN YOUNG PEOPLE AND FAMILIES	315T	LICENCES (INCL. TV)	ED1185891,1
PICKFORDS LIMITED	D17433	13/01/2011	1,786.88	ADULT HEALTH AND COMMUNITY SERVICES	2A05	HEP'S RE-DECORATION	SS1181168,1
PICKFORDS LIMITED	D17433	17/01/2011	621.00	ADULT HEALTH AND COMMUNITY SERVICES	1J07	REMOVAL EXPENSES	SS1182312,1
PILGRIM HOMES	CD9239	06/01/2011	2,228.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179682,1
PILLERTONS PAROCHIAL CHURCH	U05548	27/01/2011	4,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL179829,1
PINNACLE CARE LTD	C24502	06/01/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179760,3
PINNACLE CARE LTD	C24502	06/01/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179760,2
PINNACLE CARE LTD	C24502	06/01/2011	1,923.04	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179760,5
PINNACLE CARE LTD	C24502	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179760,6
PINNACLE CARE LTD	C24502	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179760,4
PINNACLE CARE LTD	C24502	06/01/2011	1,852.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179760,7
PINNACLE CARE LTD	C24502	06/01/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179760,8
PINNACLE CARE LTD	C24502	06/01/2011	1,760.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179760,1
PINNER & SONS	C20997	10/01/2011	506.13	RESOURCES	BA12	BUILDING	WA220615,1
PINNER & SONS	C20997	13/01/2011	746.32	RESOURCES	BA12	BUILDING	WA220931,1

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PITNEY BOWES LTD	CD9485	27/01/2011	509.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1188326,1
PITNEY BOWES PURCHASE POWER	Z00180	13/01/2011	513.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1185751,1
PLATFORM SUPPORT SERVICES	CK687Z	24/01/2011	605.00	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162665,1
PLAYDAYS PRE-SCHOOL NURSERY	C24141	06/01/2011	5,550.34	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181804,1
POHWER THE ADVOCACY AGENCY	CH52Z0	10/01/2011	6,125.75	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1178839,2
POHWER THE ADVOCACY AGENCY	CH52Z0	10/01/2011	6,125.75	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1178834,2
POHWER THE ADVOCACY AGENCY	CH52Z0	10/01/2011	31,925.75	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1178834,1
POHWER THE ADVOCACY AGENCY	CH52Z0	10/01/2011	6,125.75	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1178849,2
POHWER THE ADVOCACY AGENCY	CH52Z0	10/01/2011	31,925.75	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1178849,1
POHWER THE ADVOCACY AGENCY	CH52Z0	10/01/2011	31,925.75	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1178839,1
POHWER THE ADVOCACY AGENCY	CH52Z0	24/01/2011	38,051.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1183079,1
POLESWORTH GROUP HOMES LTD	C24880	06/01/2011	1,373.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179748,5
POLESWORTH GROUP HOMES LTD	C24880	06/01/2011	1,094.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179748,1
POLESWORTH GROUP HOMES LTD	C24880	06/01/2011	38,756.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179867,1
POLESWORTH GROUP HOMES LTD	C24880	06/01/2011	13,638.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1179867,2
POLESWORTH GROUP HOMES LTD	C24880	06/01/2011	11,816.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179867,3
POLESWORTH GROUP HOMES LTD	C24880	06/01/2011	2,609.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179748,4
POLESWORTH GROUP HOMES LTD	C24880	06/01/2011	2,605.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179748,7
POLESWORTH GROUP HOMES LTD	C24880	06/01/2011	1,789.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179748,3
POLESWORTH GROUP HOMES LTD	C24880	06/01/2011	8,253.60	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1179867,4
POLESWORTH GROUP HOMES LTD	C24880	06/01/2011	3,914.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179748,6
POLESWORTH GROUP HOMES LTD	C24880	06/01/2011	3,860.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179748,2
POLESWORTH GROUP HOMES LTD	C24880	13/01/2011	1,814.02	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1181345,1
POLESWORTH GROUP HOMES LTD	C24880	13/01/2011	1,851.15	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1181361,1
POLESWORTH GROUP HOMES LTD	C24880	13/01/2011	656.50	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1181342,1
POLESWORTH GROUP HOMES LTD	C24880	13/01/2011	1,181.18	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1181346,1

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POLESWORTH GROUP HOMES LTD	C24880	13/01/2011	2,362.36	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1181358,1
POLESWORTH GROUP HOMES LTD	C24880	13/01/2011	3,244.41	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1181363,1
POLESWORTH GROUP HOMES LTD	C24880	13/01/2011	3,298.49	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1181362,1
POLESWORTH GROUP HOMES LTD	C24880	13/01/2011	2,541.24	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1181357,1
POLESWORTH GROUP HOMES LTD	C24880	13/01/2011	2,678.65	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1181343,1
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	1,824.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182286,1
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	5,075.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182219,2
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	5,600.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182308,1
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	1,175.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182193,1
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	1,093.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182308,2
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	1,150.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182201,3
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	1,093.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182219,1
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	800.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182185,1
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182310,1
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	725.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182188,3
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182193,2
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	1,487.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182201,1
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	1,487.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182184,1
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	1,291.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182271,3
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	1,275.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182188,1
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	1,275.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182304,1
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	578.01	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182190,1
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	649.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182193,3
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182201,4
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	650.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182184,3
POLESWORTH GROUP HOMES LTD	C24880	17/01/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182184,2

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POLESWORTH PRE-SCHOOL CHILDRENS CENTRE	C24147	06/01/2011	18,855.94	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181806,1
POLESWORTH PRE-SCHOOL CHILDRENS CENTRE	C24147	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187008,1
POLKACREST LTD	D17512	20/01/2011	1,228.87	ENVIRONMENT AND ECONOMY	8P62	TOXIC WASTE HANDLING (WASTE)	PT350703,1
POLKADOT DAY NURSERIES LTD T/A DENIM HOLIDAY	C29661	27/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1189674,1
POLKADOT DAY NURSERIES LTD T/A DENIM HOLIDAY	C29661	27/01/2011	511.50	CHILDREN YOUNG PEOPLE AND FAMILIES	D13A	OUT OF SCHOOL HOURS SERVICES - EXTERNAL	ED1189595,1
PORTLAND COLLEGE	CI1994	27/01/2011	3,822.33	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1184936,1
PORTLAND COLLEGE	CI1994	27/01/2011	3,822.33	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1184939,1
PORTLAND HOUSE	U05476	04/01/2011	2,406.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179749,1
PORTLAND PRINT	CI3052	10/01/2011	4,324.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D203	PRINTING	CL181363,1
POSTAGE BY PHONE	C30173	10/01/2011	1,000.00	ENVIRONMENT AND ECONOMY	9600	POSTAGES	PT349485,1
POTTERSPURY LODGE SCHOOL	CJ2003	13/01/2011	17,255.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1183483,1
PRACTICALITY BROWN LTD	U05919	13/01/2011	7,000.00	ENVIRONMENT AND ECONOMY	8G10	EQUIPMENT - HIRE	PT349726,1
PRACTICE BASED EVIDENCE	U00749	04/01/2011	1,300.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1176720,1
PRACTICE BASED EVIDENCE	U00749	27/01/2011	1,000.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1176738,1
PREMIUM BRANDS LTD T/A RECOGNITION EXPRESS	C26060	13/01/2011	2,160.00	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT349842,1
PRESSTEK EUROPE LIMITED	U05939	13/01/2011	275,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D709	MISCELLANEOUS EXPENDITURE	CL181169,1
PRESSTEK EUROPE LIMITED	U05939	20/01/2011	1,200.06	CUSTOMERS WORKFORCE AND GOVERNANCE	D130	INKS & CONSUMABLES	CL182546,1
PRIDE IN CAMP HILL LTD	CD2479	17/01/2011	17,250.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT350369,1
PRIME LIFE LTD	D17572	06/01/2011	1,858.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179751,2
PRIME LIFE LTD	D17572	06/01/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179686,5
PRIME LIFE LTD	D17572	06/01/2011	1,807.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179686,2
PRIME LIFE LTD	D17572	06/01/2011	2,157.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179686,4
PRIME LIFE LTD	D17572	06/01/2011	1,910.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179752,1
PRIME LIFE LTD	D17572	06/01/2011	1,669.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179750,1
PRIME LIFE LTD	D17572	06/01/2011	1,667.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179686,1
PRIME LIFE LTD	D17572	06/01/2011	1,729.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179571,3

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PRIME LIFE LTD	D17572	06/01/2011	1,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179571,2
PRIME LIFE LTD	D17572	06/01/2011	1,686.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179686,3
PRIME LIFE LTD	D17572	06/01/2011	5,568.46	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179985,1
PRIME LIFE LTD	D17572	06/01/2011	3,716.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179982,1
PRIME LIFE LTD	D17572	06/01/2011	2,387.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179571,1
PRIME LIFE LTD	D17572	06/01/2011	2,222.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179751,1
PRIME LIFE LTD	D17572	06/01/2011	3,316.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179750,2
PRIME LIFE LTD	CK795Z	06/01/2011	27,850.61	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179944,4
PRIME LIFE LTD	CK795Z	06/01/2011	10,502.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179944,3
PRIME LIFE LTD	CK795Z	06/01/2011	3,361.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179944,2
PRIME LIFE LTD	CK795Z	06/01/2011	2,175.54	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179944,1
PRIME LIFE LTD	D17572	20/01/2011	15,953.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1182935,1
PRIME LIFE LTD	D17572	20/01/2011	52,099.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1182935,2
PRIME LIFE LTD	D17572	20/01/2011	52,099.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1182932,2
PRIME LIFE LTD	D17572	20/01/2011	11,602.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1182943,2
PRIME LIFE LTD	D17572	20/01/2011	15,953.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1182932,1
PRIME LIFE LTD	D17572	20/01/2011	11,602.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1182942,2
PRIME LIFE LTD	D17572	20/01/2011	55,461.12	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1182943,1
PRIME LIFE LTD	D17572	20/01/2011	55,461.12	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1182942,1
PRIMECARE NURSING AND RESIDENTIAL HOME	CG5643	04/01/2011	2,136.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179753,1
PRIORY COACHES OF COVENTRY	CF9652	10/01/2011	1,625.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349599,1
PRO DRIVER TRAINING GROUP	CK9384	13/01/2011	800.00	ENVIRONMENT AND ECONOMY	7004	TRAINING - OTHER	PT349756,1
PROCARE MOBILITY	CG277Z	24/01/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	4A20	MAINTENANCE OF EQUIPMENT	SS1183464,1
PROKARE	D20243	06/01/2011	6,284.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179838,1
PROVA PUBLIC RELATIONS LTD	U06235	31/01/2011	535.50	ENVIRONMENT AND ECONOMY	8P58	INWARD INVESTMENT ACTIVITIES	PT351565,1
PUDDLEDUCKS AND POSH LTD	C24666	06/01/2011	14,294.02	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181807,1

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PUDDLEDUCKS AND POSH LTD	C24666	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187026,1
PULHAM AND SONS COACHES LTD	U02464	10/01/2011	910.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349551,1
PURBECK CARE	CJ4989	06/01/2011	4,036.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179754,1
PURCHASE POWER	C30277	10/01/2011	1,013.00	ENVIRONMENT AND ECONOMY	9600	POSTAGES	PT349494,1
QUALITY FOSTERING LIMITED	CG5609	04/01/2011	5,535.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1184345,1
QUALITY FOSTERING LIMITED	CG5609	04/01/2011	2,592.50	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1184346,1
QUALITY FOSTERING LIMITED	CG5609	10/01/2011	4,842.82	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1185067,1
QUALITY FOSTERING LIMITED	CG5609	10/01/2011	4,686.60	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1185065,1
QUALITY FOSTERING LIMITED	CG5609	10/01/2011	1,188.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1185070,1
QUALITY FOSTERING LIMITED	CG5609	10/01/2011	3,564.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1185068,1
QUALITY FOSTERING LIMITED	CG5609	10/01/2011	4,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1184792,1
QUALITY FOSTERING LIMITED	CG5609	17/01/2011	3,838.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1186359,1
QUALITY FOSTERING LIMITED	CG5609	17/01/2011	3,326.40	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1186358,1
QUALITY FOSTERING LIMITED	CG5609	17/01/2011	4,374.24	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1186360,1
QUALITY FOSTERING LIMITED	CG5609	27/01/2011	5,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1184793,1
QUINTON HOUSE NURSING HOME	C24843	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179755,10
QUINTON HOUSE NURSING HOME	C24843	06/01/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179755,6
QUINTON HOUSE NURSING HOME	C24843	06/01/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179755,4
QUINTON HOUSE NURSING HOME	C24843	06/01/2011	2,774.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179755,14
QUINTON HOUSE NURSING HOME	C24843	06/01/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179755,18
QUINTON HOUSE NURSING HOME	C24843	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179755,8
QUINTON HOUSE NURSING HOME	C24843	06/01/2011	1,330.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179755,2
QUINTON HOUSE NURSING HOME	C24843	06/01/2011	598.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179755,1
QUINTON HOUSE NURSING HOME	C24843	06/01/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179755,16
QUINTON HOUSE NURSING HOME	C24843	06/01/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179755,12
R & C WILLIAMS LIMITED	C26039	27/01/2011	5,500.00	CAPITAL	C9	WORKS - OTHER	PT351399,1

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R J HARTWELL LTD	U01953	17/01/2011	8,110.33	RESOURCES	BA12	BUILDING	WA221712,1
R J HARTWELL LTD	U01953	17/01/2011	581.05	RESOURCES	BA12	BUILDING	WA221714,1
R J HARTWELL LTD	U01953	17/01/2011	1,823.81	RESOURCES	BA12	BUILDING	WA221626,1
R J HARTWELL LTD	U01953	17/01/2011	2,473.50	RESOURCES	BA12	BUILDING	WA221621,1
R J HARTWELL LTD	U01953	24/01/2011	2,374.87	RESOURCES	BA12	BUILDING	WA222641,1
RAC MOTORING SERVICES	C28465	13/01/2011	4,261.71	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS	PT350217,1
RADIO WILDFIRE	U05887	27/01/2011	700.00	CUSTOMERS WORKFORCE AND GOVERNANCE	396F	PROJECTS	LH211690,1
RADIS COMMUNITY CARE	D13266	04/01/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178999,1
RADIS COMMUNITY CARE	D13266	04/01/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179012,1
RADIS COMMUNITY CARE	D13266	04/01/2011	1,137.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178988,1
RADIS COMMUNITY CARE	D13266	04/01/2011	1,066.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179038,1
RADIS COMMUNITY CARE	D13266	27/01/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184777,1
RADIS COMMUNITY CARE	D13266	27/01/2011	630.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184758,1
RADIS COMMUNITY CARE	D13266	27/01/2011	540.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184736,1
RADIS COMMUNITY CARE	D13266	27/01/2011	511.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184749,2
RADIS COMMUNITY CARE	D13266	27/01/2011	551.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184775,1
RADIS COMMUNITY CARE	D13266	27/01/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184759,1
RADIS COMMUNITY CARE	D13266	27/01/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184733,1
RADIS COMMUNITY CARE	D13266	27/01/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184764,1
RADIS COMMUNITY CARE	D13266	27/01/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184722,1
RADIS COMMUNITY CARE	D13266	27/01/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184717,1
RADIS COMMUNITY CARE	D13266	31/01/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185306,1
RADIS COMMUNITY CARE	D13266	31/01/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185733,1
RADIS COMMUNITY CARE	D13266	31/01/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185304,1
RADIS COMMUNITY CARE	D13266	31/01/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185738,1
RADIS COMMUNITY CARE	D13266	31/01/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185858,1
RADIS COMMUNITY CARE	D13266	31/01/2011	624.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185736,1

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RADIS COMMUNITY CARE	D13266	31/01/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185382,1
RADIS COMMUNITY CARE	D13266	31/01/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185718,1
RADIS COMMUNITY CARE	D13266	31/01/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185721,1
RADIS COMMUNITY CARE	D13266	31/01/2011	1,379.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185291,1
RADIS COMMUNITY CARE	D13266	31/01/2011	1,487.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185350,1
RADIS COMMUNITY CARE	D13266	31/01/2011	1,110.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185724,1
RADIS COMMUNITY CARE	D13266	31/01/2011	1,137.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185957,1
RADIS COMMUNITY CARE	D13266	31/01/2011	1,695.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185956,1
RADIS COMMUNITY CARE	D13266	31/01/2011	1,695.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185846,1
RADIS COMMUNITY CARE	D13266	31/01/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185848,1
RADIS COMMUNITY CARE	D13266	31/01/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185321,1
RADIS COMMUNITY CARE	D13266	31/01/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185381,1
RADIS COMMUNITY CARE	D13266	31/01/2011	1,859.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185281,1
RADIS COMMUNITY CARE	D13266	31/01/2011	1,025.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185303,1
RADIS COMMUNITY CARE	D13266	31/01/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185729,1
RADIS COMMUNITY CARE	D13266	31/01/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185732,1
RADIS COMMUNITY CARE	D13266	31/01/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185842,1
RADIS COMMUNITY CARE	D13266	31/01/2011	739.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185258,1
RADIS COMMUNITY CARE	D13266	31/01/2011	743.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185734,1
RADIS COMMUNITY CARE	D13266	31/01/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185351,1
RADIS COMMUNITY CARE	D13266	31/01/2011	847.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185850,1
RADIS COMMUNITY CARE	D13266	31/01/2011	899.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185320,1
RADIS COMMUNITY CARE	D13266	31/01/2011	940.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185338,1
RADIS COMMUNITY CARE	D13266	31/01/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185855,1
RADIS COMMUNITY CARE	D13266	31/01/2011	806.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185860,1
RADIS COMMUNITY CARE	D13266	31/01/2011	847.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185395,1
RARING 2 GO	CH7286	20/01/2011	1,059.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1187932,1
RAVENSTONE NURSING HOME	U04781	06/01/2011	1,582.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179758,1
RED HILL COURT CARE HOME	U02723	06/01/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179759,1
REDACTED	REDACTED	04/01/2011	1,225.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1184575,1
REDACTED	REDACTED	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184203,1
REDACTED	REDACTED	06/01/2011	3,193.34	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181582,1

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REDACTED	REDACTED	06/01/2011	506.88	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181461,1
REDACTED	REDACTED	06/01/2011	1,077.12	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181632,1
REDACTED	REDACTED	10/01/2011	7,800.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1180189,1
REDACTED	REDACTED	10/01/2011	685.87	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT349649,1
REDACTED	REDACTED	10/01/2011	520.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349177,1
REDACTED	REDACTED	10/01/2011	784.25	ENVIRONMENT AND ECONOMY	EG26	TRAINING PROVIDERS	PT349310,1
REDACTED	REDACTED	10/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185341,1
REDACTED	REDACTED	10/01/2011	1,666.66	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1185029,3
REDACTED	REDACTED	10/01/2011	742.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1185029,2
REDACTED	REDACTED	10/01/2011	5,783.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1185029,1
REDACTED	REDACTED	11/01/2011	1,200.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1181503,1
REDACTED	REDACTED	13/01/2011	871.20	CUSTOMERS WORKFORCE AND GOVERNANCE	D610	POST MORTEM FEES	CL182105,1
REDACTED	REDACTED	13/01/2011	570.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT350072,1
REDACTED	REDACTED	13/01/2011	1,818.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349650,1
REDACTED	REDACTED	13/01/2011	1,065.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT349816,1
REDACTED	REDACTED	13/01/2011	858.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350000,1
REDACTED	REDACTED	13/01/2011	943.15	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350001,1
REDACTED	REDACTED	13/01/2011	1,196.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350086,1
REDACTED	REDACTED	13/01/2011	1,066.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350081,1
REDACTED	REDACTED	13/01/2011	1,128.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350084,1
REDACTED	REDACTED	13/01/2011	624.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350088,1
REDACTED	REDACTED	13/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185340,1
REDACTED	REDACTED	13/01/2011	2,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1185909,1
REDACTED	REDACTED	13/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185337,1
REDACTED	REDACTED	13/01/2011	8,544.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1186368,1
REDACTED	REDACTED	13/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185338,1
REDACTED	REDACTED	13/01/2011	708.50	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1181356,1
REDACTED	REDACTED	17/01/2011	4,162.40	CUSTOMERS WORKFORCE AND GOVERNANCE	D610	POST MORTEM FEES	CL182297,1
REDACTED	REDACTED	17/01/2011	1,753.50	FIRE AND RESCUE	M150	MEDICAL EXPENSES	FR112249,2
REDACTED	REDACTED	17/01/2011	1,753.50	FIRE AND RESCUE	M150	MEDICAL EXPENSES	FR112249,1
REDACTED	REDACTED	17/01/2011	3,540.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA221230,1

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REDACTED	REDACTE	17/01/2011	845.05	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT350075,1
REDACTED	REDACTE	17/01/2011	560.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350450,1
REDACTED	REDACTE	17/01/2011	1,300.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350232,1
REDACTED	REDACTE	17/01/2011	1,116.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350229,1
REDACTED	REDACTE	17/01/2011	751.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1186521,1
REDACTED	REDACTE	17/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186175,1
REDACTED	REDACTE	17/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186179,1
REDACTED	REDACTE	17/01/2011	575.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	ED1186374,1
REDACTED	REDACTE	17/01/2011	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	ED1186378,1
REDACTED	REDACTE	17/01/2011	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	ED1186371,1
REDACTED	REDACTE	17/01/2011	5,633.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1184957,1
REDACTED	REDACTE	17/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186178,1
REDACTED	REDACTE	17/01/2011	600.00	ADULT HEALTH AND COMMUNITY SERVICES	1G16	H & S - PERSONAL SAFETY	SS1182187,1
REDACTED	REDACTE	20/01/2011	680.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT350587,1
REDACTED	REDACTE	20/01/2011	806.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350711,1
REDACTED	REDACTE	20/01/2011	1,411.00	ENVIRONMENT AND ECONOMY	CF12	SEN RESPITE CARE	PT350676,1
REDACTED	REDACTE	20/01/2011	780.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350675,1
REDACTED	REDACTE	20/01/2011	705.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT350679,1
REDACTED	REDACTE	20/01/2011	1,248.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT350712,1
REDACTED	REDACTE	20/01/2011	2,000.00	ENVIRONMENT AND ECONOMY	8P55	ISSP EVENTS	PT346739,1
REDACTED	REDACTE	20/01/2011	1,150.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT350913,2
REDACTED	REDACTE	20/01/2011	690.28	CHILDREN YOUNG PEOPLE AND FAMILIES	FC3M	FOSTER CARE - MAINTENANCE	ED1187294,1
REDACTED	REDACTE	20/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187801,1
REDACTED	REDACTE	20/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187805,1
REDACTED	REDACTE	20/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187804,1
REDACTED	REDACTE	20/01/2011	918.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1187070,1
REDACTED	REDACTE	20/01/2011	784.20	FIRE AND RESCUE	P131	SUPERVISORY MANAGEMENT DEVELOPMENT PROGRAMME	FR112315,1
REDACTED	REDACTE	20/01/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1181572,1
REDACTED	REDACTE	20/01/2011	750.00	ENVIRONMENT AND ECONOMY	396F	PROJECTS	LH211228,1

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REDACTED	REDACTED	24/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187042,1
	D						
REDACTED	REDACTED	24/01/2011	3,360.00	CHILDREN YOUNG PEOPLE AND FAMILIES	391E	DEVELOPMENT RESERVE	ED1188382,1
	D						
REDACTED	REDACTED	24/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188723,1
	D						
REDACTED	REDACTED	24/01/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	ED1188475,1
REDACTED	REDACTED	24/01/2011	750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	ED1188477,1
REDACTED	REDACTED	24/01/2011	650.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	ED1188479,1
	D						
REDACTED	REDACTED	24/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188727,1
REDACTED	REDACTED	24/01/2011	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	ED1188447,1
REDACTED	REDACTED	24/01/2011	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	ED1188445,1
	D						
REDACTED	REDACTED	24/01/2011	575.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	ED1188442,1
REDACTED	REDACTED	24/01/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	ED1188072,1
REDACTED	REDACTED	24/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187040,1
REDACTED	REDACTED	25/01/2011	1,000.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1184311,1
REDACTED	REDACTED	27/01/2011	5,310.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA222437,1
REDACTED	REDACTED	27/01/2011	875.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT351076,1
REDACTED	REDACTED	27/01/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	ED1188074,1
REDACTED	REDACTED	27/01/2011	505.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1188985,1
REDACTED	REDACTED	27/01/2011	505.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1188987,1
	D						
REDACTED	REDACTED	27/01/2011	1,500.00	CAPITAL	D6	COMPUTER SOFTWARE	WA222174,1
	D						
REDACTED	REDACTED	31/01/2011	4,400.00	FIRE AND RESCUE	4H10	CONSULTANCY FEES	FR112084,1
	D						
REDACTED	REDACTED	31/01/2011	780.00	RESOURCES	DB50	SUB CONTRACT DELIVERY OF MEALS	WA223486,1
	D						
REDACTED	REDACTED	31/01/2011	611.82	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT351736,1
	D						
REDACTED	REDACTED	31/01/2011	522.50	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT351749,1
	D						
REDACTED	REDACTED	31/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189704,1
	D						
REDACTED	REDACTED	31/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189607,1
REDACTED	REDACTED	31/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189611,1
REDACTED	REDACTED	31/01/2011	3,850.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1189787,1
	D						
REDACTED	REDACTED	31/01/2011	700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	ED1188480,1
	D						
REDACTED	REDACTED	31/01/2011	750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	ED1188486,1
	D						
REDACTED	REDACTED	31/01/2011	650.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	ED1188482,1
REDACTED	REDACTED	31/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189713,1
	D						
REDACTED	REDACTED	31/01/2011	2,400.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D732	COUNSELS FEES	CL181909,1
REDBRIDGE FOODSERVICE	CJ7683	24/01/2011	889.02	RESOURCES	DB40	FOOD	WA222576,3
REDBRIDGE FOODSERVICE	CJ7683	31/01/2011	639.56	RESOURCES	DB40	FOOD	WA223492,3
REDCLIFFE CATERING LTD	CG838Z	04/01/2011	500.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D621	REWARDS & RECOGNITION	CL181378,1

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REED	C24828	10/01/2011	795.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1180299,1
REED	C24828	13/01/2011	826.50	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1174414,1
REED	C24828	13/01/2011	826.50	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1172564,1
REED	C24828	13/01/2011	826.50	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1167255,1
REED	C24828	13/01/2011	826.50	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1167321,1
REED	C24828	13/01/2011	826.50	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1163725,1
REED	C24828	13/01/2011	826.50	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1161358,1
REED	C24828	13/01/2011	661.20	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1162201,1
REED	C24828	13/01/2011	892.62	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1162202,1
REED	C24828	13/01/2011	826.50	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1177983,1
REED	C24828	13/01/2011	1,212.20	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1167253,1
REED	C24828	13/01/2011	771.40	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1161359,1
REED	C24828	13/01/2011	661.20	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1176070,1
REED	C24828	17/01/2011	564.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1177988,1
REED	C24828	17/01/2011	661.20	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1180298,1
REED	C24828	20/01/2011	510.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1183105,1
REED	C24890	27/01/2011	2,028.90	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL182962,1
REGAL HEALTHCARE HOMES LIMITED	D17896	06/01/2011	7,838.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179987,1
REGAL HEALTHCARE HOMES LIMITED	D17896	06/01/2011	32,515.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179987,2
REGAL HEALTHCARE HOMES LIMITED	D17896	06/01/2011	1,956.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179987,3
REGENT COMMUNICATIONS LTD	U03076	31/01/2011	878.00	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA223345,1
RELATE RUGBY AND NORTH EAST	U01424	13/01/2011	6,344.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1185586,1
RELATE RUGBY AND NORTH EAST	U01424	13/01/2011	6,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1185575,1
WARWICKSHIRE							
RESILIENT TRAINING & CONSULTANCY LTD	YM4727	10/01/2011	3,060.00	ENVIRONMENT AND ECONOMY	7004	TRAINING - OTHER	PT347725,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	13/01/2011	845.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350008,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	13/01/2011	845.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350005,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	13/01/2011	552.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350002,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	13/01/2011	802.75	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350003,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	13/01/2011	682.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350006,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	13/01/2011	1,560.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350195,1

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RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	13/01/2011	1,430.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350011,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	13/01/2011	975.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350010,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	13/01/2011	944.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350009,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	20/01/2011	1,615.25	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350864,1
RETHINK	CD2733	06/01/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179761,6
RETHINK	CD2733	06/01/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179761,5
RETHINK	CD2733	06/01/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179761,2
RETHINK	CD2733	06/01/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179761,3
RETHINK	CD2733	06/01/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179761,4
RETHINK	CD2733	06/01/2011	1,741.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179601,1
RETHINK	CD2733	06/01/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179601,6
RETHINK	CD2733	06/01/2011	1,441.36	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179601,2
RETHINK	CD2733	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179601,4
RETHINK	C21133	06/01/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179817,3
RETHINK	C21133	06/01/2011	1,456.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179817,7
RETHINK	C21133	06/01/2011	1,570.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179817,1
RETHINK	CD2733	06/01/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179761,1
RETHINK	C21133	06/01/2011	1,404.72	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179817,4
RETHINK	C21133	06/01/2011	1,456.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179817,5
RETHINK	C21133	06/01/2011	1,456.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179817,6
RETHINK	CD2733	24/01/2011	25,702.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1183673,1
RETHINK	CD2733	27/01/2011	1,000.00	ADULT HEALTH AND COMMUNITY SERVICES	1G09	TRAINING - PUBLICATIONS	SS1184037,1
REVEL PRE SCHOOL (BRINKLOW)	C23588	06/01/2011	5,702.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181851,1
RGI LTD	D17934	17/01/2011	1,140.00	ENVIRONMENT AND ECONOMY	EG23	RECOVERABLE OPERATING EXPENDITURE	PT350401,1
RHOSLAN RESIDENTIAL CARE LTD	CE7004	06/01/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179762,1
RICHMOND COURT RESIDENTIAL HOME	CL5749	06/01/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179763,1
RICHMOND HEALTH CARE LIMITED	C24806	06/01/2011	1,774.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179764,8

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RICHMOND HEALTH CARE LIMITED	C24806	06/01/2011	1,991.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179764,14
RICHMOND HEALTH CARE LIMITED	C24806	06/01/2011	2,021.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179764,2
RICHMOND HEALTH CARE LIMITED	C24806	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179764,13
RICHMOND HEALTH CARE LIMITED	C24806	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179764,4
RICHMOND HEALTH CARE LIMITED	C24806	06/01/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179764,9
RICHMOND HEALTH CARE LIMITED	C24806	06/01/2011	2,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179764,6
RICHMOND HEALTH CARE LIMITED	C24806	06/01/2011	3,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179764,11
RICOH UK LIMITED	C22245	17/01/2011	3,830.48	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPYING	ED1185848,1
RICS BOOKS	CJ8694	31/01/2011	1,160.00	RESOURCES	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA222713,1
RIDGE AND PARTNERS LLP	C21886	04/01/2011	1,048.96	RESOURCES	DE22	CONSULTANCY - QUANTITY SURVEYORS FEES	WA220342,1
RIDGE AND PARTNERS LLP	C21886	17/01/2011	1,206.48	RESOURCES	DE22	CONSULTANCY - QUANTITY SURVEYORS FEES	WA221924,1
RIDGE AND PARTNERS LLP	C21886	17/01/2011	1,237.50	CAPITAL	E6	PR QTY SURVEYORS FEES	WA221926,1
RIDGE AND PARTNERS LLP	CJ1351	20/01/2011	650.68	CAPITAL	C9	WORKS - OTHER	PT349630,1
RIDGE AND PARTNERS LLP	C21886	24/01/2011	1,284.00	RESOURCES	DE22	CONSULTANCY - QUANTITY SURVEYORS FEES	WA222606,1
RIDLEYS COACHES	U04833	13/01/2011	3,809.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350188,1
RIO ASPHALT & PAVING CO LTD	CJ5393	31/01/2011	550.00	RESOURCES	BA12	BUILDING	WA223258,1
RIVERSIDE CARE HOME	YM4910	06/01/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179765,1
RM EDUCATION PLC	C26478	10/01/2011	2,133.30	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1185281,1
RM EDUCATION PLC	C26478	10/01/2011	213,392.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1185280,1
RM EDUCATION PLC	C26478	10/01/2011	1,416.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1185280,2
RM EDUCATION PLC	C26478	17/01/2011	214,392.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1186367,1
RM EDUCATION PLC	C26478	17/01/2011	1,416.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1186367,2
RNID	C24793	06/01/2011	4,846.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179756,1
RNID	C24793	06/01/2011	4,846.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179757,1
RNID	C24793	06/01/2011	3,804.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179757,2
RNID	C24793	06/01/2011	3,804.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179757,3
RNID PRODUCTS	CD7258	31/01/2011	717.50	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1185941,7
RNID PRODUCTS	CD7258	31/01/2011	693.29	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1185941,1
ROBERT BRUCE CONSTRUCTION LTD	U02916	10/01/2011	2,189.31	RESOURCES	BA20	MINOR IMPROVEMENTS	WA220819,1
ROBERT BRUCE CONSTRUCTION LTD	U02916	17/01/2011	971.33	RESOURCES	BA20	MINOR IMPROVEMENTS	WA221867,1
ROBERT BRUCE CONSTRUCTION LTD	U02916	31/01/2011	960.00	RESOURCES	BA20	MINOR IMPROVEMENTS	WA222765,1
ROBINSON LOW FRANCIS LLP	CG4763	24/01/2011	794.00	CAPITAL	E1	PLANNING SUPERVISION	WA222608,1
ROD NEWBURY GENERAL BUILDERS	CM3435	27/01/2011	5,250.00	RESOURCES	BA12	BUILDING	WA222440,1
ROD NEWBURY GENERAL BUILDERS	CM3435	31/01/2011	1,500.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA223582,1
ROSEDALE COURT	U00692	04/01/2011	1,774.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179766,1

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ROUNABOUT REMOVALS	C22371	31/01/2011	970.00	CUSTOMERS WORKFORCE AND GOVERNANCE	111D	DAY TO DAY MAINTENANCE - (LH+TS)	LH211773,1
ROUNDHILL COMMUNITY COLLEGE	U02659	20/01/2011	1,150.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1185910,1
ROXBURGH HOUSE	D18094	06/01/2011	2,520.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179767,12
ROXBURGH HOUSE	D18094	06/01/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179767,11
ROXBURGH HOUSE	D18094	06/01/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179767,7
ROXBURGH HOUSE	D18094	06/01/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179767,1
ROXBURGH HOUSE	D18094	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179767,3
ROXBURGH HOUSE	D18094	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179767,9
ROXBURGH HOUSE	D18094	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179767,10
ROXBURGH HOUSE	D18094	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179767,2
ROXBURGH HOUSE	D18094	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179767,4
ROXBURGH HOUSE	D18094	06/01/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179767,6
ROXBURGH HOUSE	D18094	06/01/2011	1,958.04	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179767,8
ROXBURGH HOUSE	D18094	06/01/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179767,5
ROXBURGH HOUSE	D18094	17/01/2011	10,371.43	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1182328,1
ROYAL BOROUGH OF KENSINGTON &	U01115	06/01/2011	2,387.40	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1184752,1
ROYAL LEAMINGTON SPA NURSING	D18106	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179769,4
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179769,15
ROYAL LEAMINGTON SPA NURSING	D18106	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179769,18
ROYAL LEAMINGTON SPA NURSING	D18106	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179769,2
ROYAL LEAMINGTON SPA NURSING	D18106	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179769,8
ROYAL LEAMINGTON SPA NURSING	D18106	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179768,2
ROYAL LEAMINGTON SPA NURSING	D18106	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179769,12
ROYAL LEAMINGTON SPA NURSING	D18106	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179769,14
ROYAL LEAMINGTON SPA NURSING	D18106	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179769,10
ROYAL LEAMINGTON SPA NURSING	D18106	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179769,6
ROYAL LEAMINGTON SPA NURSING	D18106	06/01/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179769,20
ROYAL LEAMINGTON SPA NURSING	D18106	06/01/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179768,4
ROYAL MAIL GROUP PLC	CJ7497	13/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1185577,1
ROYAL SCHOOL FOR THE DEAF	D18107	17/01/2011	7,232.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1186977,1
RSC THEATRE NURSERY	D18117	06/01/2011	9,960.19	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181862,1
RSC THEATRE NURSERY	D18117	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188717,1
RSC THEATRE NURSERY	D18117	24/01/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188016,1
RUGBY BOROUGH COUNCIL	C24790	04/01/2011	5,245.00	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES	SS1178996,1
RUGBY BOROUGH COUNCIL	C28467	06/01/2011	7,766.50	CAPITAL	D5	EQUIPMENT	PT348099,1
RUGBY BOROUGH COUNCIL	C28467	10/01/2011	2,139.64	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT349655,1
RUGBY BOROUGH COUNCIL	C28467	10/01/2011	3,196.40	ENVIRONMENT AND ECONOMY	EB02	RUGBY BOROUGH COUNCIL	PT348197,1
RUGBY BOROUGH COUNCIL	C28467	10/01/2011	3,964.80	ENVIRONMENT AND ECONOMY	EB02	RUGBY BOROUGH COUNCIL	PT348198,1
RUGBY BOROUGH COUNCIL	CJ5381	10/01/2011	823.26	CAPITAL	E9	OTHER PROPERTY SERVICES FEES	WA220818,1
RUGBY BOROUGH COUNCIL	Z00196	13/01/2011	3,167.25	ENVIRONMENT AND ECONOMY	0290	RATES	PT349747,1
RUGBY BOROUGH COUNCIL	C28467	24/01/2011	614.38	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT351012,1
RUGBY BOROUGH COUNCIL	C28467	24/01/2011	1,586.20	ENVIRONMENT AND ECONOMY	EB02	RUGBY BOROUGH COUNCIL	PT349673,1

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RUGBY BOROUGH COUNCIL	C28467	24/01/2011	100,551.60	ENVIRONMENT AND ECONOMY	EB02	RUGBY BOROUGH COUNCIL	PT350060,1
RUGBY BOROUGH COUNCIL	C28467	24/01/2011	3,957.40	ENVIRONMENT AND ECONOMY	EB02	RUGBY BOROUGH COUNCIL	PT349662,1
RUGBY BOROUGH COUNCIL	Z00196	27/01/2011	576.43	CUSTOMERS WORKFORCE AND GOVERNANCE	1420	RATES	LH211417,1
RUGBY BOROUGH COUNCIL	C22376	31/01/2011	1,349.65	CUSTOMERS WORKFORCE AND GOVERNANCE	1310	UTILITIES - NATURAL GAS	LH210900,2
RUGBY BOROUGH COUNCIL	C22376	31/01/2011	1,236.28	CUSTOMERS WORKFORCE AND GOVERNANCE	163B	WINDOW CLEANING	LH210900,5
RUGBY BOROUGH COUNCIL	C22376	31/01/2011	1,183.12	CUSTOMERS WORKFORCE AND GOVERNANCE	311D	EQUIPMENT MAINTENANCE	LH210900,8
RUGBY BOROUGH COUNCIL	C22376	31/01/2011	6,776.55	CUSTOMERS WORKFORCE AND GOVERNANCE	1320	UTILITIES - ELECTRICITY	LH210900,1
RUGBY BOROUGH COUNCIL	C22376	31/01/2011	572.73	CUSTOMERS WORKFORCE AND GOVERNANCE	143A	UTILITIES - WATER SUPPLY METERED	LH210900,3
RUGBY CHINESE SOCIETY	C21119	31/01/2011	6,772.81	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1185269,1
RUGBY INDIAN ASSOCIATION	D18141	04/01/2011	11,432.35	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1178903,1
RUGBY MAYDAY TRUST	D18142	13/01/2011	3,060.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180356,1
RUGBY MAYDAY TRUST	D18142	13/01/2011	1,032.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180370,1
RUGBY MAYDAY TRUST	D18142	13/01/2011	619.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180348,1
RUGBY MAYDAY TRUST	D18142	13/01/2011	619.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180373,1
RUGBY MAYDAY TRUST	D18142	13/01/2011	619.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180358,1
RUGBY-ROAMER CARS	CL2675	13/01/2011	1,040.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350228,1
RUGBY-ROAMER CARS	CL2675	13/01/2011	1,760.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350227,1
RUSKIN MILL EDUCATIONAL TRUST	CD4302	06/01/2011	4,772.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179657,1
RUSKIN MILL EDUCATIONAL TRUST	CD4302	31/01/2011	2,902.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185993,1
RUSKIN MILL EDUCATIONAL TRUST S & P CABS	CD4302 U04682	31/01/2011 13/01/2011	2,902.67 806.00	ADULT HEALTH AND COMMUNITY SERVICES ENVIRONMENT AND ECONOMY	H21A CF08	DOMICILIARY EXTERNAL SEN UNDER 16	SS1185992,1 PT349998,1
S R CARE LTD	CK2268	06/01/2011	1,397.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179803,1
S.C.T. ELECTRICS LIMITED	C20852	10/01/2011	662.09	RESOURCES	BA14	ELECTRICAL	WA220613,1
S.C.T. ELECTRICS LIMITED	C20852	24/01/2011	1,016.01	RESOURCES	BA14	ELECTRICAL	WA221326,1
SABLE LEIGH CONSULTANCY LIMITED	CL9658	17/01/2011	737.50	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT350321,1
SACCS CARE LTD	CG4406	10/01/2011	17,869.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1184746,1
SAFFRON HOUSE RESIDENTIAL HOME	CI2290	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179771,2
SAFFRON HOUSE RESIDENTIAL HOME	CI2290	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179771,1
SALARIED STAFF LONDON LOAN COMPANY LTD	D18331	10/01/2011	27,600.00	RESOURCES	BC10	RENTS	WA220625,1
SALFORD HOUSE	C24770	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179772,3

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SALFORD HOUSE	C24770	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179772,2
SALFORD HOUSE	C24770	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179772,1
SALIX FINANCE LTD	U06438	17/01/2011	48,531.36	RESOURCES	DA20	ELECTRICAL SAFETY TESTING	WA221691,1
SALVO DESIGN AND PRINT LTD	CK3123	20/01/2011	1,245.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D203	PRINTING	CL182358,1
SALVO DESIGN AND PRINT LTD	CK3123	27/01/2011	521.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D203	PRINTING	CL182805,1
SALVO DESIGN AND PRINT LTD	CK3123	27/01/2011	2,040.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D203	PRINTING	CL182806,1
SANTIA WATER SERVICES	U03932	24/01/2011	1,100.00	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS	WA217685,1
SBM BUILDING MAINTENANCE LTD	D18412	17/01/2011	550.00	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE	PT350306,2
SBM BUILDING MAINTENANCE LTD	D18412	17/01/2011	555.00	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE	PT350306,1
SBM BUILDING MAINTENANCE LTD	D18412	17/01/2011	500.00	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE	PT350306,3
SBM BUILDING MAINTENANCE LTD	D18412	17/01/2011	1,650.00	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE	PT350305,1
SCALLYWAGS PLAYGROUP	D18416	06/01/2011	4,942.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182001,1
SCANIA (GREAT BRITAIN) LTD	D18418	17/01/2011	588.12	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT350213,1
SCANIA (GREAT BRITAIN) LTD	D18418	17/01/2011	703.26	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT350214,1
SCC	U04279	13/01/2011	5,460.00	CAPITAL	D5	EQUIPMENT	LH210405,1
SCC	U04279	13/01/2011	895.00	CAPITAL	D5	EQUIPMENT	LH210405,2
SCC	U04279	13/01/2011	4,990.00	CAPITAL	D5	EQUIPMENT	LH210407,1
SCC	U04279	24/01/2011	1,228.11	CHILDREN YOUNG PEOPLE AND FAMILIES	4H10	MISCELLANEOUS EXPENDITURE	ED1188319,1
SCOPE	C24763	10/01/2011	534.94	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1180216,1
SCOPE	C24763	10/01/2011	2,065.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179937,1
SCOPE	C24763	24/01/2011	2,065.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183231,1
SECURE-A-FIELD	CD8230	31/01/2011	1,539.19	ENVIRONMENT AND ECONOMY	0241	LAND & INFRA DEVT	PT351546,1
SEDLSCOMBE PARK RESIDENTIAL	D18476	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179774,1
SEDLSCOMBE PARK RESIDENTIAL	D18476	06/01/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179774,7
SEDLSCOMBE PARK RESIDENTIAL	D18476	06/01/2011	1,680.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179775,1
SEDLSCOMBE PARK RESIDENTIAL	D18476	06/01/2011	1,680.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179775,2
SEDLSCOMBE PARK RESIDENTIAL	D18476	06/01/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179774,9
SEDLSCOMBE PARK RESIDENTIAL	D18476	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179774,2
SEDLSCOMBE PARK RESIDENTIAL	D18476	06/01/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179774,6
SEDLSCOMBE PARK RESIDENTIAL	D18476	06/01/2011	2,092.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179774,5
SEDLSCOMBE PARK RESIDENTIAL	D18476	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179774,4
SEDLSCOMBE PARK RESIDENTIAL	D18476	06/01/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179774,3
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	06/01/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179774,8
SEEDLINGS DAY NURSERY	D18477	06/01/2011	4,333.82	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1182004,1
SEEDLINGS DAY NURSERY	D18477	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186340,1
SEESAW NURSERY	D18478	06/01/2011	9,123.84	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1182006,1
SEESAW NURSERY	D18478	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186290,1
SEESAW NURSERY	D18478	24/01/2011	582.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1188220,1
SEFTON HALL NURSING HOME	U02855	04/01/2011	1,665.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179776,1
SELF UNLIMITED	D11928	06/01/2011	1,815.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179617,1
SELICK PARTNERSHIP GROUP LTD -	U04238	10/01/2011	1,752.75	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1180633,1
SELICK PARTNERSHIP GROUP LTD -	U04238	10/01/2011	1,761.16	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1180629,1
SELICK PARTNERSHIP GROUP LTD -	U04238	10/01/2011	1,756.96	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1180714,1
SELICK PARTNERSHIP GROUP LTD -	U04238	10/01/2011	1,772.38	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1180653,1

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SELICK PARTNERSHIP GROUP LTD -	U04238	10/01/2011	1,772.38	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1180621,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISION	U04238	10/01/2011	1,849.97	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1180712,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISION	CH7506	13/01/2011	1,845.00	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL181928,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISION	CH7506	27/01/2011	510.00	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL182793,1
SELICK PARTNERSHIP GROUP LTD -	CH7506	27/01/2011	1,192.50	CUSTOMERS WORKFORCE AND GOVERNANCE	C08	AGENCY STAFF - HAY	CL182794,1
SELICK PARTNERSHIP GROUP LTD -	U04238	27/01/2011	1,106.34	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1184428,1
SELICK PARTNERSHIP GROUP LTD -	U04238	27/01/2011	1,106.34	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1184409,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISION	U04238	27/01/2011	1,456.89	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1184436,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISION	U04238	31/01/2011	1,106.34	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1185886,1
SENAD LTD	D18490	31/01/2011	14,786.22	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1190352,1
SENSE	U02770	06/01/2011	5,767.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179800,2
SENSE	U02770	06/01/2011	10,401.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179800,3
SERCO HOME AFFAIRS	D18502	27/01/2011	1,360.00	CAPITAL	D5	EQUIPMENT	PT351297,1
SERCO HOME AFFAIRS	D18502	27/01/2011	1,770.00	CAPITAL	D5	EQUIPMENT	PT351297,2
SERCO HOME AFFAIRS	D18502	27/01/2011	7,202.84	CAPITAL	D5	EQUIPMENT	PT351297,3
SERCO HOME AFFAIRS	D18502	27/01/2011	12,591.54	CAPITAL	D5	EQUIPMENT	PT351298,1
SERCO HOME AFFAIRS	D18502	27/01/2011	7,202.84	CAPITAL	D5	EQUIPMENT	PT351298,2
SERCO HOME AFFAIRS	D18502	27/01/2011	680.00	CAPITAL	D5	EQUIPMENT	PT351298,3
SEVACARE (UK) LTD	CD8678	13/01/2011	1,167.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181768,1
SEVACARE (UK) LTD	CD8678	13/01/2011	505.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181773,1
SEVACARE (UK) LTD	CD8678	13/01/2011	1,972.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181771,1
SEVACARE (UK) LTD	CD8678	17/01/2011	566.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182135,1
SEVERN TRENT WATER LIMITED	C24727	10/01/2011	1,145.88	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1180586,1
SEVERN TRENT WATER LIMITED	C28966	13/01/2011	1,601.22	ENVIRONMENT AND ECONOMY	020A	UTILITIES - WATER & SEWERAGE	PT349492,1
SEVERN TRENT WATER LIMITED	C28966	13/01/2011	942.01	ENVIRONMENT AND ECONOMY	020A	UTILITIES - WATER & SEWERAGE	PT349841,1
SEVERN TRENT WATER LIMITED	C26413	13/01/2011	1,357.13	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1185677,1
SEVERN TRENT WATER LIMITED	Z00216	13/01/2011	549.04	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1185872,1
SEVERN TRENT WATER LIMITED	C24727	13/01/2011	586.47	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1180735,1
SEVERN TRENT WATER LIMITED	C24727	13/01/2011	1,385.44	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1181373,1
SEVERN TRENT WATER LIMITED	Z00216	17/01/2011	743.85	FIRE AND RESCUE	2D12	WATER	FR112230,1
SEVERN TRENT WATER LIMITED	Z00216	17/01/2011	1,212.18	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1182001,1
SEVERN TRENT WATER LIMITED	C28966	20/01/2011	807.25	ENVIRONMENT AND ECONOMY	020A	UTILITIES - WATER & SEWERAGE	PT350291,1
SEVERN TRENT WATER LIMITED	C26413	24/01/2011	1,066.99	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1188654,1
SEVERN TRENT WATER LTD	C21195	10/01/2011	925.87	FIRE AND RESCUE	2D12	WATER	FR112080,1
SEVERN TRENT WATER LTD	C21195	31/01/2011	12,456.47	FIRE AND RESCUE	2D12	WATER	FR98124,1
SG WORLD LTD	CF0414	17/01/2011	1,750.00	RESOURCES	DA18	EQUIPMENT - OTHER	WA221348,1
SG WORLD LTD	CF0414	17/01/2011	538.00	RESOURCES	DA18	EQUIPMENT - OTHER	WA221348,3
SHAKESPEARE HOUSE REST HOME	U04150	06/01/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179777,1
SHARMER FIELDS HOUSE	D18536	06/01/2011	7,315.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179778,5
SHARMER FIELDS HOUSE	D18536	06/01/2011	7,352.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179778,2

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SHARMER FIELDS HOUSE	D18536	06/01/2011	8,243.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179778,3
SHARMER FIELDS HOUSE	D18536	06/01/2011	8,371.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179778,6
SHARMER FIELDS HOUSE	D18536	06/01/2011	7,352.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179778,7
SHARMER FIELDS HOUSE	D18536	06/01/2011	8,242.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179778,4
SHARMER FIELDS HOUSE	D18536	06/01/2011	8,601.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179778,8
SHARMER FIELDS HOUSE	D18536	06/01/2011	8,473.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179778,1
SHEFFIELD CITY COUNCIL	C31359	20/01/2011	6,429.90	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1187494,1
SHEFFIELD CITY COUNCIL	C31359	31/01/2011	6,644.23	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1188085,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	27/01/2011	1,288.27	RESOURCES	DB50	SUB CONTRACT DELIVERY OF MEALS	WA222999,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	27/01/2011	950.00	RESOURCES	DB50	SUB CONTRACT DELIVERY OF MEALS	WA223001,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	27/01/2011	1,607.14	RESOURCES	DB50	SUB CONTRACT DELIVERY OF MEALS	WA223000,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	27/01/2011	1,638.64	RESOURCES	DB50	SUB CONTRACT DELIVERY OF MEALS	WA222998,1
SHIPSTON LINK LTD	C28470	10/01/2011	604.05	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS	PT349559,1
SHIPSTON PRE-SCHOOL	C26421	06/01/2011	9,732.10	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182009,1
SHIPSTON PRE-SCHOOL	C26421	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189725,1
SHROPSHIRE COUNCIL	U01841	04/01/2011	1,250.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D795	PROJECT EXPENDITURE	CL180781,1
SHROPSHIRE COUNCIL	U01841	04/01/2011	3,147.37	CUSTOMERS WORKFORCE AND GOVERNANCE	4610	GENERAL	LH210063,1
SHROPSHIRE COUNCIL	U01841	10/01/2011	9,148.96	ENVIRONMENT AND ECONOMY	396F	PROJECTS	LH210129,1
SHROPSHIRE COUNCIL	U01841	10/01/2011	7,200.72	ENVIRONMENT AND ECONOMY	396F	PROJECTS	LH210128,1
SHROPSHIRE COUNCIL	U01841	13/01/2011	1,066.00	ENVIRONMENT AND ECONOMY	3810	GRANTS TO VOLUNTARY ORGS	LH210413,1
SHROPSHIRE COUNCIL	U01841	24/01/2011	5,040.00	ENVIRONMENT AND ECONOMY	4610	GENERAL	LH211282,1
SHUTTLE RUN	CE1983	17/01/2011	693.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350533,1
SIBBASBRIDGE LTD	CK3409	27/01/2011	1,903.88	CAPITAL	B1	MAIN CONTRACT 1 - BUILDING WORKS	WA223118,1
SIBFORD SCHOOL	C26433	17/01/2011	5,133.11	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1187038,1
SIBFORD SCHOOL	C26433	17/01/2011	3,700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1186979,1
SIBFORD SCHOOL	C26433	17/01/2011	13,697.12	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1187032,1
SIEMENS PLC	C31025	10/01/2011	1,311.76	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349533,1
SIEMENS PLC	C28472	10/01/2011	6,254.59	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349538,1
SIEMENS PLC	C31025	10/01/2011	1,032.11	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349536,1
SIEMENS PLC	C31025	10/01/2011	1,263.12	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349540,1
SIEMENS PLC	C31025	10/01/2011	1,772.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349568,1
SIEMENS PLC	C31025	10/01/2011	1,677.06	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349576,1
SIEMENS PLC	C31025	10/01/2011	3,261.50	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349542,1
SIEMENS PLC	C31025	10/01/2011	17,987.09	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349534,1
SIEMENS PLC	C31025	10/01/2011	1,338.06	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349537,1
SIEMENS PLC	C31025	10/01/2011	1,582.73	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349535,1
SIMPRO LIMITED	C28475	20/01/2011	2,880.24	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350771,1
SIR JOSIAH MASONS TRUST CARE	U04924	04/01/2011	1,764.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179547,1

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SITA	C28477	06/01/2011	2,001.65	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349257,2
SITA	C28477	06/01/2011	897.56	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349217,2
SITA	C28477	06/01/2011	10,113.60	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT349257,1
SITA	C28477	06/01/2011	4,535.04	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT349217,1
SITA	C28477	10/01/2011	526.49	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349626,2
SITA	C28477	10/01/2011	2,660.16	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT349626,1
SITA	C28477	31/01/2011	8,404.46	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT351280,2
SITA	C28477	31/01/2011	4,171.20	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT351278,1
SITA	C28477	31/01/2011	825.55	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT351278,2
SITA	C28477	31/01/2011	42,464.64	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT351280,1
SITEON LIMITED	CL2464	10/01/2011	720.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT349311,1
SKAMPS PRE-SCHOOL	D18641	06/01/2011	12,317.18	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1182020,1
SKAMPS PRE-SCHOOL	D18641	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187778,1
SKY TAXIS AND TRANSPORT LTD	CH6055	24/01/2011	1,056.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350912,1
SKYE WISHES PLAYGROU	CE8456	13/01/2011	873.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1186169,1
SLM LTD	C22748	06/01/2011	5,094.14	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181453,1
SLM LTD	C22748	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187792,1
SMALLPEICE ENTERPRISES LIMITED	CG6722	27/01/2011	1,811.00	RESOURCES	AL13	TRAINING - IT	WA222706,1
SMARTIES DAY NURSERIES LTD	C26536	06/01/2011	4,485.89	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1182041,1
SNEAKERS CHILDCARE LTD	C26537	06/01/2011	6,690.82	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1181672,1
SNEAKERS CHILDCARE LTD	C26537	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186198,1
SNITTERFIELD NURSERY SCHOOL	C26538	06/01/2011	6,614.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1182044,1
SNITTERFIELD NURSERY SCHOOL	C26538	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186365,1
SOLDEN HILL HOUSE	D18712	06/01/2011	2,111.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179779,1
SOLIHULL CARE TRUST	CL2371	06/01/2011	1,660.27	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179780,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	17/01/2011	4,587.75	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1181053,1
SOLIHULL METROPOLITAN BOROUGH	CJ4221	20/01/2011	3,233.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1187383,1
SOLOR CARE GROUP LTD	C24803	06/01/2011	6,416.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179781,2
SOLOR CARE GROUP LTD	C24803	06/01/2011	8,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179781,1
SOLOR CARE GROUP LTD	C24802	06/01/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1179517,1
SOLOR CARE GROUP LTD	C24802	06/01/2011	6,973.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179519,1
SOLOR CARE GROUP LTD	C24802	06/01/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1179518,1
SOLOR CARE GROUP LTD	C24803	06/01/2011	5,671.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179782,1
SOLOR CARE GROUP LTD	C24802	20/01/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1181663,1
SOLOR CARE GROUP LTD	C24802	20/01/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1181661,1
SOLOR CARE GROUP LTD	C24802	24/01/2011	2,147.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182894,1
SOLOR CARE GROUP LTD	C24802	24/01/2011	2,147.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184117,1
SOLOR CARE GROUP LTD	C24802	24/01/2011	4,232.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182896,1
SOLOR CARE GROUP LTD	C24802	24/01/2011	4,232.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182896,2
SOLUS TRAVEL LTD	CE9346	13/01/2011	2,304.90	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350189,1
SOLUS TRAVEL LTD	CE9346	13/01/2011	1,699.88	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350191,1

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SOUTH STAFFORDSHIRE WATER PLC	CE4926	31/01/2011	1,221.81	ENVIRONMENT AND ECONOMY	020A	UTILITIES - WATER & SEWERAGE	PT351783,1
SOUTHAM COLLEGE	CG1878	17/01/2011	5,000.00	ADULT HEALTH AND COMMUNITY SERVICES	3810	GRANTS TO VOLUNTARY ORGS	LH210595,1
SOUTHAM PRIMARY PRE SCHOOL	C26432	06/01/2011	13,685.76	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182045,1
SOUTHAM PRIMARY PRE SCHOOL	C26432	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188698,1
SOUTHCREST NURSING HOME	C23134	06/01/2011	4,739.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179855,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24678	04/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179826,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	06/01/2011	14,124.48	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179931,3
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	06/01/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1179931,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	06/01/2011	9,870.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179866,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	06/01/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179931,2
SOUTHERN ELECTRIC	C26435	04/01/2011	890.16	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1183861,1
SOUTHERN ELECTRIC	C26435	04/01/2011	511.69	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1184594,1
SOUTHERN ELECTRIC	CL2499	04/01/2011	871.93	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1176176,1
SOUTHERN ELECTRIC	C28480	06/01/2011	3,977.61	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT347753,1
SOUTHERN ELECTRIC	C24675	06/01/2011	696.07	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1178152,1
SOUTHERN ELECTRIC	Z00235	10/01/2011	2,034.07	FIRE AND RESCUE	2C11	ELECTRICITY	FR111662,1
SOUTHERN ELECTRIC	Z00235	10/01/2011	1,356.05	FIRE AND RESCUE	2C11	ELECTRICITY	FR111662,2
SOUTHERN ELECTRIC	CD1818	10/01/2011	852.12	FIRE AND RESCUE	2C11	ELECTRICITY	FR111703,2
SOUTHERN ELECTRIC	CD1818	10/01/2011	602.86	FIRE AND RESCUE	2C11	ELECTRICITY	FR111724,2
SOUTHERN ELECTRIC	C22009	10/01/2011	989.64	RESOURCES	BB30	ELECTRICITY	WA220638,1
SOUTHERN ELECTRIC	C22009	10/01/2011	1,615.87	RESOURCES	BB30	ELECTRICITY	WA220642,1
SOUTHERN ELECTRIC	C28480	10/01/2011	36,718.86	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT349670,1
SOUTHERN ELECTRIC	C28480	10/01/2011	181,871.79	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT349675,1
SOUTHERN ELECTRIC	C24675	10/01/2011	924.69	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1177026,1
SOUTHERN ELECTRIC	C24675	10/01/2011	3,911.06	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1176828,1
SOUTHERN ELECTRIC	C22508	10/01/2011	1,520.17	CUSTOMERS WORKFORCE AND GOVERNANCE	1320	UTILITIES - ELECTRICITY	LH209764,1
SOUTHERN ELECTRIC	C22508	10/01/2011	1,068.03	CUSTOMERS WORKFORCE AND GOVERNANCE	1320	UTILITIES - ELECTRICITY	LH209765,1
SOUTHERN ELECTRIC	Z00235	13/01/2011	1,412.17	FIRE AND RESCUE	2C11	ELECTRICITY	FR111927,2
SOUTHERN ELECTRIC	C24675	13/01/2011	1,595.16	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1181546,1
SOUTHERN ELECTRIC	C24675	13/01/2011	852.37	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1181538,1
SOUTHERN ELECTRIC	C24675	13/01/2011	1,851.36	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1181541,1
SOUTHERN ELECTRIC	C22508	13/01/2011	1,629.47	CUSTOMERS WORKFORCE AND GOVERNANCE	1320	UTILITIES - ELECTRICITY	LH210186,1
SOUTHERN ELECTRIC	C22009	17/01/2011	1,425.37	RESOURCES	BB30	ELECTRICITY	WA221822,1

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Supplier Name	Supplier ID	Payment		Spend Area	Account		Reference Number
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SOUTHERN ELECTRIC	C22009	17/01/2011	1,568.53	RESOURCES	BB30	ELECTRICITY	WA221818,1
SOUTHERN ELECTRIC	C22009	17/01/2011	1,435.49	RESOURCES	BB30	ELECTRICITY	WA221826,1
SOUTHERN ELECTRIC	C22009	17/01/2011	1,964.88	RESOURCES	BB30	ELECTRICITY	WA221846,1
SOUTHERN ELECTRIC	C22009	17/01/2011	1,438.56	RESOURCES	BB30	ELECTRICITY	WA221821,1
SOUTHERN ELECTRIC	C22009	17/01/2011	14,346.93	RESOURCES	BB30	ELECTRICITY	WA221798,1
SOUTHERN ELECTRIC	C22009	17/01/2011	3,106.46	RESOURCES	BB30	ELECTRICITY	WA221824,1
SOUTHERN ELECTRIC	C22009	17/01/2011	2,533.65	RESOURCES	BB30	ELECTRICITY	WA221819,1
SOUTHERN ELECTRIC	C28480	17/01/2011	958.15	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT350173,1
SOUTHERN ELECTRIC	C28480	17/01/2011	4,431.81	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT350124,1
SOUTHERN ELECTRIC	CJ909Z	17/01/2011	553.97	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1184701,1
SOUTHERN ELECTRIC	CJ909Z	17/01/2011	564.16	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1184700,1
SOUTHERN ELECTRIC	CJ909Z	17/01/2011	630.69	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1184699,1
SOUTHERN ELECTRIC	CJ909Z	17/01/2011	1,500.31	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1184702,1
SOUTHERN ELECTRIC	CG667Z	17/01/2011	537.85	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1186389,1
SOUTHERN ELECTRIC	CJ909Z	17/01/2011	544.50	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1184698,1
SOUTHERN ELECTRIC	C26435	17/01/2011	530.38	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1185840,1
SOUTHERN ELECTRIC	C24675	17/01/2011	994.35	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1182176,1
SOUTHERN ELECTRIC	C22508	17/01/2011	607.84	ENVIRONMENT AND ECONOMY	1320	UTILITIES - ELECTRICITY	LH210012,1
SOUTHERN ELECTRIC	C28480	20/01/2011	599.59	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT349268,1
SOUTHERN ELECTRIC	C28480	20/01/2011	556.95	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT349267,1
SOUTHERN ELECTRIC	Z00235	20/01/2011	1,406.83	ENVIRONMENT AND ECONOMY	1320	UTILITIES - ELECTRICITY	LH210541,1
SOUTHERN ELECTRIC	C22009	24/01/2011	2,025.84	RESOURCES	BB30	ELECTRICITY	WA222476,1
SOUTHERN ELECTRIC	C28480	24/01/2011	2,313.84	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT350273,1
SOUTHERN ELECTRIC	CL2466	24/01/2011	955.08	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT351036,1
SOUTHERN ELECTRIC	C28480	24/01/2011	2,164.81	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT350290,1
SOUTHERN ELECTRIC	C28480	24/01/2011	948.36	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT350293,1
SOUTHERN ELECTRIC	C28480	24/01/2011	1,579.98	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT350927,1
SOUTHERN ELECTRIC	C28480	24/01/2011	2,118.96	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT350292,1
SOUTHERN ELECTRIC	C22508	24/01/2011	565.67	CUSTOMERS WORKFORCE AND GOVERNANCE	1320	UTILITIES - ELECTRICITY	LH210417,1
SOUTHERN ELECTRIC	C28480	27/01/2011	205,679.97	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT351421,1
SOUTHERN ELECTRIC	C28480	27/01/2011	40,244.42	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT351420,1
SOUTHERN ELECTRIC	C26435	27/01/2011	1,161.08	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1188648,1
SOUTHERN ELECTRIC	C24675	27/01/2011	824.48	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1184334,1
SOUTHERN ELECTRIC	C24675	27/01/2011	1,912.48	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1184203,1
SOUTHERN ELECTRIC	C24675	27/01/2011	1,612.48	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1184760,1
SOUTHERN ELECTRIC	C28480	31/01/2011	610.54	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT349834,1
SOUTHERN ELECTRIC	C28480	31/01/2011	882.41	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT349832,1
SOUTHERN ELECTRIC	C28480	31/01/2011	788.00	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT350039,1
SOUTHERN ELECTRIC	CL2499	31/01/2011	876.72	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1184458,1

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SOUTHERN ELECTRIC	CL2499	31/01/2011	799.43	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1184456,1
SOUTHERNDOWN NURSING HOME	C26551	06/01/2011	1,612.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179783,1
SOUTHERNDOWN NURSING HOME	C26551	06/01/2011	2,013.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179783,2
SOVEREIGN HOUSE	CH5764	06/01/2011	1,486.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179784,6
SOVEREIGN HOUSE	CH5764	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179784,5
SOVEREIGN HOUSE	CH5764	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179784,2
SOVEREIGN HOUSE	CH5764	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179784,4
SOVEREIGN HOUSE	CH5764	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179784,1
SOVEREIGN REFRIGERATION(SALES)	C22013	10/01/2011	1,639.00	RESOURCES	BA14	ELECTRICAL	WA220428,1
SOVEREIGN REFRIGERATION(SALES)	C22013	17/01/2011	894.00	RESOURCES	BA14	ELECTRICAL	WA221889,1
SOVEREIGN REFRIGERATION(SALES)	C22013	20/01/2011	1,139.00	RESOURCES	BA14	ELECTRICAL	WA221885,1
SOVEREIGN REFRIGERATION(SALES)	C22013	20/01/2011	688.20	RESOURCES	BA14	ELECTRICAL	WA222066,1
SOVEREIGN REFRIGERATION(SALES)	C22013	24/01/2011	707.80	RESOURCES	BA14	ELECTRICAL	WA222529,1
SOVEREIGN REFRIGERATION(SALES)	C22013	27/01/2011	1,031.00	RESOURCES	BA14	ELECTRICAL	WA222785,1
SOVEREIGN REFRIGERATION(SALES)	C22013	31/01/2011	1,057.00	RESOURCES	BA14	ELECTRICAL	WA222786,1
SPANGAP LTD T/A A & M GROUP	D18755	13/01/2011	35,935.41	ENVIRONMENT AND ECONOMY	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT350179,2
SPANGAP LTD T/A A & M GROUP	D18755	13/01/2011	33,930.26	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350179,1
SPANGAP LTD T/A A & M GROUP	D18755	13/01/2011	7,353.45	ENVIRONMENT AND ECONOMY	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT350179,3
SPANGAP LTD T/A A & M GROUP	D18755	13/01/2011	1,632.00	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT350179,4
SPANGAP LTD T/A A & M GROUP	D18755	27/01/2011	7,713.36	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT351317,1
SPECIALIST SCHOOLS AND ACADEMIES	CD8306	20/01/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	7555	EXTERNAL CONSULTANTS FEES	ED1187195,1
SPG TRANSPORT SERVICES	CG6865	13/01/2011	566.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1185829,1
SPG TRANSPORT SERVICES	CG6865	20/01/2011	652.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1187465,1
SPG TRANSPORT SERVICES	CG6865	27/01/2011	652.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1189089,1
SPRING TECHNOLOGY STAFFING	CI730Z	13/01/2011	2,500.00	RESOURCES	DE17	CONSULTANCY - ICT	WA220766,1
SPRING TECHNOLOGY STAFFING	CI730Z	17/01/2011	2,500.00	RESOURCES	DE17	CONSULTANCY - ICT	WA221195,1
SPRING TECHNOLOGY STAFFING	CI730Z	20/01/2011	1,500.00	RESOURCES	DE17	CONSULTANCY - ICT	WA221879,1
SPRING TECHNOLOGY STAFFING	CI730Z	20/01/2011	2,000.00	RESOURCES	DE17	CONSULTANCY - ICT	WA221884,1
SPRING TECHNOLOGY STAFFING	CI730Z	20/01/2011	2,500.00	RESOURCES	DE17	CONSULTANCY - ICT	WA221873,1
SPRING TECHNOLOGY STAFFING	CL9618	24/01/2011	988.00	FIRE AND RESCUE	M170	TEMPS/AGENCY/RELIEF STAFF	FR112320,1
SPRING TECHNOLOGY STAFFING	CL9618	24/01/2011	1,104.00	FIRE AND RESCUE	M170	TEMPS/AGENCY/RELIEF STAFF	FR112319,1
SPRING TECHNOLOGY STAFFING	CI730Z	24/01/2011	2,500.00	RESOURCES	DE17	CONSULTANCY - ICT	WA222098,1
SPRING TECHNOLOGY STAFFING	CI730Z	27/01/2011	2,500.00	RESOURCES	DE17	CONSULTANCY - ICT	WA222864,1
SPRING TECHNOLOGY STAFFING	CI730Z	27/01/2011	633.25	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA222861,1
SPRING TECHNOLOGY STAFFING	CI730Z	27/01/2011	629.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA222858,1
SPRING TECHNOLOGY STAFFING	CI730Z	27/01/2011	633.25	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA222860,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI730Z	27/01/2011	633.25	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA222856,1
SPRING TECHNOLOGY STAFFING	CI730Z	27/01/2011	629.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA222862,1
SPURGEONS CHILD CARE	C28738	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186566,1

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SQUIRRELS PRE-SCHOOL	D18788	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184184,1
SQUIRRELS PRE-SCHOOL	D18788	06/01/2011	15,282.43	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182049,1
SSI SOLUTIONS LIMITED	D18794	27/01/2011	1,530.00	FIRE AND RESCUE	4M19	SOFTWARE PURCHASE & DEVELOPMENT	FR112505,1
ST ANDREWS DAY NURSERY	CJ5052	06/01/2011	1,824.77	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1182050,1
ST ANDREWS DAY NURSERY	CJ5052	13/01/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185713,1
ST ANDREWS DAY NURSERY	CJ5052	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186363,1
ST BERNARDS HALLATON MANOR LTD	D18798	06/01/2011	5,109.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179786,3
ST BERNARDS HALLATON MANOR LTD	D18798	06/01/2011	2,559.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179786,2
ST BERNARDS HALLATON MANOR LTD	D18798	06/01/2011	2,839.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179786,1
ST BERNARDS RESIDENTIAL CARE HOME	U00296	06/01/2011	2,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179785,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	06/01/2011	4,656.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179787,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	31/01/2011	783.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1185093,1
ST DAVIDS COLLEGE	CM1150	17/01/2011	8,484.65	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1187047,1
ST EDWARDS WRAPAROUND CLUB	C29695	06/01/2011	10,948.61	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182053,1
ST EDWARDS WRAPAROUND CLUB	C29695	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185328,1
ST FRANCIS CHILDRENS SOCIETY	U06379	20/01/2011	6,250.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1187909,1
ST GEORGES PRE-SCHOOL	C26465	06/01/2011	8,591.62	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1182092,1
ST GEORGES PRE-SCHOOL	C26465	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187012,1
ST JOHN AMBULANCE	C26471	17/01/2011	855.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186932,1
ST JOHN AMBULANCE	C26471	17/01/2011	880.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186933,1
ST JOHN AMBULANCE	C26471	17/01/2011	855.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186931,1
ST JOHN AMBULANCE	C21270	20/01/2011	585.00	ENVIRONMENT AND ECONOMY	7004	TRAINING - OTHER	PT350367,1
ST JOHN AMBULANCE	C21270	20/01/2011	585.00	ENVIRONMENT AND ECONOMY	7004	TRAINING - OTHER	PT350368,1
ST JOHN AMBULANCE	C26471	24/01/2011	855.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186935,1
ST JOHN AMBULANCE	C26471	31/01/2011	855.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1189211,1
ST JOHNS CATHOLIC SCHOOL FOR THE HOME	C26477	24/01/2011	10,266.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1188274,1
ST JOHNS HOME	U04484	06/01/2011	2,720.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179788,1
ST JUDES REST HOME	CK4306	06/01/2011	1,625.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179789,1
ST JUDES REST HOME	CK4306	06/01/2011	1,573.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179789,2
ST MARIES DAY NURSERY	C26381	06/01/2011	7,375.10	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182101,1
ST MARIES DAY NURSERY	C26381	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188652,1
ST MARKS PRESCHOOL	C26383	06/01/2011	5,854.46	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182122,1
ST MARYS NURSING HOME	C24639	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179790,6

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ST MARYS NURSING HOME	C24639	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179790,4
ST MARYS NURSING HOME	C24639	06/01/2011	24,243.91	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179865,1
ST MARYS NURSING HOME	C24639	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179790,2
ST MARYS NURSING HOME	C24639	06/01/2011	6,802.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179865,2
ST MARYS NURSING HOME	C24639	06/01/2011	1,919.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179865,3
ST MARYS WRESTWOOD CHILDRENS TRUST	U03997	17/01/2011	19,446.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1187043,1
ST PETERS AID FOR THE NEEDY	U05940	31/01/2011	1,200.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL182827,1
ST PETERS TIDDLERS PRE - SCHOOL	C26397	06/01/2011	8,287.49	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182124,1
ST PETERS TIDDLERS PRE - SCHOOL	C26397	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187016,1
STAFFORDSHIRE COUNTY COUNCIL	Z00247	04/01/2011	1,749.84	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1181398,1
STAFFORDSHIRE COUNTY COUNCIL	C22521	10/01/2011	24,333.17	ENVIRONMENT AND ECONOMY	396F	PROJECTS	LH210127,1
STAFFORDSHIRE COUNTY COUNCIL	Z00247	17/01/2011	1,716.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1176841,1
STAFFORDSHIRE COUNTY COUNCIL	C28811	27/01/2011	4,535.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT351135,1
STAFFORDSHIRE FIRE AND RESCUE SERVICE	CD9971	13/01/2011	7,250.00	FIRE AND RESCUE	P132	ADC PROCESS	FR112204,1
STAFFORDSHIRE FIRE AND RESCUE SERVICE	CD9971	17/01/2011	1,200.00	FIRE AND RESCUE	5B28	PROVISION OF TRAINING	FR111989,1
STAGECOACH SERVICES LIMITED	CJ4099	20/01/2011	7,852.01	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT350847,3
STAGECOACH SERVICES LIMITED	CJ4099	20/01/2011	7,315.95	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350847,1
STAGECOACH SERVICES LIMITED	CJ4099	20/01/2011	817.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350847,2
STAGECOACH SERVICES LIMITED	CJ4099	20/01/2011	3,576.23	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT350847,4
STAGECOACH SERVICES LIMITED	CJ4099	20/01/2011	624.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350848,1
STAGECOACH SERVICES LIMITED	CJ4099	27/01/2011	114,739.15	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT351514,1
STAGECOACH SERVICES LIMITED	CJ4099	27/01/2011	55,177.24	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT351514,3
STAGECOACH SERVICES LIMITED	CJ4099	27/01/2011	32,226.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT351514,2
STAGECOACH SERVICES LIMITED	CJ7536	27/01/2011	382,298.95	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT351319,1
STAGECOACH SERVICES LIMITED	CJ4099	27/01/2011	23,967.08	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT351514,4
STAGECOACH SERVICES LIMITED	CJ4099	27/01/2011	3,301.13	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT351514,9

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STAGECOACH SERVICES LIMITED	CJ4099	27/01/2011	3,219.93	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT351514,7
STAGECOACH SERVICES LIMITED	CJ4099	27/01/2011	2,710.08	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT351514,5
STAGECOACH SERVICES LIMITED	CJ4099	27/01/2011	3,685.33	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT351514,14
STAGECOACH SERVICES LIMITED	CJ4099	27/01/2011	18,233.67	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT351514,8
STAGECOACH SERVICES LIMITED	CJ4099	27/01/2011	6,952.48	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT351514,10
STAGECOACH SERVICES LIMITED	CJ4099	27/01/2011	5,791.24	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT351514,13
STAGECOACH SERVICES LIMITED	CJ4099	27/01/2011	2,526.48	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT351514,6
STAGECOACH SERVICES LIMITED	CJ4099	27/01/2011	1,998.69	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT351514,11
STAGECOACH SERVICES LIMITED	CJ4099	27/01/2011	1,052.95	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT351514,12
STANLEY SECURITY SOLUTIONS	D11133	27/01/2011	3,022.08	FIRE AND RESCUE	4B10	MAINTENANCE OF EQUIPMENT - OPERATIONAL	FR112445,1
STAR TECHNOLOGY SERVICES LTD	C24110	24/01/2011	2,894.50	RESOURCES	DG47	INTERNET SERVICE CHARGES	WA221227,2
STAR TECHNOLOGY SERVICES LTD	C24110	24/01/2011	1,240.50	RESOURCES	DG47	INTERNET SERVICE CHARGES	WA221227,5
STAR TECHNOLOGY SERVICES LTD	C24110	24/01/2011	1,240.50	RESOURCES	DG47	INTERNET SERVICE CHARGES	WA221227,4
STAR TECHNOLOGY SERVICES LTD	C24110	24/01/2011	1,240.50	RESOURCES	DG47	INTERNET SERVICE CHARGES	WA221227,3
STAVERTON HOUSE	CG7771	06/01/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179791,1
STEPPING STONES PRE-SCHOOL	C26437	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184186,1
STEPPING STONES PRE-SCHOOL	C26440	06/01/2011	33,225.98	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182165,1
STEPPING STONES PRE-SCHOOL	C26437	06/01/2011	3,345.41	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182163,1
STEPPING STONES PRE-SCHOOL	C26437	27/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189524,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	06/01/2011	4,147.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179793,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	06/01/2011	4,896.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179793,2
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	06/01/2011	5,294.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179792,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	06/01/2011	6,992.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179792,2
STERIA RECRUITMENT LIMITED	CI1274	06/01/2011	1,528.06	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL181367,1
STERIA RECRUITMENT LIMITED	CI1274	20/01/2011	1,528.06	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL182336,1
STERIA RECRUITMENT LIMITED	CI1274	27/01/2011	3,204.44	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL183032,1

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STERIA RECRUITMENT LIMITED	CI1274	27/01/2011	1,379.75	CUSTOMERS WORKFORCE AND GOVERNANCE	C07	AGENCY STAFF - SINGLE STATUS	CL183031,1
STERIA RECRUITMENT SERVICES	CH7753	10/01/2011	1,388.90	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA220755,1
STERIA RECRUITMENT SERVICES	CH7753	10/01/2011	631.88	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA220758,1
STERIA RECRUITMENT SERVICES	CH7753	10/01/2011	631.88	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA220761,1
STERIA RECRUITMENT SERVICES	CH7753	10/01/2011	631.88	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA220757,1
STERIA RECRUITMENT SERVICES	CH7753	13/01/2011	631.88	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA221355,1
STERIA RECRUITMENT SERVICES	CH7753	13/01/2011	1,925.05	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA220752,1
STERIA RECRUITMENT SERVICES	CH7753	13/01/2011	1,388.90	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA221354,1
STERIA RECRUITMENT SERVICES	CH7753	13/01/2011	1,388.90	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA221352,1
STERIA RECRUITMENT SERVICES	CH7753	20/01/2011	1,111.12	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA222074,1
STERIA RECRUITMENT SERVICES	CH7753	31/01/2011	5,775.15	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA222072,1
STERIA RECRUITMENT SERVICES	CH7753	31/01/2011	505.50	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA223328,1
STOCKTON STEPPING STONES	C26452	06/01/2011	4,409.86	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182166,1
STOCKTON-ON-TEES BOROUGH COUNCIL	C29329	13/01/2011	2,234.48	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1178776,1
STONEBRIDGE NURSING HOME	C24623	06/01/2011	1,863.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179794,1
STRADIA LIMITED	U00647	31/01/2011	9,825.17	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT349987,1
STRATFORD AND DISTRICT MENCAP	C24617	06/01/2011	1,260.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179795,5
STRATFORD AND DISTRICT MENCAP	C24617	06/01/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1179795,11
STRATFORD AND DISTRICT MENCAP	C24617	06/01/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1179795,16
STRATFORD AND DISTRICT MENCAP	C24617	06/01/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1179795,1
STRATFORD AND DISTRICT MENCAP	C24617	06/01/2011	875.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1179795,3
STRATFORD AND DISTRICT MENCAP	C24617	06/01/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1179795,8
STRATFORD AND DISTRICT MENCAP	C24617	06/01/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1179795,9
STRATFORD AND DISTRICT MENCAP	C24617	06/01/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1179795,4
STRATFORD BENTLEY NURSING HOME	C24615	06/01/2011	2,906.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179796,2
STRATFORD BENTLEY NURSING HOME	C24615	06/01/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179796,4

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STRATFORD ON AVON DISTRICT COUNCIL	C21322	06/01/2011	1,459.00	FIRE AND RESCUE	2D11	RATES	FR104621,1
STRATFORD ON AVON DISTRICT COUNCIL	C21322	06/01/2011	849.00	FIRE AND RESCUE	2D11	RATES	FR104567,1
STRATFORD ON AVON DISTRICT COUNCIL	C21322	06/01/2011	683.00	FIRE AND RESCUE	2D11	RATES	FR104594,1
STRATFORD ON AVON DISTRICT COUNCIL	C21322	06/01/2011	1,335.00	FIRE AND RESCUE	2D11	RATES	FR104612,1
STRATFORD ON AVON DISTRICT COUNCIL	C21322	06/01/2011	1,770.00	FIRE AND RESCUE	2D11	RATES	FR104576,1
STRATFORD ON AVON DISTRICT COUNCIL	C21322	06/01/2011	538.00	FIRE AND RESCUE	2D11	RATES	FR104585,1
STRATFORD ON AVON DISTRICT COUNCIL	C21322	06/01/2011	549.00	FIRE AND RESCUE	2D11	RATES	FR104603,1
STRATFORD ON AVON DISTRICT COUNCIL	C21322	06/01/2011	1,873.00	FIRE AND RESCUE	2D11	RATES	FR104630,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	06/01/2011	652.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1120487,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	10/01/2011	1,118.00	RESOURCES	BC20	RATES	WA190602,1
STRATFORD ON AVON DISTRICT COUNCIL	C28483	10/01/2011	108,264.96	ENVIRONMENT AND ECONOMY	EB04	STRATFORD DISTRICT COUNCIL	PT349663,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	10/01/2011	1,139.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1120677,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	10/01/2011	662.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1121690,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	17/01/2011	7,750.00	RESOURCES	BC10	RENTS	WA221666,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	17/01/2011	605.54	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1186103,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	17/01/2011	962.50	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1186099,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	17/01/2011	4,389.59	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1186107,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	17/01/2011	4,062.50	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1186101,1
STRATFORD ON AVON DISTRICT COUNCIL	CD2093	17/01/2011	2,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D916	OTHER AGENCIES	CL182348,1
STRATFORD PREPARATORY SCHOOL	C26467	06/01/2011	12,241.15	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182168,1
STRATFORD PREPARATORY SCHOOL	U05486	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189726,1
STRATFORD SPORTS CLUB	CD2076	10/01/2011	545.50	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1185122,1
STRATFORD UPON AVON COLLEGE	C29355	13/01/2011	1,445.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186064,1
STRATFORD UPON AVON COLLEGE	C29355	13/01/2011	5,042.70	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1185866,1
STRATFORD UPON AVON COLLEGE	C29355	27/01/2011	850.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1189522,1
STROUD COURT COMMUNITY TRUST	D18907	06/01/2011	5,331.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179797,1

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STUDLEY COMMUNITY INFANTS SCHOOL	CE5244	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189739,1
SUNBEAM FOSTERING AGENCY LIMITED	CH533Z	06/01/2011	3,587.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1184751,1
SUNBEAMS PRE-SCHOOL	C30159	06/01/2011	8,971.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181847,1
SUNBEAMS PRE-SCHOOL	C30159	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187799,1
SUNFLOWERS PRE SCHOOL & OUT OF SCHOOL CLUB	U05782	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184188,1
SUNFLOWERS PRE SCHOOL & OUT OF SCHOOL CLUB	U05782	06/01/2011	1,520.64	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182175,1
SUNRISE OPERATIONS EDGBASTON LTD	U05955	04/01/2011	3,441.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179798,3
SUNRISE OPERATIONS EDGBASTON LTD	U05955	04/01/2011	3,108.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179798,1
SUNRISE OPERATIONS EDGBASTON LTD	U05955	04/01/2011	1,554.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179798,2
SURESTARS DAY NURSERY	C26408	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184193,1
SURESTARS DAY NURSERY	C26408	06/01/2011	9,960.19	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182176,1
SURESTARS DAY NURSERY	U02146	17/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1186690,1
SWANSWELL CHARITABLE TRUST	C24578	24/01/2011	29,453.62	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1183688,1
SWANSWELL CHARITABLE TRUST	C24578	24/01/2011	4,161.88	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1183697,1
SWEET & MAXWELL LIMITED	C25243	27/01/2011	1,523.67	CUSTOMERS WORKFORCE AND GOVERNANCE	D104	BOOKS & PUBLICATIONS	CL171631,3
SWEET & MAXWELL LIMITED	C25243	27/01/2011	1,523.67	CUSTOMERS WORKFORCE AND GOVERNANCE	D104	BOOKS & PUBLICATIONS	CL171631,2
SWEET & MAXWELL LIMITED	C25243	27/01/2011	1,523.66	CUSTOMERS WORKFORCE AND GOVERNANCE	D104	BOOKS & PUBLICATIONS	CL171631,1
SWIIS FOSTER CARE LTD	CG1544	17/01/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1186670,1
SWIIS FOSTER CARE LTD	CG1544	17/01/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1186671,1
SWIIS FOSTER CARE LTD	CG1544	24/01/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1188024,1
SWIIS FOSTER CARE LTD	CG1544	24/01/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1188026,1
SWIIS FOSTER CARE LTD	CG1544	31/01/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189562,1
SWITCH COMMUNICATIONS LTD	U03002	17/01/2011	83,239.00	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA220955,1
SYCAMORE COUNSELLING SERVICE	U05684	20/01/2011	626.95	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT350814,1
SYDENHAM NEIGHBOURHOOD INITIATIVES	C24576	17/01/2011	3,081.78	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1182039,1
SYED & QUINN LTD	D19029	20/01/2011	980.80	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1181966,1

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SYED & QUINN LTD	D19029	27/01/2011	968.80	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1183867,1
SYMON BUILDERS LIMITED	C20906	13/01/2011	14,715.50	RESOURCES	BA12	BUILDING	WA221318,1
SYMON BUILDERS LIMITED	C20906	13/01/2011	9,129.88	RESOURCES	BA12	BUILDING	WA221319,1
SYMON BUILDERS LIMITED	C20906	31/01/2011	7,885.47	RESOURCES	BA12	BUILDING	WA223561,1
SYMON BUILDERS LIMITED	C20906	31/01/2011	8,469.25	RESOURCES	BA12	BUILDING	WA223563,1
T C CARS	C26884	27/01/2011	585.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT351287,1
T C CARS	C26884	27/01/2011	715.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT351284,1
T C CARS	C26884	27/01/2011	1,500.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT351288,1
T C CARS	C26884	27/01/2011	1,105.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT351292,1
T C CARS	C26884	27/01/2011	936.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT351293,1
T C CARS	C26884	27/01/2011	2,275.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT351508,1
T C CARS	C26884	27/01/2011	1,735.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT351511,1
T C CARS	C26884	27/01/2011	715.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT351295,1
T C CARS	C26884	27/01/2011	832.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT351321,1
T C CARS	C26884	27/01/2011	916.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT351285,1
T C CARS	C26884	27/01/2011	770.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT351286,1
T C CARS	C26884	27/01/2011	715.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT351289,1
T O L CONTRACTS LIMITED	D19074	13/01/2011	2,033.12	RESOURCES	BA12	BUILDING	WA221369,1
TACHBROOK TINIES	U05540	17/01/2011	1,635.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL181135,1
TAKE A BREAK	CD6167	17/01/2011	555.60	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1184307,1
TAKE A BREAK	C24571	27/01/2011	38,492.58	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1182136,1
TE HIRA CARE HOME LTD	D19138	06/01/2011	1,956.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179801,2
TE HIRA CARE HOME LTD	D19138	06/01/2011	1,956.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179801,3
TE HIRA CARE HOME LTD	D19138	06/01/2011	2,164.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179801,1
TEACHERACTIVE LTD	U03427	20/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AT0X	TEACHING ASSISTANTS - AGENCY STAFF	ED1186831,1
TEAM PREVENT UK LTD	CL219Z	04/01/2011	16,551.03	CUSTOMERS WORKFORCE AND GOVERNANCE	D735	CONSULTANCY COSTS	CL181497,1

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TEAM PREVENT UK LTD	CL219Z	24/01/2011	15,817.44	CUSTOMERS WORKFORCE AND GOVERNANCE	D735	CONSULTANCY COSTS	CL182542,1
TEDDY BEAR CORNER	C29460	06/01/2011	14,978.30	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182263,1
TEDDY BEAR CORNER	C29460	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185333,1
TEDDY BEARS PRESCHOOL	C30219	06/01/2011	8,287.49	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182266,1
TEDDY BEARS PRESCHOOL	C30219	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188701,1
TEDDY N DAISYS DAY NURSERY LTD	D19150	04/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1184202,1
TEDDY N DAISYS DAY NURSERY LTD	D19150	06/01/2011	10,036.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182270,1
TEDDY N DAISYS DAY NURSERY LTD	D19150	31/01/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189470,1
TELFORD PLAYSCHOOL	C30567	06/01/2011	10,315.01	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182272,1
TELFORD PLAYSCHOOL	C30567	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187005,1
TERRYS COACH HIRE	D19185	10/01/2011	13,992.12	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349561,1
TERRYS COACH HIRE	D19185	10/01/2011	2,114.22	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349561,2
THE ALLSORTS CLUB	D19214	13/01/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185707,1
THE ARGYLE RESIDENTIAL HOME LIMITED	CI5468	06/01/2011	1,534.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179558,1
THE BLIND COMPANY	CH5609	10/01/2011	734.47	CHILDREN YOUNG PEOPLE AND FAMILIES	311C	FURNITURE	ED1185229,1
THE BLUE STRAWBERRY (CAWSTON GRANGE)	C29528	06/01/2011	16,498.94	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182284,1
THE BLUE STRAWBERRY (CAWSTON GRANGE)	C29528	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189727,1
THE BLUE STRAWBERRY KIDS DAYCARE LTD	C27889	06/01/2011	8,211.46	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182275,1
THE BLUE STRAWBERRY KIDS DAYCARE LTD	C27889	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185327,1
THE BRIDGE PRE-SCHOOL	C30042	06/01/2011	8,667.65	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182302,1
THE BRIDGE PRE-SCHOOL	C30042	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189729,1
THE BRITANNIC LIFT COMPANY PLC	C20704	20/01/2011	1,045.34	RESOURCES	BA14	ELECTRICAL	WA221895,1
THE BRITANNIC LIFT COMPANY PLC	C20704	27/01/2011	600.75	RESOURCES	BA14	ELECTRICAL	WA222942,1
THE BROAD GROUP LTD	D19936	06/01/2011	1,529.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179802,1
THE BROAD GROUP LTD	D19936	06/01/2011	3,213.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179538,1
THE CARE BUREAU LTD	D19257	10/01/2011	772.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178218,1

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THE CARE BUREAU LTD	D19257	10/01/2011	772.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179246,1
THE CARE BUREAU LTD	D19257	10/01/2011	824.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178215,1
THE CARE BUREAU LTD	D19257	10/01/2011	850.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178211,1
THE CARE BUREAU LTD	D19257	10/01/2011	765.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179311,1
THE CARE BUREAU LTD	D19257	10/01/2011	754.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179282,1
THE CARE BUREAU LTD	D19257	10/01/2011	785.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178222,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,167.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179275,1
THE CARE BUREAU LTD	D19257	10/01/2011	798.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179368,1
THE CARE BUREAU LTD	D19257	10/01/2011	778.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179369,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,325.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179250,1
THE CARE BUREAU LTD	D19257	10/01/2011	775.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179308,1
THE CARE BUREAU LTD	D19257	10/01/2011	811.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178213,1
THE CARE BUREAU LTD	D19257	10/01/2011	811.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179293,1
THE CARE BUREAU LTD	D19257	10/01/2011	772.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179373,1
THE CARE BUREAU LTD	D19257	10/01/2011	772.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179374,1
THE CARE BUREAU LTD	D19257	10/01/2011	772.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179376,1
THE CARE BUREAU LTD	D19257	10/01/2011	772.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179375,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,290.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179251,1
THE CARE BUREAU LTD	D19257	10/01/2011	653.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179327,1
THE CARE BUREAU LTD	D19257	10/01/2011	650.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179435,1
THE CARE BUREAU LTD	D19257	10/01/2011	652.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179436,1
THE CARE BUREAU LTD	D19257	10/01/2011	678.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178235,1
THE CARE BUREAU LTD	D19257	10/01/2011	718.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179388,1
THE CARE BUREAU LTD	D19257	10/01/2011	720.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179243,1
THE CARE BUREAU LTD	D19257	10/01/2011	705.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177867,1
THE CARE BUREAU LTD	D19257	10/01/2011	706.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179371,1

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THE CARE BUREAU LTD	D19257	10/01/2011	706.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179386,1
THE CARE BUREAU LTD	D19257	10/01/2011	746.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179387,1
THE CARE BUREAU LTD	D19257	10/01/2011	752.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179370,1
THE CARE BUREAU LTD	D19257	10/01/2011	730.87	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179381,1
THE CARE BUREAU LTD	D19257	10/01/2011	742.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179385,1
THE CARE BUREAU LTD	D19257	10/01/2011	746.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179372,1
THE CARE BUREAU LTD	D19257	10/01/2011	682.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179416,1
THE CARE BUREAU LTD	D19257	10/01/2011	684.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178233,1
THE CARE BUREAU LTD	D19257	10/01/2011	678.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178231,1
THE CARE BUREAU LTD	D19257	10/01/2011	680.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179434,1
THE CARE BUREAU LTD	D19257	10/01/2011	681.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179332,1
THE CARE BUREAU LTD	D19257	10/01/2011	850.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179302,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,374.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179255,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,545.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179273,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,400.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179278,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,545.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178247,1
THE CARE BUREAU LTD	D19257	10/01/2011	922.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178210,1
THE CARE BUREAU LTD	D19257	10/01/2011	943.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178209,1
THE CARE BUREAU LTD	D19257	10/01/2011	909.09	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179276,2
THE CARE BUREAU LTD	D19257	10/01/2011	910.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179272,1
THE CARE BUREAU LTD	D19257	10/01/2011	889.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179299,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,620.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179242,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,405.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179166,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,545.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178206,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,542.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179367,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,537.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179254,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,509.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179281,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,161.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179252,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,049.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179257,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,153.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179232,1
THE CARE BUREAU LTD	D19257	10/01/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179298,1
THE CARE BUREAU LTD	D19257	10/01/2011	858.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178216,1
THE CARE BUREAU LTD	D19257	10/01/2011	860.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179310,1

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THE CARE BUREAU LTD	D19257	10/01/2011	889.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179296,1
THE CARE BUREAU LTD	D19257	10/01/2011	889.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179284,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,356.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177740,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,343.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179253,1
THE CARE BUREAU LTD	D19257	10/01/2011	979.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179277,1
THE CARE BUREAU LTD	D19257	10/01/2011	888.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179196,1
THE CARE BUREAU LTD	D19257	10/01/2011	971.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179244,1
THE CARE BUREAU LTD	D19257	10/01/2011	876.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179294,1
THE CARE BUREAU LTD	D19257	10/01/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179300,1
THE CARE BUREAU LTD	D19257	10/01/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179485,1
THE CARE BUREAU LTD	D19257	10/01/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178262,1
THE CARE BUREAU LTD	D19257	10/01/2011	532.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178732,1
THE CARE BUREAU LTD	D19257	10/01/2011	532.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178757,1
THE CARE BUREAU LTD	D19257	10/01/2011	537.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179328,1
THE CARE BUREAU LTD	D19257	10/01/2011	545.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178787,1
THE CARE BUREAU LTD	D19257	10/01/2011	541.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179172,1
THE CARE BUREAU LTD	D19257	10/01/2011	522.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179424,1
THE CARE BUREAU LTD	D19257	10/01/2011	514.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179334,1
THE CARE BUREAU LTD	D19257	10/01/2011	532.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178771,1
THE CARE BUREAU LTD	D19257	10/01/2011	524.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179458,1
THE CARE BUREAU LTD	D19257	10/01/2011	511.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178805,1
THE CARE BUREAU LTD	D19257	10/01/2011	501.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179488,1
THE CARE BUREAU LTD	D19257	10/01/2011	506.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178254,1
THE CARE BUREAU LTD	D19257	10/01/2011	504.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179490,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179483,1
THE CARE BUREAU LTD	D19257	10/01/2011	636.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179418,2
THE CARE BUREAU LTD	D19257	10/01/2011	635.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179423,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179454,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178755,1
THE CARE BUREAU LTD	D19257	10/01/2011	590.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179484,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179456,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180611,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179486,1
THE CARE BUREAU LTD	D19257	10/01/2011	635.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179279,1
THE CARE BUREAU LTD	D19257	10/01/2011	627.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179422,1
THE CARE BUREAU LTD	D19257	10/01/2011	635.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179421,1
THE CARE BUREAU LTD	D19257	10/01/2011	601.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178226,1
THE CARE BUREAU LTD	D19257	10/01/2011	596.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179461,1
THE CARE BUREAU LTD	D19257	10/01/2011	609.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179419,1
THE CARE BUREAU LTD	D19257	10/01/2011	561.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179489,1
THE CARE BUREAU LTD	D19257	10/01/2011	565.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178797,1
THE CARE BUREAU LTD	D19257	10/01/2011	565.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178784,1
THE CARE BUREAU LTD	D19257	10/01/2011	556.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179338,1
THE CARE BUREAU LTD	D19257	10/01/2011	554.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179495,1
THE CARE BUREAU LTD	D19257	10/01/2011	570.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179457,1
THE CARE BUREAU LTD	D19257	10/01/2011	576.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179307,1
THE CARE BUREAU LTD	D19257	10/01/2011	573.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179493,1
THE CARE BUREAU LTD	D19257	10/01/2011	569.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179492,1
THE CARE BUREAU LTD	D19257	10/01/2011	552.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179487,1
THE CARE BUREAU LTD	D19257	10/01/2011	549.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179344,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179324,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178795,1

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THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179333,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179330,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178752,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178267,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178776,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178758,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179464,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179462,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179460,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179463,1
THE CARE BUREAU LTD	D19257	10/01/2011	577.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179394,1
THE CARE BUREAU LTD	D19257	10/01/2011	576.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179393,1
THE CARE BUREAU LTD	D19257	10/01/2011	577.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180610,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178236,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178265,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178259,1
THE CARE BUREAU LTD	D19257	10/01/2011	578.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179433,2
THE CARE BUREAU LTD	D19257	10/01/2011	578.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178791,1
THE CARE BUREAU LTD	D19257	10/01/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177735,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,733.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179274,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,811.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179229,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,922.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178204,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,707.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1177738,1
THE CARE BUREAU LTD	D19257	10/01/2011	2,033.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179286,1
THE CARE BUREAU LTD	D19257	10/01/2011	1,700.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178202,1
THE CARE BUREAU LTD	D19257	13/01/2011	806.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181272,1
THE CARE BUREAU LTD	D19257	13/01/2011	828.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181575,1
THE CARE BUREAU LTD	D19257	13/01/2011	822.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181277,1
THE CARE BUREAU LTD	D19257	13/01/2011	795.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181043,1
THE CARE BUREAU LTD	D19257	13/01/2011	894.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180965,1
THE CARE BUREAU LTD	D19257	13/01/2011	844.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180976,1
THE CARE BUREAU LTD	D19257	13/01/2011	838.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181281,1
THE CARE BUREAU LTD	D19257	13/01/2011	888.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181194,1
THE CARE BUREAU LTD	D19257	13/01/2011	851.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181563,1
THE CARE BUREAU LTD	D19257	13/01/2011	967.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180982,1
THE CARE BUREAU LTD	D19257	13/01/2011	967.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181061,1
THE CARE BUREAU LTD	D19257	13/01/2011	942.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181279,1
THE CARE BUREAU LTD	D19257	13/01/2011	927.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181073,1
THE CARE BUREAU LTD	D19257	13/01/2011	958.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181566,1
THE CARE BUREAU LTD	D19257	13/01/2011	966.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181569,2
THE CARE BUREAU LTD	D19257	13/01/2011	996.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181025,1
THE CARE BUREAU LTD	D19257	13/01/2011	974.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181280,1
THE CARE BUREAU LTD	D19257	13/01/2011	1,460.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181036,1
THE CARE BUREAU LTD	D19257	13/01/2011	1,460.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181029,1
THE CARE BUREAU LTD	D19257	13/01/2011	1,255.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181583,1
THE CARE BUREAU LTD	D19257	13/01/2011	1,000.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181577,1
THE CARE BUREAU LTD	D19257	13/01/2011	611.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181039,1
THE CARE BUREAU LTD	D19257	13/01/2011	589.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181580,2
THE CARE BUREAU LTD	D19257	13/01/2011	598.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181273,1
THE CARE BUREAU LTD	D19257	13/01/2011	590.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181562,1
THE CARE BUREAU LTD	D19257	13/01/2011	521.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180975,1
THE CARE BUREAU LTD	D19257	13/01/2011	509.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181247,1

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THE CARE BUREAU LTD	D19257	13/01/2011	504.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181567,1
THE CARE BUREAU LTD	D19257	13/01/2011	502.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181052,1
THE CARE BUREAU LTD	D19257	13/01/2011	508.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180957,1
THE CARE BUREAU LTD	D19257	13/01/2011	572.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181843,1
THE CARE BUREAU LTD	D19257	13/01/2011	558.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180969,1
THE CARE BUREAU LTD	D19257	13/01/2011	552.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181812,1
THE CARE BUREAU LTD	D19257	13/01/2011	712.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181081,1
THE CARE BUREAU LTD	D19257	13/01/2011	725.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181230,1
THE CARE BUREAU LTD	D19257	13/01/2011	703.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181278,1
THE CARE BUREAU LTD	D19257	13/01/2011	703.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181267,1
THE CARE BUREAU LTD	D19257	13/01/2011	696.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181206,1
THE CARE BUREAU LTD	D19257	13/01/2011	657.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180973,1
THE CARE BUREAU LTD	D19257	13/01/2011	712.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181063,1
THE CARE BUREAU LTD	D19257	13/01/2011	712.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181017,1
THE CARE BUREAU LTD	D19257	13/01/2011	712.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180984,1
THE CARE BUREAU LTD	D19257	13/01/2011	712.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180997,1
THE CARE BUREAU LTD	D19257	13/01/2011	795.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180987,1
THE CARE BUREAU LTD	D19257	13/01/2011	791.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181275,1
THE CARE BUREAU LTD	D19257	13/01/2011	782.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181033,1
THE CARE BUREAU LTD	D19257	13/01/2011	730.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181023,1
THE CARE BUREAU LTD	D19257	13/01/2011	730.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180994,1
THE CARE BUREAU LTD	D19257	13/01/2011	746.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181105,1
THE CARE BUREAU LTD	D19257	13/01/2011	778.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181094,1
THE CARE BUREAU LTD	D19257	13/01/2011	762.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180971,1
THE CARE BUREAU LTD	D19257	13/01/2011	616.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181568,1
THE CARE BUREAU LTD	D19257	13/01/2011	616.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181579,1
THE CARE BUREAU LTD	D19257	13/01/2011	624.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181007,1
THE CARE BUREAU LTD	D19257	13/01/2011	648.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181263,1
THE CARE BUREAU LTD	D19257	17/01/2011	507.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182225,1
THE CARE BUREAU LTD	D19257	17/01/2011	635.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182394,1
THE CARE BUREAU LTD	D19257	17/01/2011	506.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179336,1
THE CARE BUREAU LTD	D19257	17/01/2011	646.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182265,2
THE CARE BUREAU LTD	D19257	17/01/2011	772.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182177,2
THE CARE BUREAU LTD	D19257	17/01/2011	809.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182179,1
THE CARE BUREAU LTD	D19257	17/01/2011	505.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181253,1
THE CARE BUREAU LTD	D19257	20/01/2011	732.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182978,1
THE CARE BUREAU LTD	D19257	20/01/2011	1,830.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182200,1
THE CARE BUREAU LTD	D19257	24/01/2011	805.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182952,1
THE CARE BUREAU LTD	D19257	24/01/2011	730.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182689,1
THE CARE BUREAU LTD	D19257	24/01/2011	679.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182950,1
THE CARE BUREAU LTD	D19257	24/01/2011	730.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182439,1
THE CARE BUREAU LTD	D19257	27/01/2011	541.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184908,1
THE CARE BUREAU LTD	D19257	27/01/2011	541.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184906,1
THE CARE BUREAU LTD	D19257	27/01/2011	541.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184922,1
THE CARE BUREAU LTD	D19257	27/01/2011	532.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184926,1
THE CARE BUREAU LTD	D19257	27/01/2011	593.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184541,2
THE CARE BUREAU LTD	D19257	27/01/2011	856.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184920,1
THE CARE BUREAU LTD	D19257	27/01/2011	890.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184914,1
THE CARE BUREAU LTD	D19257	27/01/2011	1,726.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184702,1
THE CARE BUREAU LTD	D19257	27/01/2011	945.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184917,1
THE CARE BUREAU LTD	D19257	27/01/2011	748.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184347,1
THE CARE BUREAU LTD	D19257	27/01/2011	666.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184528,1

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THE CARE BUREAU LTD	D19257	27/01/2011	797.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183780,1
THE CARE BUREAU LTD	D19257	27/01/2011	855.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184915,1
THE CARE BUREAU LTD	D19257	27/01/2011	828.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184916,1
THE CATERPILLAR CLUB	D19260	06/01/2011	12,621.31	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1181435,1
THE COLLEGE NURSERY	C30175	06/01/2011	5,854.46	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182305,1
THE COLLEGE NURSERY	C30175	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185324,1
THE COLLEGE OF LAW	CD6417	20/01/2011	548.10	CUSTOMERS WORKFORCE AND GOVERNANCE	A501	STAFF TRAINING EXPENSES	CL182267,2
THE COLLEGE OF LAW	CD6417	20/01/2011	548.10	CUSTOMERS WORKFORCE AND GOVERNANCE	A501	STAFF TRAINING EXPENSES	CL182267,3
THE COLLEGE OF LAW	CD6417	20/01/2011	548.10	CUSTOMERS WORKFORCE AND GOVERNANCE	A501	STAFF TRAINING EXPENSES	CL182267,1
THE DAVID LEWIS CENTRE	C24533	06/01/2011	4,412.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179624,1
THE DAVID LEWIS CENTRE	C24533	06/01/2011	3,352.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179624,2
THE DAVID LEWIS CENTRE	C24533	27/01/2011	10,099.57	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1184995,1
THE DAVID LEWIS CENTRE	C24533	27/01/2011	10,099.57	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1184993,1
THE DUKE OF EDINBURGH'S AWARD	C30732	06/01/2011	840.65	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1179742,1
THE ENHAM TRUST	D19314	06/01/2011	1,453.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179636,1
THE EXTRA MILE CLEANING COMPANY LIMITED	CJ6031	27/01/2011	721.82	ENVIRONMENT AND ECONOMY	021A	CLEANING - PREMISES	PT351338,1
THE EXTRA MILE CLEANING COMPANY LIMITED	CJ6031	27/01/2011	900.93	ENVIRONMENT AND ECONOMY	021A	CLEANING - PREMISES	PT351282,1
THE EXTRA MILE CLEANING COMPANY LIMITED	CJ6031	27/01/2011	776.82	ENVIRONMENT AND ECONOMY	021A	CLEANING - PREMISES	PT351337,1
THE EXTRA MILE CLEANING COMPANY LIMITED	CJ6031	27/01/2011	1,023.25	ENVIRONMENT AND ECONOMY	021A	CLEANING - PREMISES	PT351281,1
THE FERNS NURSING HOME	C27111	06/01/2011	1,488.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179804,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	04/01/2011	5,447.32	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1184556,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	06/01/2011	3,401.01	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1184759,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	06/01/2011	3,401.01	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1184758,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	27/01/2011	5,447.32	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1188911,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	27/01/2011	3,401.01	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189718,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	27/01/2011	3,401.01	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189719,1
THE FOUR SEASONS TRUST	D19330	06/01/2011	3,902.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179805,1
THE FRIENDSHIP PROJECT FOR CHILDREN	U05449	20/01/2011	600.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL181350,1
THE GRANGE PRE-SCHOOL LTD	C30179	06/01/2011	3,497.47	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182308,1
THE GRANGE PRE-SCHOOL LTD	C30179	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185316,1
THE GRAPEVINE HOTEL	CA1165	10/01/2011	910.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1185066,1
THE GRAPEVINE HOTEL	CA1165	17/01/2011	770.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	ED1186384,1
THE GRAPEVINE HOTEL	CA1165	24/01/2011	910.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1187686,1
THE GREEN NURSING HOME	C24519	06/01/2011	1,593.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179807,1
THE GUIDE DOGS FOR THE BLIND ASSOCIATION	D19349	20/01/2011	2,433.16	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1186630,1
THE GUILD ESTATE ENDOWMENT	CL8035	06/01/2011	5,361.70	CHILDREN YOUNG PEOPLE AND FAMILIES	3C81	CAR PARKING PERMITS	ED1184913,1
THE HEALTH ADVOCACY PARTNERSHIP	CI4845	10/01/2011	10,439.70	CUSTOMERS WORKFORCE AND GOVERNANCE	D735	CONSULTANCY COSTS	CL181500,1
THE IDEAL TAXIS COMPANY	CD2332	17/01/2011	960.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350457,1
THE IDEAL TAXIS COMPANY	CD2332	17/01/2011	1,465.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350455,1

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THE KINDERGARTEN (SALFORD PRIORS)	D19379	06/01/2011	6,766.85	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182309,1
THE LAURELS CARE HOME	D19385	06/01/2011	786.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179808,2
THE LAURELS CARE HOME	D19385	06/01/2011	1,093.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179808,3
THE LAURELS CARE HOME	D19385	06/01/2011	1,093.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179808,1
THE LIGHTHOUSE DAY CARE NURSERY	C29462	06/01/2011	7,223.04	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182317,1
THE LIMES REST HOME	C24518	06/01/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179705,1
THE LINKS DAYCARE CENTRE LIMITED	C30180	06/01/2011	24,254.21	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182320,1
THE LINKS DAYCARE CENTRE LIMITED	C30180	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188712,1
THE LITTLE NURSERY COMPANY	U04643	06/01/2011	1,672.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182322,1
THE LITTLE NURSERY COMPANY	U04643	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188703,1
THE LODGE TRUST	C24515	06/01/2011	2,418.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179810,1
THE OUTREACH ORGANISATION LTD	D19445	10/01/2011	1,540.00	FIRE AND RESCUE	P190	WATER RESCUE TRAINING	FR111027,1
THE PETER G CONSULTANCY	U06298	04/01/2011	750.00	FIRE AND RESCUE	4H10	CONSULTANCY FEES	FR111962,1
THE PRIORS SCHOOL	C29466	06/01/2011	5,778.43	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182323,1
THE PRIORS SCHOOL	C29466	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187780,1
THE PROFESSIONAL PROMOTION COMPANY LTD	D19474	10/01/2011	511.00	CHILDREN YOUNG PEOPLE AND FAMILIES	343A	ADVERTISING - PROMOTIONAL EVENTS AND GOODS	ED1184933,1
THE PURPLE PLAYHOUSE	C26410	06/01/2011	16,955.14	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182324,1
THE PURPLE PLAYHOUSE	C26410	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187783,1
THE PURPLE PLAYHOUSE	C26410	27/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1189491,1
THE RAILWAY CHILDREN NURSERY	D19479	06/01/2011	5,474.30	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182325,1
THE RED RIDGE CENTRE	C24499	17/01/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1182107,1
THE RED RIDGE CENTRE	C24499	31/01/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1185145,1
THE RICHARDSON PARTNERSHIP FOR CARE	D19493	06/01/2011	5,953.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179720,1
THE ROWAN ORGANISATION	CK8712	24/01/2011	1,779.00	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT351010,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	27/01/2011	626.56	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1184924,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	27/01/2011	645.40	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1185003,1
THE ROYAL STAR & GARTER HOME	U01265	06/01/2011	1,730.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179770,2
THE ROYAL STAR & GARTER HOME	U01265	06/01/2011	1,720.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179770,1
THE RUGBY MONTESSORI NURSERY SCHOOL	C29470	06/01/2011	20,680.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182327,1
THE SANDS NURSING & RETIREMENT HOME	CL6753	06/01/2011	1,740.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179812,1
THE SPRING PLAYGROUP CHARITY	C30181	06/01/2011	9,884.16	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182328,1
THE SPRING PLAYGROUP CHARITY	C30181	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189730,1
THE TREE HOUSE 2004 LTD	U04660	13/01/2011	17,488.96	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1184983,1
THE TREE HOUSE PRE-SCHOOL	C29477	06/01/2011	16,422.91	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182365,1
THE TREE HOUSE PRE-SCHOOL	C29477	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186288,1
THE TREE HOUSE PRE-SCHOOL	C29477	20/01/2011	25,082.74	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	ED1187796,1

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Supplier Name	Supplier ID	Payment		Spend Area	Account		Reference Number
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THE UNIVERSITY OF WARWICK	CD3888	13/01/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186082,1
THE UNIVERSITY OF WARWICK	CD3888	13/01/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186091,1
THE UNIVERSITY OF WARWICK	CD3888	24/01/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1188288,1
THE UNIVERSITY OF WARWICK	CD3888	24/01/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1188282,1
THE UNIVERSITY OF WARWICK	CD3888	24/01/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1188279,1
THE UNIVERSITY OF WARWICK	CD3888	24/01/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1188280,1
THE UNIVERSITY OF WARWICK	CD3888	24/01/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1188278,1
THE UNIVERSITY OF WARWICK	CD3888	24/01/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1188255,1
THE UNIVERSITY OF WARWICK	CD3888	27/01/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1189518,1
THE UNIVERSITY OF WARWICK	CD3888	27/01/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1189520,1
THE UNIVERSITY OF WARWICK	CD3888	27/01/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1189516,1
THE UNIVERSITY OF WARWICK	CD3888	27/01/2011	575.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1188572,1
THE WEAVERS CARE HOME	D19568	06/01/2011	1,414.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179814,1
THE WHO CARES? TRUST	CD7172	13/01/2011	2,765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1185465,1
THE WHO CARES? TRUST	CD7172	13/01/2011	775.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1185471,1
THE WILLOW TREE NURSERY SCHOOL	D19574	06/01/2011	10,264.32	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182400,1
THE WILLOW TREE NURSERY SCHOOL	D19574	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185303,1
THE WOODLANDS DAY NURSERY	C30182	06/01/2011	5,905.15	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182767,1
THE WOODLANDS RESIDENTIAL HOME	C24446	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179816,2
THE WOODLANDS RESIDENTIAL HOME	C24446	06/01/2011	2,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179816,1
THORNS COMMUNITY TRUST	CH2009	10/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1183183,1
THOUGHTS OF OTHERS LTD	U02842	04/01/2011	4,002.50	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1182860,1
THOUGHTS OF OTHERS LTD	U02842	10/01/2011	4,335.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1182859,1
THOUGHTS OF OTHERS LTD	U02842	17/01/2011	3,917.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1185882,1
THOUGHTS OF OTHERS LTD	U02842	20/01/2011	1,086.58	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1185881,1
THOUGHTS OF OTHERS LTD	U02842	27/01/2011	4,192.50	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1188598,1
THUS PLC	CI4211	13/01/2011	580.75	ENVIRONMENT AND ECONOMY	9700	TELECOMMUNICATIONS - LANDLINES	PT349989,1
TIDDINGTON PRE-SCHOOL	CE8313	06/01/2011	4,561.92	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182406,1
TIDDLYWINKS PRESCHOOL	D19620	06/01/2011	4,485.89	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182410,1
TIDDLYWINKS PRESCHOOL	D19620	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186191,1
TINY HANDS CHRISTIAN PRE-SCHOOL	CD3493	06/01/2011	5,170.18	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182414,1
TINY TOTS NURSERY GROUP	C29486	06/01/2011	3,649.54	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182418,1
TINY TOTS NURSERY GROUP	C29486	13/01/2011	610.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1186153,1
TINY TOWN NURSERY	CF5515	06/01/2011	7,375.10	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182421,1
TINY TOWN NURSERY	CF5515	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187021,1
TITHECREST LTD	D19645	24/01/2011	550.00	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162675,1
TJ TRAVEL	CM3331	17/01/2011	2,184.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350464,1
TJ TRAVEL	CM3331	17/01/2011	1,774.89	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350465,1
TLC CARE HOMES LTD	U03253	06/01/2011	8,265.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179581,1
TLC LTD WARWICK HOSPITAL	C29459	06/01/2011	7,299.07	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182640,1
TNT POST	CL3473	17/01/2011	850.84	RESOURCES	DG11	POSTAGE & CARRIAGE	WA220785,3
TNT POST	CL3473	17/01/2011	966.63	RESOURCES	DG11	POSTAGE & CARRIAGE	WA220784,3
TNT POST	CL3473	24/01/2011	742.58	RESOURCES	DG11	POSTAGE & CARRIAGE	WA221376,2

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TNT POST	CL3473	27/01/2011	979.17	RESOURCES	DG11	POSTAGE & CARRIAGE	WA222891,2
TOMMY DAY NURSERIES LTD	CH6354	06/01/2011	7,679.23	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182731,1
TOMMY DAY NURSERIES LTD	CH6354	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187784,1
TONY TEAM	YM4957	13/01/2011	575.00	RESOURCES	BE14	REFUSE COLLECTION	WA220728,1
TOTAL PRODUCE FOOD SERVICE	CJ7681	17/01/2011	1,461.91	RESOURCES	DB40	FOOD	WA221858,3
TOTAL PRODUCE FOOD SERVICE	CJ7681	24/01/2011	936.76	RESOURCES	DB40	FOOD	WA222577,2
TOTAL PRODUCE FOOD SERVICE	CJ7681	24/01/2011	4,002.38	RESOURCES	DB40	FOOD	WA222577,3
TOTAL PRODUCE FOOD SERVICE	CJ7681	31/01/2011	3,547.18	RESOURCES	DB40	FOOD	WA223493,3
TOTAL PRODUCE FOOD SERVICE	CJ7681	31/01/2011	674.89	RESOURCES	DB40	FOOD	WA223493,2
TOUCH FM	CG1475	20/01/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1187917,1
TOUCHWOOD PRIVATE HIRE LTD	CD9101	17/01/2011	799.92	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350497,1
TOYBOX DAY NURSERY	D19711	06/01/2011	4,105.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182734,1
TOYBOX DAY NURSERY	D19711	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187010,1
TOYE, KENNING & SPENCER	D19713	27/01/2011	1,100.00	FIRE AND RESCUE	4A11	PURCHASE OF EQUIPMENT - NON OPERATIONAL	FR112530,1
TRACS LTD	D19731	06/01/2011	6,420.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179819,1
TRAINING AND DEVELOPMENT FOR HEALTH LTD	U00926	04/01/2011	6,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS	SS1174789,1
TREBLE PUMPING SERVICES LTD	D19755	04/01/2011	1,006.65	RESOURCES	BA13	MECHANICAL	WA220509,1
TREBLE PUMPING SERVICES LTD	D19755	20/01/2011	533.34	RESOURCES	BA13	MECHANICAL	WA222133,1
TREE TOPS MONTESSORI NURSERY	C29487	06/01/2011	16,498.94	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182735,1
TREE TOPS MONTESSORI NURSERY	C29487	24/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187030,1
TREELANDS HOME LTD	U04704	06/01/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179820,1
TREWAN HOUSE	D19767	06/01/2011	1,567.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179821,1
TRIANGLE NURSERIES	C29488	06/01/2011	5,005.44	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182737,1
TRIBAL EDUCATION LTD	CF2121	17/01/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1186383,1
TRICHO-TECH LIMITED	CG5189	20/01/2011	1,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	ED1187753,1
TRICHO-TECH LIMITED	CG5189	20/01/2011	692.50	CHILDREN YOUNG PEOPLE AND FAMILIES	N78A	FAMILY SUPPORT SERVICES	ED1184727,1
TRIPLE A TAXIS	C26878	10/01/2011	675.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349702,1
TRIPLE A TAXIS	C26878	10/01/2011	682.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349686,1
TRIPLE A TAXIS	C26878	10/01/2011	741.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349700,1
TRIPLE A TAXIS	C26878	10/01/2011	598.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349707,1
TRIPLE A TAXIS	C26878	10/01/2011	585.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349712,1
TRIPLE A TAXIS	C26878	10/01/2011	792.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349698,1
TRIPLE A TAXIS	C26878	10/01/2011	1,111.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349689,1
TRIPLE A TAXIS	C26878	10/01/2011	1,309.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349701,1
TRIPLE A TAXIS	C26878	10/01/2011	1,566.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349685,1
TRIPLE A TAXIS	C26878	10/01/2011	1,105.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349692,1
TRIPLE A TAXIS	C26878	10/01/2011	812.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349715,1
TRIPLE A TAXIS	C26878	10/01/2011	923.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349716,1
TRIPLE A TAXIS	C26878	10/01/2011	1,014.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349687,1
TRIPLE A TAXIS	C26878	10/01/2011	1,642.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349676,1
TRIPLE A TAXIS	C26878	10/01/2011	1,820.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349711,1
TRISOLVE LTD	U04533	20/01/2011	1,200.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1179961,1
TRISOLVE LTD	U04533	24/01/2011	1,200.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1183244,1
TRISOLVE LTD	U04533	24/01/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1182648,1

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TRISOLVE LTD	U04533	31/01/2011	1,200.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1185205,1
TRISOLVE LTD	U04533	31/01/2011	800.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1185208,1
TROJAN CONSULTANTS LTD	C24420	10/01/2011	4,843.00	ADULT HEALTH AND COMMUNITY SERVICES	4B13	COMPUTER LICENCES	SS1180511,1
TRUCKEAST LIMITED	CH5866	31/01/2011	1,106.21	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF162910,1
TRUST HYGIENE SERVICES LIMITED	D19785	13/01/2011	1,077.44	ADULT HEALTH AND COMMUNITY SERVICES	2G20	REFUSE COLLECTION CHARGES	SS1181406,1
TRUST HYGIENE SERVICES LIMITED	D19785	31/01/2011	618.27	ADULT HEALTH AND COMMUNITY SERVICES	4L11	LAUNDRY	SS1184390,1
TRUSTMARQUE SOLUTIONS LTD	CK6418	27/01/2011	9,159.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1188795,1
TUNNICLIFFE HOUSE	CH1798	06/01/2011	1,450.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179824,1
TUNSTALL TELECOM LTD	CF7714	24/01/2011	861.81	ADULT HEALTH AND COMMUNITY SERVICES	4A11	PURCHASE OF EQUIP.	SS1182650,1
TUNSTALL TELECOM LTD	CF7714	24/01/2011	2,885.19	ADULT HEALTH AND COMMUNITY SERVICES	4A11	PURCHASE OF EQUIP.	SS1182772,1
TURNING POINT	D19809	04/01/2011	32,137.58	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1178333,1
TURNING POINT	D19809	04/01/2011	50,543.25	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1178329,1
TURNING POINT	D19809	04/01/2011	62,912.58	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1178340,1
TURNING POINT	D19809	04/01/2011	17,451.08	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1178348,1
TURNING POINT	D19809	04/01/2011	23,562.58	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1178344,1
TURNING POINT	CK9544	06/01/2011	7,506.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179815,1
TURNING POINT	D19809	17/01/2011	32,137.58	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1182217,1
TURNING POINT	D19809	17/01/2011	8,122.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182204,1
TURNING POINT	D19809	17/01/2011	23,562.58	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1182231,1
TURNING POINT	D19809	17/01/2011	17,451.08	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1182234,1
TURNING POINT	D19809	17/01/2011	8,122.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182205,1
TURNING POINT	D19809	17/01/2011	50,543.25	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1182214,1
TURNING POINT	D19809	17/01/2011	62,912.58	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1182211,1
TURNING POINT	D19809	27/01/2011	16,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS	SS1184253,1
TURNPIKE PARTNERSHIP	D19810	20/01/2011	1,942.50	ADULT HEALTH AND COMMUNITY SERVICES	2C11	RENTS - SERVICE CHARGES	SS1182898,2
TURNPIKE PARTNERSHIP	D19810	20/01/2011	9,712.50	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1182898,1
TWINKLE TWINKLE STARS	CG4829	06/01/2011	2,737.15	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182739,1
TWO OAKS DAY NURSERY	D19818	06/01/2011	2,661.12	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182742,1
TWO OAKS DAY NURSERY	D19818	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186361,1
TWO OAKS DAY NURSERY	D19818	27/01/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189474,1
TWYGCROSS ZOO EAST MIDS	D19819	13/01/2011	3,152.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1186311,1
ZOOLOGICAL SOCIETY LTD	D19819	13/01/2011	2,369.36	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1186308,1
ZOOLOGICAL SOCIETY LTD	D19819	13/01/2011	2,369.36	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1186308,1
TY MELYN NURSING HOME	CJ5807	06/01/2011	1,494.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179825,1
TYSOE CHILDRENS GROUP	CG2142	06/01/2011	4,866.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182743,1
UK - COACHES LTD T/A ALANTIS TRAVEL	U04815	10/01/2011	2,119.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT349555,1
UK CUBICLES	U05997	24/01/2011	2,872.88	CAPITAL	B9	MAIN CONTRACTS - OTHER	ED1188420,1
UNIT4 BUSINESS SOFTWARE	CL1793	24/01/2011	3,850.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA222432,1
UNIT4 BUSINESS SOFTWARE	CL1793	24/01/2011	3,850.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA222432,4
UNIT4 BUSINESS SOFTWARE	CL1793	24/01/2011	2,800.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA222433,1
UNIT4 BUSINESS SOFTWARE	CL1793	24/01/2011	14,250.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA222434,1
UNIT4 BUSINESS SOFTWARE	CL1793	24/01/2011	1,185.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA222434,3
UNIT4 BUSINESS SOFTWARE	CL1793	24/01/2011	8,337.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA222435,2
UNIT4 BUSINESS SOFTWARE	CL1793	24/01/2011	1,100.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA222436,2
UNITED KINGDOM ACCREDITATION SERVICE	CL2735	24/01/2011	2,591.45	ENVIRONMENT AND ECONOMY	9R00	SUBSCRIPTIONS - CORPORATE (TO ASSOC/OTHER BODIES)	PT350962,1
UNITED RESPONSE LTD	D19874	13/01/2011	5,056.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181014,1

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UNITED RESPONSE LTD	D19874	13/01/2011	4,984.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181169,1
UNITED RESPONSE LTD	D19874	13/01/2011	4,984.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181588,1
UNIVERSAL CARE SERVICES	CD5583	10/01/2011	578.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180306,1
UNIVERSAL CARE SERVICES	CD5583	10/01/2011	681.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180315,1
UNIVERSAL CARE SERVICES	CD5583	10/01/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180312,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	683.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180765,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180799,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180847,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	817.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180387,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	818.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180870,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	805.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181645,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	699.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180767,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	755.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180905,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	681.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180839,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	641.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180879,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	616.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180903,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	641.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180907,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	647.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180829,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	674.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180878,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	647.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180835,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	886.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181650,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	1,605.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180901,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	928.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180909,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181639,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	1,032.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181643,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	1,032.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180786,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180863,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	901.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180779,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	1,036.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180904,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	1,274.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180919,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	1,128.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180807,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	1,470.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180918,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180898,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	1,124.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180828,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	581.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180914,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	532.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180880,1
UNIVERSAL CARE SERVICES	CD5583	13/01/2011	528.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180840,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	805.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183876,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	805.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183875,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183884,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180718,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	837.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183848,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183859,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	681.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183883,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	516.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183842,2
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	522.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183927,2
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	525.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183762,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	596.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183897,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	681.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183732,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	583.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183903,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	578.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183734,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	580.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183906,1

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UNIVERSAL CARE SERVICES	CD5583	24/01/2011	2,064.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183850,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	1,837.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183892,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	1,837.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183886,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	1,837.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183887,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	1,837.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183860,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	1,141.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183861,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	1,014.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183862,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183878,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	923.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183907,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183719,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	1,389.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183896,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	1,548.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183842,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183871,1
UNIVERSAL CARE SERVICES	CD5583	24/01/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183856,1
UNIVERSAL CARE SERVICES	CD5583	27/01/2011	1,032.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183795,1
UNIVERSAL CARE SERVICES	CD5583	31/01/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185790,1
UNIVERSAL CARE SERVICES	CD5583	31/01/2011	729.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185753,1
UNIVERSAL CARE SERVICES	CD5583	31/01/2011	681.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185783,1
UNIVERSAL CARE SERVICES	CD5583	31/01/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185750,1
UNIVERSAL CARE SERVICES	CD5583	31/01/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185763,1
UNIVERSAL CARE SERVICES	CD5583	31/01/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185756,1
UNIVERSAL CARE SERVICES	CD5583	31/01/2011	1,145.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185765,1
UNIVERSAL CARE SERVICES	CD5583	31/01/2011	795.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185760,1
UNIVERSAL CARE SERVICES	CD5583	31/01/2011	882.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183714,1
UNIVERSAL CARE SERVICES	CD5583	31/01/2011	681.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185773,1
UNIVERSAL CARE SERVICES	CD5583	31/01/2011	528.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1185785,1
UNIVERSITY OF CAMBRIDGE	CJ5307	27/01/2011	572.00	ENVIRONMENT AND ECONOMY	8P54	ISSP SECONDARY WORKSHOPS	PT351517,1
UNIVERSITY OF WARWICK (GENERAL ACCOUNT)	U02658	17/01/2011	1,800.00	ENVIRONMENT AND ECONOMY	DB00	CATERING - FOOD COSTS	PT350348,1
UNIVERSITY OF WOLVERHAMPTON	CI1179	27/01/2011	990.00	RESOURCES	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA221679,1
UNIVERSITY OF WORCESTER	CD4034	24/01/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1188254,1
UNIWORLD COMMUNICATIONS LTD	CK748Z	27/01/2011	4,479.81	RESOURCES	DG21	TELEPHONE CALL CHARGES	WA222806,1
UNIWORLD COMMUNICATIONS LTD	CK748Z	27/01/2011	17,172.01	RESOURCES	DG21	TELEPHONE CALL CHARGES	WA222806,2
VALUATION OFFICE AGENCY	C21117	10/01/2011	960.00	RESOURCES	DN20	INSURANCE COSTS	WA219750,1
VALUATION OFFICE AGENCY	C21117	24/01/2011	580.00	RESOURCES	DE24	CONSULTANCY - VALUERS FEES	WA221934,1
VEOLIA ENVIROMENTAL SERVICES	C21450	27/01/2011	2,000.00	FIRE AND RESCUE	4B10	MAINTENANCE OF EQUIPMENT - OPERATIONAL	FR112345,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	13/01/2011	30,040.32	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT349501,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	13/01/2011	7,040.70	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349501,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	13/01/2011	4,344.00	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT349502,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	13/01/2011	1,018.15	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349502,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/01/2011	4,374.72	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT349503,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/01/2011	3,726.72	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT349504,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/01/2011	1,025.33	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349503,2

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VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	20/01/2011	873.47	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349504,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/01/2011	1,346.88	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350316,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/01/2011	3,843.84	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350315,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/01/2011	900.90	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT350315,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/01/2011	6,706.01	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT350579,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/01/2011	28,612.32	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT350579,1
VICTORIA CARS LTD	CJ4315	10/01/2011	1,265.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT349173,1
VICTORIA CARS LTD	C23894	10/01/2011	891.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1184786,1
VICTORIA CARS LTD	CJ4315	24/01/2011	585.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350952,1
VICTORIA CARS LTD	CJ4315	24/01/2011	1,920.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350965,1
VICTORIA CARS LTD	CJ4315	24/01/2011	624.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350959,1
VICTORIA CARS LTD	CJ4315	24/01/2011	676.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350958,1
VICTORIA CARS LTD	CJ4315	24/01/2011	747.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350961,1
VICTORIA CARS LTD	CJ4315	24/01/2011	988.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350960,1
VICTORIA CARS LTD	CJ4315	24/01/2011	1,170.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350963,1
VICTORIA CARS LTD	CJ4315	24/01/2011	840.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350953,1
VICTORIA CARS LTD	CJ4315	24/01/2011	975.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350951,1
VICTORIA CARS LTD	C23894	24/01/2011	8,050.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1188655,1
VICTORIA CARS LTD	C23894	24/01/2011	4,187.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1188573,1
VICTORIA CARS LTD	CJ4315	31/01/2011	3,680.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT351760,1
VICTORIA NURSING HOME	C24395	06/01/2011	1,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179828,6
VICTORIA NURSING HOME	C24395	06/01/2011	1,561.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179828,14
VICTORIA NURSING HOME	C24395	06/01/2011	2,210.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179828,16
VICTORIA NURSING HOME	C24395	06/01/2011	1,903.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179828,8
VICTORIA NURSING HOME	C24395	06/01/2011	1,774.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179828,4
VICTORIA NURSING HOME	C24395	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179828,10
VICTORIA NURSING HOME	C24395	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179828,2
VICTORIA NURSING HOME	C24395	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179828,12
VIGLEN LIMITED	D19963	04/01/2011	3,192.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1180600,1
VIGLEN LIMITED	D19963	04/01/2011	1,596.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1180593,2
VIGLEN LIMITED	D19963	06/01/2011	3,990.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1183320,1
VIGLEN LIMITED	D19963	06/01/2011	1,288.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1183321,1
VIGLEN LIMITED	D19963	06/01/2011	806.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1182235,1
VIGLEN LIMITED	D19963	10/01/2011	2,902.50	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1184977,1
VIGLEN LIMITED	D19963	10/01/2011	1,197.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1183318,1
VIGLEN LIMITED	D19963	10/01/2011	1,995.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1183304,1
VIGLEN LIMITED	D19963	10/01/2011	2,394.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1183305,1
VIGLEN LIMITED	D19963	10/01/2011	3,192.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1183316,1
VIGLEN LIMITED	D19963	10/01/2011	5,474.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1179754,1
VIGLEN LIMITED	D19963	10/01/2011	644.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1183323,3
VIGLEN LIMITED	D19963	10/01/2011	966.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1183307,1
VIGLEN LIMITED	D19963	13/01/2011	1,288.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1166618,2

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VIGLEN LIMITED	D19963	13/01/2011	1,288.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1166623,1
VIGLEN LIMITED	D19963	13/01/2011	966.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1157381,1
VIGLEN LIMITED	D19963	13/01/2011	1,288.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1177178,2
VIGLEN LIMITED	D19963	13/01/2011	1,596.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1179784,1
VIGLEN LIMITED	D19963	13/01/2011	2,394.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1155177,1
VIGLEN LIMITED	D19963	13/01/2011	756.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1155177,2
VIGLEN LIMITED	D19963	13/01/2011	798.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1179779,1
VIGLEN LIMITED	D19963	20/01/2011	798.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1186897,1
VIGLEN LIMITED	D19963	20/01/2011	1,610.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1186899,1
VIGLEN LIMITED	D19963	20/01/2011	1,197.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1186892,1
VIGLEN LIMITED	D19963	27/01/2011	7,980.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1185359,1
VIGLEN LIMITED	D19963	27/01/2011	3,160.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1148770,1
VIGLEN LIMITED	D19963	27/01/2011	1,288.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1157375,1
VIGLEN LIMITED	D19963	27/01/2011	2,981.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1148770,2
VIGLEN LIMITED	D19963	27/01/2011	798.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1179771,3
VIRGIN MEDIA BUSINESS 2	D16954	04/01/2011	2,320.75	RESOURCES	DG43	COMMS SHIRE HALL CALLS	WA218954,7
VIRGIN MEDIA BUSINESS 2	D16954	04/01/2011	628.20	RESOURCES	DG46	PHONE MEGA STREAM SYSTEM	WA218954,4
VIRGIN MEDIA BUSINESS 2	D16954	04/01/2011	2,208.10	RESOURCES	DG42	COMMS OTHER CALL CHARGES	WA218984,7
VIRGIN MEDIA BUSINESS 2	D16954	04/01/2011	996.87	RESOURCES	DG43	COMMS SHIRE HALL CALLS	WA218954,6
VIRGIN MEDIA BUSINESS 2	D16954	24/01/2011	680.45	RESOURCES	DG42	COMMS OTHER CALL CHARGES	WA222027,2
VIX ACIS	CG4802	24/01/2011	1,606.67	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT351078,1
VODAFONE	CG5188	13/01/2011	2,641.90	FIRE AND RESCUE	4L12	MOBILE TELEPHONE CALLS & RENTALS	FR112184,1
VODAFONE CORPORATE LIMITED	C30687	10/01/2011	795.50	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT349587,1
VODAFONE CORPORATE LIMITED	C29302	20/01/2011	2,640.00	CHILDREN YOUNG PEOPLE AND FAMILIES	345A	TELECOMMUNICATIONS - MOBILE PHONES	ED1186940,1
VOLUNTARY ACTION STRATFORD ON AVON DISTRICT	C22332	13/01/2011	3,463.50	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS	PT350196,1
VOLUNTEER CENTRE NUNEATON & BEDWORTH	C25984	27/01/2011	1,823.94	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT351242,1
VOLUNTEER READING HELP	CL8534	10/01/2011	1,020.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BJ0X	SUPPLY TEACHERS - AGENCY STAFF	ED1182958,1
VOLVO FINANCIAL SERVICES (UK) LTD	D20005	31/01/2011	656.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT351544,1
W B CHAUFFEURS	CL1140	17/01/2011	600.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT350451,1
W.F. HOWES LTD	D20056	10/01/2011	784.00	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH210259,1
W.F. HOWES LTD	D20056	31/01/2011	576.62	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH211836,1
WALSALL METROPOLITAN BOROUGH COUNCIL	CL2622	20/01/2011	540.56	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT349823,1
WARDCARE	D20089	06/01/2011	1,278.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179830,2
WARDCARE	D20089	06/01/2011	3,506.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179830,1
WARTON PRE-SCHOOL NURSERY	D20104	06/01/2011	5,170.18	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182745,1
WARWICK DISTRICT COUNCIL	C22640	04/01/2011	509.00	CUSTOMERS WORKFORCE AND GOVERNANCE	1420	RATES	LH209628,1
WARWICK DISTRICT COUNCIL	C22640	04/01/2011	2,999.00	CUSTOMERS WORKFORCE AND GOVERNANCE	1420	RATES	LH209627,1
WARWICK DISTRICT COUNCIL	C22640	04/01/2011	755.00	CUSTOMERS WORKFORCE AND GOVERNANCE	1420	RATES	LH209629,1
WARWICK DISTRICT COUNCIL	C22640	04/01/2011	2,021.00	CUSTOMERS WORKFORCE AND GOVERNANCE	1420	RATES	LH209626,1
WARWICK DISTRICT COUNCIL	C28504	10/01/2011	5,838.46	ENVIRONMENT AND ECONOMY	EB03	WARWICK DISTRICT COUNCIL	PT349659,1
WARWICK DISTRICT COUNCIL	C28504	10/01/2011	5,115.37	ENVIRONMENT AND ECONOMY	EB03	WARWICK DISTRICT COUNCIL	PT349659,2
WARWICK DISTRICT COUNCIL	C21027	13/01/2011	12,985.00	RESOURCES	DE24	CONSULTANCY - VALUERS FEES	WA222028,1
WARWICK DISTRICT COUNCIL	Z00119	13/01/2011	41,438.45	CUSTOMERS WORKFORCE AND GOVERNANCE	D789	JOINT CONTACT CENTRE EXPENDITURE	CL181930,1
WARWICK DISTRICT COUNCIL	Z00119	13/01/2011	4,709.72	CUSTOMERS WORKFORCE AND GOVERNANCE	D795	PROJECT EXPENDITURE	CL181931,1
WARWICK DISTRICT COUNCIL	C24358	17/01/2011	1,792.14	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1180991,1
WARWICK DISTRICT COUNCIL	C28504	20/01/2011	5,838.46	ENVIRONMENT AND ECONOMY	EB03	WARWICK DISTRICT COUNCIL	PT350729,1
WARWICK DISTRICT COUNCIL	C28504	20/01/2011	4,984.61	ENVIRONMENT AND ECONOMY	EB03	WARWICK DISTRICT COUNCIL	PT350729,2

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WARWICK DISTRICT COUNCIL	C28504	20/01/2011	5,665.20	CAPITAL	D5	EQUIPMENT	PT350303,1
WARWICK DISTRICT COUNCIL	C25307	24/01/2011	799.99	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1186696,1
WARWICK DISTRICT COUNCIL	C22640	24/01/2011	833.02	CUSTOMERS WORKFORCE AND GOVERNANCE	311D	EQUIPMENT MAINTENANCE	LH210992,1
WARWICK DISTRICT COUNCIL	C22640	24/01/2011	641.29	CUSTOMERS WORKFORCE AND GOVERNANCE	1310	UTILITIES - NATURAL GAS	LH210992,3
WARWICK DISTRICT COUNCIL	C22640	24/01/2011	3,909.91	CUSTOMERS WORKFORCE AND GOVERNANCE	1320	UTILITIES - ELECTRICITY	LH210992,2
WARWICK DISTRICT COUNCIL	C22640	24/01/2011	2,357.63	CUSTOMERS WORKFORCE AND GOVERNANCE	163D	CLEANING CONTRACT	LH210992,6
WARWICK DISTRICT COUNCIL	C22640	24/01/2011	3,750.00	CUSTOMERS WORKFORCE AND GOVERNANCE	112D	CCM MAINTENANCE PROJECTS	LH210992,5
WARWICK PREPARATORY SCHOOL	C26203	06/01/2011	32,845.82	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182747,1
WARWICK PREPARATORY SCHOOL	C26203	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189745,1
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	C29845	10/01/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1183298,1
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	C29845	10/01/2011	4,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1184096,1
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	C29845	13/01/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185862,1
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	C29845	13/01/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4H23	PROJECTS	ED1184091,1
WARWICKSHIRE CAVA	CJ1221	10/01/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4F10	CONFERENCE EXPENSES	ED1184975,1
WARWICKSHIRE CLUBS FOR YOUNG PEOPLE	U02203	31/01/2011	4,910.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL183352,1
WARWICKSHIRE COLLEGE	C26782	04/01/2011	2,297.87	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1184271,1
WARWICKSHIRE COLLEGE	C26782	10/01/2011	1,207.66	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1185061,1
WARWICKSHIRE COLLEGE	C26782	13/01/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186066,1
WARWICKSHIRE COLLEGE	C26782	13/01/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186057,1
WARWICKSHIRE COLLEGE	C26782	13/01/2011	2,166.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1186055,1
WARWICKSHIRE COLLEGE	C26782	17/01/2011	575.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1186980,1
WARWICKSHIRE COLLEGE	C26782	20/01/2011	1,190.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1187937,1
WARWICKSHIRE COLLEGE	C26782	20/01/2011	982.98	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1187091,1
WARWICKSHIRE COLLEGE	C26782	31/01/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1189958,1
WARWICKSHIRE COLLEGE NURSERY	C26210	06/01/2011	5,474.30	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182749,1
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	CE7762	04/01/2011	42,287.66	ADULT HEALTH AND COMMUNITY SERVICES	4M21	ADVOCACY FEES	SS1178728,1
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	U00364	20/01/2011	4,313.41	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT350770,1
WARWICKSHIRE PCT	CI2282	24/01/2011	678.40	CHILDREN YOUNG PEOPLE AND FAMILIES	D20A	DAYCARE SCHEMES - CHILDREN - EXTERNAL	ED1188490,1
WARWICKSHIRE POLICE AUTHORITY	C25302	17/01/2011	5,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D635	SANCTUARY SCHEME	CL181727,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	06/01/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179833,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	06/01/2011	1,880.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179831,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	06/01/2011	2,170.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179832,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	06/01/2011	24,135.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179859,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	06/01/2011	2,422.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179859,2
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	06/01/2011	1,956.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179859,3
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179813,2

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WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	06/01/2011	1,674.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179813,3
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	06/01/2011	1,810.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179813,7
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	06/01/2011	1,641.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179813,6
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179813,9
WARWICKSHIRE PROBATION TRUST	U01901	20/01/2011	5,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D702	LEGAL COSTS	CL182530,1
WARWICKSHIRE RURAL COMMUNITY	C28508	27/01/2011	28,002.92	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT351504,1
WARWICKSHIRE WELFARE RIGHTS ADVICE SERVICE	D20097	13/01/2011	148,654.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1176131,1
WARWICKSHIRE WILDLIFE TRUST	Z00333	13/01/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1185703,1
WASTE RECYCLING LIMITED	C28511	13/01/2011	57,428.69	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT348523,1
WASTE RECYCLING LIMITED	C28511	24/01/2011	5,659.41	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT351123,1
WASTE RECYCLING LIMITED	C28511	24/01/2011	13,265.23	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT351121,2
WASTE RECYCLING LIMITED	C28511	24/01/2011	4,932.95	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT351121,1
WASTE RECYCLING LIMITED	C28511	24/01/2011	15,312.96	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT351123,2
WASTE RECYCLING LIMITED	C28511	24/01/2011	49,402.65	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT351119,2
WASTE RECYCLING LIMITED	C28511	24/01/2011	16,973.33	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT351117,1
WASTE RECYCLING LIMITED	C28511	24/01/2011	18,289.90	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT351119,1
WASTE RECYCLING LIMITED	C28511	31/01/2011	9,783.29	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT351120,1
WASTE RECYCLING LIMITED	C28511	31/01/2011	23,801.98	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT349629,1
WASTE RECYCLING LIMITED	C28511	31/01/2011	26,471.04	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT351120,2
WATERMAN ASPEN	C28512	20/01/2011	3,648.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT350685,1
WATERMAN ASPEN	C28512	20/01/2011	3,469.60	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT350805,1
WATERMAN ASPEN	C28512	20/01/2011	3,813.68	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT350687,1
WATERMAN ASPEN	C28512	20/01/2011	3,408.50	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT350804,1
WATERMAN ASPEN	C28512	20/01/2011	752.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT350686,1
WATERMAN ASPEN	C28512	20/01/2011	2,863.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT350808,1
WATERMAN ASPEN	C28512	20/01/2011	1,146.08	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT350688,1
WATFORD HOUSE RESIDENTIAL HOME LTD	U03108	06/01/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179835,1
WATSON FUELS	CI2317	13/01/2011	1,129.84	ENVIRONMENT AND ECONOMY	0250	UTILITIES - FUEL OIL	PT349754,1
WAVERLEY DAY CENTRE	C25758	24/01/2011	2,393.70	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1183784,1
WAY AHEAD SUPPORT SERVICES	D20120	06/01/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179403,1
WAY AHEAD SUPPORT SERVICES	D20120	06/01/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179450,1
WAY AHEAD SUPPORT SERVICES	D20120	06/01/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179414,1
WAY AHEAD SUPPORT SERVICES	D20120	06/01/2011	539.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179429,1
WAY AHEAD SUPPORT SERVICES	D20120	06/01/2011	1,079.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179404,1
WAY AHEAD SUPPORT SERVICES	D20120	06/01/2011	4,965.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179406,2
WAY AHEAD SUPPORT SERVICES	D20120	06/01/2011	2,158.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179414,2
WAY AHEAD SUPPORT SERVICES	D20120	06/01/2011	1,277.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179412,1
WAY AHEAD SUPPORT SERVICES	D20120	06/01/2011	1,223.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179453,1
WAY AHEAD SUPPORT SERVICES	D20120	06/01/2011	2,374.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179450,3
WAY AHEAD SUPPORT SERVICES	D20120	06/01/2011	2,446.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179417,1
WAY AHEAD SUPPORT SERVICES	D20120	10/01/2011	708.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179924,1
WAY AHEAD SUPPORT SERVICES	D20120	10/01/2011	1,095.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179926,1
WAY AHEAD SUPPORT SERVICES	D20120	10/01/2011	1,466.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1179922,1
WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	1,745.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180789,1
WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	2,433.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180812,2

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WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	611.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180838,1
WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180985,1
WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180834,1
WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180836,1
WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180990,1
WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180998,1
WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180832,1
WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180801,1
WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	1,088.37	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181030,1
WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	989.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180830,1
WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	780.92	ADULT HEALTH AND COMMUNITY SERVICES	H20A	NIGHT SITTING SERVICES EXTERNAL	SS1180812,1
WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	611.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180788,2
WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	665.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1181490,1
WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180788,1
WAY AHEAD SUPPORT SERVICES	D20120	13/01/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180804,1
WAY AHEAD SUPPORT SERVICES	D20120	17/01/2011	683.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182191,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182876,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	989.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182837,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	1,223.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182872,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182866,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182809,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	1,277.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182860,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	1,520.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182892,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182825,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182853,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182874,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	4,965.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182854,2
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	3,022.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182862,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	2,433.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182832,2
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	1,628.07	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182811,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	1,745.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182882,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	2,374.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182866,3
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	2,158.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182809,2
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182812,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182815,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182840,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182841,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182877,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	611.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182816,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	611.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182874,2
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	611.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182817,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	611.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182842,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	665.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182845,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	755.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182875,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	780.92	ADULT HEALTH AND COMMUNITY SERVICES	H20A	NIGHT SITTING SERVICES EXTERNAL	SS1182832,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	809.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182806,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182847,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182843,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	539.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182871,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182846,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182838,1
WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182852,1

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WAY AHEAD SUPPORT SERVICES	D20120	20/01/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182852,2
WAY AHEAD SUPPORT SERVICES	D20120	31/01/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184657,1
WAY AHEAD SUPPORT SERVICES	D20120	31/01/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1184654,1
WCS CARE GROUP LTD	C24335	06/01/2011	512.57	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179562,2
WCS CARE GROUP LTD	C24335	06/01/2011	11,224.27	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1180007,1
WCS CARE GROUP LTD	C24335	06/01/2011	3,829.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179861,1
WCS CARE GROUP LTD	C24335	06/01/2011	3,346.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179863,1
WCS CARE GROUP LTD	C24335	06/01/2011	2,808.36	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179860,2
WCS CARE GROUP LTD	C24335	06/01/2011	1,876.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179860,1
WCS CARE GROUP LTD	C24335	06/01/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179640,1
WCS CARE GROUP LTD	C24335	06/01/2011	1,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179848,2
WCS CARE GROUP LTD	C24335	06/01/2011	2,296.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179809,2
WCS CARE GROUP LTD	C24335	06/01/2011	2,044.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179848,1
WCS CARE GROUP LTD	C24335	06/01/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179809,1
WCS CARE GROUP LTD	C24335	06/01/2011	1,320.50	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179562,1
WCS CARE GROUP LTD	C24335	10/01/2011	603.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1180187,1
WCS CARE GROUP LTD	C24335	13/01/2011	725.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1178485,1
WCS CARE GROUP LTD	C24335	17/01/2011	1,220.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182155,1
WCS CARE GROUP LTD	C24335	17/01/2011	1,220.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182156,1
WCS CARE GROUP LTD	C24335	17/01/2011	800.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1182154,2
WCS CARE GROUP LTD	C24335	24/01/2011	578.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1183383,1
WCS CARE GROUP LTD	CF7364	27/01/2011	30,369.00	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1184869,4
WCS CARE GROUP LTD	CF7364	27/01/2011	47,058.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1184869,3
WCS CARE GROUP LTD	CF7364	27/01/2011	105,938.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1184869,1
WCS CARE GROUP LTD	CF7364	27/01/2011	261,065.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1184869,2
WDM LIMITED	D20181	27/01/2011	4,900.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT351035,1
WEDDINGTON PRESCHOOL	C26223	06/01/2011	13,153.54	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182750,1
WEDDINGTON PRESCHOOL	C26223	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187786,1
WEDGNOCK CAR SALES	C21339	24/01/2011	735.00	ENVIRONMENT AND ECONOMY	0105	MOT/VEHICLE RECOVERY	CF162688,1
WELCOMBE HILLS ACTIVITIES	CL1790	04/01/2011	1,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1180576,1
WELCOMBE HILLS ACTIVITIES	CL1790	13/01/2011	12,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	D20A	DAYCARE SCHEMES - CHILDREN - EXTERNAL	ED1186342,1
WELDING ENGINEERS (MIDLANDS) LTD	CI6693	10/01/2011	549.75	FIRE AND RESCUE	2A12	BUILDINGS - MINOR IMPROVEMENTS	FR111048,1
WELDING ENGINEERS (MIDLANDS) LTD	CI6693	10/01/2011	1,963.00	FIRE AND RESCUE	2A18	MAINTENANCE - STATION BAY DOORS	FR111395,1
WELDING ENGINEERS (MIDLANDS) LTD	CK5725	17/01/2011	741.00	RESOURCES	BA14	ELECTRICAL	WA221429,1
WELDING ENGINEERS (MIDLANDS) LTD	CI6693	20/01/2011	850.75	FIRE AND RESCUE	2A18	MAINTENANCE - STATION BAY DOORS	FR112366,1
WELDING ENGINEERS (MIDLANDS) LTD	CI6693	27/01/2011	794.75	FIRE AND RESCUE	2A18	MAINTENANCE - STATION BAY DOORS	FR112088,1
WELDING ENGINEERS (MIDLANDS) LTD	CI6693	31/01/2011	850.00	FIRE AND RESCUE	2A11	BUILDINGS - DEVOLVED	FR112365,1
WELL INFORMED LTD	U00778	24/01/2011	1,699.00	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH211314,1
WELLESBOURNE CE PRIMARY NURSERY SCHOOL	CE3451	06/01/2011	13,001.47	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182751,1
WELLESBOURNE CE PRIMARY NURSERY SCHOOL	CE3451	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187790,1
WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	CE3516	06/01/2011	1,043.78	FIRE AND RESCUE	3B10	PETROL AND OIL	FR112052,1
WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	CE3516	27/01/2011	1,219.30	FIRE AND RESCUE	3B10	PETROL AND OIL	FR112452,1
WEST MIDLANDS LEADERS BOARD	C29096	13/01/2011	2,850.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D735	CONSULTANCY COSTS	CL181733,1
WEST MIDLANDS TRAVEL LTD	CD9765	13/01/2011	4,226.43	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT350200,1
WEST MIDLANDS TRAVEL LTD	CD9765	27/01/2011	16,583.87	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT351320,1
WEST SUSSEX COUNTY COUNCIL	C22664	10/01/2011	1,558.97	CUSTOMERS WORKFORCE AND GOVERNANCE	315A	LITERATURE - BOOKS	LH210258,1

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WEST SUSSEX COUNTY COUNCIL	CJ3942	17/01/2011	2,000.00	ENVIRONMENT AND ECONOMY	9R00	SUBSCRIPTIONS - CORPORATE (TO ASSOC/OTHER BODIES)	PT349759,1
WEST VILLA	U03872	04/01/2011	1,648.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179836,1
WESTCOTEC LTD	C31106	20/01/2011	5,600.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT350393,1
WESTCOTEC LTD	C31106	27/01/2011	4,200.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT351291,1
WESTGATE PRE-SCHOOL	C26232	06/01/2011	7,451.14	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182754,1
WESTHOLME CLINIC	U01171	06/01/2011	1,858.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179837,1
WESTWOOD REST HOME	CJ4838	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179839,1
WHEATSHEAF COURT CARE HOME	D20249	06/01/2011	1,629.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179840,1
WHERE 2 TRAVEL LTD	CI3242	24/01/2011	794.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1188680,1
WHERE NEXT ASSOCIATION	CD3887	27/01/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1183997,2
WHERE NEXT ASSOCIATION	CD3887	27/01/2011	1,130.40	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1183997,1
WHITEHALL CONSULTANTS (UK) LTD	CI3725	10/01/2011	1,200.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1178527,1
WHITEHALL CONSULTANTS (UK) LTD	CI3725	10/01/2011	800.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1178523,1
WHITEHALL PRE-SCHOOL	C26235	06/01/2011	2,661.12	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182756,1
WHITNASH METHODIST PRE-SCHOOL PLAYGROUP	C29490	06/01/2011	6,158.59	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182758,1
WHITNASH METHODIST PRE-SCHOOL PLAYGROUP	C29490	31/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1189747,1
WICKSTEED LEISURE LTD	D20267	24/01/2011	4,674.00	CHILDREN YOUNG PEOPLE AND FAMILIES	312E	HEALTH AND SAFETY EQUIPMENT	ED1188232,1
WICKSTEED LEISURE LTD	D20267	24/01/2011	1,216.00	CHILDREN YOUNG PEOPLE AND FAMILIES	312E	HEALTH AND SAFETY EQUIPMENT	ED1188227,1
WICKSTEED LEISURE LTD	D20267	24/01/2011	1,482.00	CHILDREN YOUNG PEOPLE AND FAMILIES	312E	HEALTH AND SAFETY EQUIPMENT	ED1188222,1
WILKINSON ENVIRONMENTAL LTD	CG4597	31/01/2011	3,825.00	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE	PT351014,1
WILLIAM FREER LTD	C20667	10/01/2011	512.41	RESOURCES	BA14	ELECTRICAL	WA220709,1
WILLIAM FREER LTD	C20667	10/01/2011	573.88	RESOURCES	BA13	MECHANICAL	WA220664,1
WILLIAM FREER LTD	C20667	31/01/2011	593.90	RESOURCES	BA14	ELECTRICAL	WA223280,1
WILLOW BROOKE DAY NURSERY	C26238	06/01/2011	12,367.87	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182759,1
WILLOW BROOKE DAY NURSERY	C26238	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186297,1
WILLOW MANAGEMENT	CG5057	13/01/2011	1,973.05	ENVIRONMENT AND ECONOMY	0281	SERVICE CHARGE	PT349929,4
WILLOW MANAGEMENT	CG5057	13/01/2011	5,000.00	ENVIRONMENT AND ECONOMY	0280	RENTS	PT349929,2
WILNECOTE REST HOME	CE6176	06/01/2011	600.23	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1179843,2
WILNECOTE REST HOME	CE6176	06/01/2011	1,632.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179843,4
WILNECOTE REST HOME	CE6176	06/01/2011	1,607.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179843,3
WILNECOTE REST HOME	CE6176	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179843,1
WILSON ELECTRICS	D20286	04/01/2011	646.67	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1179249,1
WINCHCOMBE DAY NURSERY LTD	D20290	06/01/2011	5,854.46	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182760,1
WINCHCOMBE DAY NURSERY LTD	D20290	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185710,1
WINCHESTER GARDEN MACHINERY LTD	U05297	17/01/2011	500.00	ENVIRONMENT AND ECONOMY	8P01	EQUIPMENT - PLANT & TOOLS	PT348254,10
WINCHESTER GARDEN MACHINERY LTD	U05297	17/01/2011	778.00	ENVIRONMENT AND ECONOMY	8P01	EQUIPMENT - PLANT & TOOLS	PT348254,3
WINDMILL BOWLS CLUB	U06259	10/01/2011	3,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL181750,1
WINDMILLS NURSERY SCHOOL LTD	C26242	06/01/2011	4,561.92	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE	ED1182761,1
WINDMILLS NURSERY SCHOOL LTD	C26242	13/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1185325,1
WINDOW WARM (LEAMINGTON) LTD	U02336	27/01/2011	2,100.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT326794,1
WINGS EDUCATION LTD	D20296	06/01/2011	15,643.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1184765,1
WINGS EDUCATION LTD	D20296	06/01/2011	34,310.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1184762,1

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WINSLOW COURT LIMITED	C29307	06/01/2011	8,245.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179844,1
WISMA MULIA RESIDENTIAL HOME	CE2847	06/01/2011	1,535.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179845,1
WISTERIA LANDSCAPES	CI6476	27/01/2011	1,050.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT344165,1
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	17/01/2011	16,516.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1185765,1
WOLSTON GRANGE	C24275	06/01/2011	18,285.76	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179856,1
WOLSTON GRANGE	C24275	06/01/2011	8,803.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179856,3
WOLSTON GRANGE	C24275	06/01/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179856,2
WOLSTON LEISURE & COMMUNITY CENTRE	C32815	24/01/2011	576.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1187361,1
WOODBURY HOUSE	U04158	04/01/2011	2,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179846,1
WOODLAND DAY NURSERY	C26248	06/01/2011	10,872.58	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182766,1
WOODLAND DAY NURSERY	C26248	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186283,1
WOODLANDS CARE HOME	CE6017	06/01/2011	1,966.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1179847,1
WOODLANDS PRE-SCHOOL	C26249	06/01/2011	7,299.07	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182769,1
WOODLANDS PRE-SCHOOL	C26249	20/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1187789,1
WOOLTON MANOR	U05059	06/01/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1179849,1
WOOTTON WAWEN PRE-SCHOOL GROUP	C26254	06/01/2011	3,193.34	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182770,1
WOOTTON WAWEN PRE-SCHOOL GROUP	C26254	17/01/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1186326,1
WORCESTERSHIRE COUNTY COUNCIL	CE4421	10/01/2011	2,220.90	CUSTOMERS WORKFORCE AND GOVERNANCE	D795	PROJECT EXPENDITURE	CL180778,1
WORCESTERSHIRE COUNTY COUNCIL	C22676	10/01/2011	5,673.59	ENVIRONMENT AND ECONOMY	396F	PROJECTS	LH210126,1
WORCESTERSHIRE COUNTY COUNCIL	C22676	10/01/2011	15,276.22	ENVIRONMENT AND ECONOMY	396F	PROJECTS	LH210125,1
WORMELLS ROOFING LTD	CJ8726	27/01/2011	750.00	RESOURCES	BA12	BUILDING	WA223079,1
WREN DAY NURSERY	D20347	06/01/2011	3,573.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1182771,1
WRITE-TRAK LTD	U04926	17/01/2011	778.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1185769,1
WYNDHAM HOUSE	U04922	06/01/2011	2,440.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1179850,1
XEROX (UK) LTD	C20353	20/01/2011	9,025.02	CUSTOMERS WORKFORCE AND GOVERNANCE	D118	XEROX COPY CHARGE & MAINTENANCE	CL176167,1
XEROX (UK) LTD	C20353	20/01/2011	4,027.32	CUSTOMERS WORKFORCE AND GOVERNANCE	D118	XEROX COPY CHARGE & MAINTENANCE	CL182352,1
XEROX (UK) LTD	C20353	27/01/2011	4,738.10	CUSTOMERS WORKFORCE AND GOVERNANCE	D118	XEROX COPY CHARGE & MAINTENANCE	CL182797,1
XMA LTD	C20768	06/01/2011	701.82	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA219078,1
YMD BOON LTD	CK8146	20/01/2011	14,228.84	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA222273,1
YOUNG FOUNDATIONS LTD	CG2059	31/01/2011	11,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1186247,1
YOUNG FOUNDATIONS LTD	CG2059	31/01/2011	11,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1186246,1
YOUTH JUSTICE BOARD	CE2777	20/01/2011	2,782.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1187491,1
ZARR INTERNET SERVICES	D20426	20/01/2011	500.00	ENVIRONMENT AND ECONOMY	9F03	INTERNET COSTS	PT350600,3
ZENITH CONTRACTORS	C27955	27/01/2011	550.00	RESOURCES	BA12	BUILDING	WA222953,1
ZURICH INSURANCE PLC	CL6568	13/01/2011	96,000.00	CUSTOMERS WORKFORCE AND GOVERNANCE	E310	LIABILITY CLAIMS 2000/01	CL182206,1