

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
007 STRATFORD TAXIS LIMITED	C20689	25/07/2011	1,366.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT368657,1
007 STRATFORD TAXIS LIMITED	C20689	25/07/2011	2,117.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368683,1
2ND CHANCE FURNITURE RE-USE	CH3469	14/07/2011	606.08	COMMUNITIES GROUP	EE00	PAYMENTS TO VOLUNTARY ASSOCIATIONS	PT367738,1
A E MAINTENANCE	C20466	11/07/2011	6,477.00	RESOURCES GROUP	BA12	BUILDING	WA242847,1
A E MAINTENANCE	C20466	11/07/2011	2,785.00	RESOURCES GROUP	BA12	BUILDING	WA242838,1
A E MAINTENANCE	C20466	21/07/2011	9,730.85	RESOURCES GROUP	BA12	BUILDING	WA243610,1
A E MAINTENANCE	C20466	21/07/2011	5,718.00	RESOURCES GROUP	BA12	BUILDING	WA243611,1
A F BLAKEMORE & SON LTD	C22790	07/07/2011	799.77	RESOURCES GROUP	BF12	CLEANING MATERIALS	WA242375,2
A F BLAKEMORE & SON LTD	C22790	07/07/2011	1,006.67	RESOURCES GROUP	BF12	CLEANING MATERIALS	WA242374,2
A F BLAKEMORE & SON LTD	C22790	18/07/2011	808.15	RESOURCES GROUP	BF12	CLEANING MATERIALS	WA243507,2
A F BLAKEMORE & SON LTD	C22790	25/07/2011	810.74	RESOURCES GROUP	BF12	CLEANING MATERIALS	WA244801,2
A F BLAKEMORE & SON LTD	C22790	07/07/2011	21,139.85	RESOURCES GROUP	DB40	FOOD	WA242374,1
A F BLAKEMORE & SON LTD	C22790	07/07/2011	21,739.59	RESOURCES GROUP	DB40	FOOD	WA242375,1
A F BLAKEMORE & SON LTD	C22790	18/07/2011	19,598.29	RESOURCES GROUP	DB40	FOOD	WA243507,1
A F BLAKEMORE & SON LTD	C22790	25/07/2011	19,299.82	RESOURCES GROUP	DB40	FOOD	WA244801,1
A G T TAXIS OF BEDWORTH	C26879	21/07/2011	781.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368439,1
A LINE TAXIS	CI5096	18/07/2011	2,332.25	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368148,1
A LINE TAXIS	CI5096	18/07/2011	4,040.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368148,2
A TO B TAXIS	C20792	11/07/2011	1,020.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367463,1
A TO B TAXIS	C20792	11/07/2011	1,440.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367464,1
A TO B TAXIS	C20792	11/07/2011	1,800.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367465,1
A. HOPE NEWS	D14643	11/07/2011	1,004.90	RESOURCES GROUP	315N	LITERATURE-NEWSPAPERS,PERIODICALS AND PUBLICATIO	LH221906,1
A.L.A CARE LTD	CI7562	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224888,1
A.P.CARS	CM858Z	11/07/2011	1,105.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1225903,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	18/07/2011	570.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368154,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	18/07/2011	1,425.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368161,2
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	18/07/2011	1,465.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368162,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	18/07/2011	855.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368159,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	18/07/2011	1,020.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT368163,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	18/07/2011	630.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368157,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	18/07/2011	720.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368158,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	18/07/2011	765.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368167,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	18/07/2011	900.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368160,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	18/07/2011	1,710.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368165,1
A2B TAXIS & CONTRACT (REDDITCH ) LTD	CE9882	18/07/2011	2,079.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368166,2
AALPS COLLEGE (MIDLANDS)	CM411Z	21/07/2011	6,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224884,1
AAP COUNSELLING	C28824	07/07/2011	641.75	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL193216,1
ABA CARS	CM796Z	07/07/2011	1,795.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1225893,1
ABA TAXIS	CH1563	18/07/2011	980.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368144,1
ABBERDALE RESIDENTIAL CARE HOME	D10226	21/07/2011	1,636.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224687,1
ABBEY FIELDS NURSERY & OUT OF SCHOOL CLUB	CE8449	14/07/2011	889.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1227224,1
ABBEY FIELDS NURSERY & OUT OF SCHOOL CLUB	CE8449	11/07/2011	936.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1224794,1
ABBEYCABS	C21219	18/07/2011	512.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368128,1
ABBEYCABS	C21219	18/07/2011	756.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368133,1
ABBEYCABS	C21219	18/07/2011	883.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368129,1
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224838,4
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224838,5
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224838,6
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	21/07/2011	1,803.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224838,2
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	21/07/2011	1,803.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224838,3
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	21/07/2011	1,974.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224838,1
ABBEYFIELD HOUSE (PHIL MEAD)	D17413	21/07/2011	1,982.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224890,1
ABS SKIP-HIRE LTD	CK3072	14/07/2011	1,610.47	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT367764,1
ABS SKIP-HIRE LTD	CK3072	14/07/2011	2,231.16	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT367763,1
ACORN FOSTERING SERVICES LTD	CG1060	04/07/2011	2,995.49	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1224792,1
ACORN FOSTERING SERVICES LTD	CG1060	04/07/2011	3,054.39	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1224784,1
ACORN FOSTERING SERVICES LTD	CG1060	04/07/2011	3,138.53	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1224779,1
ACORN FOSTERING SERVICES LTD	CG1060	04/07/2011	3,250.57	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1224798,1
ACORN FOSTERING SERVICES LTD	CG1060	04/07/2011	3,303.71	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1224780,1
ACORN FOSTERING SERVICES LTD	CG1060	04/07/2011	3,303.71	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1224801,1
ACORN FOSTERING SERVICES LTD	CG1060	04/07/2011	3,339.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1224796,1
ACORN FOSTERING SERVICES LTD	CG1060	11/07/2011	2,898.86	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1226197,1
ACORN FOSTERING SERVICES LTD	CG1060	11/07/2011	2,955.86	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1226196,1
ACORN FOSTERING SERVICES LTD	CG1060	11/07/2011	3,069.86	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1226198,1
ACORN FOSTERING SERVICES LTD	CG1060	11/07/2011	3,145.71	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1226200,1
ACORN FOSTERING SERVICES LTD	CG1060	11/07/2011	3,197.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1226195,1
ACORN FOSTERING SERVICES LTD	CG1060	11/07/2011	3,197.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1226201,1
ACORN FOSTERING SERVICES LTD	CG1060	11/07/2011	3,037.29	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1226204,1
ACORN FOSTERING SERVICES LTD	CG1060	14/07/2011	3,034.28	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227144,1
ACORN NURSERY SCHOOL	C21828	14/07/2011	889.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1227226,1
ACORN TREE SURGERY LTD	U05841	25/07/2011	3,844.50	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT368344,1
ACORN WOOD DAY NURSERY	D10292	14/07/2011	889.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1227240,1
ADDACTION - HENLEY HOUSE	C23960	07/07/2011	9,610.95	RESOURCES GROUP	D905	ADULT WRAP AROUND SERVICES	CL193410,1
ADDACTION - HENLEY HOUSE	C23960	04/07/2011	7,668.75	RESOURCES GROUP	D903	COURT BASED SERVICES	CL193411,1
ADDACTION - HENLEY HOUSE	C23960	18/07/2011	60,468.50	RESOURCES GROUP	D901	ENHANCED ARREST REFERRAL	CL193412,1
ADDACTION - HENLEY HOUSE	C23960	18/07/2011	64,627.25	RESOURCES GROUP	D901	ENHANCED ARREST REFERRAL	CL194022,1

Supplier Name	Supplier ID	Payment Date	Amount	Spent Area	Account Code	Account Description	Internal Reference Number
ADELAIDE HOUSE	D10330	21/07/2011	2,119.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224692,1
ADELAIDE HOUSE	D10330	21/07/2011	2,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224692,2
ADT FIRE AND SECURITY PLC	C20475	25/07/2011	5,961.99	RESOURCES GROUP	BA13	MECHANICAL	WA224654,1
AGE UK WARWICKSHIRE LTD	U02370	21/07/2011	13,291.20	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225461,1
AGE UK WARWICKSHIRE LTD	C22420	14/07/2011	19,885.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1223607,1
AGE UK WARWICKSHIRE LTD	C22420	14/07/2011	19,885.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1223610,1
AGE UK WARWICKSHIRE LTD	C22420	14/07/2011	16,896.46	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1220478,1
AGRIPA SOLUTIONS LTD	U06961	14/07/2011	3,045.00	COMMUNITIES GROUP	8W00	ADVERTISING - NON RECRUITMENT	PT367819,1
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	11/07/2011	750.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367461,1
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	11/07/2011	1,330.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367460,1
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	25/07/2011	550.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT368617,1
ALBANY CHAUFFEURS	D10422	25/07/2011	570.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368660,1
ALBANY CHAUFFEURS	D10422	18/07/2011	720.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT368113,1
ALBANY CHAUFFEURS	D10422	18/07/2011	999.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT368112,1
ALBANY HOUSE	D10424	21/07/2011	1,282.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224693,4
ALBANY HOUSE	D10424	21/07/2011	1,399.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224693,2
ALBANY HOUSE	D10424	21/07/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224693,3
ALBANY HOUSE	D10424	21/07/2011	1,741.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224693,1
ALBEMARLE REST HOME	D10425	21/07/2011	11,390.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225197,1
ALCATEL - LUCENT UK	C17588	18/07/2011	1,600.00	RESOURCES GROUP	DG52	COMPUTER HARDWARE MAINTENANCE	WA242220,2
ALCATEL - LUCENT UK	C17588	18/07/2011	2,000.00	RESOURCES GROUP	DE17	CONSULTANCY - ICT	WA242220,1
A-LINE COACHES	C20801	28/07/2011	2,530.11	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT367424,1
A-LINE COACHES	C20801	11/07/2011	1,310.93	COMMUNITIES GROUP	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT367560,4
A-LINE COACHES	C20801	11/07/2011	10,992.97	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367560,1
A-LINE COACHES	C20801	28/07/2011	24,654.98	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369124,1
A-LINE COACHES	C20801	11/07/2011	2,839.16	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367560,2
A-LINE COACHES	C20801	28/07/2011	7,571.10	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369124,2
A-LINE COACHES	C20801	28/07/2011	2,838.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT368858,1
A-LINE COACHES	C20801	11/07/2011	1,056.96	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367560,3
ALLAMBIE COURT NURSING HOME	C22430	21/07/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225144,1
ALLAMBIE COURT NURSING HOME	C22430	21/07/2011	6,356.36	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225144,2
ALLAMBIE COURT NURSING HOME	C22430	21/07/2011	7,256.91	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225144,3
ALLAMBIE ENTERPRISES	U07890	19/07/2011	1,528.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224695,1
ALLIANCE FOSTER CARE	CG1376	14/07/2011	3,169.22	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227488,1
ALLIED HEALTHCARE GROUP LTD	C22436	21/07/2011	1,621.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225784,1
ALLIED HEALTHCARE GROUP LTD	C22436	21/07/2011	545.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225784,1
ALLIED HEALTHCARE GROUP LTD	C22436	21/07/2011	656.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225776,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	642.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226308,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	772.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226307,1
ALLIED HEALTHCARE GROUP LTD	C22436	07/07/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221696,1
ALLIED HEALTHCARE GROUP LTD	C22436	04/07/2011	535.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216570,1
ALLIED HEALTHCARE GROUP LTD	C22436	04/07/2011	640.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220980,1
ALLIED HEALTHCARE GROUP LTD	C22436	04/07/2011	684.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217032,1
ALLIED HEALTHCARE GROUP LTD	C22436	04/07/2011	1,787.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221086,1
ALLIED HEALTHCARE GROUP LTD	C22436	04/07/2011	2,008.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216554,1
ALLIED HEALTHCARE GROUP LTD	C22436	07/07/2011	541.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222170,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	518.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224212,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	531.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224629,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	535.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224311,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	558.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224214,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	628.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225810,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	697.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224255,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	834.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224634,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	846.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224208,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	850.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225804,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	1,013.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225809,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	1,431.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224215,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	1,548.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224322,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	1,802.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224199,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	1,866.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225806,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	1,968.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224226,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	2,026.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224314,1
ALLIED HEALTHCARE GROUP LTD	C22436	04/07/2011	629.09	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216586,1
ALLIED HEALTHCARE GROUP LTD	C22436	04/07/2011	660.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216976,1
ALLIED HEALTHCARE GROUP LTD	C22436	04/07/2011	696.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221308,1
ALLIED HEALTHCARE GROUP LTD	C22436	04/07/2011	726.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220967,1
ALLIED HEALTHCARE GROUP LTD	C22436	04/07/2011	869.47	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216557,1
ALLIED HEALTHCARE GROUP LTD	C22436	04/07/2011	959.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221149,1
ALLIED HEALTHCARE GROUP LTD	C22436	04/07/2011	1,152.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221110,1
ALLIED HEALTHCARE GROUP LTD	C22436	07/07/2011	1,013.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1198271,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	503.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224351,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	531.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224229,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	625.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224625,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	633.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225885,2
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	641.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224618,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	687.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224209,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	687.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224610,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	722.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225800,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	834.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224189,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	875.87	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224313,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/07/2011	1,071.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225961,1
ALPHA ELECTRICAL MIDLANDS LIMITED	CI2166	11/07/2011	1,800.00	RESOURCES GROUP	BA14	ELECTRICAL	WA242877,1
ALPHA ELECTRICAL MIDLANDS LIMITED	CI2166	11/07/2011	1,925.00	RESOURCES GROUP	BA14	ELECTRICAL	WA242878,1
ALPHA HEALTH CARE LIMITED	C24330	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224971,5
ALPHA HEALTH CARE LIMITED	C24330	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224971,6
ALPHA HEALTH CARE LIMITED	C24330	21/07/2011	1,850.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224971,1
ALPHA HEALTH CARE LIMITED	C24330	11/07/2011	2,520.96	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1223160,1
ALPHA HEALTH CARE LIMITED	C24330	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224971,3
ALPHA HEALTH CARE LIMITED	C24330	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224971,4
ALPHA HEALTH CARE LIMITED	C24330	21/07/2011	2,058.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224971,2
ALPHA HEALTH CARE LIMITED	C24330	21/07/2011	2,080.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224971,7
ALPHA HEALTH CARE LIMITED	D10484	21/07/2011	760.72	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224732,2
ALPHA HEALTH CARE LIMITED	D10484	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224732,1
ALPHA HEALTH CARE LIMITED	D10484	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224732,4
ALPHA HEALTH CARE LIMITED	D10484	21/07/2011	1,719.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224732,5
ALPHA HEALTH CARE LIMITED	D10484	21/07/2011	1,899.76	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224732,6
ALPHA HEALTH CARE LIMITED	D10484	21/07/2011	2,103.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224732,3
ALPHA HEALTH CARE LIMITED	D15967	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224865,1
ALPHA HEALTH CARE LIMITED	D15967	21/07/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224865,5
ALPHA HEALTH CARE LIMITED	D10484	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224732,7
ALPHA HEALTH CARE LIMITED	D15967	21/07/2011	1,805.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224865,2
ALPHA HEALTH CARE LIMITED	D15967	21/07/2011	978.07	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224865,4
ALSTERS KELLEY SOLICITORS	D10489	25/07/2011	1,556.98	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL194485,1
ALSTON HOUSE	D10490	21/07/2011	1,596.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224697,1
ALUN GRIFFITHS CONTRACTORS LTD	CJ8840	11/07/2011	14,219.76	CAPITAL	B1	BUILDING WORKS	PT367444,1
ALVESTON LEYS NURSING HOME	CG9332	21/07/2011	6,300.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225554,1
AMADEUS COACHWAYS	CJ7666	14/07/2011	3,764.87	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367907,1
AMADEUS COACHWAYS	CJ7666	28/07/2011	2,455.35	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369105,1
AMCE CONSTRUCTION LTD	CE0909	04/07/2011	1,211.27	RESOURCES GROUP	BA12	BUILDING	WA240995,1
AMCE CONSTRUCTION LTD	CE0909	04/07/2011	2,234.25	RESOURCES GROUP	BA12	BUILDING	WA240563,1
AMEC ENVIRONMENT & INFRASTRUCTURE UK LTD	U01685	21/07/2011	935.80	RESOURCES GROUP	DE19	CONSULTANCY - PLANNING SUPERVISORS	WA243707,1
AMILLAN LIMITED	CH8045	28/07/2011	4,500.00	COMMUNITIES GROUP	9700	TELECOMMUNICATIONS - LANDLINES	PT368913,1
ANGLOCO LTD	CK4224	14/07/2011	617.45	COMMUNITIES GROUP	0100	MATERIALS	CF167665,1
ANITA JAMES LODGE	CD5512	21/07/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224701,1
ANYHOUR CARS	U06067	04/07/2011	870.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT366867,1
APPLE GROVE DAY NURSERY	U08253	14/07/2011	666.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1227444,1
APSE	CK2892	25/07/2011	1,995.00	RESOURCES GROUP	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA244775,2
APSE	CK2892	25/07/2011	1,995.00	RESOURCES GROUP	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA244775,1
APT CONTROLS LIMITED	D10654	04/07/2011	1,665.50	COMMUNITIES GROUP	8G06	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT366774,1
APT CONTROLS LIMITED	D10654	04/07/2011	734.55	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT366617,1
AQUAID (MIDLANDS AND SOUTH WALES)	C29361	21/07/2011	750.00	COMMUNITIES GROUP	8P36	BEVERAGES - WATER MACHINES AND BOTTLES	PT368364,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	21/07/2011	1,881.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368433,3
ARBURY TAXIS T/A ARROW TAXIS	D18655	21/07/2011	1,154.20	COMMUNITIES GROUP	CF09	SEN (FEFC)	PT368433,5
ARBURY TAXIS T/A ARROW TAXIS	D18655	21/07/2011	3,741.04	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368433,6
ARBURY TAXIS T/A ARROW TAXIS	D18655	21/07/2011	5,756.43	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368440,2
ARBURY TAXIS T/A ARROW TAXIS	D18655	21/07/2011	1,370.60	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT368433,2
ARDEN CONSTRUCTION LTD	C20471	28/07/2011	7,000.00	CAPITAL	B1	BUILDING WORKS	WA245246,1
ARDEN CONSTRUCTION LTD	C20471	11/07/2011	18,441.00	CAPITAL	B1	BUILDING WORKS	WA242811,1
ARDEN CONSTRUCTION LTD	C20471	18/07/2011	14,892.96	CAPITAL	B1	BUILDING WORKS	WA242824,1
ARDEN CONSTRUCTION LTD	C20471	04/07/2011	60,273.00	CAPITAL	B1	BUILDING WORKS	WA242020,1
ARDEN CONSTRUCTION LTD	C20471	11/07/2011	599.58	CAPITAL	B1	BUILDING WORKS	WA242855,1
ARDEN CONSTRUCTION LTD	C20471	11/07/2011	5,500.00	CAPITAL	B1	BUILDING WORKS	WA242809,1
ARDEN CONSTRUCTION LTD	C20471	14/07/2011	7,818.92	CAPITAL	B1	BUILDING WORKS	WA243175,1
ARDEN CONSTRUCTION LTD	C20471	11/07/2011	689.11	CAPITAL	C8	WORKS - DIRECT ORDERS	WA242860,1
ARDEN CONSTRUCTION LTD	C21255	18/07/2011	1,760.44	CAPITAL	C8	WORKS - DIRECT ORDERS	PT368132,1
ARDEN CONSTRUCTION LTD	C21255	18/07/2011	3,900.00	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT368127,1
ARDEN CONSTRUCTION LTD	C20471	28/07/2011	35,613.15	RESOURCES GROUP	BA12	BUILDING	WA244812,1
ARDEN CONSTRUCTION LTD	C20471	18/07/2011	849.18	RESOURCES GROUP	BA12	BUILDING	WA242835,1
ARDEN CONSTRUCTION LTD	C20471	14/07/2011	958.67	RESOURCES GROUP	BA12	BUILDING	WA242069,1
ARDEN CONSTRUCTION LTD	C20471	18/07/2011	728.18	RESOURCES GROUP	BA12	BUILDING	WA242518,1
ARDEN CONSTRUCTION LTD	C20471	18/07/2011	843.63	RESOURCES GROUP	BA12	BUILDING	WA242070,1
ARDEN CONSTRUCTION LTD	C20471	18/07/2011	2,028.85	RESOURCES GROUP	BA12	BUILDING	WA242071,1
ARDEN CONSTRUCTION LTD	C20471	25/07/2011	833.77	RESOURCES GROUP	BA12	BUILDING	WA242068,1
ARDEN CONSTRUCTION LTD	C20471	11/07/2011	4,023.88	RESOURCES GROUP	BA12	BUILDING	WA242880,1
ARDEN CONSTRUCTION LTD	C20471	11/07/2011	2,190.95	RESOURCES GROUP	BA12	BUILDING	WA242858,1
ARDEN CONSTRUCTION LTD	C20471	14/07/2011	1,940.66	RESOURCES GROUP	BA12	BUILDING	WA242028,1
ARDEN CONSTRUCTION LTD	C20471	25/07/2011	731.40	RESOURCES GROUP	BA12	BUILDING	WA241931,1
ARDEN CONSTRUCTION LTD	C20471	28/07/2011	865.93	RESOURCES GROUP	BA12	BUILDING	WA243607,1
ARDEN CONSTRUCTION LTD	C20471	11/07/2011	680.88	RESOURCES GROUP	BA12	BUILDING	WA242825,1
ARDEN CONSTRUCTION LTD	C20471	11/07/2011	792.00	RESOURCES GROUP	BA12	BUILDING	WA242828,1
ARDEN CONSTRUCTION LTD	C20471	11/07/2011	794.37	RESOURCES GROUP	BA12	BUILDING	WA242853,1
ARDEN CONSTRUCTION LTD	C20471	11/07/2011	799.42	RESOURCES GROUP	BA12	BUILDING	WA242498,1

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ARDEN CONSTRUCTION LTD	C20471	25/07/2011	778.26	RESOURCES GROUP	BA12	BUILDING	WA241936,1
ARDEN CONSTRUCTION LTD	C20471	14/07/2011	1,459.83	RESOURCES GROUP	BA14	ELECTRICAL	WA243168,1
ARDEN CONSTRUCTION LTD	C20471	18/07/2011	4,366.27	RESOURCES GROUP	BA20	MINOR IMPROVEMENTS	WA242867,1
ARDEN HOUSE	C22465	21/07/2011	4,070.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225148,1
ARDEN HOUSE	C22465	21/07/2011	15,842.51	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225148,2
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	2,663.79	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224702,11
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	1,569.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224702,6
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	860.72	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224702,13
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224702,1
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224702,10
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224702,15
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224702,17
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224702,2
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224702,20
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224702,7
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224702,8
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224702,9
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224702,5
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	2,582.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224702,3
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224702,12
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224702,14
ARDEN VALLEY NURSING HOME	D10687	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224702,16
ARNOLD BUILDING SERVICES LTD	D10713	18/07/2011	590.00	RESOURCES GROUP	BA13	MECHANICAL	WA243527,1
ARNOLD LODGE PREPARATORY SCHOOL	D10714	14/07/2011	2,948.40	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	INDEPENDENT SCHOOL FEES	ED1226351,1
ARNOLD THOMSON	CHAPS	29/07/2011	50,589.42	RESOURCES GROUP		ACQUISITION OF NEW ASSETS	CHPS 29/07/11
ARQIVA LIMITED	CD3273	04/07/2011	56,664.00	FIRE & RESCUE	4L32	OTHER COMMUNICATIONS MAINTENANCE	FR116437,1
ARQIVA LIMITED	CD0554	14/07/2011	20,886.00	RESOURCES GROUP	DG40	WAN LICENCES/FEES	WA243193,1
ARRIVA MIDLANDS NORTH LTD	C21257	28/07/2011	11,559.95	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT367428,1
ARRIVA MIDLANDS NORTH LTD	C21257	25/07/2011	2,580.80	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT368800,3
ARRIVA MIDLANDS NORTH LTD	C21257	25/07/2011	6,342.20	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368800,1
ARRIVA MIDLANDS NORTH LTD	C21257	25/07/2011	1,801.58	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368800,2
ARVAL UK LIMITED	D10733	18/07/2011	46,546.79	COMMUNITIES GROUP	0320	PETROL, DIESEL & OIL	PT368087,1
ASHBOURNE HOMES LIMITED	C22506	21/07/2011	1,572.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224812,3
ASHBOURNE HOMES LIMITED	C22506	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224812,2
ASHBOURNE HOMES LIMITED	C22506	21/07/2011	760.72	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224812,2
ASHE CONSTRUCTION LTD	U05844	21/07/2011	176,815.00	CAPITAL	B1	BUILDING WORKS	WA244317,1
ASHE CONSTRUCTION LTD	U05844	21/07/2011	270,000.00	CAPITAL	B1	BUILDING WORKS	WA244320,1
ASHE CONSTRUCTION LTD	U05844	21/07/2011	277,500.00	CAPITAL	B1	BUILDING WORKS	WA244322,1
ASHLAWN SCHOOL ACADEMY TRUST	U07990	18/07/2011	24,492.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	INDEPENDENT SCHOOL FEES	ED1227937,1
ASHLAWN SCHOOL ACADEMY TRUST	U07990	18/07/2011	2,266.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	INDEPENDENT SCHOOL FEES	ED1223007,1
ASHLEIGH NURSERY SCHOOL	C22384	21/07/2011	2,076.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1229023,1
ASHLEY COURT CARE HOME	U02722	19/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224704,1
ASKEWS LIBRARY SERVICES LTD	CK8783	11/07/2011	2,157.63	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH222060,1
ASKEWS LIBRARY SERVICES LTD	CK8783	18/07/2011	1,276.77	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH222526,1
ASKEWS LIBRARY SERVICES LTD	CK8783	25/07/2011	4,224.57	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH223002,1
ASSET ADVANTAGE LTD & RENTAL ADVANTAGE LTD	U02131	14/07/2011	975.67	OTHER SERVICES	R2P	LEASED ASSET RENTAL PAYMENT	TR134100,1
ASSOCIATED BROAD CAMPDEN CARS	U08177	25/07/2011	735.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368659,1
AST CONNECTIONS LTD	U01026	11/07/2011	762.85	COMMUNITIES GROUP	9701	MOBILE TELEPHONES	PT367512,1
ASTAR INDUSTRIAL CLEANERS	CH1730	04/07/2011	805.00	COMMUNITIES GROUP	021A	CLEANING - PREMISES	PT366874,1
ASTECH CONSULTANTS LTD	CL1327	07/07/2011	1,872.00	RESOURCES GROUP	D403	COMPUTER SOFTWARE PURCHASES AND DEVELOPMENT	CL193416,1
AT COMPUTERS LIMITED	CL1258	18/07/2011	660.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1226020,2
AT COMPUTERS LIMITED	CL1258	18/07/2011	990.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1226020,7
AT COMPUTERS LIMITED	CL1258	18/07/2011	2,975.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1226020,1
ATHERSTONE TAXIS	CJ6033	28/07/2011	1,219.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1226133,1
ATHORPE LODGE CARE HOME	U05652	19/07/2011	1,888.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224705,1
ATLANTIS HEALTHCARE LTD	U04947	21/07/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224737,1
ATS EUROMASTER LTD	D10795	07/07/2011	5,045.41	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT367077,1
AUDIOGO LTD	D10985	11/07/2011	681.20	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH222063,1
AUDIT COMMISSION	C21841	11/07/2011	19,453.00	OTHER SERVICES	A4A	OS EXTERNAL AUDIT FEES	TR133719,1
AUTISM CARE UK	CL1716	07/07/2011	1,734.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222161,1
AUTISM WEST MIDLANDS	C22623	21/07/2011	8,023.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224707,1
AUTISM WEST MIDLANDS	C20641	21/07/2011	3,964.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224708,1
AUTISM WEST MIDLANDS	C22624	21/07/2011	3,882.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224876,1
AUTOMATIC DOORS LTD	C21120	11/07/2011	4,959.65	RESOURCES GROUP	BA14	ELECTRICAL	WA242863,1
AUTOWAY OF BEDWORTH LIMITED	D10820	21/07/2011	17,815.64	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368550,1
AVERY HOMES NUNEATON LIMITED	U07021	21/07/2011	6,660.38	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225404,1
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	07/07/2011	11,271.32	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367156,1
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	28/07/2011	8,876.07	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369086,1
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	07/07/2011	1,716.70	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367156,2
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	28/07/2011	1,157.26	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369086,2
BADENOCH AND CLARK	Z00138	04/07/2011	1,500.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL193226,1
BADENOCH AND CLARK	C30395	18/07/2011	997.08	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194129,4
BADENOCH AND CLARK	C30395	18/07/2011	1,234.91	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194129,1
BADENOCH AND CLARK	C30395	18/07/2011	1,427.01	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194129,3
BADENOCH AND CLARK	C30395	18/07/2011	1,582.52	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194129,2
BADENOCH AND CLARK	C30395	07/07/2011	695.16	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL193414,1

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BADENOCH AND CLARK	C30395	07/07/2011	717.12	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL193455,1
BADENOCH AND CLARK	Z00138	07/07/2011	965.91	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL193532,1
BADENOCH AND CLARK	C30395	11/07/2011	739.07	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL193776,1
BAKERS COMMERCIAL SERVICES	C21296	11/07/2011	18,865.71	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367323,1
BAKERS COMMERCIAL SERVICES	C21296	11/07/2011	2,547.80	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367323,2
BALFOUR BEATTY LIVING PLACES LTD	U06003	28/07/2011	535,045.44	COMMUNITIES GROUP	EG32	CARRILLION HMC 2004-2011 - PAYMENTS FOR 2010/2011	PT369134,1
BANCROFT GARDENS	D10942	21/07/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224710,2
BANCROFT GARDENS	D10942	21/07/2011	2,216.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224710,1
BARCHESTER HEALTHCARE CASTLE RISE NURSING HOM	CJ4837	21/07/2011	1,497.68	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224745,1
BARFORD PARK HOUSE LIMITED	CF4239	21/07/2011	14,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1227666,1
BARFORD PARK HOUSE LIMITED	CF4239	21/07/2011	14,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1228149,1
BARHALE CONSTRUCTION PLC	CI3923	25/07/2011	114,644.11	CAPITAL	B1	BUILDING WORKS	PT368648,1
BARNA HOUSE REST HOME	D10956	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224711,1
BARNA HOUSE REST HOME	D10956	21/07/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224711,2
BARNARDOS	CK566Z	25/07/2011	3,985.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1228332,1
BARNARDOS	CK566Z	21/07/2011	21,652.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1228159,1
BARNARDOS	CK566Z	21/07/2011	25,174.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1228157,1
BARNARDOS SERVICES LTD	CE2475	25/07/2011	33,172.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1228908,1
BARNARDOS SERVICES LTD	CE2475	21/07/2011	34,578.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1228162,1
BEACHCROFT LLP	U08276	04/07/2011	2,937.50	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL192152,1
BEAR CARS	U04683	07/07/2011	1,757.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367248,1
BEAUVALE CARE CENTRE	U06393	21/07/2011	1,672.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224715,1
BEECHWOOD GARDENS	C22711	21/07/2011	1,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224717,1
BEES KNEES PRIVATE HIRE	CE4630	18/07/2011	720.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT368141,1
BELVEDERE PARK NURSING HOME	CI5447	21/07/2011	1,862.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224718,1
BEN-MOTOR & ALLIED	D11037	21/07/2011	1,381.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224957,8
BEN-MOTOR & ALLIED	D11037	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224957,3
BEN-MOTOR & ALLIED	D11037	21/07/2011	1,570.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224957,6
BEN-MOTOR & ALLIED	D11037	21/07/2011	1,793.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224957,10
BEN-MOTOR & ALLIED	D11037	21/07/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224957,4
BEN-MOTOR & ALLIED	D11037	21/07/2011	1,960.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224957,5
BEN-MOTOR & ALLIED	D11037	21/07/2011	2,175.54	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224957,1
BEN-MOTOR & ALLIED	D11037	21/07/2011	3,418.71	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224957,2
BEN-MOTOR & ALLIED	D11037	21/07/2011	1,632.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224957,11
BEN-MOTOR & ALLIED	D11037	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224957,9
BEN-MOTOR & ALLIED	D11037	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224957,7
BENNETTS TAXIS & MINIBUSES	C26888	21/07/2011	1,681.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368442,1
BENNETTS TAXIS & MINIBUSES	C26888	21/07/2011	648.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368447,1
BENNETTS TAXIS & MINIBUSES	C26888	21/07/2011	959.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368443,1
BENNETTS TAXIS & MINIBUSES	C26888	21/07/2011	1,088.70	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368444,1
BENNETTS TAXIS & MINIBUSES	C26888	21/07/2011	1,322.40	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368445,1
BENNETTS TRAVEL LIMITED	C28548	07/07/2011	2,505.53	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367169,1
BENTLEY HOUSE NURSING HOME LTD	C22722	14/07/2011	860.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1223892,1
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	1,814.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224719,5
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224719,14
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	1,760.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224719,7
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	1,920.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224719,6
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224719,1
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224719,10
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224719,11
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224719,3
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224719,8
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	1,581.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224719,13
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	1,581.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224719,17
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	1,581.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224719,2
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	1,606.56	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224719,9
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	1,641.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224719,16
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	5,862.99	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224719,15
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224719,18
BENTLEY HOUSE NURSING HOME LTD	C22722	21/07/2011	1,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224719,4
BENVARDEN RETIREMENT HOME	D11044	21/07/2011	1,560.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224720,2
BENVARDEN RETIREMENT HOME	D11044	21/07/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224720,1
BERTRAM LIBRARY SERVICES	D11048	04/07/2011	1,496.95	RESOURCES GROUP	315G	DVDS	LH221764,1
BERTRAM LIBRARY SERVICES	D11048	11/07/2011	678.49	RESOURCES GROUP	315G	DVDS	LH222067,1
BE-SMART	U03757	21/07/2011	4,646.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224713,1
BIFFA WASTE SERVICES LTD	C21387	04/07/2011	567.00	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT365490,1
BIFFA WASTE SERVICES LTD	C21387	04/07/2011	810.00	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT365489,1
BIFFA WASTE SERVICES LTD	C21387	04/07/2011	2,430.00	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT365469,1
BIFFA WASTE SERVICES LTD	C21387	14/07/2011	810.00	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT367848,1
BIFFA WASTE SERVICES LTD	C21387	14/07/2011	1,782.00	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT367845,1
BIFFA WASTE SERVICES LTD	C21387	21/07/2011	7,027.52	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT368521,2
BIFFA WASTE SERVICES LTD	C21387	21/07/2011	24,596.32	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT368521,1
BILL CHATER CARPENTRY SERVICES LIMITED	D11093	25/07/2011	1,065.00	RESOURCES GROUP	BA12	BUILDING	WA244837,1
BILTON HOUSE	C22731	11/07/2011	3,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1223174,1
BILTON HOUSE	C22731	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224723,5
BILTON HOUSE	C22731	21/07/2011	1,960.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224723,4

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BILTON HOUSE	C22731	21/07/2011	1,960.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224723.8
BILTON HOUSE	C22731	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224723.1
BILTON HOUSE	C22731	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224723.2
BILTON HOUSE	C22731	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224723.3
BILTON HOUSE	C22731	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224723.6
BILTON HOUSE	C22731	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224723.7
BIRMINGHAM AUTOMOTIVE TECHNOLOGIES	U01732	11/07/2011	1,088.67	COMMUNITIES GROUP	0100	MATERIALS	CF167622.1
BIRMINGHAM CITY COUNCIL	U06418	11/07/2011	2,857.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT367154.1
BIRMINGHAM CITY UNIVERSITY	Z00043	14/07/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1221603.1
BIRMINGHAM CITY UNIVERSITY	Z00043	14/07/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1221610.1
BIRMINGHAM CITY UNIVERSITY	Z00043	14/07/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1221617.1
BIRMINGHAM CITY UNIVERSITY	Z00043	14/07/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1221622.1
BIRMINGHAM CITY UNIVERSITY	Z00043	14/07/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	1G10	EXTERNAL COURSE FEES	SS1221629.1
BIRMINGHAM WOMENS HEALTH CARE NHS TRUST	CE2240	25/07/2011	750.00	RESOURCES GROUP	D610	POST MORTEM FEES	CL194556.1
BLACK ISLE BRONZE LTD	U06911	18/07/2011	20,000.00	CAPITAL	B8	DIRECT ORDERS	PT367940.1
BLAKEMORE FOODS SERVICE	C27413	14/07/2011	671.49	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1223536.1
BLAKEMORE FOODS SERVICE	C27413	04/07/2011	569.49	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1221294.1
BLAKEMORE FOODS SERVICE	C27413	14/07/2011	502.14	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1223156.1
BLAKEMORE FOODS SERVICE	C27413	18/07/2011	640.38	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1224331.1
BLAKEMORE FOODS SERVICE	U08148	05/07/2011	551.33	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1221279.1
BLAKEMORE FOODS SERVICE	C27413	14/07/2011	566.35	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1223966.1
BLAKEMORES	C30302	04/07/2011	700.00	RESOURCES GROUP	D616	DEPUTY CORONER EXPENSES	CL193710.1
BLUE ARROW LIMITED	CI2880	07/07/2011	752.40	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL193456.1
BLUE ARROW LIMITED	CI2880	07/07/2011	1,881.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL193413.1
BLUE ARROW LIMITED	CI2880	14/07/2011	1,881.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL193767.1
BLUE DIAMOND PLUMBING & HEATING	D17721	14/07/2011	7,403.52	CAPITAL	B1	BUILDING WORKS	WA243174.1
BLUE DIAMOND PLUMBING & HEATING	D17721	11/07/2011	19,841.61	CAPITAL	B1	BUILDING WORKS	WA242866.1
BLUE DIAMOND PLUMBING & HEATING	D17721	25/07/2011	9,498.27	CAPITAL	B1	BUILDING WORKS	WA244784.1
BLUE DIAMOND PLUMBING & HEATING	D17721	21/07/2011	1,234.21	RESOURCES GROUP	BA14	ELECTRICAL	WA243189.1
BLUE DIAMOND PLUMBING & HEATING	D17721	11/07/2011	739.37	RESOURCES GROUP	BA13	MECHANICAL	WA242823.1
BLUE DIAMOND PLUMBING & HEATING	D17721	11/07/2011	1,171.85	RESOURCES GROUP	BA13	MECHANICAL	WA242873.1
BLUE DIAMOND PLUMBING & HEATING	D17721	11/07/2011	1,346.52	RESOURCES GROUP	BA13	MECHANICAL	WA242872.1
BLUE DIAMOND PLUMBING & HEATING	D17721	11/07/2011	1,424.08	RESOURCES GROUP	BA13	MECHANICAL	WA242871.1
BLUE DIAMOND PLUMBING & HEATING	D17721	21/07/2011	786.14	RESOURCES GROUP	BA13	MECHANICAL	WA242562.1
BLUE DIAMOND PLUMBING & HEATING	D17721	21/07/2011	939.51	RESOURCES GROUP	BA13	MECHANICAL	WA243156.1
BLUE DIAMOND PLUMBING & HEATING	D17721	11/07/2011	2,028.34	RESOURCES GROUP	BA13	MECHANICAL	WA242849.1
BLUE DIAMOND PLUMBING & HEATING	D17721	21/07/2011	575.67	RESOURCES GROUP	BA13	MECHANICAL	WA242547.1
BLUE DIAMOND PLUMBING & HEATING	D17721	21/07/2011	692.40	RESOURCES GROUP	BA13	MECHANICAL	WA242563.1
BLUE DIAMOND PLUMBING & HEATING	D17721	28/07/2011	5,980.87	RESOURCES GROUP	BA13	MECHANICAL	WA243614.1
BLUE DIAMOND PLUMBING & HEATING	D17721	14/07/2011	1,218.78	RESOURCES GROUP	BA13	MECHANICAL	WA243041.1
BLUE DIAMOND PLUMBING & HEATING	D17721	14/07/2011	1,230.66	RESOURCES GROUP	BA13	MECHANICAL	WA243042.1
BLUE DIAMOND PLUMBING & HEATING	D17721	18/07/2011	1,123.44	RESOURCES GROUP	BA13	MECHANICAL	WA243519.1
BLUE DIAMOND PLUMBING & HEATING	D17721	21/07/2011	1,061.27	RESOURCES GROUP	BA13	MECHANICAL	WA243287.1
BLUE DIAMOND PLUMBING & HEATING	D17721	28/07/2011	1,122.46	RESOURCES GROUP	BA13	MECHANICAL	WA244886.1
BLUE DIAMOND PLUMBING & HEATING	D17721	11/07/2011	3,962.14	RESOURCES GROUP	BA13	MECHANICAL	WA242851.1
BLUE DIAMOND PLUMBING & HEATING	D17721	21/07/2011	640.40	RESOURCES GROUP	BA13	MECHANICAL	WA242568.1
BLUE DIAMOND PLUMBING & HEATING	D17721	21/07/2011	1,490.00	RESOURCES GROUP	BA13	MECHANICAL	WA243209.1
BLUE DIAMOND PLUMBING & HEATING	D17721	21/07/2011	2,923.08	RESOURCES GROUP	BA13	MECHANICAL	WA243191.1
BLUE DIAMOND PLUMBING & HEATING	D17721	18/07/2011	918.50	RESOURCES GROUP	BA13	MECHANICAL	WA243506.1
BLUE DIAMOND PLUMBING & HEATING	D17721	21/07/2011	747.60	RESOURCES GROUP	BA13	MECHANICAL	WA243284.1
BLUE WINDMILL NURSERY	C23435	14/07/2011	1,778.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1227382.1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	04/07/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221497.1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	14/07/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223513.1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	18/07/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224146.1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	25/07/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226190.1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	04/07/2011	503.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221192.1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	04/07/2011	531.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221182.1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	04/07/2011	751.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221187.1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	21/07/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225505.1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	21/07/2011	705.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225498.1
BODELYVDDAN RESIDENTIAL HOME	U07341	21/07/2011	1,644.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224725.1
BOLD COMMUNICATIONS LTD	D11171	11/07/2011	610.66	FIRE & RESCUE	4B11	MAINTENANCE OF EQUIPMENT - NON OPERATIONAL	FR116721.1
BOND CARE (DERBY) LTD	CF6225	21/07/2011	1,547.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224914.1
BONEHILL LODGE CARE HOME	U06076	21/07/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224726.1
BOWERFIELD COURT	CJ4836	21/07/2011	3,254.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224727.1
BOWIE LOCKWOOD STRUCTURES	CH1894	21/07/2011	161,977.02	COMMUNITIES GROUP	EG23	RECOVERABLE OPERATING EXPENDITURE	PT368468.1
BOWOOD COURT	D11202	21/07/2011	1,454.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224728.1
BOWOOD COURT	D11202	21/07/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224728.2
BOWOOD COURT	D11202	21/07/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224728.3
BPI - RECYCLED PRODUCTS	CI9966	11/07/2011	768.96	RESOURCES GROUP	BF12	CLEANING MATERIALS	WA242750.1
BRADWELL HOUSE	CM7952	21/07/2011	5,979.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224729.1
BRAMBLES FOOD LTD	C22809	14/07/2011	650.23	RESOURCES GROUP	DB40	FOOD	WA243196.4
BRAMBLES FOOD LTD	C22809	14/07/2011	3,877.16	RESOURCES GROUP	DB40	FOOD	WA243196.2
BRAMBLES FOOD LTD	C22809	28/07/2011	2,568.02	RESOURCES GROUP	DB40	FOOD	WA245242.2
BRANDON HOUSE ( COVENTRY )	C22751	21/07/2011	1,431.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224730.1
BRANSTON COURT NURSING HOME	D11226	21/07/2011	1,253.76	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224731.1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BRIARS BARN	CM880Z	21/07/2011	544.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225933,1
BRIARS BARN	CM880Z	21/07/2011	720.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225932,1
BRIARS BARN	CM880Z	21/07/2011	884.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225934,1
BRIARS BARN	CM880Z	21/07/2011	1,008.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225930,1
BRIARS BARN	CM880Z	25/07/2011	544.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225929,1
BRIDGEFOOT DEVELOPMENTS LIMITED	U06414	21/07/2011	1,509.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224837,1
BRINKLOW QUARRY	YM5590	11/07/2011	2,823.88	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367399,1
BRINKLOW QUARRY	YM5590	11/07/2011	2,867.86	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367398,1
BRINKLOW QUARRY	YM5590	11/07/2011	2,953.76	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367397,1
BRINKLOW QUARRY	YM5590	14/07/2011	2,997.43	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367855,1
BRINKLOW QUARRY	YM5590	14/07/2011	3,058.99	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367853,1
BRINKLOW QUARRY	YM5590	21/07/2011	2,898.39	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT36851,1
BRINKLOW QUARRY	YM5590	11/07/2011	3,759.18	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367272,1
BRISTOL MANAGED SERVICES LTD	U04535	11/07/2011	17,950.51	FIRE & RESCUE	4E13	PERSONAL PROTECTIVE EQUIPMENT	FR116212,1
BRITISH GAS BUSINESS TPC	Z00202	11/07/2011	974.27	FIRE & RESCUE	2C12	GAS	FR116151,1
BRITISH TELECOM PLC	C26641	07/07/2011	1,806.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1225035,1
BRITISH TELECOM PLC	C26641	18/07/2011	5,139.60	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1226487,1
BRITISH TELECOM PLC	Z00048	11/07/2011	3,358.61	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR116717,1
BRITISH TELECOM PLC	C20669	21/07/2011	3,441.21	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR116866,1
BRITISH TELECOM PLC	C20669	14/07/2011	708.00	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR116366,2
BRITISH TELECOM PLC	CD3522	25/07/2011	1,630.77	COMMUNITIES GROUP	9700	TELECOMMUNICATIONS - LANDLINES	PT368712,1
BRITISH TELECOM PLC	Z00048	04/07/2011	2,490.68	COMMUNITIES GROUP	9700	TELECOMMUNICATIONS - LANDLINES	PT368642,1
BRITISH TELECOM PLC	C21755	14/07/2011	1,450.00	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA242969,1
BROADBAND POLICY CONSULTING LTD	U08198	28/07/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1230038,1
BROCKWOOD SYSTEMS LIMITED	D11284	07/07/2011	945.00	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT367107,1
BROMFORD HOUSING GROUP	C22836	28/07/2011	930.85	ADULT HEALTH AND COMMUNITY SERVICES	N78A	CONCOUNSELLING SERVICES EXTERNAL	SS1226809,1
BROMFORD HOUSING GROUP	C22836	18/07/2011	887.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224051,1
BROMFORD SUPPORT	U04329	28/07/2011	6,514.32	ADULT HEALTH AND COMMUNITY SERVICES	Z230	DEBTORS - GENERAL	SS1226806,1
BROMFORD SUPPORT	U04329	28/07/2011	6,667.85	ADULT HEALTH AND COMMUNITY SERVICES	Z230	DEBTORS - GENERAL	SS1226808,1
BROOKLANDS NURSING HOME 1	CL8595	21/07/2011	2,122.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224733,1
BROOKLANDS NURSING HOME 2	CL6199	21/07/2011	1,782.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224734,1
BROOKLINE CARS LTD	C26563	11/07/2011	3,157.38	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367480,1
BROOKSIDE HOUSE RESIDENTIAL CARE HOME	CF0572	21/07/2011	1,575.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224735,1
BRUNSWICK HEALTHY LIVING CENTRE	CG2796	04/07/2011	49,854.51	ADULT HEALTH AND COMMUNITY SERVICES	4G10	GRANTS	SS1220380,1
BRUTON KNOWLES	CG6726	14/07/2011	757.40	RESOURCES GROUP	DE24	CONSULTANCY - VALUERS FEES	WA243176,1
BRUTON KNOWLES	CG6726	14/07/2011	4,235.85	RESOURCES GROUP	DE24	CONSULTANCY - VALUERS FEES	WA243181,1
BSI MANAGEMENT SYSTEMS	C30145	07/07/2011	3,805.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT366932,1
BT GLOBAL SERVICES	C20680	21/07/2011	644.16	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR116867,1
BULKINGTON VILLAGE CENTRE	C28911	28/07/2011	600.30	CHILDREN YOUNG PEOPLE AND FAMILIES	317P	CATERING PAYMENTS	ED1228918,2
BULKINGTON VILLAGE CENTRE	Z00427	18/07/2011	667.68	CHILDREN YOUNG PEOPLE AND FAMILIES	A06B	FOSTER CARER AND ADOPTER TRAINING	ED1227556,1
BULKINGTON VILLAGE CENTRE	Z00427	25/07/2011	619.60	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1229449,1
BUNZL CATERING SUPPLIES	CJ4793	28/07/2011	1,905.44	RESOURCES GROUP	DB30	CATERING DISPOSABLES	WA245232,1
BUNZL VENDING SERVICES LIMITED	CE5016	07/07/2011	585.25	CHILDREN YOUNG PEOPLE AND FAMILIES	3201	BEVERAGES - COFFEE/TEA/WATER	ED1225864,1
BUNZL VENDING SERVICES LIMITED	CE5016	07/07/2011	882.67	CHILDREN YOUNG PEOPLE AND FAMILIES	3201	BEVERAGES - COFFEE/TEA/WATER	ED1225865,1
BUPA CARE HOMES (PARTNERSHIPS) LIMITED	U06082	21/07/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224850,1
BURTON FARMS STRATFORD LTD	D11343	07/07/2011	17,110.50	COMMUNITIES GROUP	0280	RENTS	PT367011,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225203,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	21/07/2011	1,713.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225203,2
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	21/07/2011	5,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225203,3
BY THE BRIDGE	CG6642	14/07/2011	4,061.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1226656,1
BY THE BRIDGE	CG6642	14/07/2011	4,096.43	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1226883,1
BY THE BRIDGE	CG6642	14/07/2011	4,273.57	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227483,1
BY THE BRIDGE	CG6642	11/07/2011	3,892.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1226526,1
BY THE BRIDGE	CG6642	11/07/2011	3,892.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1226528,1
BY THE BRIDGE	CG6642	11/07/2011	4,061.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1226529,1
C A SOTHERS LTD	U00414	21/07/2011	1,650.78	CAPITAL	B1	BUILDING WORKS	WA243518,1
C BREWER & SONS LTD	CJ5787	14/07/2011	892.80	FIRE & RESCUE	4A10	PURCHASE OF EQUIPMENT - OPERATIONAL	FR116113,1
CABS OF RUGBY LTD	CH2007	18/07/2011	1,098.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368137,1
CABS OF RUGBY LTD	CH2007	18/07/2011	5,479.20	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368137,2
CALDECOTE DAY NURSERY	D11466	14/07/2011	652.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1227461,1
CALL A CAR (RUGBY) LTD	U04061	11/07/2011	2,690.70	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367451,2
CALL A CAR (RUGBY) LTD	U04061	11/07/2011	3,006.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367451,3
CALL A CAR (RUGBY) LTD	U04061	11/07/2011	9,988.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367451,1
CALL LINE PRIVATE HIRE	C21586	11/07/2011	836.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367496,1
CALL LINE PRIVATE HIRE	C21586	11/07/2011	990.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367495,1
CALL LINE PRIVATE HIRE	C21586	11/07/2011	1,710.00	COMMUNITIES GROUP	CF09	SEN (FEFC)	PT367482,1
CALL LINE PRIVATE HIRE	C21586	11/07/2011	1,140.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT367486,1
CALL LINE PRIVATE HIRE	C21586	11/07/2011	540.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367489,1
CALL LINE PRIVATE HIRE	C21586	11/07/2011	1,140.00	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT367478,1
CALTHORPE RECRUITMENT LIMITED	CI4953	28/07/2011	671.68	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT368997,1
CALTHORPE RECRUITMENT LIMITED	CI4953	28/07/2011	803.38	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT368999,1
CALTHORPE RECRUITMENT LIMITED	CI4953	28/07/2011	1,021.75	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT368996,1
CALTHORPE RECRUITMENT LIMITED	CI4953	28/07/2011	1,728.90	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT368998,1
CALTHORPE RECRUITMENT LIMITED	CI4953	18/07/2011	1,979.50	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT368126,1
CALTHORPE RECRUITMENT LIMITED	CI4953	25/07/2011	989.75	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT368346,1
CALTHORPE RECRUITMENT LIMITED	CI4953	04/07/2011	1,050.50	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT366712,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CALTHORPE RECRUITMENT LIMITED	CI4953	11/07/2011	1,242.20	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT367520,1
CAMBRIDGE PUBLISHERS LTD	CL3594	11/07/2011	1,300.00	COMMUNITIES GROUP	8W03	PRINTING	PT367147,1
CAMEO REST HOME	CL7013	21/07/2011	1,728.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224738,1
CAMPBILL DEVON COMMUNITY LTD	C22908	21/07/2011	2,165.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224739,1
CANNING COURT CARE HOME	CM1970	21/07/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224740,3
CANNING COURT CARE HOME	CM1970	21/07/2011	1,186.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224740,6
CANNING COURT CARE HOME	CM1970	21/07/2011	2,080.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224740,5
CANNING COURT CARE HOME	CM1970	21/07/2011	4,228.57	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224740,2
CANNING COURT CARE HOME	CM1970	21/07/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224740,1
CANNING COURT CARE HOME	CM1970	21/07/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224740,4
CANON (UK) LIMITED	C24128	04/07/2011	1,175.44	RESOURCES GROUP	D117	CANON COPY CHARGE & MAINTENANCE	CL193418,1
CANON (UK) LIMITED	C24128	25/07/2011	533.40	RESOURCES GROUP	D117	CANON COPY CHARGE & MAINTENANCE	CL193757,1
CANON (UK) LIMITED	C22920	14/07/2011	1,326.52	ADULT HEALTH AND COMMUNITY SERVICES	4C14	PHOTOCOPIES	SS122928,1
CANON (UK) LIMITED	C21772	28/07/2011	922.00	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA243541,3
CANON (UK) LIMITED	C21772	28/07/2011	7,500.00	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA243541,2
CANON (UK) LIMITED	C21772	28/07/2011	14,466.50	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA243541,1
CANON (UK) LIMITED	C21772	28/07/2011	2,694.58	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA243541,5
CANON (UK) LIMITED	C21772	28/07/2011	2,718.88	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA243541,6
CANON (UK) LIMITED	C21772	28/07/2011	3,337.82	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA243541,4
CANON (UK) LIMITED	C21772	28/07/2011	24,750.00	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA243541,7
CAPITA BUSINESS SERVICES LTD	C22389	25/07/2011	143,176.90	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1213151,1
CAPITA BUSINESS SERVICES LTD	C22389	25/07/2011	147,788.40	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1213146,1
CARE QUALITY COMMISSION	U01385	21/07/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4M02	REGISTRATION & INSPECTION FEES	ED1229039,1
CARE TODAY	CK809Z	11/07/2011	7,896.90	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1226227,1
CARE TODAY	CK809Z	21/07/2011	13,408.80	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1227665,1
CARE TODAY	CK809Z	21/07/2011	10,542.90	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1228151,1
CARE TODAY	CK809Z	21/07/2011	10,542.90	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1228154,1
CARE TODAY	CK809Z	11/07/2011	11,166.51	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1223947,1
CARE TODAY	CK809Z	21/07/2011	10,806.30	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1228155,1
CARE UK HOMECARE LTD	C29990	21/07/2011	1,066.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225486,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	513.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225312,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	519.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225072,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	527.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225337,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225030,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225366,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	534.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225017,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	592.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225015,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	650.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225391,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	656.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225377,2
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224675,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	692.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225376,2
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	717.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225045,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	733.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225077,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	761.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225759,2
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	799.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225282,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	904.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225360,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	910.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225019,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	958.53	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225362,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	1,006.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225418,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	1,021.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225068,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	1,039.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225401,2
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	1,173.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225303,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	1,545.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225330,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	1,672.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225325,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	1,933.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225343,1
CAREWATCH (SOUTH MIDLANDS)	C22967	25/07/2011	618.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226023,1
CAREWATCH (SOUTH MIDLANDS)	C22967	25/07/2011	637.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226026,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	518.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225372,2
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	524.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225408,2
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	538.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225269,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	614.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225058,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	614.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225075,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	614.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225761,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	631.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225020,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	631.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225345,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	647.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225368,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	715.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225056,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	836.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225022,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	938.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225010,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	938.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225277,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	938.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225336,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	1,028.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225333,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	1,107.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225266,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	1,366.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225293,2
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	1,467.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225018,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	1,493.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224680,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	1,493.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225042,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	1,671.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225032,1
CAREWATCH (SOUTH MIDLANDS)	C22967	21/07/2011	2,353.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225021,1
CAREWATCH (SOUTH MIDLANDS)	C22967	25/07/2011	938.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226048,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	14/07/2011	501.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223719,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	25/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226198,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/07/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220885,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/07/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220886,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/07/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220898,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/07/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220899,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/07/2011	662.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220895,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220864,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220865,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220870,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/07/2011	772.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220872,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/07/2011	1,021.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220868,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/07/2011	1,225.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220873,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	18/07/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224241,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	18/07/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224299,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	18/07/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224300,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	18/07/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224287,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	18/07/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224301,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	18/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224246,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	18/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224265,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	18/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224272,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	18/07/2011	772.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224277,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	18/07/2011	1,021.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224271,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	18/07/2011	1,225.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224280,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	25/07/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226383,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	25/07/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226374,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	25/07/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226389,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	25/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226354,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	25/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226362,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	25/07/2011	1,021.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226360,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	25/07/2011	1,225.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226367,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/07/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220884,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220861,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/07/2011	780.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220856,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	18/07/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224302,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	18/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224243,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	25/07/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226391,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	25/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226350,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	28/07/2011	838.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227085,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/07/2011	656.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216204,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/07/2011	659.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216726,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/07/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216210,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/07/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216216,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/07/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216218,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/07/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216836,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/07/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216898,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/07/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1217028,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/07/2011	942.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216739,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	21/07/2011	652.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221573,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	21/07/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221514,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	21/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221531,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	21/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221536,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	21/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221568,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	21/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221577,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	21/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221742,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	21/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221747,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	21/07/2011	774.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222414,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/07/2011	751.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216206,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	07/07/2011	802.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1216894,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	21/07/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221517,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	21/07/2011	797.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221755,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	11/07/2011	898.62	CAPITAL	C9	WORKS - OTHER	PT367446,1
CARILLION HIGHWAY MAINTENANCE LTD	C28688	28/07/2011	243,405.00	COMMUNITIES GROUP	EG32	CARILLION HMC 2004-2011 - PAYMENTS FOR 2010/2011	PT369127,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	07/07/2011	3,008.98	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367204,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	11/07/2011	847.23	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367202,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	07/07/2011	679.23	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367192,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	14/07/2011	509.10	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367917,1
CARRDUS SCHOOL	CL8532	07/07/2011	3,204.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	INDEPENDENT SCHOOL FEES	ED1224720,1
CARRICK LODGE RESIDENTIAL HOME	U03450	21/07/2011	1,585.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224742,1
CASTEL FROMA	D11558	21/07/2011	3,696.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224743,1
CASTEL FROMA	D11558	21/07/2011	2,006.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224744,2
CASTEL FROMA	D11558	21/07/2011	2,056.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224744,3

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CASTEL FROMA	D11558	21/07/2011	3,679.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS122474,1
CASTLE CARS OF WARWICK	C25433	14/07/2011	1,734.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1227255,1
CASTLE CARS OF WARWICK	C22980	25/07/2011	780.00	ADULT HEALTH AND COMMUNITY SERVICES	3C50	CLIENT TRAVEL	SS1226516,1
CASTLE CARS OF WARWICK	C22980	28/07/2011	780.00	ADULT HEALTH AND COMMUNITY SERVICES	3C50	CLIENT TRAVEL	SS1226532,1
CASTLE NURSERY SCHOOL	C22539	21/07/2011	8,307.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1229026,1
CASTLEBECK CARE (TEESIDE) LTD	U06329	21/07/2011	5,300.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224979,1
CATHOLIC DIOCESAN RENT ACCOUNT	CF9435	07/07/2011	958.33	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1220223,1
CATHOLIC DIOCESAN RENT ACCOUNT	CF9435	11/07/2011	958.33	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1226175,1
CATON RECYCLING LIMITED	D11577	25/07/2011	9,285.60	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT368684,1
CATTERALLS COACH & TRAVEL	C22089	11/07/2011	797.49	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT367317,1
CATTERALLS COACH & TRAVEL	C22089	28/07/2011	620.27	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT369095,1
CATTERALLS COACH & TRAVEL	C22089	11/07/2011	3,953.71	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367316,1
CATTERALLS COACH & TRAVEL	C22089	11/07/2011	19,543.77	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367322,1
CATTERALLS COACH & TRAVEL	C22089	28/07/2011	3,329.44	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369096,1
CATTERALLS COACH & TRAVEL	C22089	28/07/2011	15,620.60	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369094,1
CATTERALLS COACH & TRAVEL	C22089	11/07/2011	1,830.27	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367316,2
CATTERALLS COACH & TRAVEL	C22089	11/07/2011	3,153.39	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367322,2
CATTERALLS COACH & TRAVEL	C22089	28/07/2011	1,541.28	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369096,2
CDEC LIMITED	U05614	11/07/2011	599.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1226171,10
CDEC LIMITED	U05614	11/07/2011	689.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1226171,1
CDEC LIMITED	U05614	11/07/2011	849.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1226275,1
CDEC LIMITED	U05614	11/07/2011	1,985.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1226154,1
CDEC LIMITED	U05614	21/07/2011	698.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1226274,1
CDAR COURT NURSING HOME	U08049	21/07/2011	1,358.43	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224747,2
CELSIUS DESIGN LTD	CI5234	28/07/2011	561.00	RESOURCES GROUP	BA13	MECHANICAL	WA245116,1
CELSIUS DESIGN LTD	CI5234	28/07/2011	561.00	RESOURCES GROUP	BA13	MECHANICAL	WA245116,2
CEMEX UK CEMENT LTD	CL2554	14/07/2011	1,297.20	RESOURCES GROUP	DG40	WAN LICENCES/FEEES	WA243450,1
CEN GROUP LTD	U08188	14/07/2011	3,597.43	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT367909,3
CEN GROUP LTD	U08188	14/07/2011	9,476.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT367909,1
CEN GROUP LTD	U08188	14/07/2011	5,966.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367909,2
CENRAL CONNECT	U08027	14/07/2011	3,106.18	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT367910,2
CENRAL CONNECT	U08027	14/07/2011	2,755.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367910,1
CENTREBUS LTD	CF7329	28/07/2011	3,838.24	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT367430,1
CENTREWIRE LIMITED	D11620	21/07/2011	1,785.20	COMMUNITIES GROUP	8P12	FOOTPATH MATERIALS	PT368429,4
CENTREWIRE LIMITED	D11620	21/07/2011	2,048.00	COMMUNITIES GROUP	8P12	FOOTPATH MATERIALS	PT368429,3
CENTREWIRE LIMITED	D11620	21/07/2011	3,570.40	COMMUNITIES GROUP	8P12	FOOTPATH MATERIALS	PT368429,2
CENTREWIRE LIMITED	D11620	21/07/2011	4,096.00	COMMUNITIES GROUP	8P12	FOOTPATH MATERIALS	PT368429,1
CENTURY CARDALLS	CG2765	18/07/2011	589.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368118,3
CENTURY CARDALLS	CG2765	18/07/2011	1,254.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT368118,2
CENTURY CARDALLS	CG2765	18/07/2011	4,709.60	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368118,1
CENTURY HEALTHCARE LTD	U03452	19/07/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224698,1
CEREDIGION COUNTY COUNCIL	CG8602	21/07/2011	2,093.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224811,1
CERRIG CAMU LTD	D11625	21/07/2011	5,398.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224748,1
CHAMBRAY	CG3556	07/07/2011	2,289.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1225922,1
CHAMBRAY	CG3556	14/07/2011	3,863.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1227274,1
CHAMBRAY	CG3556	21/07/2011	4,424.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1228916,1
CHAPEL END COACHES	C22146	14/07/2011	1,728.53	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367899,1
CHAPEL END COACHES	C22146	28/07/2011	999.57	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369111,1
CHARWOOD LODGE	C25853	21/07/2011	2,864.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224749,1
CHASEWOOD LODGE	D11667	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224750,8
CHASEWOOD LODGE	D11667	21/07/2011	1,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224750,7
CHASEWOOD LODGE	D11667	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224750,1
CHASEWOOD LODGE	D11667	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224750,4
CHASEWOOD LODGE	D11667	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224750,9
CHASEWOOD LODGE	D11667	21/07/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224750,11
CHASEWOOD LODGE	D11667	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224750,2
CHASEWOOD LODGE	D11667	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224750,3
CHASEWOOD LODGE	D11667	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224750,5
CHASEWOOD LODGE	D11667	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224750,6
CHASEWOOD LODGE	D11667	21/07/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224750,12
CHASEWOOD LODGE	D11667	21/07/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224750,13
CHASEWOOD LODGE	D11667	21/07/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224750,10
CHASEWOOD LODGE	D11667	21/07/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224751,1
CHASEWOOD LODGE	D11667	21/07/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224751,2
CHASEWOOD LODGE	D11667	21/07/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224751,3
CHASEWOOD LODGE	D11667	21/07/2011	1,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224750,10
CHASEWOOD RESIDENTIAL CARE HOME	D11668	21/07/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225220,2
CHASEWOOD RESIDENTIAL CARE HOME	D11668	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225220,1
CHASEWOOD RESIDENTIAL CARE HOME	D11668	21/07/2011	17,436.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225220,3
CHASEWOOD RESIDENTIAL CARE HOME	D11668	21/07/2011	5,081.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225220,4
CHEGWORTH NURSING HOME	CK8934	21/07/2011	1,868.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224752,1
CHENEY COACHES	CL1572	07/07/2011	4,518.58	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367361,1
CHERRY TREES CARE CENTRE	C23054	21/07/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225154,3
CHERRY TREES CARE CENTRE	C23054	21/07/2011	4,360.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225154,2
CHERRY TREES RESIDENTIAL HOME	C23060	21/07/2011	7,984.14	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225160,2
CHERRY TREES RESIDENTIAL HOME	C23060	21/07/2011	848.57	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1225160,1
CHESFORD GRANGE HOTEL	D11681	21/07/2011	935.64	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1228669,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CHEVRON LIMITED	Z00045	14/07/2011	3,144.33	CHILDREN YOUNG PEOPLE AND FAMILIES	1340	FUEL OIL	ED1226753,1
CHEVRON LIMITED	Z00045	14/07/2011	3,419.10	FIRE & RESCUE	3B10	PETROL AND OIL	FR116643,1
CHEVRON LIMITED	Z00045	28/07/2011	2,294.20	FIRE & RESCUE	3B10	PETROL AND OIL	FR117054,1
CHEVRON LIMITED	Z00045	04/07/2011	1,756.95	FIRE & RESCUE	3B10	PETROL AND OIL	FR116292,1
CHHG LTD T/AS GRETTON HOMES	D13520	21/07/2011	6,606.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS122480,1
CHHG LTD T/AS GRETTON HOMES	D13520	21/07/2011	7,228.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS122480,2
CHILD CARE BUREAU LTD	C1999Z	18/07/2011	7,925.93	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227290,1
CHILTERN RAILWAYS	CG7625	18/07/2011	2,538.75	CHILDREN YOUNG PEOPLE AND FAMILIES	243G	TRAVEL - RAIL/BUS	ED1227711,1
CHILTERN RAILWAYS	CH2249	11/07/2011	1,484.55	TREASURERS SUB LEDGER	H	RAIL SEASON TICKET LOAN	TR133877,1
CHILWORTH HOUSE	CL1321	21/07/2011	1,903.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224754,1
CHRISTADELPHIAN CARE HOMES	C23139	21/07/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224889,2
CHRISTADELPHIAN CARE HOMES	C23139	21/07/2011	1,442.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224889,1
CHRISTADELPHIAN CARE HOMES	C23139	21/07/2011	1,554.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224755,1
CHRISTADELPHIAN CARE HOMES	C23145	21/07/2011	1,434.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224722,1
CHRISTIE & CO	U08599	21/07/2011	12,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1219335,1
CHRISTIES CARE LIMITED	C25486	04/07/2011	3,304.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220742,1
CHRISTIES CARE LIMITED	C25486	04/07/2011	3,494.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220743,1
CHRISTIES CARE LIMITED	C25486	04/07/2011	1,028.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220971,1
CHRISTIES CARE LIMITED	C25486	04/07/2011	1,028.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220973,1
CHRISTIES CARE LIMITED	C25486	04/07/2011	1,094.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220975,1
CHRISTIES CARE LIMITED	C25486	04/07/2011	1,094.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220986,1
CHRYSTAL CONSULTING	C22791	21/07/2011	6,700.00	COMMUNITIES GROUP	0300	PURCHASE OF VEHICLES & BIKES	PT368446,1
CHUBB FIRE LIMITED	C21783	28/07/2011	548.47	RESOURCES GROUP	BA13	MECHANICAL	WA243534,1
CHUBB FIRE LIMITED	C21783	18/07/2011	627.61	RESOURCES GROUP	BA13	MECHANICAL	WA241892,1
CHUBB FIRE LIMITED	C21783	18/07/2011	1,075.11	RESOURCES GROUP	BA13	MECHANICAL	WA241883,1
CHUBB FIRE LIMITED	C21783	25/07/2011	885.42	RESOURCES GROUP	BA13	MECHANICAL	WA242461,1
CHURCH COURT CARE CENTRE	CJ9332	21/07/2011	1,331.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224756,1
CHURCH LAWFORD PLAYERS	U06237	28/07/2011	3,000.00	COMMUNITIES GROUP	9P00	GRANTS TO ORGANISATIONS	PT368977,1
CHURCH TERRACE NURSING HOME	D11717	21/07/2011	1,906.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224757,1
CILIP	U03751	21/07/2011	675.00	RESOURCES GROUP	D795	PROJECT EXPENDITURE	CL194360,1
CIPFA	P CARD	23/07/2011	614.40	CHILDREN YOUNG PEOPLE AND FAMILIES		CONFERENCES	P CARD
CIRCLES NETWORK	U04797	14/07/2011	10,051.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1223801,1
CL BUSINESS SERVICES LTD	C28951	11/07/2011	742.50	RESOURCES GROUP	B302	ROOM HIRE	CL193773,1
CLAN TOOLS & PLANT LIMITED	CD5268	04/07/2011	710.50	COMMUNITIES GROUP	0100	MATERIALS	CF167226,1
CLARENCE HOUSE	C25494	21/07/2011	15,459.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225272,1
CLARENDON MANOR	C25495	21/07/2011	3,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225290,1
CLARENDON MANOR	C25495	21/07/2011	2,713.51	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225290,2
CLARENDON MANOR	C25495	21/07/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225290,3
CLARKES OF SHIPSTON	C22247	11/07/2011	2,771.09	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT367405,3
CLARKES OF SHIPSTON	C22247	11/07/2011	1,406.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367456,1
CLARKES OF SHIPSTON	C22247	11/07/2011	1,541.85	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367405,1
CLAVERDON KENNELS	CL1907	04/07/2011	620.00	ADULT HEALTH AND COMMUNITY SERVICES	4H30	PROTECTION PROPERTY	SS1218967,1
CLAVERDON KENNELS	CL1907	18/07/2011	629.18	ADULT HEALTH AND COMMUNITY SERVICES	4H30	PROTECTION PROPERTY	SS1224143,1
CLEANSING SERVICES GROUP LTD	C28443	14/07/2011	644.86	COMMUNITIES GROUP	8P61	POLLUTION CONTROL (WASTE)	PT367832,1
CLEEVE HILL NURSING HOME	U03550	14/07/2011	1,023.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223724,1
CLEMENTS PLANT & TOOL HIRE LTD	CE1702	14/07/2011	600.00	COMMUNITIES GROUP	8G10	EQUIPMENT - HIRE	PT365529,1
CLEWS RECYCLING LTD	C22250	14/07/2011	1,369.80	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367697,1
CLEWS RECYCLING LTD	C22250	14/07/2011	624.00	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367672,1
CLEWS RECYCLING LTD	C22250	14/07/2011	2,512.10	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367673,1
CLIFFORD HOUSE LTD	CG414Z	07/07/2011	12,952.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1225438,1
CLIFFORD HOUSE LTD	CG414Z	21/07/2011	12,952.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1228170,1
CLIFFORD HOUSE LTD	CG414Z	21/07/2011	14,740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1228173,1
CLULEE CONSTRUCTION LTD	D11815	07/07/2011	1,456.00	CAPITAL	B1	BUILDING WORKS	WA242232,1
CLULEE CONSTRUCTION LTD	D11815	07/07/2011	2,311.80	RESOURCES GROUP	BA12	BUILDING	WA242082,1
CMT (TESTING) LTD	CK7355	25/07/2011	28,599.25	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT368688,1
COACH LEASING	C22254	07/07/2011	3,705.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367197,1
COACH LEASING	C22254	28/07/2011	3,120.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369121,1
COACHLINKS	CM4013	14/07/2011	5,179.76	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT367911,3
COACHLINKS	CM4013	14/07/2011	2,229.32	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT367911,4
COACHLINKS	CM4013	07/07/2011	2,739.78	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367159,1
COACHLINKS	CM4013	14/07/2011	1,541.85	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367911,1
COACHLINKS	CM4013	07/07/2011	1,440.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367196,2
COACHLINKS	CM4013	07/07/2011	1,740.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367196,1
COACHLINKS	CM4013	14/07/2011	7,280.37	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367911,2
COCA-COLA ENTERPRISES LTD	D11835	04/07/2011	1,777.70	RESOURCES GROUP	DB40	FOOD	WA242100,1
COCA-COLA ENTERPRISES LTD	D11835	18/07/2011	844.25	RESOURCES GROUP	DB40	FOOD	WA243512,1
COCKS LLOYD SOLICITORS	CH4247	04/07/2011	2,840.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A02B	RESIDENCE ORDERS	ED1225452,1
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	21/07/2011	3,238.93	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225396,1
COLESHILL CARS LTD	C22260	21/07/2011	9,296.66	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368427,1
COLLYHURST NURSING HOME	D11864	21/07/2011	4,195.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225233,1
COLLYHURST NURSING HOME	D11864	21/07/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225223,2
COLLYHURST NURSING HOME	D11864	21/07/2011	21,703.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225223,3
COLLYHURST NURSING HOME	D11864	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225223,4
COLTEN CARE LTD T/A ABBOTTS BARTON NURSING H	CH6306	21/07/2011	3,832.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224688,1
COMPASS CHILDRENS SERVICES	CG662Z	21/07/2011	3,088.50	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1228094,1
COMPASS CHILDRENS SERVICES	CG662Z	21/07/2011	5,482.44	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1228742,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
COMPASS CHILDRENS SERVICES	CG6622	14/07/2011	2,610.14	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227485,1
COMPASS CHILDRENS SERVICES	CG6622	18/07/2011	3,088.50	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227696,1
COMPASS CHILDRENS SERVICES	CG6622	14/07/2011	2,903.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227448,1
COMPASS TAXIS	C24835	21/07/2011	756.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368489,1
COMPASS TAXIS	C24835	21/07/2011	1,330.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368520,1
COMPASS TAXIS	C24835	21/07/2011	1,357.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT368522,1
COMPASS TAXIS	C24835	21/07/2011	1,036.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368523,1
COMPASS TAXIS	C24835	21/07/2011	1,140.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368492,1
COMPASS TAXIS	C24835	21/07/2011	1,710.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368525,1
COMPASS TAXIS	C24835	25/07/2011	805.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368654,2
COMPASS TAXIS	C24835	21/07/2011	1,406.00	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT368517,1
COMPLY TRAINING LIMITED	CE5831	04/07/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED122484,1
COMPLY TRAINING LIMITED	CE5831	04/07/2011	1,513.99	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA241989,1
COMPUTER PEOPLE LTD	C21658	11/07/2011	1,176.35	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA242780,1
COMPUTER PEOPLE LTD	C21658	18/07/2011	1,502.38	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243079,1
COMPUTER PEOPLE LTD	C21658	21/07/2011	1,485.21	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243491,1
COMPUTERLAND UK PLC	CD6359	04/07/2011	2,320.00	RESOURCES GROUP	DG31	COMMS EQUIPMENT MAINTENANCE	WA240040,1
COMPUTERLAND UK PLC	CD6359	04/07/2011	18,000.00	RESOURCES GROUP	DG31	COMMS EQUIPMENT MAINTENANCE	WA240040,2
COMPUTERLAND UK PLC	CD6359	04/07/2011	33,541.21	RESOURCES GROUP	DG52	COMPUTER HARDWARE MAINTENANCE	WA240043,1
COMPUTERLAND UK PLC	CD6359	04/07/2011	40,492.80	RESOURCES GROUP	DG52	COMPUTER HARDWARE MAINTENANCE	WA240043,2
COMPUTERLAND UK PLC	CD6359	25/07/2011	634.92	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA241661,1
CONDOVER COLLEGE	C28715	21/07/2011	6,120.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224759,1
CONDOVER COLLEGE	C28715	21/07/2011	703.56	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224759,2
CONDOVER COLLEGE	C28715	21/07/2011	2,110.68	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224759,4
CONDOVER COLLEGE	C28715	21/07/2011	3,283.28	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224759,3
CONTINYOU SOLUTIONS LTD	U03161	18/07/2011	23,873.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1223627,1
CONTRACTAUDITLINE	CE4492	18/07/2011	2,134.00	RESOURCES GROUP	D793	CONTRACT AUDIT	CL194233,1
COOL MILK AT SCHOOL LTD	CG2874	18/07/2011	8,005.40	RESOURCES GROUP	DB41	MILK IN SCHOOLS	WA243463,1
COOL MILK LTD	CG7365	18/07/2011	26,758.68	RESOURCES GROUP	DB41	MILK IN SCHOOLS	WA243462,1
COOLERAID LTD	U01647	18/07/2011	720.00	RESOURCES GROUP	DB21	BEVERAGES - WATER M/C AND BOTTLES	WA243154,1
COPYRIGHT LICENSING AGENCY LTD	D11912	18/07/2011	2,542.65	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1227842,1
CORNERSTONE (NORTH EAST) ADOPTION AND FOSTERI	CG1053	07/07/2011	4,996.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1225085,1
COTEN END PLAYGROUPS	C23720	21/07/2011	692.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1229027,1
COUNCIL OF DISABLED PEOPLE WARKS & COVENTRY	C21150	21/07/2011	10,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1219343,1
COUNT ON US	D11937	07/05/2011	2,785.00	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT367109,1
COUNTERPOINT IV LIMITED	U06896	21/07/2011	2,273.30	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1227918,1
COUNTRYSIDE SERVICES	C22356	28/07/2011	565.00	COMMUNITIES GROUP	0240	GROUNDNS MAINTENANCE	PT369012,1
COUNTY ENTERPRISE FOODS	U03130	05/07/2011	612.50	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1221466,1
COUNTY ENTERPRISE FOODS	U03130	05/07/2011	1,361.50	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1221463,1
COVENTRY & SOLIHULL WASTE	C22385	14/07/2011	3,395.76	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367852,1
COVENTRY & SOLIHULL WASTE	C22385	25/07/2011	25,477.41	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT368711,1
COVENTRY & SOLIHULL WASTE	C22385	25/07/2011	28,357.82	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT368710,1
COVENTRY & SOLIHULL WASTE	C22385	25/07/2011	214,768.35	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT368732,1
COVENTRY & WARWICKSHIRE COMMUNITY SAFETY SCHE	U08842	21/07/2011	5,163.30	RESOURCES GROUP	D635	SANCTUARY SCHEME	CL194418,1
COVENTRY & WARWICKSHIRE SIGN LANGUAGE	CG3199	25/07/2011	560.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA244612,1
COVENTRY & WARWICKSHIRE SIGN LANGUAGE	CG3199	25/07/2011	560.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA244614,1
COVENTRY AND WARWICKSHIRE CHAMBER OF COMMERCE	C21563	28/07/2011	7,500.00	COMMUNITIES GROUP	8P59	BUSINESS SUPPORT ACTIVITIES	PT368850,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	07/07/2011	764.25	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL193381,9
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	07/07/2011	1,083.00	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL193381,8
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	07/07/2011	10,291.88	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL193381,6
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	07/07/2011	11,736.34	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL193381,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	07/07/2011	11,835.75	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL193381,10
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	07/07/2011	11,952.75	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL193381,5
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	07/07/2011	17,401.88	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL193381,3
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	07/07/2011	18,783.00	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL193381,4
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	07/07/2011	23,156.63	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL193381,7
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	07/07/2011	191,942.63	RESOURCES GROUP	D909	ADULT STRUCTURED COMMUNITY BASED	CL193381,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	07/07/2011	91,222.88	RESOURCES GROUP	D912	DRR/DTTO - TREATMENT	CL193381,13
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	07/07/2011	952.50	RESOURCES GROUP	D768	PRESS & PUBLIC RELATIONS	CL193223,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	07/07/2011	18,622.13	RESOURCES GROUP	D904	RAPID PRESCRIBING	CL193381,11
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CG6858	07/07/2011	19,783.88	RESOURCES GROUP	D904	RAPID PRESCRIBING	CL193381,12
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF4179	25/07/2011	24,464.75	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1228123,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF4179	04/07/2011	11,461.29	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1217626,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF4179	04/07/2011	11,921.49	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1220117,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF4179	28/07/2011	11,841.10	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1225681,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF4179	25/07/2011	63,929.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1224925,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	11/07/2011	1,413.19	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	AGENCY STAFF (SOCIAL WORK)	SS1222516,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	04/07/2011	8,693.00	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1220999,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	11/07/2011	1,065.46	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1222518,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	28/07/2011	5,759.82	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1225821,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	28/07/2011	5,759.82	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1225821,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	14/07/2011	3,700.68	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1222511,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	11/07/2011	1,574.35	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1222515,1
COVENTRY CITY COUNCIL	CG5262	07/07/2011	3,750.00	RESOURCES GROUP	D706	PROFESSIONAL SUBSCRIPTIONS	CL193440,1
COVENTRY CITY COUNCIL	C22394	04/07/2011	2,875.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT368489,1
COVENTRY SCHOOL FOUNDATION	CK6558	04/07/2011	1,522.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1224679,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
COVENTRY TAXIS AND COACHES	CJ4729	07/07/2011	2,916.48	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367085,4
COVENTRY TAXIS AND COACHES	CJ4729	07/07/2011	2,175.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367085,5
COVENTRY TAXIS AND COACHES	CJ4729	07/07/2011	988.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT367085,2
COVENTRY TAXIS AND COACHES	CJ4729	07/07/2011	2,401.94	COMMUNITIES GROUP	CF12	SEN RESPITE CARE	PT367085,3
COVENTRY TAXIS AND COACHES	CJ4729	07/07/2011	20,577.81	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367085,1
COVERGOLD LTD	D11955	07/07/2011	700.00	RESOURCES GROUP	311D	EQUIPMENT MAINTENANCE	LH221901,1
COW LEES NURSING HOME	D11956	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224762,6
COW LEES NURSING HOME	D11956	11/07/2011	7,885.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224762,1
COW LEES NURSING HOME	D11956	21/07/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224762,5
COW LEES NURSING HOME	D11956	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224762,1
COW LEES NURSING HOME	D11956	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224762,7
COW LEES NURSING HOME	D11956	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224762,8
COW LEES NURSING HOME	D11956	21/07/2011	1,623.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224762,3
COW LEES NURSING HOME	D11956	21/07/2011	1,635.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224763,1
COW LEES NURSING HOME	D11956	21/07/2011	1,765.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224762,4
COW LEES NURSING HOME	D11956	21/07/2011	2,660.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224762,2
COX AUTO ELECTRICAL	C22406	14/07/2011	544.16	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT367700,1
CRAIGHAVEN REST HOME	D11978	21/07/2011	4,162.86	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224764,5
CRAIGHAVEN REST HOME	D11978	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224764,13
CRAIGHAVEN REST HOME	D11978	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224764,1
CRAIGHAVEN REST HOME	D11978	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224764,4
CRAIGHAVEN REST HOME	D11978	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224764,7
CRAIGHAVEN REST HOME	D11978	21/07/2011	1,800.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224764,6
CRAIGHAVEN REST HOME	D11978	21/07/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224764,12
CRAIGHAVEN REST HOME	D11978	21/07/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224764,14
CRAIGHAVEN REST HOME	D11978	21/07/2011	1,908.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224764,11
CRAIGHAVEN REST HOME	D11978	21/07/2011	2,032.36	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224764,2
CRAIGHAVEN REST HOME	D11978	21/07/2011	2,128.36	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224764,10
CRAIGHAVEN REST HOME	D11978	21/07/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224764,3
CRAIGHAVEN REST HOME	D11978	21/07/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224764,8
CRAIGHAVEN REST HOME	D11978	21/07/2011	5,582.13	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224764,9
CRAWFORDS WALK NURSING HOME	U00549	21/07/2011	1,812.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224765,1
CRAWSHAW ENVIRONMENTAL	D11982	21/07/2011	1,850.00	COMMUNITIES GROUP	0240	GROUPS MAINTENANCE	PT368491,1
CRESCENT YOUTH CLUB	CE3626	28/07/2011	3,507.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1230220,1
CRIMINAL RECORDS BUREAU	C24139	28/07/2011	18,250.00	RESOURCES GROUP	D772	CRIMINAL RECORDS BUREAU CHECKS	CL193938,1
CROSSCROWN LIMITED	C25500	21/07/2011	1,956.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225297,2
CROSSCROWN LIMITED	C25500	21/07/2011	22,528.10	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225297,1
CROSSCROWN LIMITED	C25500	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225297,3
CROSSCROWN LIMITED	C25500	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225297,4
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	19/07/2011	6,291.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225482,1
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	19/07/2011	19,220.57	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225482,2
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	19/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225482,3
CROSSCROWN LTD T/AS GRANVILLES	U08266	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224808,1
CROSSCROWN LTD T/AS GRANVILLES	U08266	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224808,10
CROSSCROWN LTD T/AS GRANVILLES	U08266	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224808,2
CROSSCROWN LTD T/AS GRANVILLES	U08266	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224808,3
CROSSCROWN LTD T/AS GRANVILLES	U08266	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224808,4
CROSSCROWN LTD T/AS GRANVILLES	U08266	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224808,5
CROSSCROWN LTD T/AS GRANVILLES	U08266	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224808,7
CROSSCROWN LTD T/AS GRANVILLES	U08266	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224808,8
CROSSCROWN LTD T/AS GRANVILLES	U08266	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224808,9
CROSSCROWN LTD T/AS GRANVILLES	U08266	21/07/2011	1,496.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224808,6
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	21/07/2011	7,486.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225380,1
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	21/07/2011	18,419.66	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225380,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	564.31	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223399,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	570.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223533,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	605.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223698,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	612.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223707,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	639.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223700,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	667.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223567,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	683.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223400,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	766.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223764,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	801.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223545,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	932.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223703,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	1,474.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223745,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	535.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224547,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	551.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224406,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	579.11	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224565,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	583.53	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225763,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	619.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225234,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	631.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224556,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	632.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225149,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	645.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224567,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	658.81	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225111,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	693.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224517,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	693.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224533,1

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CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	713.31	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225219,4
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	743.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225158,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	750.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224446,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	750.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224551,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	751.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224513,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	833.01	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224410,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	886.69	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224562,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	892.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224563,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	1,119.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224373,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	1,176.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224368,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	1,299.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224546,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	1,501.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225155,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	1,552.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224377,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	502.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223771,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	513.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223559,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	551.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223558,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	595.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223556,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	649.53	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223710,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	677.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223398,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	750.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223741,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	750.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223543,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	793.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223570,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	934.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223406,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	14/07/2011	1,491.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223561,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	508.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225100,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	541.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224342,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	552.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224466,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	566.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224375,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	658.81	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224467,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	769.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225170,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	776.31	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225105,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	814.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224568,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	846.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224479,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	850.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224487,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	930.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224576,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	939.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225424,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	950.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224529,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	1,126.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224586,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	1,133.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224549,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	1,501.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225109,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	21/07/2011	1,678.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224566,1
CROSSROADS COVENTRY & WARWICKSHIRE	CL3036	07/07/2011	1,368.18	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1225052,1
CROSSROADS COVENTRY & WARWICKSHIRE	CL3036	28/07/2011	1,072.74	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1227707,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	07/07/2011	590.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222213,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	07/07/2011	970.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222215,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	04/07/2011	714.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221174,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	04/07/2011	853.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221044,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	04/07/2011	870.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221138,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	14/07/2011	12,577.60	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1220481,1
CROSSROADS SERVICE STATION	CK266Z	25/07/2011	1,106.38	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368812,1
CRYSTAL COURIER SERVICES	C22500	21/07/2011	1,580.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT368450,1
CSWP LTD	C23844	18/07/2011	5,066.30	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1227526,1
CSWP LTD	C23844	25/07/2011	6,382.54	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1229110,1
CSWP LTD	C23844	28/07/2011	627.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1230183,1
CTTM	CH8349	21/07/2011	4,848.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224741,1
CTTM	CH8349	21/07/2011	5,507.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224741,2
CTTM	CH8349	21/07/2011	5,563.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224741,3
CTTM	CH8349	21/07/2011	5,497.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224741,4
CUBBINGTON MILL CARE HOME	C24301	21/07/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224766,3
CUBBINGTON MILL CARE HOME	C24301	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224766,1
CUBBINGTON MILL CARE HOME	C24301	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224766,2
CULPEPER CARE LTD	D20281	21/07/2011	688.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224980,2
CULPEPER CARE LTD	D20281	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224980,1
CULPEPER CARE LTD	D20281	21/07/2011	17,772.13	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225384,1
CULWORTH PARTNERSHIP	CI5091	21/07/2011	1,379.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224767,1
CULWORTH PARTNERSHIP	CI5091	21/07/2011	2,365.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224767,2
CUNNINGHAM CASH REGISTERS LTD	C22839	25/07/2011	3,098.00	CAPITAL	D6	COMPUTER SOFTWARE	WA244653,1
CUNNINGHAM CASH REGISTERS LTD	C22839	11/07/2011	2,488.80	RESOURCES GROUP	DG52	COMPUTER HARDWARE MAINTENANCE	WA242430,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	21/07/2011	29,821.19	CAPITAL	B1	BUILDING WORKS	PT368466,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	11/07/2011	26,130.99	CAPITAL	B1	BUILDING WORKS	PT367427,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	14/07/2011	43,944.25	CAPITAL	B1	BUILDING WORKS	PT367435,1
CURTIS CARs	CG2877	11/07/2011	768.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367467,1
CUSTOMSTAMPSONLINE.COM	CJ5966	14/07/2011	780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1227229,1
CYCLEScheme LIMITED	CG5805	07/07/2011	1,627.42	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT367118,1
D W CLARKE DRAINAGE LTD	CJ2339	25/07/2011	6,760.00	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT368796,1
DAIRY CREST LIMITED	C29711	04/07/2011	1,261.74	RESOURCES GROUP	DB40	FOOD	WA242104,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
DAIRY CREST LIMITED	C29711	18/07/2011	1,046.56	RESOURCES GROUP	DB40	FOOD	WA243529,2
DALESVIEW PARTNERSHIP LTD	D12161	21/07/2011	7,254.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224716,1
DDD SECURITY SYSTEMS LTD	C22666	04/07/2011	709.00	CHILDREN YOUNG PEOPLE AND FAMILIES	346D	SECURITY SERVICES	ED1220601,1
DDD SECURITY SYSTEMS LTD	C25596	04/07/2011	591.00	ADULT HEALTH AND COMMUNITY SERVICES	4H15	BUILDING SECURITY ALARM	SS1221582,1
DDD SECURITY SYSTEMS LTD	C21806	18/07/2011	608.00	RESOURCES GROUP	BA14	ELECTRICAL	WA243143,1
DDD SECURITY SYSTEMS LTD	C21806	11/07/2011	1,161.00	RESOURCES GROUP	BA14	ELECTRICAL	WA241305,1
DEAFBLIND UK	D12278	11/07/2011	2,581.12	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1222517,1
DEAF-INITELY INDEPENDENT	D12277	21/07/2011	3,312.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224770,1
DEAF-INITELY INDEPENDENT	D12277	21/07/2011	4,092.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224770,2
DEAF-INITELY INDEPENDENT	D12277	21/07/2011	4,003.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224753,1
DEAF-INITELY INDEPENDENT	D12277	21/07/2011	3,312.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224769,2
DEAF-INITELY INDEPENDENT	D12277	21/07/2011	3,292.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224769,1
DEFENCE ESTATES	C23046	28/07/2011	1,591.69	COMMUNITIES GROUP	0280	RENTS	PT369120,1
DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT	CF0192	07/07/2011	2,909.73	FIRE & RESCUE	4L30	OTHER COMMUNICATIONS RENTALS	FR114792,1
DEWAR CLOSE HEP (PRIVATE)	D12327	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224771,1
DEWAR CLOSE HEP (PRIVATE)	D12327	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224771,2
DEWBERRY BOYES LTD	D12328	04/07/2011	1,980.00	RESOURCES GROUP	AL15	TRAINING - MANAGEMENT	WA241593,1
DEWBERRY BOYES LTD	D12328	04/07/2011	4,740.00	RESOURCES GROUP	AL15	TRAINING - MANAGEMENT	WA241592,2
DIAL A CAB (RUGBY)	CL2482	18/07/2011	782.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368176,1
DIAL A CAB (RUGBY)	CL2482	18/07/2011	900.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368175,1
DIAL A CAB (RUGBY)	CL2482	18/07/2011	1,586.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368174,1
DIAMOND FIRE LTD	C21957	21/07/2011	655.44	RESOURCES GROUP	BA14	ELECTRICAL	WA242733,1
DIAMOND FIRE LTD	C21957	14/07/2011	1,252.30	RESOURCES GROUP	BA14	ELECTRICAL	WA241302,1
DIAMOND FIRE LTD	C21957	18/07/2011	567.56	RESOURCES GROUP	BA14	ELECTRICAL	WA242437,1
DIAMOND FIRE LTD	C21957	21/07/2011	685.03	RESOURCES GROUP	BA14	ELECTRICAL	WA242432,1
DIAMOND FIRE LTD	C21957	11/07/2011	1,940.73	RESOURCES GROUP	BA14	ELECTRICAL	WA241304,1
DIAMOND FIRE LTD	C21957	14/07/2011	686.30	RESOURCES GROUP	BA14	ELECTRICAL	WA242418,1
DIAMOND FIRE LTD	C21957	18/07/2011	816.04	RESOURCES GROUP	BA14	ELECTRICAL	WA242424,1
DIAMOND FIRE LTD	C21957	21/07/2011	556.81	RESOURCES GROUP	BA14	ELECTRICAL	WA242441,1
DIAMOND FIRE LTD	C21957	25/07/2011	540.73	RESOURCES GROUP	BA14	ELECTRICAL	WA242445,1
DIAMOND FIRE LTD	C21957	28/07/2011	95.15	RESOURCES GROUP	BA14	ELECTRICAL	WA245257,1
DIGBY MANOR RESIDENTIAL HOME	U03479	21/07/2011	1,681.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224773,1
DIMENSIONS (UK) LTD	D16802	04/07/2011	707.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218932,1
DIMENSIONS (UK) LTD	D16802	04/07/2011	736.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218931,1
DIMENSIONS (UK) LTD	D16802	04/07/2011	1,126.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218929,1
DIMENSIONS (UK) LTD	D16802	18/07/2011	664.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224106,1
DIMENSIONS (UK) LTD	D16802	18/07/2011	707.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224107,1
DIMENSIONS (UK) LTD	D16802	18/07/2011	1,126.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224105,1
DIMENSIONS (UK) LTD	D16802	18/07/2011	1,155.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224081,1
DIMENSIONS (UK) LTD	D16802	18/07/2011	1,212.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224080,1
DIMENSIONS (UK) LTD	D16802	18/07/2011	1,299.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224082,1
DIMENSIONS (UK) LTD	D16802	18/07/2011	1,303.21	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224083,1
DIMENSIONS (UK) LTD	D16802	18/07/2011	1,393.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224084,1
DIMENSIONS (UK) LTD	D16802	18/07/2011	1,198.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224087,1
DIRECT HEALTH UK LTD	U06946	19/07/2011	689.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225379,1
DIRECT TAXIS	CJ6749	14/07/2011	1,330.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367828,1
DIRECT TAXIS	CJ6749	14/07/2011	1,584.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367834,1
DIRECT TAXIS	CJ6749	14/07/2011	900.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367825,1
DIRECT TAXIS	CJ6749	14/07/2011	1,230.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367839,1
DIRECT TAXIS	CJ6749	14/07/2011	1,331.82	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367826,1
DIRECT TAXIS	CJ6749	14/07/2011	1,710.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367836,1
DIRECT TAXIS	CJ6749	14/07/2011	1,900.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367827,1
DIRECT TAXIS	CJ6749	11/07/2011	782.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT367801,1
DIRECT TAXIS	CJ6749	11/07/2011	899.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT367381,1
DONCASTER PCT	U01859	21/07/2011	6,267.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224774,1
DORSET COUNTY COUNCIL	U05329	18/07/2011	11,115.76	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1227862,1
DOVER COTTAGE REST HOME	D12425	21/07/2011	10,174.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225225,1
DRAEGER SAFETY UK LIMITED	CK9138	18/07/2011	1,100.00	FIRE & RESCUE	4B16	MAINTENANCE OF BREATHING APPARATUS	FR116785,1
DRAEGER SAFETY UK LIMITED	CK9138	18/07/2011	3,095.00	FIRE & RESCUE	4B16	MAINTENANCE OF BREATHING APPARATUS	FR116828,1
DRAIN JET SURVEYS	D12566	07/07/2011	1,360.00	CAPITAL	B1	BUILDING WORKS	PT366793,1
DRIVE VAUXHALL	C20905	14/07/2011	556.38	COMMUNITIES GROUP	0100	MATERIALS	CF167680,1
DUDLEYS COACHES	C23142	11/07/2011	2,755.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367360,1
DUDWELL ST MARY CARE HOME	CK9503	21/07/2011	1,705.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224775,1
DUKERIES HEALTHCARE LIMITED	CK2079	21/07/2011	1,887.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224721,1
DUNCHURCH SPORTSFIELD & VILLAGE HALL	C23869	28/07/2011	631.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1229469,1
DWELL LIMITED	D12619	21/07/2011	1,546.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224851,3
DWELL LIMITED	D12619	21/07/2011	1,605.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224851,1
DWELL LIMITED	D12619	21/07/2011	1,730.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224851,4
DWELL LIMITED	D12619	21/07/2011	1,756.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224851,2
DWELL LIMITED	D12619	21/07/2011	1,788.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224851,5
DWELL LIMITED	D12619	21/07/2011	3,001.29	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224851,6
DX NETWORK SERVICES LIMITED	C21777	18/07/2011	577.35	RESOURCES GROUP	3440	POSTAGE AND CARRIAGE	LH222302,1
E AND D ART	CL1402	28/07/2011	1,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1230222,1
E.ON	C28992	07/07/2011	679.01	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1225161,1
E.ON	C28462	25/07/2011	886.65	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT368733,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	28/07/2011	1,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1230193,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
EASTERN SHIRES PURCHASING ORGANISATION	C21667	07/07/2011	584.19	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1220608,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	11/07/2011	520.23	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1221688,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	11/07/2011	712.47	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1222736,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	25/07/2011	592.29	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1229208,1
EASTERN SHIRES PURCHASING ORGANISATION	C20299	21/07/2011	1,140.00	COMMUNITIES GROUP	8J00	STATIONERY (EXCL. PAPER)	PT367933,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	28/07/2011	573.73	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1225304,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	21/07/2011	578.42	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1225578,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	04/07/2011	899.11	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1220287,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	25/07/2011	696.98	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1225586,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	07/07/2011	740.69	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1220771,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	11/07/2011	643.20	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1220770,1
EASTERN SHIRES PURCHASING ORGANISATION	CG6187	14/07/2011	508.50	RESOURCES GROUP	BF12	CLEANING MATERIALS	WA240371,9
EASTERN SHIRES PURCHASING ORGANISATION	CG6187	28/07/2011	537.20	RESOURCES GROUP	BF12	CLEANING MATERIALS	WA241826,9
EASTERN SHIRES PURCHASING ORGANISATION	C21815	07/07/2011	779.20	RESOURCES GROUP	BB40	GAS	WA242341,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	21/07/2011	576.13	RESOURCES GROUP	BB40	GAS	WA244220,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	14/07/2011	508.16	RESOURCES GROUP	BB40	GAS	WA243061,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	21/07/2011	520.99	RESOURCES GROUP	BB40	GAS	WA244139,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	21/07/2011	673.19	RESOURCES GROUP	BB40	GAS	WA244070,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	21/07/2011	766.05	RESOURCES GROUP	BB40	GAS	WA244026,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	21/07/2011	786.96	RESOURCES GROUP	BB40	GAS	WA244064,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	11/07/2011	589.76	RESOURCES GROUP	BB40	GAS	WA242793,1
EASY CABS	CE3106	11/07/2011	855.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1222472,1
ECOLINE	C23201	11/07/2011	500.00	CAPITAL	B8	DIRECT ORDERS	PT367036,1
ECOLINE	C23201	11/07/2011	1,800.00	CAPITAL	C9	WORKS - OTHER	PT367037,1
EDEN PLACE	D12722	21/07/2011	1,919.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224776,5
EDEN PLACE	D12722	21/07/2011	1,916.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224776,4
EDEN PLACE	D12722	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224776,3
EDEN PLACE	D12722	21/07/2011	1,460.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224777,1
EDEN PLACE	D12722	21/07/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224777,7
EDEN PLACE	D12722	21/07/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224776,1
EDEN PLACE	D12722	21/07/2011	1,062.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224777,2
EDEN PLACE	D12722	21/07/2011	1,179.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224777,3
EDEN PLACE	D12722	21/07/2011	1,226.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224777,8
EDEN PLACE	D12722	21/07/2011	1,473.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224777,4
EDEN PLACE	D12722	21/07/2011	907.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224777,5
EDEN PLACE	D12722	21/07/2011	1,930.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224777,6
EDEN PLACE	D12722	21/07/2011	2,196.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224776,2
EDGE SERVICES	D12726	18/07/2011	969.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1227735,1
EDGEVIEW HOMES LTD	U03947	21/07/2011	5,043.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224778,1
EDWARDS RADIO TAXIS LTD	C23209	11/07/2011	654.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367537,1
EDWARDS RADIO TAXIS LTD	C23209	11/07/2011	939.60	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367541,1
EDWARDS RADIO TAXIS LTD	C23209	11/07/2011	939.60	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367553,1
EDWARDS RADIO TAXIS LTD	C23209	14/07/2011	939.60	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367629,1
EDWARDS RADIO TAXIS LTD	C23209	11/07/2011	842.92	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367550,1
EDWARDS RADIO TAXIS LTD	C23209	11/07/2011	1,196.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367545,1
EDWARDS RADIO TAXIS LTD	C23209	14/07/2011	2,108.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367841,1
EDWARDS RADIO TAXIS LTD	C23209	11/07/2011	645.76	COMMUNITIES GROUP	CF12	SEN RESPITE CARE	PT367538,1
EDWARDS RADIO TAXIS LTD	C23209	11/07/2011	929.10	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367536,1
EDWARDS RADIO TAXIS LTD	C23209	11/07/2011	1,102.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367535,1
EDWARDS RADIO TAXIS LTD	C23209	11/07/2011	1,659.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367543,1
EDWARDS RADIO TAXIS LTD	C23209	11/07/2011	1,708.29	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367548,1
EDWARDS RADIO TAXIS LTD	C23209	11/07/2011	1,739.64	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367533,1
EDWARDS RADIO TAXIS LTD	C23209	14/07/2011	885.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367820,1
EDWARDS RADIO TAXIS LTD	C23209	14/07/2011	1,003.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367634,1
EDWARDS RADIO TAXIS LTD	C23209	14/07/2011	1,071.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367635,1
EDWARDS RADIO TAXIS LTD	C23209	14/07/2011	1,122.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367633,1
EDWARDS RADIO TAXIS LTD	C23209	14/07/2011	1,156.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367632,1
EDWARDS RADIO TAXIS LTD	C23209	14/07/2011	1,184.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367630,1
EDWARDS RADIO TAXIS LTD	C23209	14/07/2011	1,358.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367631,1
EDWARDS RADIO TAXIS LTD	C23209	14/07/2011	1,672.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367602,1
EDWARDS RADIO TAXIS LTD	C23209	14/07/2011	1,961.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367601,1
ELIZABETH FITZROY SUPPORT	C25275	21/07/2011	6,169.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224779,1
EMERGENCY ONE (UK) LTD	C20916	25/07/2011	1,581.80	COMMUNITIES GROUP	0100	MATERIALS	CF167893,1
ENSTONE HOUSE CARE HOME	CE9559	21/07/2011	1,712.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224782,1
ENVIRONMENT AGENCY	C23288	14/07/2011	1,950.00	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367901,4
ENVIRONMENT AGENCY	C23288	14/07/2011	1,950.00	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367901,5
ENVIRONMENT AGENCY	C23288	14/07/2011	1,950.00	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367901,2
ENVIRONMENT AGENCY	C23288	14/07/2011	1,950.00	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367901,1
ENVIRONMENT AGENCY	C23288	14/07/2011	1,950.00	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367901,3
ENVIRONMENT AGENCY	C23288	14/07/2011	1,950.00	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367901,6
ENVIRONMENTAL MONITORING & SAMPLING SERVICES	CF8329	14/07/2011	1,207.40	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367567,1
EQUITY LIMITED	CF5806	18/07/2011	997.50	CHILDREN YOUNG PEOPLE AND FAMILIES	2480	ACCOMMODATION - OVERNIGHT	ED1227739,1
ERGO COMPUTING UK LTD	YM4535	04/07/2011	513.54	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED122657,3
ERGO COMPUTING UK LTD	YM4535	04/07/2011	598.88	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED122657,4
ERGO COMPUTING UK LTD	YM4535	04/07/2011	827.46	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED122656,3
ERGO COMPUTING UK LTD	YM4535	04/07/2011	1,263.85	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED122656,5

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ERGO COMPUTING UK LTD	YM4535	04/07/2011	1,781.64	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1222656,6
ERGO COMPUTING UK LTD	YM4535	04/07/2011	2,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1222657,2
ERGO COMPUTING UK LTD	YM4535	04/07/2011	2,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1222657,5
ERGO COMPUTING UK LTD	YM4535	04/07/2011	3,547.03	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1222656,8
ERGO COMPUTING UK LTD	YM4535	04/07/2011	7,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1222656,7
ERGO COMPUTING UK LTD	YM4535	04/07/2011	12,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1222656,4
ERGO COMPUTING UK LTD	YM4535	04/07/2011	36,826.05	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1222656,2
ERGO COMPUTING UK LTD	YM4535	25/07/2011	4,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1226152,2
ESCAPE COMMUNITY ART IN ACTION	C29356	11/07/2011	1,836.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1225332,1
ESPRIT LTD	CG3882	07/07/2011	2,250.00	CAPITAL	D6	COMPUTER SOFTWARE	ED1225613,1
ESSENTIAL FIRST AID SERVICES LTD	CK1027	11/07/2011	850.00	FIRE & RESCUE	P160	EXTERNAL TRAINING OTHER EXPENSES	FR116620,2
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,714.59	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1221805,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,763.66	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1220461,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221831,2
ESSENTIAL FUTURES LTD	C25603	07/07/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221915,2
ESSENTIAL FUTURES LTD	C25603	07/07/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221917,2
ESSENTIAL FUTURES LTD	C25603	07/07/2011	3,294.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221917,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	4,536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221831,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	5,859.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221795,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221915,1
ESSENTIAL FUTURES LTD	C25603	21/07/2011	567.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221968,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	793.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221788,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,856.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219242,1
ESSENTIAL FUTURES LTD	C25603	28/07/2011	1,772.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227120,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	537.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219209,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	563.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221923,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	906.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221908,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221872,2
ESSENTIAL FUTURES LTD	C25603	07/07/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221911,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221916,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221827,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221874,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,083.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221798,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221807,2
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221895,2
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221790,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221825,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,408.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221820,2
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,433.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221785,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,478.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220384,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,576.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221905,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221799,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,621.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221891,2
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,872.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221797,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,920.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221918,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,945.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221897,2
ESSENTIAL FUTURES LTD	C25603	07/07/2011	2,022.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221784,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	2,163.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221794,2
ESSENTIAL FUTURES LTD	C25603	07/07/2011	2,389.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221911,2
ESSENTIAL FUTURES LTD	C25603	07/07/2011	2,560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221872,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	2,560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221916,2
ESSENTIAL FUTURES LTD	C25603	07/07/2011	2,624.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221912,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	2,824.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221919,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	2,969.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221796,2
ESSENTIAL FUTURES LTD	C25603	07/07/2011	3,225.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221786,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	4,582.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221789,2
ESSENTIAL FUTURES LTD	C25603	07/07/2011	4,812.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221895,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	5,734.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221807,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	1,894.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221820,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222162,1
ESSENTIAL FUTURES LTD	C25603	07/07/2011	2,236.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222162,2
EURO RSCG RILEY LTD	C23474	25/07/2011	2,350.85	COMMUNITIES GROUP	8W01	STATUTORY NOTICES	PT368457,1
EURO RSCG RILEY LTD	C25606	25/07/2011	1,752.00	ADULT HEALTH AND COMMUNITY SERVICES	1J03	ADVERTISING - STAFF	SS1224050,1
EURO RSCG RILEY LTD	C23552	18/07/2011	905.83	RESOURCES GROUP	DD10	ADVERTISING (NON RECRUITMENT)	WA243446,1
EVERGREEN NURSING HOME	CK2078	21/07/2011	1,624.08	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224783,1
EVERSLEIGH NURSING HOME	D12943	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224784,2
EVERSLEIGH NURSING HOME	D12943	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224784,3
EVERSLEIGH NURSING HOME	D12943	21/07/2011	1,561.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224784,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	25/07/2011	514.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226480,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	25/07/2011	626.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226475,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	25/07/2011	644.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226437,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	25/07/2011	807.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226482,2
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	25/07/2011	940.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226461,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	25/07/2011	1,852.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226452,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	25/07/2011	674.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226488,3
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	25/07/2011	685.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226463,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	25/07/2011	918.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226451,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	25/07/2011	954.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226433,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	25/07/2011	969.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226464,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	25/07/2011	1,420.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226476,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	25/07/2011	1,432.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226471,1
EXPRESS ELEVATORS LTD	U08067	18/07/2011	1,968.90	RESOURCES GROUP	BA14	ELECTRICAL	WA242876,1
FAITHFUL & GOULD LIMITED	CL4749	18/07/2011	840.00	CAPITAL	B1	BUILDING WORKS	WA242080,1
FAMILY PLACEMENT.COM LTD	CG5822	18/07/2011	2,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1227573,1
FAMILY PLACEMENT.COM LTD	CG5822	14/07/2011	742.88	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1226887,1
FAMILY PLACEMENT.COM LTD	CG5822	14/07/2011	742.88	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227063,1
FAREWAYS	C26569	07/07/2011	4,346.17	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367203,5
FAREWAYS	C26569	28/07/2011	3,381.28	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369137,4
FAREWAYS	C26569	07/07/2011	3,297.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367203,6
FAREWAYS	C26569	28/07/2011	2,695.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369137,5
FAREWAYS	C26569	07/07/2011	1,533.30	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT367203,3
FAREWAYS	C26569	07/07/2011	1,125.60	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367199,1
FAREWAYS	C26569	07/07/2011	2,000.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367201,1
FAREWAYS	C26569	07/07/2011	36,657.35	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367203,2
FAREWAYS	C26569	28/07/2011	32,188.12	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369137,1
FARM SERVICES LTD	C23523	21/07/2011	4,681.75	CAPITAL	C7	WATER SERVICES	PT368502,1
FATHER HUDSONS SOCIETY	CG7748	18/07/2011	3,038.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1227569,1
FATHER HUDSONS SOCIETY	CG7748	18/07/2011	2,712.06	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227695,1
FATHER HUDSONS SOCIETY	D13028	21/07/2011	603.68	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225414,1
FATHER HUDSONS SOCIETY	D13028	21/07/2011	1,224.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225414,2
FATHER HUDSONS SOCIETY	D13028	21/07/2011	1,349.46	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225416,1
FATHER HUDSONS SOCIETY	D13028	21/07/2011	1,078.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224786,7
FATHER HUDSONS SOCIETY	D13028	21/07/2011	1,428.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224786,10
FATHER HUDSONS SOCIETY	D13028	21/07/2011	2,302.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224786,2
FATHER HUDSONS SOCIETY	D13028	21/07/2011	3,684.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224786,15
FATHER HUDSONS SOCIETY	D13028	21/07/2011	4,278.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224786,13
FATHER HUDSONS SOCIETY	D13028	21/07/2011	4,620.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224786,3
FATHER HUDSONS SOCIETY	D13028	21/07/2011	5,207.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224786,18
FATHER HUDSONS SOCIETY	D13028	21/07/2011	1,389.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224786,9
FATHER HUDSONS SOCIETY	D13028	21/07/2011	1,754.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224786,17
FATHER HUDSONS SOCIETY	D13028	21/07/2011	1,782.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224786,16
FATHER HUDSONS SOCIETY	D13028	21/07/2011	1,980.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224786,5
FATHER HUDSONS SOCIETY	D13028	21/07/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224786,1
FATHER HUDSONS SOCIETY	D13028	21/07/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224786,11
FATHER HUDSONS SOCIETY	D13028	21/07/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224786,14
FATHER HUDSONS SOCIETY	D13028	21/07/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224786,8
FATHER HUDSONS SOCIETY	D13028	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224786,12
FATHER HUDSONS SOCIETY	D13028	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224786,6
FATHER HUDSONS SOCIETY	D13028	21/07/2011	2,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224786,4
FEWCOIT HOUSE	CD2288	21/07/2011	2,868.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224789,1
FGI LIMITED	CF7244	14/07/2011	500.00	RESOURCES GROUP	D617	ASSOCIATE TRAINERS FEES	CL194020,1
FIELD FARM HOUSE	CL1320	21/07/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224790,1
FIELD VIEW RESIDENTIAL HOME	D13053	21/07/2011	959.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224791,2
FIELD VIEW RESIDENTIAL HOME	D13053	21/07/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224791,3
FIELD VIEW RESIDENTIAL HOME	D13053	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224791,1
FINERS STEPHENS INNOCENT	CG3278	25/07/2011	1,200.00	COMMUNITIES GROUP	9022	CONSULTANCY - LEGAL	PT368798,1
FIRE HOSETECH	D13073	14/07/2011	3,734.50	FIRE & RESCUE	4B10	MAINTENANCE OF EQUIPMENT - OPERATIONAL	FR116795,1
FIRE SERVICE COLLEGE	C21206	07/07/2011	2,545.00	FIRE & RESCUE	P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR116380,1
FIRE SERVICE COLLEGE	C21206	14/07/2011	1,795.00	FIRE & RESCUE	P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR116381,1
FIRE SERVICE COLLEGE	C21206	21/07/2011	2,300.00	FIRE & RESCUE	P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR116811,1
FIRST FOR CARE LTD	C29930	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224880,11
FIRST FOR CARE LTD	C29930	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224880,1
FIRST FOR CARE LTD	C29930	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224880,4
FIRST FOR CARE LTD	C29930	21/07/2011	1,497.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224880,8
FIRST FOR CARE LTD	C29930	21/07/2011	1,537.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224880,10
FIRST FOR CARE LTD	C29930	21/07/2011	1,621.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224880,2
FIRST FOR CARE LTD	C29930	21/07/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224880,6
FIRST FOR CARE LTD	C29930	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224880,12
FIRST FOR CARE LTD	C29930	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224880,3
FIRST FOR CARE LTD	C29930	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224880,5
FIRST FOR CARE LTD	C29930	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224880,7
FIRST FOR CARE LTD	C29930	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224880,9
FIRST FOR CARE LTD	C29930	21/07/2011	776.98	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224880,13
FIRST MIDLAND RED BUSES LIMITED	D13087	28/07/2011	1,746.77	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT367432,1
FIRST RESPONSE TRAINING & CONSULTANCY SERVICE	C22916	25/07/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1229237,1
FIRST STEPS KINDERGARTEN	C22943	04/07/2011	7,199.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1224681,1
FONE A CAR LTD	D13137	11/07/2011	2,005.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1225889,1
FONE A CAR LTD	D13137	14/07/2011	9,421.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED122703,1
FONE A CAR LTD	C26886	11/07/2011	929.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367448,4
FONE A CAR LTD	C26886	11/07/2011	2,933.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367448,5
FONE A CAR LTD	C26886	11/07/2011	1,159.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT367448,2
FONE A CAR LTD	C26886	11/07/2011	4,743.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367448,1

Supplier Name	Supplier ID	Payment Date	Amount	Spnd Area	Account Code	Account Description	Internal Reference Number
FOOTWORK SOLUTIONS	CL3962	04/07/2011	6,000.00	RESOURCES GROUP	D405	COMPUTER SOFTWARE MAINTENANCE	CL193449,1
FORGE HEALTH	U08775	25/07/2011	500.00	FIRE & RESCUE	M150	MEDICAL EXPENSES	FR116796,1
FOSTER CARE ASSOCIATES LTD	CD9526	14/07/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1226625,1
FOSTER CARE ASSOCIATES LTD	U00814	18/07/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227297,1
FOSTER CARE ASSOCIATES LTD	CD9526	21/07/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1228906,1
FOSTERING PEOPLE LIMITED	CH7056	18/07/2011	3,441.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1227574,1
FOSTERING PEOPLE LIMITED	CH7056	11/07/2011	3,645.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1226370,1
FOSTERING PEOPLE LIMITED	CH7056	25/07/2011	3,767.12	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1229117,1
FOSTERING PEOPLE LIMITED	CH7056	14/07/2011	3,661.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1226413,1
FOSTERING SOLUTIONS	CG1202	25/07/2011	3,590.11	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1229003,1
FOSTERPLUS LTD	CG1853	21/07/2011	7,152.63	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227703,1
FOSTERPLUS LTD	CG1853	25/07/2011	7,152.63	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1229333,1
FOUNTAIN LODGE CARE HOME WITH NURSING	D13172	21/07/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224792,1
FOUNTAINS ENVIRONMENTAL LTD	U03930	14/07/2011	9,303.57	FIRE & RESCUE	2B10	GROUPS MAINTENANCE	FR116382,1
FOUNTAINS ENVIRONMENTAL LTD	U03930	25/07/2011	936.34	COMMUNITIES GROUP	0242	LAND & INFRA MTCE	PT368504,1
FOUNTAINS ENVIRONMENTAL LTD	U03930	25/07/2011	7,476.18	RESOURCES GROUP	DE32	EXTERNAL CONTRACTORS	WA244728,1
FOUNTAINS ENVIRONMENTAL LTD	U03930	14/07/2011	648.00	RESOURCES GROUP	BA20	MINOR IMPROVEMENTS	WA243171,1
FOUR SEASONS RESIDENTIAL HOME	C25640	21/07/2011	1,976.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224794,1
FOXHILL MANOR NURSING HOME	U08256	11/07/2011	3,182.46	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1223166,1
FOXHILL MANOR NURSING HOME	U08256	21/07/2011	1,620.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224795,1
FRAMA (UK) LTD	CG1220	07/07/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1225867,1
FREEDOM CARE LIMITED	C25644	21/07/2011	6,967.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224796,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	3,169.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224797,9
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	3,228.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224787,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	3,282.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224797,8
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	3,652.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224797,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	3,769.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224797,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	3,946.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224797,10
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	3,946.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224797,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	28/07/2011	7,133.25	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1226846,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	3,782.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224787,6
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	2,387.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224797,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	2,387.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224945,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	2,959.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224787,9
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	3,070.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224787,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	3,267.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224945,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	4,736.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224797,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	4,900.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224945,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	5,456.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224945,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	5,692.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224787,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	904.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224788,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224787,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224787,7
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224787,8
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224789,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224797,6
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224797,7
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224945,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	1,717.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224788,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	753.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224788,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224787,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	21/07/2011	139,422.25	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1221995,1
FRYERS WALK RESIDENTIAL HOME	D13210	21/07/2011	2,242.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224798,1
G MCVEIGH & CO. LTD	C23629	04/07/2011	1,744.21	CAPITAL	B1	BUILDING WORKS	PT366755,3
G MCVEIGH & CO. LTD	C23629	04/07/2011	868.29	CAPITAL	B1	BUILDING WORKS	PT366755,1
G MCVEIGH & CO. LTD	C23629	04/07/2011	5,764.57	CAPITAL	B1	BUILDING WORKS	PT366753,1
G MCVEIGH & CO. LTD	C23629	04/07/2011	2,536.06	CAPITAL	B1	BUILDING WORKS	PT366755,7
G MCVEIGH & CO. LTD	C23629	04/07/2011	1,868.61	CAPITAL	B1	BUILDING WORKS	PT366755,8
G MCVEIGH & CO. LTD	C23629	04/07/2011	1,741.57	CAPITAL	B1	BUILDING WORKS	PT366755,9
G MCVEIGH & CO. LTD	C23629	04/07/2011	1,008.50	COMMUNITIES GROUP	R900	INCOME - GENERAL RECEIPTS	PT366755,6
G4S TECHNOLOGY LIMITED	C11184	18/07/2011	4,000.00	CAPITAL	D5	EQUIPMENT	WA243366,1
G4S TECHNOLOGY LIMITED	C11184	04/07/2011	1,133.00	RESOURCES GROUP	BK10	BUILDINGS SECURITY	WA242009,1
G4S TECHNOLOGY LIMITED	C11184	14/07/2011	564.00	RESOURCES GROUP	DA17	EQUIPMENT - SECURITY	WA243227,1
GABRIEL COURT RESIDENTIAL CARE HOME	CJ6158	21/07/2011	1,540.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224799,1
GALANOS HOUSE	D13303	21/07/2011	1,850.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225305,1
GALANOS HOUSE	D13303	21/07/2011	9,742.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225305,3
GALANOS HOUSE	D13303	21/07/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225305,5
GALANOS HOUSE	D13303	21/07/2011	6,685.76	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225305,2
GALANOS HOUSE	D13303	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225305,4
GAS ALARM SYSTEMS LTD	D13321	25/07/2011	683.00	RESOURCES GROUP	BA13	MECHANICAL	WA242607,1
GATEWAY HEALTH & SOCIAL CARE	C25538	25/07/2011	656.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226011,1
GATEWAY HEALTH & SOCIAL CARE	C25538	25/07/2011	712.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226015,1
GATEWAY HEALTH & SOCIAL CARE	C25538	25/07/2011	737.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226013,1
GATEWAY HEALTH & SOCIAL CARE	C25538	25/07/2011	1,008.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226007,1
GATEWAY HEALTH & SOCIAL CARE	C25538	25/07/2011	1,218.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226005,1
GATEWAY HEALTH & SOCIAL CARE	C25538	25/07/2011	1,244.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226008,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GATEWAY HEALTH & SOCIAL CARE	C25538	28/07/2011	541.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226566,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/07/2011	576.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226566,2
GATEWAY HEALTH & SOCIAL CARE	C25538	25/07/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226017,1
GATEWAY HEALTH & SOCIAL CARE	C25538	25/07/2011	736.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226006,1
GATEWAY HEALTH & SOCIAL CARE	C25538	25/07/2011	1,244.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226009,1
GATEWAY HEALTH & SOCIAL CARE	C25538	25/07/2011	1,244.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226010,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/07/2011	522.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226566,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/07/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226567,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/07/2011	508.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226946,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/07/2011	521.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226947,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/07/2011	803.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226705,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/07/2011	1,413.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226703,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/07/2011	1,804.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226942,1
GATEWAY HEALTH & SOCIAL CARE	C25538	28/07/2011	670.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226708,1
GATEWAY HOUSE	D13329	21/07/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224800,2
GATEWAY HOUSE	D13329	21/07/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224800,1
GENERAL ASPHALTE CO LTD	C20524	28/07/2011	3,794.16	CAPITAL	B1	BUILDING WORKS	W4245241,1
GENESIS HOMES (ESSEX) LIMITED	CE8805	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224978,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224874,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224874,12
GENESIS HOMES (ESSEX) LIMITED	CF1802	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224874,13
GENESIS HOMES (ESSEX) LIMITED	CF1802	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224874,7
GENESIS HOMES (ESSEX) LIMITED	CF1802	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224874,8
GENESIS HOMES (ESSEX) LIMITED	CF1802	21/07/2011	1,761.90	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224874,10
GENESIS HOMES (ESSEX) LIMITED	CF1802	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224874,11
GENESIS HOMES (ESSEX) LIMITED	CF1802	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224874,11
GENESIS HOMES (ESSEX) LIMITED	CF1802	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224874,3
GENESIS HOMES (ESSEX) LIMITED	CF1802	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224874,4
GENESIS HOMES (ESSEX) LIMITED	CF1802	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224874,6
GENESIS HOMES (ESSEX) LIMITED	CF1802	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224874,9
GENESIS HOMES (ESSEX) LIMITED	CF1802	21/07/2011	2,012.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224874,5
GEOFF AMOS COACHES LTD	D13359	28/07/2011	1,371.69	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME (CST)	PT367433,1
GEOFF AMOS COACHES LTD	D13359	11/07/2011	3,384.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367315,1
GEORGES TAXIS LIMITED	C23641	18/07/2011	610.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368171,1
GEORGES TAXIS LIMITED	C23641	18/07/2011	1,235.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368169,1
GEORGES TAXIS LIMITED	C23641	18/07/2011	1,463.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368168,1
GEORGES TAXIS LIMITED	C23641	18/07/2011	610.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368171,2
GETTA LIFE	D13385	25/07/2011	714.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225926,2
GETTA LIFE	D13385	25/07/2011	6,608.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225926,1
GETTA LIFE	D13385	25/07/2011	7,322.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225927,1
GILDAWOOD COURT	C25657	14/07/2011	4,108.68	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1223612,1
GILDAWOOD COURT	C25657	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225298,1
GILDAWOOD COURT	C25657	21/07/2011	65,735.58	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225298,2
GILDAWOOD COURT	C25657	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225298,4
GILDAWOOD COURT	C25657	21/07/2011	2,100.80	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1225299,3
GLASALLT FAWR CAMPHILL CENTRE	G0546Z	21/07/2011	7,259.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224801,1
GLEBE NURSRIES	CD3548	12/07/2011	520.00	CAPITAL	C9	WORKS - OTHER	PT367813,1
GMA HEALTHCARE LIMITED	U07022	19/07/2011	1,788.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224780,1
GODFREY PAYTON	CHAPS	04/07/2011	2,250.10	RESOURCES GROUP		ACQUISITION OF NEW ASSETS	CHFS 04/07/11
GODFREY-PAYTON	CK581Z	11/07/2011	787.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1225929,1
GODIVA LIMITED	D13611	25/07/2011	688.86	COMMUNITIES GROUP	0100	MATERIALS	CF167915,1
GOING OFF THE RAILS LTD	U01113	21/07/2011	4,550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	514E	TRAINING - OTHER	ED1223347,1
GOLDSBOROUGH HOME CARE	C25660	11/07/2011	503.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222066,1
GOLDSBOROUGH HOME CARE	C25660	11/07/2011	606.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222137,1
GOLDSBOROUGH HOME CARE	C25660	11/07/2011	699.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222064,1
GOLDSBOROUGH HOME CARE	C25660	11/07/2011	1,609.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222265,1
GOLDSBOROUGH HOME CARE	C25660	14/07/2011	538.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223609,1
GOLDSBOROUGH HOME CARE	C25660	14/07/2011	716.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223657,1
GOLDSBOROUGH HOME CARE	C25660	14/07/2011	1,618.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223613,1
GOLDSBOROUGH HOME CARE	C25660	21/07/2011	542.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225532,1
GOLDSBOROUGH HOME CARE	C25660	21/07/2011	614.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225891,1
GOLDSBOROUGH HOME CARE	C25660	21/07/2011	635.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225876,1
GOLDSBOROUGH HOME CARE	C25660	21/07/2011	720.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225294,1
GOLDSBOROUGH HOME CARE	C25660	21/07/2011	799.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225879,1
GOLDSBOROUGH HOME CARE	C25660	21/07/2011	806.01	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225584,1
GOLDSBOROUGH HOME CARE	C25660	21/07/2011	833.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225862,1
GOLDSBOROUGH HOME CARE	C25660	21/07/2011	1,440.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225208,1
GOLDSBOROUGH HOME CARE	C25660	21/07/2011	1,440.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225878,1
GOLDSBOROUGH HOME CARE	C25660	21/07/2011	1,601.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225864,1
GOLDSBOROUGH HOME CARE	C25660	21/07/2011	1,667.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225539,1
GOLDSBOROUGH HOME CARE	C25660	25/07/2011	559.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226069,1
GOLDSBOROUGH HOME CARE	C25660	28/07/2011	530.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226558,1
GOLDSBOROUGH HOME CARE	C25660	28/07/2011	706.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226930,1
GOLDSBOROUGH HOME CARE	C25660	28/07/2011	713.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226581,1
GOLDSBOROUGH HOME CARE	C25660	28/07/2011	722.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226553,1
GOLDSBOROUGH HOME CARE	C25660	28/07/2011	737.39	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226647,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GOLDSBOROUGH HOME CARE	C25660	28/07/2011	1,040.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226617,1
GOLDSBOROUGH HOME CARE	C25660	28/07/2011	1,298.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226612,1
GOLDSBOROUGH HOME CARE	C25660	28/07/2011	1,596.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226668,1
GOLDSBOROUGH HOME CARE	C25660	28/07/2011	1,611.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226620,1
GOLDSBOROUGH HOME CARE	C25660	11/07/2011	700.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222103,1
GOLDSBOROUGH HOME CARE	C25660	14/07/2011	533.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223664,1
GOLDSBOROUGH HOME CARE	C25660	14/07/2011	719.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223691,1
GOLDSBOROUGH HOME CARE	C25660	21/07/2011	533.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225176,1
GOLDSBOROUGH HOME CARE	C25660	21/07/2011	702.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225827,1
GOLDSBOROUGH HOME CARE	C25660	21/07/2011	865.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225227,1
GOLDSBOROUGH HOME CARE	C25660	21/07/2011	1,440.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225174,1
GOLDSBOROUGH HOME CARE	C25660	25/07/2011	713.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226077,1
GOLDSBOROUGH HOME CARE	C25660	28/07/2011	623.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226660,1
GOLDSBOROUGH HOME CARE	C25660	28/07/2011	713.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226582,1
GOLDSBOROUGH HOME CARE	C25660	28/07/2011	828.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226551,1
GOLDSBOROUGH HOME CARE	C25660	28/07/2011	850.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226934,1
GOLDSBOROUGH HOME CARE	C25660	28/07/2011	939.13	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227098,1
GOLDSBOROUGH HOME CARE	C25660	28/07/2011	1,757.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226936,1
GRAHAMS PRIVATE HIRE	CJ4463	14/07/2011	988.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367597,1
GRANGEMOOR CARE HOMES	D13484	21/07/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224857,2
GRANGEMOOR CARE HOMES	D13484	21/07/2011	2,581.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224807,1
GRANGEMOOR CARE HOMES	D13484	28/07/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1227145,2
GRANGEMOOR CARE HOMES	D13484	21/07/2011	2,013.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224857,1
GRANGEMOOR CARE HOMES	D13484	28/07/2011	2,013.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1227145,1
GREENS TAXIS	CD7847	11/07/2011	679.83	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367458,1
GREENS TAXIS	CD7847	11/07/2011	936.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367457,1
GREENS TAXIS	CD7847	11/07/2011	2,015.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367459,1
GREENWAYS	C25663	21/07/2011	2,434.53	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225419,1
GREENWAYS	C25663	21/07/2011	11,566.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225419,2
GREENWAYS	C25663	21/07/2011	6,512.86	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225419,3
GRESWOLDE CONSTRUCTION	CJ4029	14/07/2011	60,908.10	CAPITAL	B1	BUILDING WORKS	WA244312,1
GRESWOLDE CONSTRUCTION	CJ4029	21/07/2011	104,215.00	CAPITAL	B1	BUILDING WORKS	WA244312,1
GRIFFITHS & ARMOUR	CJ500Z	14/07/2011	22,500.00	RESOURCES GROUP	E103	LIABILITY INSURANCE PREMIUMS	CL193961,1
GROUND CONTROL LTD	U08329	28/07/2011	24,447.65	CAPITAL	B1	BUILDING WORKS	WA242846,1
GROUPCALL LIMITED	CI3355	07/07/2011	625.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1224858,1
GRS BREAKDOWN & RECOVERY SERVICE	C21286	07/07/2011	1,377.97	FIRE & RESCUE	3A13	MINOR MODIFICATIONS	FR116065,1
GRS BREAKDOWN & RECOVERY SERVICE	C21286	07/07/2011	1,404.70	FIRE & RESCUE	3A12	REPAIR AND MAINTENANCE (FIRE)	FR116064,1
GRS BREAKDOWN & RECOVERY SERVICE	C21286	07/07/2011	1,883.56	FIRE & RESCUE	3A12	REPAIR AND MAINTENANCE (FIRE)	FR116362,1
GRS BREAKDOWN & RECOVERY SERVICE	C21286	07/07/2011	2,946.80	FIRE & RESCUE	3A12	REPAIR AND MAINTENANCE (FIRE)	FR116152,1
GRS BREAKDOWN & RECOVERY SERVICE	C21286	14/07/2011	1,617.00	FIRE & RESCUE	3A12	REPAIR AND MAINTENANCE (FIRE)	FR116797,1
GUIDEPOSTS TRUST LTD	CD4219	14/07/2011	676.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223750,1
GUIDEPOSTS TRUST LTD	CD4219	14/07/2011	680.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223753,1
GUIDEPOSTS TRUST LTD	CD4219	14/07/2011	846.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223761,1
GUIDEPOSTS TRUST LTD	CD4219	14/07/2011	883.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223749,1
GUIDEPOSTS TRUST LTD	CD4219	14/07/2011	1,484.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223751,1
GUIDEPOSTS TRUST LTD	CD4219	14/07/2011	2,738.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223760,1
GUIDEPOSTS TRUST LTD	CD4219	14/07/2011	606.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223759,1
GUIDEPOSTS TRUST LTD	CD4219	14/07/2011	711.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223748,1
GUIDEPOSTS TRUST LTD	CD4219	14/07/2011	1,000.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223747,1
GUIDEPOSTS TRUST LTD	CD4219	14/07/2011	1,052.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223756,1
GUIDEPOSTS TRUST LTD	CD4219	14/07/2011	1,230.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223755,1
GUIDEPOSTS TRUST LTD	CD4219	14/07/2011	1,367.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223752,1
GUIDEPOSTS TRUST LTD	CD4219	14/07/2011	2,157.33	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223762,1
GUIDEPOSTS TRUST LTD	CD4219	04/07/2011	689.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221330,1
GUIDEPOSTS TRUST LTD	CD4219	04/07/2011	851.81	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221300,1
GUIDEPOSTS TRUST LTD	CD4219	04/07/2011	878.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221357,1
GUIDEPOSTS TRUST LTD	CD4219	04/07/2011	897.53	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221401,1
GUIDEPOSTS TRUST LTD	CD4219	04/07/2011	940.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221362,1
GUIDEPOSTS TRUST LTD	CD4219	04/07/2011	1,213.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221335,1
GUIDEPOSTS TRUST LTD	CD4219	04/07/2011	1,319.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221344,1
GUIDEPOSTS TRUST LTD	CD4219	04/07/2011	1,406.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221292,1
GUIDEPOSTS TRUST LTD	CD4219	04/07/2011	1,434.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221347,1
GUIDEPOSTS TRUST LTD	CD4219	18/07/2011	1,219.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224102,1
GUIDEPOSTS TRUST LTD	CD4219	04/07/2011	2,983.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221374,1
GUNN JCB LTD	C20964	11/07/2011	507.14	COMMUNITIES GROUP	0100	MATERIALS	CF167550,1
GUNN JCB LTD	C20964	11/07/2011	584.27	COMMUNITIES GROUP	0100	MATERIALS	CF167555,1
GUNN JCB LTD	C20964	11/07/2011	684.34	COMMUNITIES GROUP	0100	MATERIALS	CF167544,1
GUY'S CROSS NURSING HOME	D13557	21/07/2011	2,320.78	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225346,1
GUY'S CROSS NURSING HOME	D13557	21/07/2011	1,050.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224810,2
GUY'S CROSS NURSING HOME	D13557	21/07/2011	1,179.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224810,1
GUY'S CROSS NURSING HOME	D13557	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224810,3
H N NUTTALL LTD	D13586	25/07/2011	622.17	CHILDREN YOUNG PEOPLE AND FAMILIES	3200	CATERING - FOOD SUPPLIES	ED1229295,1
H W MARTIN WASTE LIMITED	CD2400	25/07/2011	14,000.00	CAPITAL	D5	EQUIPMENT	PT368495,1
H W MARTIN WASTE LIMITED	CD2400	14/07/2011	890.78	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT367651,3
H W MARTIN WASTE LIMITED	CD2400	14/07/2011	753.60	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT367651,2
H W MARTIN WASTE LIMITED	CD2400	11/07/2011	576.00	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT367523,3

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
H W MARTIN WASTE LIMITED	CD2400	11/07/2011	1,523.50	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT367523,1
H W MARTIN WASTE LIMITED	CD2400	11/07/2011	517.08	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT367318,1
H W MARTIN WASTE LIMITED	CD2400	11/07/2011	9,136.59	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT367318,2
H W MARTIN WASTE LIMITED	CD2400	14/07/2011	5,199.84	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT367651,4
H W MARTIN WASTE LIMITED	CD2400	25/07/2011	2,500.00	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT368501,1
H W MARTIN WASTE LIMITED	CD2400	25/07/2011	2,500.00	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT368501,2
H W MARTIN WASTE LIMITED	CD2400	25/07/2011	500.00	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT368501,3
H W MARTIN WASTE LIMITED	CD2400	14/07/2011	947.82	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367769,2
H W MARTIN WASTE LIMITED	CD2400	14/07/2011	973.06	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367769,4
H W MARTIN WASTE LIMITED	CD2400	14/07/2011	776.76	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367769,1
H W MARTIN WASTE LIMITED	CD2400	14/07/2011	947.82	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367769,5
H W MARTIN WASTE LIMITED	CD2400	14/07/2011	1,059.99	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367769,3
H W MARTIN WASTE LIMITED	CD2400	14/07/2011	2,047.06	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367769,6
H W MARTIN WASTE LIMITED	CD2400	14/07/2011	67,054.57	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367651,1
H W MARTIN WASTE LIMITED	CD2400	07/07/2011	22,102.73	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367034,1
H W MARTIN WASTE LIMITED	CD2400	11/07/2011	2,124.86	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367401,1
H W MARTIN WASTE LIMITED	CD2400	07/07/2011	23,926.67	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT366916,1
H W MARTIN WASTE LIMITED	CD2400	11/07/2011	775.80	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367284,1
H W MARTIN WASTE LIMITED	CD2400	07/07/2011	8,153.34	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT366914,1
H W MARTIN WASTE LIMITED	CD2400	07/07/2011	12,761.88	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT366915,1
H W MARTIN WASTE LIMITED	CD2400	07/07/2011	9,504.85	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT366913,1
H W MARTIN WASTE LIMITED	CD2400	07/07/2011	55,772.12	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT366917,1
H W MARTIN WASTE LIMITED	CD2400	11/07/2011	541.28	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367330,1
H W MARTIN WASTE LIMITED	CD2400	11/07/2011	3,137.59	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367331,1
HAINES WATTS	CE7486	18/07/2011	683.66	RESOURCES GROUP	D792	ICT AUDIT	CL194234,1
HAINES WATTS	CE7486	18/07/2011	2,733.33	RESOURCES GROUP	D792	ICT AUDIT	CL194235,1
HAINES WATTS	CE7486	18/07/2011	1,298.33	RESOURCES GROUP	D792	ICT AUDIT	CL194236,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	04/07/2011	830.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221299,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	11/07/2011	830.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222830,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	21/07/2011	826.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225217,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	25/07/2011	830.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226130,1
HANDS ON TECHNOLOGY TRANSFER	U08214	14/07/2011	1,345.00	RESOURCES GROUP	AL13	TRAINING - IT	WA243107,1
HANSON COACHES	CK3926	11/07/2011	4,012.47	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367321,1
HANSON COACHES	CK3926	11/07/2011	712.26	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367321,2
HAPPY TYKES PRE-SCHOOL	C22985	14/07/2011	1,733.94	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1227460,1
HAPPY TYKES PRE-SCHOOL LTD	CD2193	11/07/2011	873.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1226236,1
HARMONY HOUSE	D13647	21/07/2011	13,173.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225347,3
HARMONY HOUSE	D13647	21/07/2011	694.90	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225347,1
HARMONY HOUSE	D13647	21/07/2011	33,568.71	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225347,2
HARRINGTON COACHES	C23970	11/07/2011	3,222.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367359,1
HARRISON BEALE & OWEN LTD	U08739	18/07/2011	607.50	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1227062,1
HARRY SHAW	D13655	11/07/2011	919.07	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367325,1
HARRY SHAW	D13655	11/07/2011	3,940.79	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367324,1
HARRY SHAW	D13655	11/07/2011	3,676.27	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367325,2
HARRY SHAW	D13655	11/07/2011	3,842.75	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367525,1
HARRY SHAW	D13655	11/07/2011	3,842.75	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367527,1
HAVEN HOUSE RESIDENTIAL LTD	D13675	21/07/2011	1,191.37	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224813,6
HAVEN HOUSE RESIDENTIAL LTD	D13675	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224813,1
HAVEN HOUSE RESIDENTIAL LTD	D13675	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224813,10
HAVEN HOUSE RESIDENTIAL LTD	D13675	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224813,2
HAVEN HOUSE RESIDENTIAL LTD	D13675	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224813,4
HAVEN HOUSE RESIDENTIAL LTD	D13675	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224813,7
HAVEN HOUSE RESIDENTIAL LTD	D13675	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224813,8
HAVEN HOUSE RESIDENTIAL LTD	D13675	21/07/2011	1,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224813,9
HAVEN HOUSE RESIDENTIAL LTD	D13675	21/07/2011	1,657.55	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224813,2
HAWKSYARD PRIORY NURSING HOME	U08440	21/07/2011	784.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224815,2
HAWKSYARD PRIORY NURSING HOME	U08440	21/07/2011	1,568.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224815,1
HAYS IT	C23670	07/07/2011	569.80	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA242207,1
HAYS IT	C23670	14/07/2011	569.80	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243073,1
HAYS IT	C23670	25/07/2011	569.80	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA244078,1
HCSS EDUCATION LIMITED	CE4297	18/07/2011	6,150.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1226736,1
HDRA	U02868	28/07/2011	900.00	COMMUNITIES GROUP	8W07	EDUCATIONAL INITIATIVES	PT368752,1
HEART OF ENGLAND CARE (BROOKVALE)	C25674	21/07/2011	1,628.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224736,1
HEARTLANDS BUS	U08187	28/07/2011	9,185.74	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369102,1
HEATHER DENE RESIDENTIAL CARE HOME	U01599	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224817,1
HEC RESOURCES GROUP	U08632	21/07/2011	2,697.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1225788,1
HELDERCORP LTD	U05413	25/07/2011	750.00	COMMUNITIES GROUP	7004	TRAINING - OTHER	PT368631,1
HELEN LEY CARE CENTRE	C25678	21/07/2011	2,033.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224819,6
HELEN LEY CARE CENTRE	C25678	21/07/2011	2,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224818,1
HELEN LEY CARE CENTRE	C25678	21/07/2011	3,040.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224818,2
HELEN LEY CARE CENTRE	C25678	21/07/2011	3,040.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224819,7
HELEN LEY CARE CENTRE	C25678	21/07/2011	738.30	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224819,5
HELEN LEY CARE CENTRE	C25678	21/07/2011	871.30	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224819,2
HELEN LEY CARE CENTRE	C25678	21/07/2011	2,614.63	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224819,8
HELEN LEY CARE CENTRE	C25678	21/07/2011	871.30	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224819,1
HELPING HANDS HOME CARE	D13742	04/07/2011	593.19	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221535,1

Supplier Name	Supplier ID	Payment Date	Amount	Spent Area	Account Code	Account Description	Internal Reference Number
HELPING HANDS HOME CARE	D13742	18/07/2011	857.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223329,1
HELPING HANDS HOME CARE	D13742	18/07/2011	917.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223317,1
HELPING HANDS HOME CARE	D13742	25/07/2011	606.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226240,2
HELPING HANDS HOME CARE	D13742	25/07/2011	1,103.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226243,2
HELPING HANDS HOME CARE	D13742	25/07/2011	1,715.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226244,1
HELPING HANDS HOME CARE	D13742	18/07/2011	507.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223731,1
HELPING HANDS HOME CARE	D13742	18/07/2011	597.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223802,1
HELPING HANDS HOME CARE	D13742	18/07/2011	597.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223728,2
HELPING HANDS HOME CARE	D13742	18/07/2011	628.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223339,1
HELPING HANDS HOME CARE	D13742	18/07/2011	685.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223729,1
HELPING HANDS HOME CARE	D13742	18/07/2011	731.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223331,1
HELPING HANDS HOME CARE	D13742	18/07/2011	997.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223732,1
HELPING HANDS HOME CARE	D13742	18/07/2011	1,214.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223330,1
HELPING HANDS HOME CARE	D13742	21/07/2011	886.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220991,1
HELPING HANDS HOME CARE	D13742	21/07/2011	965.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220992,1
HELPING HANDS HOME CARE	D13742	21/07/2011	906.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220993,1
HENDON OLD PEOPLES HOUSING SOC	CJ5448	21/07/2011	1,893.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224758,1
HENLEY COLLEGE COVENTRY	C27862	25/07/2011	739.00	ADULT HEALTH AND COMMUNITY SERVICES	1G24	SKILL FOR CARE - ENABLING FUND	SS1225299,1
HENLEY IN ARDEN GUILDHALL TRUST	U07867	11/07/2011	2,375.00	RESOURCES GROUP	BC10	RENTS	WA242753,1
HENSHAW'S SOCIETY FOR BLIND PEOPLE	CK9634	21/07/2011	4,840.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224820,1
HER MAJESTYS COURTS SERVICE	CM3146	04/07/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL193548,1
HER MAJESTYS COURTS SERVICE	CM3146	04/07/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL193549,1
HER MAJESTYS COURTS SERVICE	CM3146	04/07/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL193551,1
HER MAJESTYS COURTS SERVICE	CM3146	04/07/2011	1,900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL193550,1
HEREFORDSHIRE COUNTY COUNCIL	CG3018	18/07/2011	13,714.20	COMMUNITIES GROUP	396F	PROJECTS	LH22266,1
HEREFORDSHIRE COUNTY COUNCIL	CG3018	25/07/2011	1,126.38	COMMUNITIES GROUP	396F	PROJECTS	LH221615,1
HESLEY LIFECARE SERVICES LTD	D13761	21/07/2011	3,531.39	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1221988,1
HESLEY LIFECARE SERVICES LTD	D13761	21/07/2011	6,388.02	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1221987,1
HESLEY LIFECARE SERVICES LTD	D13761	21/07/2011	9,887.88	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1221989,1
HIGH HILDEN HOME	CL2494	21/07/2011	1,436.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224821,1
HIGHBRAKE HOUSE	CJ5002	21/07/2011	1,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224822,1
HIGHWAYS AGENCY	CK9692	07/07/2011	5,000.00	COMMUNITIES GROUP	EG23	RECOVERABLE OPERATING EXPENDITURE	PT366934,1
HILLCREST CARE LTD	U05875	25/07/2011	2,652.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1223598,1
HILLCREST CARE LTD	U05875	18/07/2011	3,830.67	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227307,1
HILLCREST CARE LTD	U05875	25/07/2011	3,830.67	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1229006,1
HIMLEY MILL NURSING HOME	CK9528	21/07/2011	3,467.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224823,1
HINCKLEY PARK NURSING HOME	C25687	21/07/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224824,1
HINSTOCK MANOR	U01835	19/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224825,1
HM REVENUE & CUSTOMS	C24378	26/07/2011	10,155.00	RESOURCES GROUP	D703	CORE LEGAL CHARGE	CL194787,1
HOLLYBERRIES NURSERY	CE0563	11/07/2011	1,600.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1226235,1
HOLLYBERRIES NURSERY	CE0563	21/07/2011	1,358.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1227998,1
HOLMFIELD NURSING HOME	D13824	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1223534,4
HOLMFIELD NURSING HOME	D13824	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1223533,1
HOLMFIELD NURSING HOME	D13824	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1223532,2
HOLMFIELD NURSING HOME	D13824	04/07/2011	8,530.94	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1221612,1
HOLMFIELD NURSING HOME	D13824	21/07/2011	15,214.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1223533,3
HOLT JACKSON BOOK COMPANY LTD	CK8249	04/07/2011	1,455.48	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH221763,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	11/07/2011	2,195.61	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH222062,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	18/07/2011	3,790.05	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH225229,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	25/07/2011	5,442.05	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH223004,1
HOME FARM TRUST	U06824	07/07/2011	838.56	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1222160,1
HOME FARM TRUST	U06824	07/07/2011	890.48	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1222158,1
HOME FARM TRUST	U06824	28/07/2011	838.56	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225910,1
HOME FARM TRUST	U06824	28/07/2011	890.48	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225906,1
HOME FARM TRUST	U06824	21/07/2011	913.84	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225139,1
HOME FARM TRUST	U06824	07/07/2011	4,264.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222159,1
HOME FARM TRUST	U06824	21/07/2011	33,638.75	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225398,1
HOME FARM TRUST	U06824	21/07/2011	2,772.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225398,2
HOME JAMES PRIVATE HIRE	C24168	11/07/2011	2,550.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367449,1
HOMEFIELD COLLEGE LTD	C21144	21/07/2011	3,183.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224827,1
HOMEFIELD COLLEGE LTD	C21144	11/07/2011	5,361.30	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1219220,1
HOMEFIELD COLLEGE LTD	C21144	25/07/2011	5,540.01	ADULT HEALTH AND COMMUNITY SERVICES	R65A	RESIDENTIAL EDUCATION SERVICES EXTERNAL	SS1225769,1
HOPOL	CG7152	25/07/2011	590.48	RESOURCES GROUP	BA13	MECHANICAL	WA244678,1
HOPWELLS LTD	C22873	07/07/2011	42,323.50	RESOURCES GROUP	DB40	FOOD	WA242349,1
HOPWELLS LTD	C22873	14/07/2011	38,060.91	RESOURCES GROUP	DB40	FOOD	WA243182,1
HOPWELLS LTD	C22873	21/07/2011	40,189.20	RESOURCES GROUP	DB40	FOOD	WA244326,1
HOPWELLS LTD	C22873	28/07/2011	25,783.04	RESOURCES GROUP	DB40	FOOD	WA245215,1
HOPWOOD COURT RETIREMENT HOME	CI7110	21/07/2011	1,776.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224828,1
HP INFORMATION SECURITY UK LTD	CF1223	11/07/2011	950.00	RESOURCES GROUP	DE17	CONSULTANCY - ICT	WA242650,1
HUNTERS LODGE CARE HOME	U03722	21/07/2011	4,705.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224829,1
ICETONE SYSTEMS LTD	D13949	14/07/2011	5,775.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY	ED1226661,1
IDEAL HOME - BICTON HEATH HOUSE	C25861	21/07/2011	1,660.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224830,1
IM PROPERTIES (DORDON) LTD	U07878	28/07/2011	9,483.00	CAPITAL	C9	WORKS - OTHER	PT368667,1
INDEPENDENT ADVOCACY	CL2391	21/07/2011	978.05	CHILDREN YOUNG PEOPLE AND FAMILIES	N7BA	COUNSELLING SERVICES EXTERNAL	ED1227893,1
INDEPENDENT BUSINESS SERVICES LTD	U04925	04/07/2011	2,112.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1220418,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	11/07/2011	1,003.10	RESOURCES GROUP	BA13	MECHANICAL	WA242840,1

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INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	11/07/2011	718.29	RESOURCES GROUP	BA13	MECHANICAL	WA242623,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	18/07/2011	678.00	RESOURCES GROUP	BA13	MECHANICAL	WA241809,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	21/07/2011	735.00	RESOURCES GROUP	BA13	MECHANICAL	WA241987,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	25/07/2011	565.00	RESOURCES GROUP	BA13	MECHANICAL	WA243429,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	28/07/2011	507.09	RESOURCES GROUP	BA13	MECHANICAL	WA243413,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	18/07/2011	615.88	RESOURCES GROUP	BA13	MECHANICAL	WA241650,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	18/07/2011	736.80	RESOURCES GROUP	BA13	MECHANICAL	WA241803,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	18/07/2011	853.70	RESOURCES GROUP	BA13	MECHANICAL	WA243212,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	18/07/2011	591.10	RESOURCES GROUP	BA13	MECHANICAL	WA241796,1
INDIGO PROMOTIONS LTD	CD6978	18/07/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	343A	ADVERTISING - PROMOTIONAL EVENTS AND GOODS	ED1227664,1
INDIVIDUAL CARE SERVICES	C25721	04/07/2011	1,392.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1221120,2
INDIVIDUAL CARE SERVICES	C25721	04/07/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1221120,1
INDIVIDUAL CARE SERVICES	C25721	04/07/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1221122,1
INDIVIDUAL CARE SERVICES	C25721	04/07/2011	2,030.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221121,2
INDIVIDUAL CARE SERVICES	C25721	04/07/2011	3,233.47	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221119,1
INDIVIDUAL CARE SERVICES	C25721	04/07/2011	6,554.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221121,1
INDIVIDUAL CARE SERVICES	C25721	04/07/2011	1,780.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221118,3
INDIVIDUAL CARE SERVICES	C25721	04/07/2011	1,972.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221118,2
INDIVIDUAL CARE SERVICES	C25721	04/07/2011	2,106.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221118,1
INDIVIDUAL CARE SERVICES	C25721	21/07/2011	2,782.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224831,6
INDIVIDUAL CARE SERVICES	C25721	21/07/2011	3,077.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224831,7
INDIVIDUAL CARE SERVICES	C25721	21/07/2011	3,500.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224831,1
INDIVIDUAL CARE SERVICES	C25721	21/07/2011	4,065.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224831,14
INDIVIDUAL CARE SERVICES	C25721	21/07/2011	2,923.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224831,13
INDIVIDUAL CARE SERVICES	C25721	21/07/2011	3,218.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224831,12
INDIVIDUAL CARE SERVICES	C25721	21/07/2011	3,502.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224831,10
INDIVIDUAL CARE SERVICES	C25721	21/07/2011	3,855.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224831,9
INDIVIDUAL CARE SERVICES	C25721	21/07/2011	4,077.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224831,4
INDIVIDUAL CARE SERVICES	C25721	21/07/2011	4,400.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224831,5
INDIVIDUAL CARE SERVICES	C25721	21/07/2011	6,350.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224831,2
INDIVIDUAL CARE SERVICES	C25721	21/07/2011	3,747.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224831,3
INDIVIDUAL CARE SERVICES	C25721	21/07/2011	3,747.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224831,8
INDIVIDUAL CARE SERVICES	C25721	21/07/2011	3,973.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224831,11
INDOOR CONTROLLED ENVIRONMENTS	C25114	21/07/2011	570.50	RESOURCES GROUP	BA13	MECHANICAL	WA243387,1
INFORMED ASSESSMENT LIMITED	CE1722	28/07/2011	678.00	ADULT HEALTH AND COMMUNITY SERVICES	1J04	RECRUITMENT EXPENSES	SS1226200,1
ING LEASE (UK) LTD	C24221	18/07/2011	511.62	COMMUNITIES GROUP	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT367731,1
INGLEBY CARE	CJ5240	21/07/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225647,1
INGLEBY CARE	CJ5240	21/07/2011	810.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225648,1
INGLEBY CARE	CJ5240	21/07/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225445,1
INGLEBY CARE	CJ5240	21/07/2011	1,400.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225502,1
INGLEBY CARE	CJ5240	21/07/2011	1,400.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225512,1
INGLEBY CARE	CJ5240	21/07/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225000,1
INGLEBY CARE	CJ5240	21/07/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225515,1
INGLEBY CARE	CJ5240	21/07/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225477,1
INGLEBY CARE	CJ5240	21/07/2011	6,264.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225477,2
INGLEBY CARE	CJ5240	18/07/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224455,1
INGLEBY CARE	CJ5240	18/07/2011	574.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224445,1
INGLEBY CARE	CJ5240	18/07/2011	644.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224393,1
INGLEBY CARE	CJ5240	18/07/2011	738.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225008,1
INGLEBY CARE	CJ5240	18/07/2011	749.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224385,1
INGLEBY CARE	CJ5240	18/07/2011	909.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224667,1
INGLEBY CARE	CJ5240	18/07/2011	1,165.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224424,1
INGLEBY CARE	CJ5240	18/07/2011	1,289.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224399,1
INGLEBY CARE	CJ5240	18/07/2011	1,901.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224442,1
INGLEBY CARE	CJ5240	25/07/2011	553.83	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226002,1
INGLEBY CARE	CJ5240	11/07/2011	1,719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223106,1
INGLEBY CARE	CJ5240	18/07/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224402,1
INGLEBY CARE	CJ5240	18/07/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224444,1
INGLEBY CARE	CJ5240	18/07/2011	582.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224422,1
INGLEBY CARE	CJ5240	18/07/2011	702.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224592,1
INGLEBY CARE	CJ5240	18/07/2011	1,289.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224430,1
INGLEBY CARE	CJ5240	18/07/2011	1,719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224427,1
INGLEBY CARE	CJ5240	21/07/2011	842.21	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225340,1
INGLEBY CARE	CJ5240	21/07/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225533,2
INGLEBY CARE	CJ5240	21/07/2011	567.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225431,1
INGLEBY CARE	CJ5240	21/07/2011	567.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225585,1
INGLEBY CARE	CJ5240	21/07/2011	837.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213728,1
INGLEBY CARE	CJ5240	21/07/2011	837.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225673,1
INGLEBY CARE	CJ5240	21/07/2011	2,556.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225665,2
INGLEBY CARE	CJ5240	21/07/2011	2,934.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225662,2
INGLEBY CARE	CJ5240	21/07/2011	3,078.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225595,2
INGLEBY CARE	CJ5240	21/07/2011	3,240.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225533,1
INGLEBY CARE	CJ5240	21/07/2011	3,510.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225668,1
INGLEBY CARE	CJ5240	21/07/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225464,1
INGLEBY CARE	CJ5240	21/07/2011	5,832.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225429,1
INGLEBY CARE	CJ5240	21/07/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225667,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INGLEBY CARE	CJ5240	21/07/2011	582.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225233,1
INGLEBY CARE	CJ5240	21/07/2011	1,149.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225238,1
INGLEBY CARE	CJ5240	28/07/2011	573.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226211,1
INGLEBY CARE	CJ5240	28/07/2011	618.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226202,1
INGLEBY CARE	CJ5240	28/07/2011	666.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226199,1
INGLEBY CARE	CJ5240	28/07/2011	1,719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226207,1
INGLEBY CARE	CJ5240	21/07/2011	1,747.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225232,1
INGLEBY CARE	CJ5240	28/07/2011	776.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226217,1
INGLEBY CARE	CJ5240	28/07/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226218,1
INGLEBY CARE	CJ5240	21/07/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1225644,4
INGLEBY CARE	CJ5240	21/07/2011	22,754.90	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1225644,4
INGLEBY CARE	CJ5240	21/07/2011	10,188.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1225644,2
INGLEBY CARE	CJ5240	21/07/2011	17,352.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1225644,3
INGLEBY HOUSE	CH5159	21/07/2011	1,190.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224832,2
INGLEBY HOUSE	CH5159	21/07/2011	4,242.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224832,1
INGLEBY HOUSE	CH5159	21/07/2011	5,069.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224832,1
INGLEBY HOUSE	CH5159	21/07/2011	5,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224832,3
INITIAL WASHROOM SOLUTIONS	C25130	28/07/2011	981.87	RESOURCES GROUP	DC20	LAUNDRY	WA245258,1
INSIGHT DIRECT (UK) LTD	C28412	04/07/2011	608.34	CAPITAL	D5	EQUIPMENT	WA241640,8
INSIGHT DIRECT (UK) LTD	C28412	04/07/2011	858.95	CAPITAL	D5	EQUIPMENT	WA241640,4
INSIGHT DIRECT (UK) LTD	C28412	04/07/2011	879.20	CAPITAL	D5	EQUIPMENT	WA241640,12
INSIGHT DIRECT (UK) LTD	C28412	04/07/2011	2,061.48	CAPITAL	D5	EQUIPMENT	WA241640,11
INSIGHT DIRECT (UK) LTD	C28412	04/07/2011	2,546.60	CAPITAL	D5	EQUIPMENT	WA241640,9
INSIGHT DIRECT (UK) LTD	C28412	04/07/2011	3,253.90	CAPITAL	D5	EQUIPMENT	WA241640,7
INSIGHT DIRECT (UK) LTD	C28412	04/07/2011	9,895.20	CAPITAL	D5	EQUIPMENT	WA241640,10
INSIGHT DIRECT (UK) LTD	C28412	04/07/2011	28,042.20	CAPITAL	D5	EQUIPMENT	WA241640,6
INSIGHT DIRECT (UK) LTD	C28412	28/07/2011	777.10	CAPITAL	D5	EQUIPMENT	WA245236,2
INSIGHT DIRECT (UK) LTD	C28412	14/07/2011	834.26	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA243148,3
INSIGHT DIRECT (UK) LTD	C28412	14/07/2011	2,400.00	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA243148,2
INSIGHT DIRECT (UK) LTD	C28412	14/07/2011	8,449.84	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA243148,1
INSIGHT DIRECT (UK) LTD	C28412	14/07/2011	15,294.76	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA243148,4
INSTITUTE OF IT TRAINING	CK2532	14/07/2011	650.00	RESOURCES GROUP	AL13	TRAINING - IT	WA243070,1
INSULATION CONTRACTING SERVICES	C17469	14/07/2011	3,629.00	CAPITAL	B1	BUILDING WORKS	WA243170,1
INSULATION CONTRACTING SERVICES	C17469	14/07/2011	3,688.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA243155,1
INSULATION CONTRACTING SERVICES	C17469	21/07/2011	726.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA244009,1
INSULATION CONTRACTING SERVICES	C17469	14/07/2011	1,716.00	RESOURCES GROUP	BA12	BUILDING	WA243169,1
INSULATION CONTRACTING SERVICES	C17469	18/07/2011	658.00	RESOURCES GROUP	BA13	MECHANICAL	WA243550,1
INTEGRATED SERVICES PROGRAMME	CG8493	25/07/2011	5,754.84	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1229005,1
INTELLIDENT LTD	U03099	11/07/2011	557.06	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH221414,1
IPTT LTD	D14086	21/07/2011	2,400.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1223058,1
ISLE COURT NURSING HOME	U01750	21/07/2011	3,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224834,1
IT SERVICE MANAGEMENT FORUM (ITSMF) LTD	CE5829	14/07/2011	500.00	RESOURCES GROUP	AH33	PROFESSIONAL SUBSCRIPTIONS	WA243072,1
IVY HOUSE NURSING HOME	D14118	21/07/2011	2,292.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224826,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	04/07/2011	952.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1224861,1
J R HURTON & SONS LTD	C20793	21/07/2011	11,676.84	RESOURCES GROUP	BA12	BUILDING	WA244283,1
J R HURTON & SONS LTD	C20793	04/07/2011	1,923.00	RESOURCES GROUP	BA12	BUILDING	WA242037,1
J TOMLINSON LTD	U05839	21/07/2011	32,401.53	RESOURCES GROUP	BA12	BUILDING	WA243543,1
JACK IN THE BOX DAY NURSERY (NUNEATON) LTD	D14311	11/07/2011	980.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1225151,1
JACK IN THE BOX DAY NURSERY (NUNEATON) LTD	D14311	28/07/2011	726.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1230208,1
JAMES HIRONS HOME	D14337	21/07/2011	2,874.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224836,1
JAMES PEARSON & CO (WESTBROMWICH) LTD	CG1776	11/07/2011	663.56	CAPITAL	C8	WORKS - DIRECT ORDERS	WA242514,1
JANET (UK)	CH6212	14/07/2011	15,280.00	RESOURCES GROUP	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA242988,1
JANET (UK)	CH6212	14/07/2011	28,470.00	RESOURCES GROUP	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA242989,1
JAY FOSTERING LIMITED	U00493	04/07/2011	1,311.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1224844,1
JAY FOSTERING LIMITED	U00493	21/07/2011	3,126.57	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1229013,1
JAY FOSTERING LIMITED	U00493	21/07/2011	3,272.67	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1229012,1
JAY FOSTERING LIMITED	U00493	21/07/2011	3,272.67	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1229016,1
JAY FOSTERING LIMITED	U00493	21/07/2011	3,272.67	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1229018,1
JAY FOSTERING LIMITED	U00493	21/07/2011	3,272.67	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1229021,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	28/07/2011	7,786.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368917,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	28/07/2011	835.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368851,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	28/07/2011	3,766.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368917,2
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	28/07/2011	22,414.48	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368917,3
JEAKINS WEIR LTD	U02563	14/07/2011	37,625.82	CAPITAL	B1	BUILDING WORKS	WA243120,1
JEPHSON HOMES HOUSING ASSOCIATION LTD	U08734	05/07/2011	9,018.48	COMMUNITIES GROUP	R900	INCOME - GENERAL RECEIPTS	PT367170,1
JMG ROOFING LTD	U06606	21/07/2011	7,682.44	CAPITAL	B1	BUILDING WORKS	WA244339,1
JMP CONSULTANTS LIMITED	CK3839	21/07/2011	1,119.50	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT368303,1
JMP CONSULTANTS LIMITED	CI2474	28/07/2011	9,996.88	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT369041,1
JMP CONSULTANTS LIMITED	CI2474	28/07/2011	11,016.00	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT369040,1
JNJ ASSET MANAGEMENT LTD	C23573	04/07/2011	595.31	RESOURCES GROUP	1320	UTILITIES - ELECTRICITY	LH221598,1
JOCKEY CLUB RACESOURCES ( HOLDINGS) LTD	U01174	14/07/2011	1,020.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1225874,1
JOHNSONS QUALITY COACH & BUS TRAVEL	200259	18/07/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	243G	TRAVEL - RAIL/BUS	ED1227718,1
JOHNSONS QUALITY COACH & BUS TRAVEL	200259	25/07/2011	630.00	COMMUNITIES GROUP	396F	PROJECTS	LH222783,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	28/07/2011	12,216.91	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT367437,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/07/2011	18,235.88	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT368540,3
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	25/07/2011	15,678.04	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT368793,2

Supplier Name	Supplier ID	Payment Date	Amount	Spnd Area	Account Code	Account Description	Internal Reference Number
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/07/2011	7,401.28	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT368540,4
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/07/2011	14,802.56	COMMUNITIES GROUP	CF04	PUBLIC TRANSPORT - PARK & RIDE	PT368540,5
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	28/07/2011	732.00	COMMUNITIES GROUP	8W02	PUBLICITY MATERIALS	PT369122,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	07/07/2011	16,625.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367171,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/07/2011	69,866.18	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368540,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	25/07/2011	1,423.29	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368792,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	25/07/2011	2,972.36	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368793,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	21/07/2011	16,813.62	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368540,2
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	28/07/2011	535.59	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT369006,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	28/07/2011	595.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT369005,1
JOHNSTON SWEETERS LIMITED	CG9601	11/07/2011	978.90	COMMUNITIES GROUP	0100	MATERIALS	CF167568,1
JPL PRINT & DESIGN	CL3325	25/07/2011	645.00	COMMUNITIES GROUP	8W03	PRINTING	PT367148,1
KALIDOSCOPE	CL6643	18/07/2011	8,768.66	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227305,1
KBC LEASE (UK) LTD	D14761	11/07/2011	750.00	OTHER SERVICES	R21	LEASED ASSET RENTAL PAYMENT	TR1233837,1
KELTRUCK LTD	C21012	25/07/2011	811.08	COMMUNITIES GROUP	0100	MATERIALS	CF167956,1
KELTRUCK LTD	C21012	11/07/2011	532.31	COMMUNITIES GROUP	0100	MATERIALS	CF167583,1
KELTRUCK LTD	C21012	11/07/2011	644.90	COMMUNITIES GROUP	0100	MATERIALS	CF167575,1
KELTRUCK LTD	C21012	11/07/2011	1,216.75	COMMUNITIES GROUP	0100	MATERIALS	CF167586,1
KELTRUCK LTD	C21012	11/07/2011	1,879.59	COMMUNITIES GROUP	0100	MATERIALS	CF167576,1
KELTRUCK LTD	C21012	11/07/2011	2,773.49	COMMUNITIES GROUP	0100	MATERIALS	CF167580,1
KELTRUCK LTD	C21012	25/07/2011	1,204.08	COMMUNITIES GROUP	0100	MATERIALS	CF167957,1
KELTRUCK LTD	C21012	25/07/2011	2,472.38	COMMUNITIES GROUP	0100	MATERIALS	CF167948,1
KELTRUCK LTD	C24532	25/07/2011	1,220.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT368541,1
KELTRUCK LTD	C24532	28/07/2011	1,336.09	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT369088,1
KENILWORTH GRANGE	C25759	21/07/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225420,3
KENILWORTH GRANGE	C25759	21/07/2011	6,411.78	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225420,1
KENILWORTH GRANGE	C25759	21/07/2011	16,232.47	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225420,2
KENILWORTH MANOR NURSING HOME	C25761	21/07/2011	2,977.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224840,1
KENILWORTH MANOR NURSING HOME	C25761	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224840,1
KERESLEY WOOD COMMUNITY CARE CENTRE	C25765	21/07/2011	1,546.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224841,2
KEXBOROUGH HOUSE	CG9449	21/07/2011	1,640.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224842,1
KILROT	CE1185	18/07/2011	992.00	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT368134,1
KILSBY HOUSE	D14848	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224843,1
KILSBY HOUSE	D14848	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224843,2
KILSBY HOUSE	D14848	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224843,4
KILSBY HOUSE	D14848	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224843,5
KILSBY HOUSE	D14848	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224843,6
KILSBY HOUSE	D14848	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224843,7
KILSBY HOUSE	D14848	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224843,8
KINETON MANOR NURSING HOME	C25772	21/07/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224843,9
KINETON MANOR NURSING HOME	C25772	21/07/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224844,8
KINETON MANOR NURSING HOME	C25772	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224844,1
KINETON MANOR NURSING HOME	C25772	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224844,4
KINETON MANOR NURSING HOME	C25772	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224844,5
KINETON MANOR NURSING HOME	C25772	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224844,6
KINETON MANOR NURSING HOME	C25772	21/07/2011	1,809.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224844,7
KINETON MANOR NURSING HOME	C25772	21/07/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224844,3
KINETON MANOR NURSING HOME	C25772	21/07/2011	1,496.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224844,2
KINETON PLAYGROUP LTD	C26316	14/07/2011	1,956.24	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1227452,1
KINETON VILLAGE HALL ASSOC.	U07940	25/07/2011	780.00	RESOURCES GROUP	BC10	RENTS	WA244703,1
KING EDWARD CARE HOME	U02999	21/07/2011	1,458.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224845,1
KINGFISHER ENVIRONMENTAL SERVICES LTD	CF8010	28/07/2011	1,176.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1229457,1
KINGS ARMOURSED SECURITY SERVICES LTD	CJ4851	28/07/2011	1,670.76	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1229459,1
KINGS HILL NURSERIES	D16817	07/07/2011	743.00	ADULT HEALTH AND COMMUNITY SERVICES	N73A	PRACTICAL ASSISTANCE EXTERNAL	SS1222157,1
KINGSLEY SCHOOL	D14865	07/07/2011	4,167.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	INDEPENDENT SCHOOL FEES	ED1224678,1
KIRBY HOUSE RESIDENTIAL HOME	CL8677	21/07/2011	1,999.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224846,1
KIRKS MINICOACHES	CL8578	18/07/2011	1,950.40	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368094,1
KITSONS ENVIRONMENTAL EUROPE LTD	CJ9743	11/07/2011	1,761.77	CAPITAL	B2	BUILDING WORKS	WA242842,1
KONICA EAST DIRECT LTD	C24449	21/07/2011	716.04	RESOURCES GROUP	D102	PHOTOCOPIER RENTAL	CL194362,1
KONICA EAST DIRECT LTD	C24449	25/07/2011	1,391.66	RESOURCES GROUP	D102	PHOTOCOPIER RENTAL	CL194163,1
KONICA EAST DIRECT LTD	C24449	04/07/2011	4,713.82	RESOURCES GROUP	D202	PHOTOCOPIES	CL193225,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	07/07/2011	2,291.43	RESOURCES GROUP	D102	PHOTOCOPIER RENTAL	CL192933,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	04/07/2011	1,808.83	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPIING	ED1224547,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	04/07/2011	1,062.98	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPIING	ED1224548,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	11/07/2011	3,126.97	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPIING	ED1224997,2
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	07/07/2011	656.95	COMMUNITIES GROUP	9601	PHOTOCOPIER RECHARGES	PT366876,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	25/07/2011	701.63	COMMUNITIES GROUP	8P03	PHOTOCOPIER RENTAL & MAINTENANCE	PT368773,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	25/07/2011	715.01	COMMUNITIES GROUP	8P03	PHOTOCOPIER RENTAL & MAINTENANCE	PT368772,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	25/07/2011	895.47	COMMUNITIES GROUP	8P03	PHOTOCOPIER RENTAL & MAINTENANCE	PT368774,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	25/07/2011	1,894.44	COMMUNITIES GROUP	8P03	PHOTOCOPIER RENTAL & MAINTENANCE	PT368770,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C25782	25/07/2011	549.08	ADULT HEALTH AND COMMUNITY SERVICES	4C15	PHOTOCOPIER RENTAL	SS1226200,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	11/07/2011	1,588.68	RESOURCES GROUP	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA242019,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	11/07/2011	771.24	RESOURCES GROUP	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA242034,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	25/07/2011	593.02	RESOURCES GROUP	DD32	PHOTOCOPIES	WA242109,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	D14998	21/07/2011	1,599.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224847,1
LANE HOUSE RESIDENTIAL HOME	P CARD	23/07/2011	751.64	COMMUNITIES GROUP		STATIONERY AND PAPER	P CARD

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
LEARNING ALWAYS LTD	U05424	25/07/2011	5,580.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1226921,1
LEAS TRAVEL LTD	U08218	21/07/2011	612.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368452,1
LEAS TRAVEL LTD	U08218	21/07/2011	748.93	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368453,1
LEAS TRAVEL LTD	U08218	21/07/2011	1,258.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368451,1
LEAS TRAVEL LTD	U08218	21/07/2011	1,276.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368455,1
LEAS TRAVEL LTD	U08218	21/07/2011	1,900.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368458,1
LEGO EDUCATION EUROPE LTD	U06239	04/07/2011	1,252.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1219726,2
LEGO EDUCATION EUROPE LTD	U06239	04/07/2011	1,338.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1219726,1
LEICESTERSHIRE COUNTY COUNCIL	C25901	07/07/2011	6,010.15	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT367111,1
LEXIS NEXIS	C24491	04/07/2011	2,850.00	RESOURCES GROUP	D785	VISUAL CASE MANAGEMENT SYSTEM	CL192908,1
LIBERTY COACHES	CJ6462	07/07/2011	6,114.58	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367160,1
LIBERTY COACHES	CJ6462	28/07/2011	5,425.80	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369115,1
LICHFIELD DIAL A CAB LIMITED	C24808	21/07/2011	1,320.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368436,1
LICHFIELD DIAL A CAB LIMITED	C24808	21/07/2011	1,377.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368549,1
LILLINGTON YOUTH CLUB	CD6893	25/07/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1228536,1
LINDEN LODGE NURSING HOME	C25788	21/07/2011	3,559.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225421,1
LINDEN LODGE NURSING HOME	C25788	21/07/2011	3,277.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225421,5
LINDEN LODGE NURSING HOME	C25788	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225421,8
LINDEN LODGE NURSING HOME	C25788	21/07/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225421,9
LINDEN LODGE NURSING HOME	C25788	21/07/2011	48,216.57	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225421,3
LINDEN LODGE NURSING HOME	C25788	21/07/2011	2,420.85	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225421,7
LINDEN LODGE NURSING HOME	C25788	21/07/2011	15,549.46	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225421,2
LINDEN LODGE NURSING HOME	C25788	21/07/2011	3,796.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225421,6
LINDEN LODGE NURSING HOME	C25788	21/07/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1225421,4
LINDEN LODGE RESIDENTIAL HOME	C25789	21/07/2011	3,859.74	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225423,1
LINDEN LODGE RESIDENTIAL HOME	C25789	21/07/2011	31,443.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225423,3
LINDEN LODGE RESIDENTIAL HOME	C25789	21/07/2011	6,970.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225423,4
LINDEN LODGE RESIDENTIAL HOME	C25789	21/07/2011	759.02	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1225423,2
LIQUID PERSONNEL LTD	CM1437	04/07/2011	1,318.11	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1221540,1
LIQUID PERSONNEL LTD	CM1437	11/07/2011	1,314.96	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1221991,1
LITTLE CRACKLEY SCHOOL	D11971	07/07/2011	3,204.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	INDEPENDENT SCHOOL FEES	ED1224690,1
LIVABILITY	C30653	21/07/2011	4,117.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224839,1
LOCAL PARKING SECURITIES LTD	CF3689	14/07/2011	1,300.00	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT367954,1
LOCAL RADIO CARS	D15247	14/07/2011	2,160.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367600,1
LOCAL RADIO CARS	D15247	21/07/2011	1,330.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368208,1
LOCAL RADIO CARS	D15247	21/07/2011	1,634.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368207,1
LOCAL RADIO CARS	D15247	18/07/2011	912.00	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT368115,1
LONDON MIDLAND LIMITED	CJ3800	14/07/2011	707.30	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367904,1
LORD COMBUSTION SERVICES LTD	D15275	28/07/2011	855.36	RESOURCES GROUP	BA13	MECHANICAL	WA244426,1
LOUDBON HOUSE	U07922	19/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224853,1
LOUGHBOROUGH UNIVERSITY	U03832	25/07/2011	802.00	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH223006,1
M J CARS	CJ9471	18/07/2011	1,330.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368180,1
MACINTYRE CARE	D15484	21/07/2011	1,890.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224855,1
MACINTYRE CARE	D15484	21/07/2011	4,561.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224855,2
MACKADOWN DAY CENTRE	D15485	04/07/2011	1,518.66	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1221105,1
MACKADOWN DAY CENTRE	D15485	25/07/2011	1,518.66	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225928,1
MALVERN TRAVEL	U08153	21/07/2011	1,332.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368449,1
MANOR COURT	C25811	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224856,8
MANOR COURT	C25811	21/07/2011	1,516.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224856,5
MANOR COURT	C25811	21/07/2011	1,590.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224856,1
MANOR COURT	C25811	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224856,3
MANOR COURT	C25811	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224856,7
MANOR COURT	C25811	21/07/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224856,10
MANOR COURT	C25811	21/07/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224856,13
MANOR COURT	C25811	21/07/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224856,4
MANOR COURT	C25811	21/07/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224856,6
MANOR COURT	C25811	21/07/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224856,2
MANOR COURT	C25811	21/07/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224856,9
MANOR COURT	C25811	21/07/2011	1,701.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224856,11
MANOR COURT	C25811	21/07/2011	4,548.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224856,12
MANOR HOUSE RESIDENTIAL HOME	C25812	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224951,1
MANOR HOUSE RESIDENTIAL HOME	C25812	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224951,2
MANOR HOUSE RESIDENTIAL HOME	C25812	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224951,3
MANOR HOUSE RESIDENTIAL HOME	C25812	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224951,5
MANOR HOUSE RESIDENTIAL HOME	C25812	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224951,6
MANOR HOUSE RESIDENTIAL HOME	C25812	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224951,9
MANOR HOUSE RESIDENTIAL HOME	C25812	21/07/2011	1,818.04	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224951,10
MANOR HOUSE RESIDENTIAL HOME	C25812	21/07/2011	1,881.44	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224951,6
MANOR HOUSE RESIDENTIAL HOME	C25812	21/07/2011	2,092.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224951,4
MANOR HOUSE RESIDENTIAL HOME	C25812	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224951,8
MAPLE HAYES SCHOOL	D15563	11/07/2011	4,213.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1220467,1
MAPLE HAYES SCHOOL	D15563	11/07/2011	4,213.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1220471,1
MAPLE HAYES SCHOOL	D15563	11/07/2011	4,213.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1220472,1
MAPLE HAYES SCHOOL	D15563	11/07/2011	5,732.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1220469,1
MAPLE HAYES SCHOOL	D15563	11/07/2011	5,732.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1220474,1
MARCUS LEWIS COACHES	C17425	11/07/2011	1,928.31	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367328,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MARCUS LEWIS COACHES	C17425	11/07/2011	2,242.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367327,1
MARCUS LEWIS COACHES	C17425	11/07/2011	2,457.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367326,1
MARKS TAXI AND MINIBUS HIRE	CL1810	11/07/2011	949.11	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367474,2
MARKS TAXI AND MINIBUS HIRE	CL1810	11/07/2011	814.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367476,1
MARKS TAXI AND MINIBUS HIRE	CL1810	11/07/2011	969.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367475,1
MARKS TAXI AND MINIBUS HIRE	CL1810	11/07/2011	3,026.32	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367311,1
MARSDEN PTS LTD	D15635	18/07/2011	875.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368182,1
MARSDEN PTS LTD	D15635	18/07/2011	2,530.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368183,2
MARTINS FIXINGS LTD	CK9819	21/07/2011	1,997.00	CAPITAL	B1	BUILDING WORKS	WA242039,1
MARTINS FIXINGS LTD	CK9819	14/07/2011	1,800.00	RESOURCES GROUP	BA12	BUILDING	WA242074,1
MARTINS FIXINGS LTD	CK9819	25/07/2011	1,990.00	RESOURCES GROUP	BA12	BUILDING	WA242072,1
MARTINS FIXINGS LTD	CK9819	25/07/2011	2,025.00	RESOURCES GROUP	BA12	BUILDING	WA242073,1
MARTINS FIXINGS LTD	CK9819	25/07/2011	2,191.00	RESOURCES GROUP	BA12	BUILDING	WA242075,1
MARTINS FIXINGS LTD	CK9819	28/07/2011	1,470.50	RESOURCES GROUP	BA12	BUILDING	WA243132,1
MARTINS FIXINGS LTD	CK9819	28/07/2011	1,855.00	RESOURCES GROUP	BA12	BUILDING	WA242830,1
MASONS PAPER	C20330	04/07/2011	924.00	RESOURCES GROUP	D131	PAPER SUPPLIES	CL193403,1
MASONS PAPER	C20330	04/07/2011	924.00	RESOURCES GROUP	D131	PAPER SUPPLIES	CL193459,1
MAXIMUM IMPACT MARKETING LTD	CK348Z	11/07/2011	899.47	COMMUNITIES GROUP	8W02	PUBLICITY MATERIALS	PT367524,1
MAYFAIR SECURITY SOLUTIONS	CG684Z	04/07/2011	605.00	CHILDREN YOUNG PEOPLE AND FAMILIES	346D	SECURITY SERVICES	ED1224524,1
MBI HOMECARE SERVICES	YM5210	07/07/2011	519.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS122268,1
MBI HOMECARE SERVICES	YM5210	21/07/2011	828.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225483,1
MBI HOMECARE SERVICES	YM5210	21/07/2011	1,120.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225772,1
MBI HOMECARE SERVICES	YM5210	21/07/2011	1,864.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1219800,1
MBI HOMECARE SERVICES	YM5210	21/07/2011	1,864.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225773,1
MCL TRANSPORT CONSULTANTS LIMITED	CD3192	11/07/2011	3,953.50	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT367479,1
MEADWAY PRIVATE HIRE LTD	D15741	25/07/2011	15,605.76	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368794,1
MEDEVENT	U00488	18/07/2011	520.00	FIRE & RESCUE	P160	EXTERNAL TRAINING OTHER EXPENSES	FR116678,1
MENCAP	D15774	04/07/2011	809.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218926,2
MENCAP	D15774	18/07/2011	510.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224044,1
MENCAP	D15774	18/07/2011	1,138.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224288,1
MENCAP	D15774	18/07/2011	2,189.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224278,1
MENCAP	D15774	18/07/2011	2,380.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224293,1
MENCAP	D15774	18/07/2011	2,622.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224279,1
MENCAP	D15774	18/07/2011	7,799.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224294,1
MENCAP HOMES FOUNDATION	D15775	04/07/2011	640.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220734,1
MENCAP HOMES FOUNDATION	D15775	18/07/2011	540.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224276,1
MENCAP HOMES FOUNDATION	D15775	18/07/2011	569.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224262,1
MENCAP HOMES FOUNDATION	D15775	18/07/2011	583.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224274,1
MENCAP HOMES FOUNDATION	D15775	18/07/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224248,1
MENCAP HOMES FOUNDATION	D15775	18/07/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224257,1
MENCAP HOMES FOUNDATION	D15775	18/07/2011	640.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224263,1
MENCAP HOMES FOUNDATION	D15775	18/07/2011	724.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224284,1
MENCAP HOMES FOUNDATION	D15775	18/07/2011	967.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224289,1
MENCAP HOMES FOUNDATION	D15775	18/07/2011	1,067.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224252,1
MENCAP HOMES FOUNDATION	D15775	18/07/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224284,2
MENCAP HOMES FOUNDATION	D15775	28/07/2011	640.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226909,1
MERCER LIMITED	C19754	14/07/2011	2,000.00	OTHER SERVICES	A41	PROFESSIONAL SERVICES	TR134099,1
MERCER LIMITED	C19755	14/07/2011	2,650.00	RESOURCES GROUP	DE20	CONSULTANCY - PROJECT MANAGEMENT	WA243151,1
MERCER LIMITED	C19755	25/07/2011	1,765.00	RESOURCES GROUP	DE20	CONSULTANCY - PROJECT MANAGEMENT	WA244802,1
MERCIAN INDUSTRIAL DOORS	CF3861	21/07/2011	1,103.00	RESOURCES GROUP	BA14	ELECTRICAL	WA244318,1
MERESIDE HOME	D15787	21/07/2011	2,914.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224858,1
MEREVALE HOUSE REST HOME	C25836	21/07/2011	3,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224859,7
MEREVALE HOUSE REST HOME	C25836	21/07/2011	3,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224859,1
MEREVALE HOUSE REST HOME	C25836	21/07/2011	3,708.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224859,5
MEREVALE HOUSE REST HOME	C25836	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224859,4
MEREVALE HOUSE REST HOME	C25836	21/07/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224859,3
MEREVALE HOUSE REST HOME	C25836	21/07/2011	2,016.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224859,6
MEREVALE HOUSE REST HOME	C25836	21/07/2011	2,016.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224859,2
MERLIN VENTURE LIMITED	CG3716	11/07/2011	6,458.00	COMMUNITIES GROUP	9P01	CONTRIBUTIONS	PT367310,1
MERRICK LODGE HOTEL	U04156	18/07/2011	987.50	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1227372,1
METHODIST HOMES FOR AGED	C25837	21/07/2011	12,890.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225427,1
METHODIST HOMES FOR AGED	C25837	21/07/2011	14,410.15	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225430,2
METHODIST HOMES FOR AGED	C25837	21/07/2011	2,705.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225430,1
MATRIX SURVEYS	CG4467	18/07/2011	511.00	COMMUNITIES GROUP	EG23	RECOVERABLE OPERATING EXPENDITURE	PT368043,1
MGB CARE SERVICES LIMITED	D10744	21/07/2011	7,381.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224703,1
MGM TAXIS LTD	C25085	11/07/2011	3,295.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367274,4
MGM TAXIS LTD	C25085	11/07/2011	618.70	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367274,5
MGM TAXIS LTD	C25085	11/07/2011	3,382.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT367274,2
MGM TAXIS LTD	C25085	11/07/2011	20,837.40	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367274,1
MI TAXI SERVICE	CG1219	11/07/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1226218,1
MI TAXI SERVICE	CG1219	18/07/2011	624.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1227251,1
MI TAXI SERVICE	CG1219	18/07/2011	504.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED122727,1
MI TAXI SERVICE	CG1219	18/07/2011	960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1227257,1
MI TAXI SERVICE	CG1219	18/07/2011	1,008.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1227238,1
MI TAXI SERVICE	C25086	18/07/2011	769.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368013,3
MI TAXI SERVICE	C25086	18/07/2011	10,846.60	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368013,4

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MI TAXI SERVICE	C25086	18/07/2011	20,950.97	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368013,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/07/2011	694.34	CAPITAL	C8	WORKS - DIRECT ORDERS	WA243476,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/07/2011	13,658.05	RESOURCES GROUP	BA12	BUILDING	WA243136,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/07/2011	570.47	RESOURCES GROUP	BA12	BUILDING	WA243140,2
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/07/2011	570.47	RESOURCES GROUP	BA12	BUILDING	WA243140,3
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/07/2011	570.48	RESOURCES GROUP	BA12	BUILDING	WA243140,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	21/07/2011	602.52	RESOURCES GROUP	BA12	BUILDING	WA243310,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	21/07/2011	663.18	RESOURCES GROUP	BA12	BUILDING	WA243300,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/07/2011	1,267.26	RESOURCES GROUP	BA12	BUILDING	WA243158,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/07/2011	520.03	RESOURCES GROUP	BA12	BUILDING	WA243225,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/07/2011	1,241.24	RESOURCES GROUP	BA12	BUILDING	WA243172,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	21/07/2011	502.17	RESOURCES GROUP	BA12	BUILDING	WA243352,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	11/07/2011	810.56	RESOURCES GROUP	BA12	BUILDING	WA242834,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/07/2011	5,191.12	RESOURCES GROUP	BA12	BUILDING	WA243167,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/07/2011	722.98	RESOURCES GROUP	BA14	ELECTRICAL	WA243119,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/07/2011	1,916.13	RESOURCES GROUP	BA14	ELECTRICAL	WA243134,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	21/07/2011	677.93	RESOURCES GROUP	BA14	ELECTRICAL	WA243433,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/07/2011	548.63	RESOURCES GROUP	BA14	ELECTRICAL	WA243452,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/07/2011	613.35	RESOURCES GROUP	BA14	ELECTRICAL	WA243135,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/07/2011	613.35	RESOURCES GROUP	BA14	ELECTRICAL	WA243135,2
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/07/2011	541.26	RESOURCES GROUP	BA14	ELECTRICAL	WA243448,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	28/07/2011	712.51	RESOURCES GROUP	BA14	ELECTRICAL	WA244452,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/07/2011	921.13	RESOURCES GROUP	BA14	ELECTRICAL	WA243159,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/07/2011	1,058.40	RESOURCES GROUP	BA14	ELECTRICAL	WA243157,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	21/07/2011	633.41	RESOURCES GROUP	BA14	ELECTRICAL	WA243948,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/07/2011	582.19	RESOURCES GROUP	BA14	ELECTRICAL	WA241927,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	14/07/2011	4,050.78	RESOURCES GROUP	DN20	INSURANCE COSTS	WA243173,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	21/07/2011	1,443.25	RESOURCES GROUP	BA13	MECHANICAL	WA244338,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	21/07/2011	1,443.25	RESOURCES GROUP	BA13	MECHANICAL	WA244338,2
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	21/07/2011	1,443.25	RESOURCES GROUP	BA13	MECHANICAL	WA244338,3
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	11/07/2011	3,043.30	RESOURCES GROUP	BA20	MINOR IMPROVEMENTS	WA242848,1
MIDLAND COMMUNICATIONS COMPANY LTD	U08156	21/07/2011	4,489.00	FIRE & RESCUE	4L31	OTHER COMMUNICATIONS PURCHASES	FR116663,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	04/07/2011	527.34	RESOURCES GROUP	BA14	ELECTRICAL	WA242122,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	25/07/2011	548.02	RESOURCES GROUP	BA14	ELECTRICAL	WA242907,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	11/07/2011	1,617.07	RESOURCES GROUP	BA13	MECHANICAL	WA242874,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	11/07/2011	2,443.22	RESOURCES GROUP	BA13	MECHANICAL	WA242819,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	11/07/2011	2,882.31	RESOURCES GROUP	BA13	MECHANICAL	WA242821,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	18/07/2011	561.70	RESOURCES GROUP	BA13	MECHANICAL	WA242808,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	18/07/2011	561.70	RESOURCES GROUP	BA13	MECHANICAL	WA242808,2
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	18/07/2011	702.10	RESOURCES GROUP	BA13	MECHANICAL	WA241817,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	18/07/2011	1,002.17	RESOURCES GROUP	BA13	MECHANICAL	WA242813,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	18/07/2011	1,142.58	RESOURCES GROUP	BA13	MECHANICAL	WA242816,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	18/07/2011	1,254.72	RESOURCES GROUP	BA13	MECHANICAL	WA242810,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	21/07/2011	888.51	RESOURCES GROUP	BA13	MECHANICAL	WA242862,1
MIDLANDS TRUCK & VAN LTD	U08002	18/07/2011	664.23	COMMUNITIES GROUP	0100	MATERIALS	CF167728,1
MIDWAY CARE LTD	U04471	25/07/2011	1,883.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225727,1
MIDWAY CARE LTD	U04471	25/07/2011	2,519.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225729,1
MIDWAY CARE LTD	U04471	25/07/2011	4,724.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225728,1
MIDWAY CARE LTD	U04471	21/07/2011	11,068.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225302,1
MIDWAY CARE LTD	U04471	21/07/2011	4,945.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224803,2
MIDWAY CARE LTD	U04471	21/07/2011	7,428.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224803,1
MIKE DE COURCEY TRAVEL LTD	C25115	28/07/2011	9,826.82	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT367439,1
MIKE DE COURCEY TRAVEL LTD	C25115	14/07/2011	13,622.62	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT367895,3
MIKE DE COURCEY TRAVEL LTD	C25115	14/07/2011	42,066.32	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367895,1
MIKE DE COURCEY TRAVEL LTD	C25115	14/07/2011	22,986.39	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367895,2
MIKE JONES CARPETS LTD	U03708	25/07/2011	620.00	COMMUNITIES GROUP	0244	BUILDING MAINTENANCE	PT367365,1
MILBURY CARE SERVICES	CK4909	21/07/2011	5,915.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224860,1
MILBY NURSERY AND KIDS CLUB	D15867	21/07/2011	6,534.26	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1229032,1
MILES PRIVATE HIRE	C26045	25/07/2011	1,122.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368612,1
MILL HOUSE	CK6761	21/07/2011	2,520.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224862,1
MILLER BRIGGS & CO	CG5911	11/07/2011	1,273.09	RESOURCES GROUP	BG10	BUILDINGS INSURANCE	WA242791,1
MILLER CONSTRUCTION (UK) LIMITED	C28184	18/07/2011	40,052.00	CAPITAL	B1	BUILDING WORKS	WA243546,1
MILLWATER CARE HOME	CH7382	21/07/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224863,1
MILVERTON GATE CARE CENTRE	CE3346	21/07/2011	1,586.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224864,1
MILVERTON GATE CARE CENTRE	CE3346	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224864,2
MILVERTON HOUSE NURSERY	C23334	21/07/2011	622.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1227914,1
MITIE SECURITY LIMITED	C21818	11/07/2011	2,407.55	RESOURCES GROUP	BK10	BUILDINGS SECURITY	WA242806,1
MITIE SECURITY LIMITED	C21818	21/07/2011	2,469.24	RESOURCES GROUP	BK10	BUILDINGS SECURITY	WA244310,1
MITIE SECURITY LIMITED	CG8285	25/07/2011	1,453.28	RESOURCES GROUP	DN20	INSURANCE COSTS	WA244787,1
MOBILE CARE SERVICES LTD	C25849	04/07/2011	511.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221477,1
MOBILE CARE SERVICES LTD	C25849	04/07/2011	511.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221591,1
MOBILE CARE SERVICES LTD	C25849	04/07/2011	547.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221623,1
MOBILE CARE SERVICES LTD	C25849	04/07/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221387,1
MOBILE CARE SERVICES LTD	C25849	04/07/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221584,1
MOBILE CARE SERVICES LTD	C25849	04/07/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221595,1
MOBILE CARE SERVICES LTD	C25849	04/07/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221602,1



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MOBILE CARE SERVICES LTD	C25849	28/07/2011	1,232.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226513,1
MOBILE CARE SERVICES LTD	C25849	28/07/2011	1,428.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226720,1
MOBILE CARE SERVICES LTD	C25849	04/07/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221501,1
MOBILE CARE SERVICES LTD	C25849	04/07/2011	616.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221454,1
MOBILE CARE SERVICES LTD	C25849	04/07/2011	685.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221461,1
MOBILE CARE SERVICES LTD	C25849	04/07/2011	819.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221360,1
MOBILE CARE SERVICES LTD	C25849	04/07/2011	840.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221450,1
MOBILE CARE SERVICES LTD	C25849	04/07/2011	1,225.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221578,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	531.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222016,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	584.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222283,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	576.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222014,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	579.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222002,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	579.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222003,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	634.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222331,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	790.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222344,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	828.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222344,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	895.39	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222330,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	917.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222262,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	1,645.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222005,1
MOBILE CARE SERVICES LTD	C25849	11/07/2011	555.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223126,1
MOBILE CARE SERVICES LTD	C25849	11/07/2011	1,600.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222901,1
MOBILE CARE SERVICES LTD	C25849	25/07/2011	673.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226086,1
MOBILE CARE SERVICES LTD	C25849	25/07/2011	1,781.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226102,1
MOBILE CARE SERVICES LTD	C25849	28/07/2011	547.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227134,1
MOBILE CARE SERVICES LTD	C25849	28/07/2011	615.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226932,1
MOBILE CARE SERVICES LTD	C25849	28/07/2011	641.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226817,1
MOBILE CARE SERVICES LTD	C25849	28/07/2011	880.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226680,1
MOBILE CARE SERVICES LTD	C25849	28/07/2011	895.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226700,1
MOBILE CARE SERVICES LTD	C25849	28/07/2011	1,545.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226604,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221758,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221809,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	664.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221828,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	664.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221851,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	788.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221753,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	1,162.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221864,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	1,743.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221878,1
MOBILE CARE SERVICES LTD	C25849	11/07/2011	574.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222142,1
MOBILE CARE SERVICES LTD	C25849	11/07/2011	1,204.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222124,1
MOBILE CARE SERVICES LTD	C25849	11/07/2011	1,563.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222140,1
MOBILE CARE SERVICES LTD	C25849	14/07/2011	1,339.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223486,2
MOBILE CARE SERVICES LTD	C25849	14/07/2011	1,792.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223277,1
MOBILE CARE SERVICES LTD	C25849	25/07/2011	556.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226371,1
MOBILE CARE SERVICES LTD	C25849	25/07/2011	1,566.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226332,1
MOBILE CARE SERVICES LTD	C25849	28/07/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226907,1
MOBILE CARE SERVICES LTD	C25849	28/07/2011	788.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226903,1
MOBILE CARE SERVICES LTD	C25849	28/07/2011	871.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226902,1
MOBILE CARE SERVICES LTD	C25849	28/07/2011	871.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226902,2
MOBILE CARE SERVICES LTD	C25849	28/07/2011	1,605.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226882,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221748,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221854,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	678.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221832,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	761.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221868,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	775.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221833,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	775.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221853,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	830.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221870,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	871.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221830,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	871.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221852,1
MOBILE CARE SERVICES LTD	C25849	07/07/2011	1,550.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221860,1
MOBILE CARE SERVICES LTD	C25849	11/07/2011	858.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222165,1
MOBILE CARE SERVICES LTD	C25849	14/07/2011	783.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223354,1
MOBILE CARE SERVICES LTD	C25849	25/07/2011	519.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226343,1
MOBILE CARE SERVICES LTD	C25849	25/07/2011	589.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226359,1
MOBILE CARE SERVICES LTD	C25849	25/07/2011	1,524.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226422,1
MOBILE CARE SERVICES LTD	C25849	28/07/2011	871.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226926,1
MOBILE CARE SERVICES LTD	C25849	28/07/2011	1,550.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226884,1
MOBILE WINDSCREENS LTD	U06998	11/07/2011	524.15	COMMUNITIES GROUP	0100	MATERIALS	CF167435,1
MODUS COMMUNICANDI LTD	U07870	21/07/2011	3,660.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED122641,1
MONARCH EDUCATION	C23342	07/07/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1225619,1
MONARCH EDUCATION	C23342	07/07/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1225621,1
MONARCH EDUCATION	C23342	07/07/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1225625,1
MONARCH EDUCATION	C23342	07/07/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1225626,1
MONARCH EDUCATION	C23342	14/07/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED122679,1
MONARCH EDUCATION	C23342	14/07/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1226882,1
MONARCH EDUCATION	C23342	28/07/2011	555.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1229764,1
MONARCH EDUCATION	C23342	28/07/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1229762,1
MONARCH EDUCATION	C23342	28/07/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1230173,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MORRISON CONSTRUCTION CIVIL ENGINEERING ENGLA	CJ9519	21/07/2011	6,648.21	CAPITAL	C9	WORKS - OTHER	PT368467,1
MOTT MACDONALD LTD	U06150	04/07/2011	10,000.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL193547,1
MOTUS TRAFFIC LTD	U07845	04/07/2011	13,464.80	CAPITAL	C9	WORKS - OTHER	PT366640,1
MR TAXI LTD	CG0287	25/07/2011	950.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368610,1
MULTICARE	CK6765	04/07/2011	1,470.34	RESOURCES GROUP	BA14	ELECTRICAL	WA241646,1
MUNCHKIN MELODIES	CJ6290	11/07/2011	857.40	COMMUNITIES GROUP	8W07	EDUCATIONAL INITIATIVES	PT366994,1
MYTON SCHOOL TRUST	U08888	21/07/2011	200,000.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	ED1228475,1
MYTON SCHOOL TRUST	U08888	21/07/2011	33,274.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1227953,1
N N CRESSWELL COACH HIRE	U07100	11/07/2011	2,242.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367314,1
N N CRESSWELL COACH HIRE	U07100	28/07/2011	1,888.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369117,1
NARBOROUGH TAXIS	U06914	11/07/2011	1,116.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367477,1
NAS SERVICES LTD	U00702	21/07/2011	959.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225397,1
NAS SERVICES LTD	U00702	21/07/2011	4,480.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225397,2
NAS SERVICES LTD	U00702	21/07/2011	3,218.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225390,1
NAS SERVICES LTD	U00702	21/07/2011	3,970.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225392,1
NATIONAL FOSTERING AGENCY LTD	CG4028	18/07/2011	3,071.40	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1227570,1
NATIONAL FOSTERING AGENCY LTD	CG4028	18/07/2011	3,162.90	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227302,1
NATIONAL FOSTERING AGENCY LTD	CG4028	14/07/2011	2,711.54	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227148,1
NATIONAL FOSTERING AGENCY LTD	CG4028	14/07/2011	3,107.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227435,1
NATIONAL FOSTERING AGENCY LTD	CG4028	25/07/2011	1,508.55	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1224218,1
NATIONAL FOSTERING AGENCY LTD	CG4028	14/07/2011	2,972.64	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227367,1
NATIONAL FOSTERING AGENCY LTD	CG4028	14/07/2011	3,050.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227371,1
NATIONAL SOCIETY FOR EPILEPSY	C25101	21/07/2011	4,389.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224872,1
NAVIGATE RESOURCING LTD	U07041	21/07/2011	2,300.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1227542,1
NDORS LIMITED	C12450	25/07/2011	12,340.00	COMMUNITIES GROUP	8P32	DVLA COSTS	PT368677,1
NELSON THORNES LTD	D16777	28/07/2011	528.96	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1230253,1
NEOPOST LTD	C28969	25/07/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1229605,1
NEOPOST LTD RCB CREDIFON A/C	C29868	18/07/2011	6,000.00	RESOURCES GROUP	D301	POSTAL CHARGES	CL194356,1
NEOPOST LTD RCB CREDIFON A/C	C29868	07/07/2011	1,000.00	RESOURCES GROUP	D301	POSTAL CHARGES	CL193379,1
NEOPOST LTD RCB CREDIFON A/C	Z00274	11/07/2011	1,000.00	COMMUNITIES GROUP	9600	POSTAGES	PT367108,1
NETCALL TELECOM LTD	C23895	07/07/2011	5,960.00	RESOURCES GROUP	DG45	OTHER NETWORK CHARGES	WA242367,1
NETTLE HILL TRAINING & CONFERENCE CENTRE	C25945	21/07/2011	6,750.00	COMMUNITIES GROUP	8P05	ROOM HIRE	PT368477,1
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,13
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,14
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,16
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,17
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,25
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,28
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,7
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,8
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,9
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,10
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,11
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,15
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,18
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,22
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,23
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,24
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,27
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,29
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,3
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,30
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,31
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,4
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,5
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,12
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,20
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,21
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,6
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,874.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,2
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	3,480.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,19
NEW DIRECTIONS (RUGBY) LTD	C24787	21/07/2011	2,731.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224873,26
NEW HOPE HEALTH & HOME CARE SERVICES LTD	CE2930	04/07/2011	526.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221421,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	11/07/2011	2,180.00	RESOURCES GROUP	BA12	BUILDING	WA240994,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	21/07/2011	3,310.00	RESOURCES GROUP	BA12	BUILDING	WA243609,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	07/07/2011	1,205.00	RESOURCES GROUP	BA12	BUILDING	WA241293,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	14/07/2011	1,740.00	RESOURCES GROUP	BA12	BUILDING	WA242076,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	14/07/2011	1,920.00	RESOURCES GROUP	BA12	BUILDING	WA242077,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	14/07/2011	1,970.00	RESOURCES GROUP	BA12	BUILDING	WA242078,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	14/07/2011	1,990.00	RESOURCES GROUP	BA12	BUILDING	WA242079,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	11/07/2011	792.00	RESOURCES GROUP	BA12	BUILDING	WA241310,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	11/07/2011	1,200.00	RESOURCES GROUP	BA12	BUILDING	WA241014,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	14/07/2011	1,140.00	RESOURCES GROUP	BA12	BUILDING	WA242063,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	14/07/2011	1,660.00	RESOURCES GROUP	BA12	BUILDING	WA242062,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	14/07/2011	1,950.00	RESOURCES GROUP	BA12	BUILDING	WA242061,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
NEWDIGATE BUILDERS (CONTRACTS)	C20946	14/07/2011	1,998.00	RESOURCES GROUP	BA12	BUILDING	WA242058,1
NEWDIGATE NEIGHBOURHOOD NURSERY	C28970	21/07/2011	646.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1227929,1
NIGHTINGALES HOMECARE	C24973	07/07/2011	1,410.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221943,2
NINIAN SOLUTION T/A HUDDLE	U08335	04/07/2011	3,000.00	RESOURCES GROUP	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA241974,1
NOAHS ARK NURSERY	C23968	21/07/2011	553.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1229033,1
NOBLE CARE	CG5284	21/07/2011	4,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224805,1
NOBLE CARE	CG5284	21/07/2011	5,337.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224683,1
NOBLE CARE	CG5284	21/07/2011	5,174.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224805,2
NOBLE CARE	CG5284	21/07/2011	5,614.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224682,1
NOISEMAP LTD	CL3476	25/07/2011	6,995.00	CAPITAL	C9	WORKS - OTHER	PT368172,1
NOPAC MIDLANDS LIMITED	C24968	18/07/2011	1,285.00	ADULT HEALTH AND COMMUNITY SERVICES	4A11	PURCHASE OF EQUIP.	SS1224132,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	25/07/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1229078,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	25/07/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1229079,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	25/07/2011	590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1229080,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	14/07/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO EXTERNAL CONTRACTORS	ED1224163,2
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	14/07/2011	6,210.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	PAYMENTS TO EXTERNAL CONTRACTORS	ED1224166,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	14/07/2011	12,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	PAYMENTS TO EXTERNAL CONTRACTORS	ED1224163,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	C24041	14/07/2011	15,525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4324	PAYMENTS TO EXTERNAL CONTRACTORS	ED1224166,2
NORTH WARWICKSHIRE BOROUGH COUNCIL	C24593	11/07/2011	22,000.00	RESOURCES GROUP	D916	OTHER AGENCIES	CL193760,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C29296	28/07/2011	758.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1230403,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C29296	28/07/2011	1,706.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1230397,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25966	04/07/2011	509.86	COMMUNITIES GROUP	0290	RATES	PT366226,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C24966	25/07/2011	2,019.81	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1222845,1
NORTHAMPTON SIGNS	CD8997	11/07/2011	924.00	CAPITAL	D5	EQUIPMENT	LH221415,1
NORTHCLIFFE MEDIA LTD	U01559	28/07/2011	546.00	COMMUNITIES GROUP	8W00	ADVERTISING - NON RECRUITMENT	PT368918,1
NORTHERN CARE / RESOURCES GROUP PARTNERS SPV LTD	U08274	21/07/2011	10,950.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1228381,1
NORTHERN CARE / RESOURCES GROUP PARTNERS SPV LTD	U08274	21/07/2011	11,315.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1228382,1
NORWOOD GRANGE EMI RESIDENTIAL CARE HOME	U03258	21/07/2011	1,532.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224875,1
NOTTINGHAM REHAB SUPPLIES	C24955	21/07/2011	116,413.35	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1224078,1
NOTTINGHAM REHAB SUPPLIES	C24955	11/07/2011	1,579.20	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1222679,1
NOTTINGHAM REHAB SUPPLIES	C24955	11/07/2011	199,835.70	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1222666,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C24829	28/07/2011	66,000.00	RESOURCES GROUP	D916	OTHER AGENCIES	CL194024,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	18/07/2011	2,290.40	CAPITAL	E9	OTHER PROPERTY SERVICES FEES	WA241605,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	07/07/2011	621.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	ED1225207,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	21/07/2011	635.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1226937,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	25/07/2011	635.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED122729,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	CE0865	11/07/2011	56,889.76	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT367290,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	25/07/2011	600.62	COMMUNITIES GROUP	9P00	GRANTS TO ORGANISATIONS	PT368691,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	07/07/2011	28,591.40	COMMUNITIES GROUP	EB01	NUNEATON AND BEDWORTH BOROUGH COUNCIL	PT367082,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	11/07/2011	3,685.00	RESOURCES GROUP	BC10	RENTS	WA242794,1
NUNEATON & BEDWORTH LEISURE TRUST	C25141	11/07/2011	1,912.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1225326,1
NUNEATON & BEDWORTH LEISURE TRUST	C25141	11/07/2011	3,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1225321,1
NUNEATON & BEDWORTH LEISURE TRUST	C25141	11/07/2011	3,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1225315,1
NUNEATON KHALIFA MUSLIM SOCIETY	CF1800	14/07/2011	1,026.00	ADULT HEALTH AND COMMUNITY SERVICES	141B	ROOM HIRE - EXTERNAL	LH222180,1
NUNEATON SIGNS LIMITED	C25989	07/07/2011	763.69	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367190,1
NUNEATON SIGNS LIMITED	Z00090	04/07/2011	1,245.08	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT366643,1
OAKTREE COURT NURSING HOME	CK2566	21/07/2011	1,712.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224877,1
OASIS HOUSE	D16981	21/07/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224878,1
OCCUPATIONAL THERAPY FOR CHILDREN	KK5041	11/07/2011	750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1222137,1
OFFICE UPDATE LTD	Z00184	07/07/2011	10,280.22	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	WA242228,1
OLDBURY GRANGE NURSING HOME	C24938	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225260,4
OLDBURY GRANGE NURSING HOME	C24938	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225260,2
OLDBURY GRANGE NURSING HOME	C24938	11/07/2011	567.66	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1223168,1
OLDBURY GRANGE NURSING HOME	C24938	21/07/2011	7,607.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225260,1
OLDBURY GRANGE NURSING HOME	C24938	11/07/2011	4,700.78	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1223168,2
OLDBURY GRANGE NURSING HOME	C24938	21/07/2011	19,182.99	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225260,3
OLDBURY GRANGE NURSING HOME	C24938	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225260,5
OLIVET NURSING HOME	D17014	21/07/2011	1,944.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225354,1
OPTARE GROUP LTD	CK1238	11/07/2011	554.08	COMMUNITIES GROUP	0100	MATERIALS	CF167438,1
OPTARE GROUP LTD	CK1238	11/07/2011	1,217.59	COMMUNITIES GROUP	0100	MATERIALS	CF167439,1
OPUS ENERGY LIMITED	U05498	28/07/2011	6,593.13	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT369125,1
ORACLE CORPORATION UK LTD	C23783	18/07/2011	150,749.00	RESOURCES GROUP	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA242651,1
ORACLE CORPORATION UK LTD	C23783	21/07/2011	22,437.27	RESOURCES GROUP	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA243804,1
ORANGE PCS LIMITED	CI3317	04/07/2011	4,100.00	COMMUNITIES GROUP	9701	MOBILE TELEPHONES	PT366833,1
ORCHARD COURT RESIDENTIAL HOME	C24933	21/07/2011	7,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224881,1
ORION CARE SERVICES	C25564	25/07/2011	7,339.32	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1225924,1
ORION MEDIA	CD7380	18/07/2011	791.16	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1227549,1
ORTON MANOR NURSING HOME	D17063	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224882,1
ORTON MANOR NURSING HOME	D17063	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224882,2
ORTON MANOR NURSING HOME	D17063	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224882,3
ORTON MANOR NURSING HOME	D17063	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224882,4
ORTON MANOR NURSING HOME	D17063	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224882,5
ORTON MANOR NURSING HOME	D17063	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224882,6
ORTON MANOR NURSING HOME	D17063	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224882,7
ORTON MANOR NURSING HOME	D17063	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224882,8
ORTON MANOR NURSING HOME	D17063	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224882,9
ORTON MANOR NURSING HOME	D17063	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224882,10
ORTON MANOR NURSING HOME	D17063	21/07/2011	1,357.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224882,4

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
OVE ARUP & PARTNERS LTD	YM4767	04/07/2011	1,662.72	COMMUNITIES GROUP	EG24	ARUP FEES - OTHER GROUPS	PT366834.3
OVE ARUP & PARTNERS LTD	YM4767	04/07/2011	1,108.48	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT366834.5
OVE ARUP & PARTNERS LTD	YM4767	04/07/2011	22,641.61	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT366834.1
OVERSLADE HOUSE	C24927	21/07/2011	11,243.19	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225246.1
OXFORD BROOKES ENTERPRISES LTD	CD1564	04/07/2011	7,500.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1212908.1
OXFORD BROOKES ENTERPRISES LTD	CD1564	04/07/2011	7,500.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1219282.1
OXFORDSHIRE COUNTY COUNCIL	C30431	14/07/2011	1,569.92	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1223647.2
OXFORDSHIRE COUNTY COUNCIL	C30431	14/07/2011	11,835.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1223647.1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	11/07/2011	737.46	CAPITAL	B1	BUILDING WORKS	WA242839.1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	11/07/2011	3,970.01	CAPITAL	B1	BUILDING WORKS	WA242837.1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	25/07/2011	10,652.77	CAPITAL	B1	BUILDING WORKS	WA242812.1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	25/07/2011	23,423.94	CAPITAL	B1	BUILDING WORKS	WA242814.1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	25/07/2011	10,755.44	CAPITAL	B1	BUILDING WORKS	WA242820.1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	25/07/2011	6,808.20	CAPITAL	B1	BUILDING WORKS	WA242832.1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	25/07/2011	28,939.08	CAPITAL	B1	BUILDING WORKS	WA242816.1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	25/07/2011	13,520.82	CAPITAL	B1	BUILDING WORKS	WA242817.1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	25/07/2011	19,229.43	CAPITAL	B1	BUILDING WORKS	WA242815.1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	11/07/2011	3,079.36	RESOURCES GROUP	BA22	SAFE WATER REMEDIAL WORKS	WA242850.1
P H F TRAINING LTD	U08376	04/07/2011	850.00	COMMUNITIES GROUP	EG26	TRAINING PROVIDERS	PT366490.1
P L CARBODIES	CK1787	07/07/2011	703.00	RESOURCES GROUP	E514	MOTOR VEHICLE CLAIMS 2010/11	CL193775.1
P L CARBODIES	CK1787	14/07/2011	818.74	RESOURCES GROUP	E514	MOTOR VEHICLE CLAIMS 2010/11	CL194082.1
PADDISON CONSTRUCTION LTD	CL8335	04/07/2011	16,493.82	CAPITAL	B1	BUILDING WORKS	WA242081.1
PADDISON CONSTRUCTION LTD	CL8335	25/07/2011	46,463.00	CAPITAL	B2	BUILDING WORKS	WA244823.1
PAKS TRUST	D17196	04/07/2011	553.16	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1220959.1
PAKS TRUST	D17196	04/07/2011	1,113.36	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1220956.1
PAKS TRUST	D17196	21/07/2011	1,826.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224886.2
PAKS TRUST	D17196	21/07/2011	914.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224884.1
PAKS TRUST	D17196	21/07/2011	1,821.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224879.6
PAKS TRUST	D17196	21/07/2011	1,882.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224879.1
PAKS TRUST	D17196	21/07/2011	1,955.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224879.8
PAKS TRUST	D17196	21/07/2011	1,967.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224879.3
PAKS TRUST	D17196	21/07/2011	2,440.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224887.2
PAKS TRUST	D17196	21/07/2011	2,779.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224887.1
PAKS TRUST	D17196	21/07/2011	2,926.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224886.3
PAKS TRUST	D17196	21/07/2011	2,997.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224885.2
PAKS TRUST	D17196	21/07/2011	3,272.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224885.1
PAKS TRUST	D17196	21/07/2011	3,736.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224879.7
PAKS TRUST	D17196	21/07/2011	5,837.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224886.1
PAKS TRUST	D17196	21/07/2011	611.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224879.2
PAKS TRUST	D17196	21/07/2011	611.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224879.5
PAKS TRUST	D17196	21/07/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224879.4
PAKS TRUST	D17196	21/07/2011	8,710.14	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225356.1
PARK FARM LODGE NURSING HOME	D17229	21/07/2011	3,235.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224698.1
PARKCARE HOMES LIMITED	D17231	21/07/2011	617.29	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1229493.1
PATHWAY CARE (MIDLANDS) LTD	CG1778	21/07/2011	2,788.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1228003.1
PATHWAY CARE (MIDLANDS) LTD	CG1778	18/07/2011	3,299.29	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227309.1
PATHWAY CARE (MIDLANDS) LTD	CG1778	18/07/2011	2,171.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227897.1
PENNY ANDERSON CONSULTANT ECOLOGISTS	D17345	04/07/2011	3,785.43	CAPITAL	C9	WORKS - OTHER	PT366775.1
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	14/07/2011	1,348.49	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367926.3
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	14/07/2011	1,012.14	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT367926.2
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	14/07/2011	4,859.68	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367926.1
PEOPLE IN ACTION	C24897	11/07/2011	768.50	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1221692.6
PEOPLE IN ACTION	C24897	25/07/2011	520.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225901.1
PEOPLE IN ACTION	C24897	25/07/2011	520.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225903.1
PEOPLE IN ACTION	C24897	25/07/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225892.1
PEOPLE IN ACTION	C24897	25/07/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225900.1
PEOPLE IN ACTION	C24897	25/07/2011	680.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225912.1
PEOPLE IN ACTION	C24897	25/07/2011	680.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225913.1
PEOPLE IN ACTION	C24897	11/07/2011	4,993.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221507.1
PEOPLE IN ACTION	C24897	18/07/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221476.2
PEOPLE IN ACTION	C24897	18/07/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221722.1
PEOPLE IN ACTION	C24897	18/07/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221728.1
PEOPLE IN ACTION	C24897	18/07/2011	3,740.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221706.2
PEOPLE IN ACTION	C24897	18/07/2011	4,149.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221728.2
PEOPLE IN ACTION	C24897	18/07/2011	4,449.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221722.2
PEOPLE IN ACTION	C24897	18/07/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221476.1
PEOPLE IN ACTION	C24897	18/07/2011	5,458.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221708.1
PEOPLE IN ACTION	C24897	18/07/2011	600.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221508.1
PEOPLE IN ACTION	C24897	18/07/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221471.1
PEOPLE IN ACTION	C24897	18/07/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221732.1
PEOPLE IN ACTION	C24897	18/07/2011	657.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221740.3
PEOPLE IN ACTION	C24897	18/07/2011	853.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221433.2
PEOPLE IN ACTION	C24897	18/07/2011	914.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221428.2
PEOPLE IN ACTION	C24897	18/07/2011	928.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221731.1
PEOPLE IN ACTION	C24897	18/07/2011	955.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221372.1
PEOPLE IN ACTION	C24897	18/07/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221367.2



Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PEOPLE IN ACTION	C24897	04/07/2011	1,146.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221261,2
PEOPLE IN ACTION	C24897	04/07/2011	1,638.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221024,1
PEOPLE IN ACTION	C24897	04/07/2011	2,498.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221265,2
PEOPLE IN ACTION	C24897	04/07/2011	2,716.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218952,2
PEOPLE IN ACTION	C24897	04/07/2011	3,273.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221025,1
PEOPLE IN ACTION	C24897	04/07/2011	3,800.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221246,1
PEOPLE IN ACTION	C24897	04/07/2011	3,822.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1218952,1
PEOPLE IN ACTION	C24897	04/07/2011	5,432.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221018,1
PEOPLE IN ACTION	C24897	04/07/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221256,2
PEOPLE IN ACTION	C24897	11/07/2011	587.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221677,3
PEOPLE IN ACTION	C24897	11/07/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221692,1
PEOPLE IN ACTION	C24897	11/07/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221692,2
PEOPLE IN ACTION	C24897	11/07/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221692,3
PEOPLE IN ACTION	C24897	11/07/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221692,4
PEOPLE IN ACTION	C24897	11/07/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221692,5
PEOPLE IN ACTION	C24897	11/07/2011	791.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221650,1
PEOPLE IN ACTION	C24897	11/07/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221379,1
PEOPLE IN ACTION	C24897	11/07/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221669,2
PEOPLE IN ACTION	C24897	11/07/2011	1,092.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221377,1
PEOPLE IN ACTION	C24897	11/07/2011	1,255.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221657,2
PEOPLE IN ACTION	C24897	11/07/2011	1,365.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221342,1
PEOPLE IN ACTION	C24897	11/07/2011	2,375.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221342,2
PEOPLE IN ACTION	C24897	11/07/2011	2,716.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221410,2
PEOPLE IN ACTION	C24897	11/07/2011	3,057.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221640,1
PEOPLE IN ACTION	C24897	11/07/2011	3,220.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221677,1
PEOPLE IN ACTION	C24897	11/07/2011	3,439.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221657,1
PEOPLE IN ACTION	C24897	11/07/2011	3,822.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221410,1
PEOPLE IN ACTION	C24897	11/07/2011	4,586.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221391,1
PEOPLE IN ACTION	C24897	11/07/2011	5,541.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221379,2
PEOPLE IN ACTION	C24897	11/07/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221669,1
PEOPLE IN ACTION	C24897	18/07/2011	2,129.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224053,1
PEOPLE IN ACTION	C24897	04/07/2011	819.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221250,1
PEOPLE IN ACTION	C24897	11/07/2011	6,112.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221681,1
PEOPLE IN ACTION	C24897	21/07/2011	5,994.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224793,3
PEOPLE IN ACTION	C24897	21/07/2011	8,372.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224793,2
PEOPLE IN ACTION	C24897	21/07/2011	7,720.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225216,1
PEOPLE IN ACTION	C24897	21/07/2011	56,152.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225216,2
PEOPLE IN ACTION	C24897	21/07/2011	1,730.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225216,3
PEOPLE IN ACTION	C24897	21/07/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224712,1
PEOPLE IN ACTION	C24897	21/07/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224712,3
PEOPLE IN ACTION	C24897	21/07/2011	5,466.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224712,5
PEOPLE IN ACTION	C24897	21/07/2011	5,786.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224793,1
PEOPLE IN ACTION	C24897	21/07/2011	35,060.85	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225216,4
PEOPLE IN ACTION	C24897	21/07/2011	4,103.85	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225209,1
PEOPLE IN ACTION	C24897	21/07/2011	4,249.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225216,5
PEOPLE IN ACTION	C24897	21/07/2011	4,893.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224712,2
PEOPLE IN ACTION	C24897	21/07/2011	6,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224712,4
PEOPLE IN ACTION	C24897	11/07/2011	26,115.53	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1221698,1
PETERS LIBRARY SERVICE LTD	C22321	04/07/2011	988.29	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH221762,1
PETERS LIBRARY SERVICE LTD	C22321	11/07/2011	5,387.23	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH222061,1
PETERS LIBRARY SERVICE LTD	C22321	18/07/2011	6,276.44	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH22527,1
PETERS LIBRARY SERVICE LTD	C22321	25/07/2011	9,251.60	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH23003,1
PHAROS CARE LTD	U04949	21/07/2011	2,051.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224681,1
PHAROS CARE LTD	U04949	21/07/2011	45,159.89	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224681,2
PHAROS CARE LTD	U04949	21/07/2011	3,951.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224941,1
PHOENIX DATACOM LTD	U08353	25/07/2011	635.40	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1222646,5
PHOENIX DATACOM LTD	U08353	25/07/2011	2,043.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1222646,6
PHOENIX DATACOM LTD	U08353	25/07/2011	5,489.10	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1222646,3
PHOENIX HOUSE	C24887	28/07/2011	721.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1226746,1
PHOENIX HOUSE	C24887	28/07/2011	803.50	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1226745,1
PHOENIX HOUSE	C24887	28/07/2011	881.81	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1226747,1
PHOENIX HOUSE	C24887	28/07/2011	1,202.46	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1226748,1
PHOENIX PRIVATE AMBULANCE SERVICE LTD	C26576	18/07/2011	1,926.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368150,1
PHOENIX PSYCHOLOGICAL SERVICES LTD	CG8370	04/07/2011	1,885.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1220120,1
PHOENIX PSYCHOLOGICAL SERVICES LTD	CG8370	04/07/2011	2,792.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1220123,1
PHOENIX SOFTWARE LTD	C24109	18/07/2011	1,274.00	CAPITAL	D6	COMPUTER SOFTWARE	ED1224845,1
PHOENIX SOFTWARE LTD	C24109	18/07/2011	10,063.43	CAPITAL	D6	COMPUTER SOFTWARE	ED1224845,2
PHOENIX SOFTWARE LTD	C24109	18/07/2011	28,470.91	CAPITAL	D6	COMPUTER SOFTWARE	ED1224845,1
PHOENIX SOFTWARE LTD	C24109	18/07/2011	51,581.40	CAPITAL	D6	COMPUTER SOFTWARE	ED1224845,3
PHOENIX SOFTWARE LTD	C23798	25/07/2011	558.43	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA241670,1
PHOENIX SOFTWARE LTD	C23798	18/07/2011	996.00	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA242366,4
PHOENIX SOFTWARE LTD	C23798	18/07/2011	1,021.44	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA242366,14
PHOENIX SOFTWARE LTD	C23798	18/07/2011	1,172.86	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA242366,8
PHOENIX SOFTWARE LTD	C23798	18/07/2011	1,716.82	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA242366,7
PHOENIX SOFTWARE LTD	C23798	18/07/2011	1,921.60	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA242366,13
PHOENIX SOFTWARE LTD	C23798	18/07/2011	3,667.04	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA242366,10

Supplier Name	Supplier ID	Payment Date	Amount	Spent Area	Account Code	Account Description	Internal Reference Number
PHOENIX SOFTWARE LTD	C23798	18/07/2011	8,088.64	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA242366,15
PHOENIX SOFTWARE LTD	C23798	18/07/2011	35,467.63	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA242366,12
PHOENIX SOFTWARE LTD	C23798	18/07/2011	349,371.00	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA242366,9
PHONAK UK LTD	D17421	14/07/2011	656.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1226561,2
PHONAK UK LTD	D17421	14/07/2011	656.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1226569,2
PHONAK UK LTD	D17421	14/07/2011	672.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1226555,1
PHONAK UK LTD	D17421	14/07/2011	760.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1226553,1
PHONAK UK LTD	D17421	14/07/2011	760.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1226562,1
PHONAK UK LTD	D17421	14/07/2011	760.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1226566,1
PHONAK UK LTD	D17421	18/07/2011	656.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1227537,2
PHONAK UK LTD	D17421	18/07/2011	656.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1227538,2
PHONAK UK LTD	D17421	18/07/2011	656.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1227539,2
PHONAK UK LTD	D17421	18/07/2011	656.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1227539,2
PHONAK UK LTD	D17421	18/07/2011	656.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1227550,2
PHONAK UK LTD	D17421	18/07/2011	656.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1227667,2
PHONAK UK LTD	D17421	18/07/2011	656.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1227668,2
PHONAK UK LTD	D17421	18/07/2011	656.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1227674,2
PHONAK UK LTD	D17421	18/07/2011	672.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1227547,2
PHONAK UK LTD	D17421	18/07/2011	672.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1227562,2
PHONAK UK LTD	D17421	18/07/2011	672.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1227671,2
PHONAK UK LTD	D17421	18/07/2011	760.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1227670,1
PHONOGRAPHIC PERFORMANCE LIMITED	C24113	07/07/2011	520.30	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1225721,1
PHS GROUP PLC	C28458	18/07/2011	1,798.20	COMMUNITIES GROUP	0291	WASTE DISPOSAL	PT367916,1
PHS GROUP PLC	C28458	18/07/2011	3,197.00	COMMUNITIES GROUP	0291	WASTE DISPOSAL	PT367913,1
PHS GROUP PLC	C24886	28/07/2011	1,351.66	ADULT HEALTH AND COMMUNITY SERVICES	4A20	MAINTENANCE OF EQUIPMENT	SS1226828,1
PICKFORDS LIMITED	U08466	11/07/2011	2,383.29	RESOURCES GROUP	BA12	BUILDING	WA242807,1
PILGRIM HOMES	CD9239	21/07/2011	950.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225458,1
PINNACLE CARE	C23057	18/07/2011	34,722.68	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1223715,1
PINNACLE CARE LTD	C24502	21/07/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225198,3
PINNACLE CARE LTD	C24502	11/07/2011	3,661.40	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1223157,1
PINNACLE CARE LTD	C24502	21/07/2011	12,375.48	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225198,1
PINNACLE CARE LTD	C24502	21/07/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225198,2
PINNER & SONS	C20997	14/07/2011	501.11	RESOURCES GROUP	BA12	BUILDING	WA243152,1
PITNEY BOWES FINANCE PLC	C31029	14/07/2011	585.52	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1227314,1
PITNEY BOWES LTD	C28460	04/07/2011	1,013.00	COMMUNITIES GROUP	9600	POSTAGES	PT366453,1
PITNEY BOWES PURCHASE POWER	CD9483	21/07/2011	513.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1228930,1
PLEXUS LAW	CJ6034	14/07/2011	768.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL194083,1
PMJ GROUP TRAVEL	C26017	07/07/2011	2,090.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367164,1
POLESWORTH ACADEMY SCHOOL	U07698	18/07/2011	19,027.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	INDEPENDENT SCHOOL FEES	ED1227931,1
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	722.40	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1221099,1
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	541.80	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1226867,1
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	546.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221075,3
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	546.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221091,3
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221058,4
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221087,4
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	567.73	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221072,3
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	650.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221059,2
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	725.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221065,4
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	770.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221067,1
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	800.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221060,1
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221075,1
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221101,1
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	1,012.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221091,2
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221072,1
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	1,093.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221098,1
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	1,150.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221087,2
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	1,175.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221072,2
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	1,275.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221065,1
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	1,275.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221097,4
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	1,291.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221093,3
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	1,487.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221058,3
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	1,487.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221087,3
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	1,743.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221095,1
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	1,859.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221075,2
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	1,968.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221091,1
POLESWORTH GROUP HOMES LTD	C24880	04/07/2011	5,600.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221098,2
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	546.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226854,3
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	546.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226853,3
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226844,3
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226854,3
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	568.73	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226851,3
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	650.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226844,1
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	725.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226847,4
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	770.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226849,1
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	800.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226845,1
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226851,1
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226869,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	1,012.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226858,2
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226851,1
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	1,093.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226866,1
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	1,150.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226856,2
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	1,175.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226851,2
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	1,275.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226847,1
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	1,275.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226863,4
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	1,291.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226859,3
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	1,487.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226844,2
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	1,487.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226856,3
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	1,737.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226854,2
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	1,743.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226860,1
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	1,781.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226858,1
POLESWORTH GROUP HOMES LTD	C24880	28/07/2011	5,600.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226865,2
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	914.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,14
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	1,078.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,36
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	1,078.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,37
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	1,078.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,9
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	1,781.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,19
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,015.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,2
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,096.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,7
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,151.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,1
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,151.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,18
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,151.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,25
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,315.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,23
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,315.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,35
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,315.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,38
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,315.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,4
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,516.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,6
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224892,4
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,605.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224892,8
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,605.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,31
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,609.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224892,5
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,610.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,16
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,610.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,40
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,610.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,5
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,810.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224892,6
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,851.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,44
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	3,042.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,29
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	3,057.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,43
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	3,097.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,26
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	3,149.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,45
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,151.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,20
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,151.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,28
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,315.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224892,1
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,541.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,17
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,678.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,21
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,873.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,15
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	3,860.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224892,2
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	5,075.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224893,22
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	3,026.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224892,3
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	3,914.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224892,7
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	1,209.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224893,24
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	529.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224893,47
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	1,007.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224893,11
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	1,007.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224893,32
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	1,007.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224893,8
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	1,067.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224893,39
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	1,127.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224893,10
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	1,283.01	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224893,33
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	1,565.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224893,27
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	1,595.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224893,34
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	2,194.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224893,46
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	4,207.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224893,12
POLESWORTH GROUP HOMES LTD	C24880	21/07/2011	3,914.80	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224893,13
POLEWORTH PRE SCHOOL	U08202	04/07/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1214852,1
POLKACREST LTD	D17512	07/07/2011	1,602.45	COMMUNITIES GROUP	8P62	TOXIC WASTE HANDLING (WASTE)	PT367086,1
POOLCARE LEISURE LIMITED	CM4093	14/07/2011	2,495.00	RESOURCES GROUP	BA13	MECHANICAL	WA243202,1
POSITIVE ABOUT YOUNG PEOPLE	U07883	04/07/2011	560,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1224852,1
POSTAGE BY PHONE	C24155	11/07/2011	8,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1225879,1
POSTURITE (UK) LTD	C24870	14/07/2011	754.25	ADULT HEALTH AND COMMUNITY SERVICES	1G16	H & S - PERSONAL SAFETY	SS1223933,1
POWERALL LIMITED	D17533	11/07/2011	749.00	COMMUNITIES GROUP	0100	MATERIALS	CF167446,1
PPMA LTD	U00971	07/07/2011	619.00	RESOURCES GROUP	D706	PROFESSIONAL SUBSCRIPTIONS	CL193212,1
PREMIER CARS	U07939	21/07/2011	1,260.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368448,1
PRESSTEK EUROPE LIMITED	U05939	25/07/2011	968.00	RESOURCES GROUP	D133	PLATEMAKING SUPPLIES	CL193752,1
PRIMARY WATER SOLUTIONS	U08338	18/07/2011	750.00	RESOURCES GROUP	BA13	MECHANICAL	WA242614,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PRIME LIFE LTD	D17572	21/07/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224833,4
PRIME LIFE LTD	D17572	21/07/2011	1,669.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224895,1
PRIME LIFE LTD	D17572	21/07/2011	1,729.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224714,3
PRIME LIFE LTD	D17572	21/07/2011	2,222.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224896,1
PRIME LIFE LTD	D17572	21/07/2011	2,387.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224714,1
PRIME LIFE LTD	D17572	21/07/2011	1,667.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224833,1
PRIME LIFE LTD	D17572	21/07/2011	1,807.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224833,2
PRIME LIFE LTD	D17572	21/07/2011	2,157.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224833,3
PRIME LIFE LTD	D17572	21/07/2011	2,305.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224899,1
PRIME LIFE LTD	D17572	21/07/2011	2,359.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224899,2
PRIME LIFE LTD	D17572	21/07/2011	3,316.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224895,3
PRIME LIFE LTD	CK795Z	21/07/2011	5,801.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225178,2
PRIME LIFE LTD	D17572	21/07/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224895,2
PRIME LIFE LTD	D17572	21/07/2011	1,858.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224689,1
PRIME LIFE LTD	D17572	21/07/2011	1,858.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224896,2
PRIME LIFE LTD	D17572	21/07/2011	15,953.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225792,1
PRIME LIFE LTD	D17572	21/07/2011	11,602.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225798,2
PRIME LIFE LTD	D17572	21/07/2011	1,910.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224897,1
PRIME LIFE LTD	D17572	21/07/2011	2,222.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224689,2
PRIME LIFE LTD	CK795Z	21/07/2011	5,041.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225178,1
PRIME LIFE LTD	CK795Z	21/07/2011	29,891.38	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225178,3
PRIME LIFE LTD	D17572	21/07/2011	52,099.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225792,2
PRIME LIFE LTD	D17572	21/07/2011	55,461.12	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225798,1
PRIME LIFE LTD	D17572	21/07/2011	1,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224714,2
PRIMECARE NURSING AND RESIDENTIAL HOME	CG5643	19/07/2011	2,136.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224898,1
PRIMROSE LODGE	U08442	21/07/2011	4,556.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224900,1
PRINTERLAND	CD4683	07/07/2011	910.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1225829,1
PRIORY COACHES OF COVENTRY	CF9652	14/07/2011	2,890.36	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367905,1
PRIORY COACHES OF COVENTRY	CF9652	28/07/2011	2,102.08	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369085,1
PRIORY ELDERLY CARE LTD	U07861	19/07/2011	2,100.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224760,1
PROGRESSIVE EDUCATIONAL TOOLS LTD	CI5297	28/07/2011	15,017.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1230097,1
PROKARE	D20243	21/07/2011	6,284.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224975,1
PUBLICATIONS UK LTD	CD5154	07/07/2011	700.00	COMMUNITIES GROUP	8P33	COURSE COSTS	PT366998,1
PULHAM AND SONS COACHES LTD	U02464	11/07/2011	4,275.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367484,1
PULHAM AND SONS COACHES LTD	U02464	11/07/2011	1,397.83	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367484,2
PULSE HEALTHCARE LTD	CD5623	04/07/2011	553.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221127,1
PULSE HEALTHCARE LTD	CD5623	21/07/2011	525.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225386,1
PULSE HEALTHCARE LTD	CD5623	21/07/2011	553.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225674,1
PULSE HEALTHCARE LTD	CD5623	21/07/2011	577.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225387,1
PULSE HEALTHCARE LTD	CD5623	28/07/2011	549.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227125,1
PURBECK CARE	CJ4989	21/07/2011	4,036.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224901,1
PURCHASE POWER	C30277	04/07/2011	2,525.00	COMMUNITIES GROUP	9600	POSTAGES	PT366675,1
QUALITY FOSTERING LIMITED	CG5609	11/07/2011	3,326.40	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1226211,1
QUALITY FOSTERING LIMITED	CG5609	11/07/2011	3,326.40	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1226214,1
QUALITY FOSTERING LIMITED	CG5609	11/07/2011	4,374.24	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1226215,1
QUALITY FOSTERING LIMITED	CG5609	11/07/2011	4,374.24	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1226216,1
QUALITY FOSTERING LIMITED	CG5609	11/07/2011	3,945.04	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1224039,1
QUALITY FOSTERING LIMITED	CG5609	18/07/2011	3,945.04	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1224041,1
QUALITY FOSTERING LIMITED	CG5609	11/07/2011	2,550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1226497,1
QUALITY FOSTERING LIMITED	CG5609	11/07/2011	3,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1226495,1
QUALITY FOSTERING LIMITED	CG5609	11/07/2011	5,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1226012,1
QUALITY FOSTERING LIMITED	CG5609	04/07/2011	4,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1224521,1
QUALITY FOSTERING LIMITED	CG5609	04/07/2011	4,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1224540,1
QUINTON HOUSE NURSING HOME	C24843	21/07/2011	1,321.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224902,1
QUINTON HOUSE NURSING HOME	C24843	21/07/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224902,2
QUINTON HOUSE NURSING HOME	C24843	21/07/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224902,3
QUINTON HOUSE NURSING HOME	C24843	21/07/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224902,4
QUINTON HOUSE NURSING HOME	C24843	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224902,5
QUINTON HOUSE NURSING HOME	C24843	21/07/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224902,7
QUINTON HOUSE NURSING HOME	C24843	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224902,4
R J HARTWELL	U01953	04/07/2011	25,454.20	CAPITAL	B1	BUILDING WORKS	WA242067,1
R J HARTWELL	U01953	21/07/2011	1,513.00	RESOURCES GROUP	BA12	BUILDING	WA244337,1
R J HARTWELL	U01953	04/07/2011	2,012.48	RESOURCES GROUP	BA12	BUILDING	WA242048,1
R J HARTWELL	U01953	04/07/2011	2,138.26	RESOURCES GROUP	BA12	BUILDING	WA242044,1
R J HARTWELL	U01953	04/07/2011	1,042.67	RESOURCES GROUP	BA12	BUILDING	WA242041,1
R J HARTWELL	U01953	04/07/2011	1,680.82	RESOURCES GROUP	BA12	BUILDING	WA242043,1
R J HARTWELL	U01953	28/07/2011	2,015.42	RESOURCES GROUP	BA12	BUILDING	WA245137,1
R J HARTWELL	U01953	04/07/2011	1,825.41	RESOURCES GROUP	BA12	BUILDING	WA242042,1
RADIS COMMUNITY CARE	D13266	04/07/2011	1,323.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221397,1
RADIS COMMUNITY CARE	D13266	04/07/2011	1,777.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221404,1
RADIS COMMUNITY CARE	D13266	11/07/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223018,1
RADIS COMMUNITY CARE	D13266	11/07/2011	573.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223095,1
RADIS COMMUNITY CARE	D13266	11/07/2011	573.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223146,1
RADIS COMMUNITY CARE	D13266	11/07/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223137,1
RADIS COMMUNITY CARE	D13266	11/07/2011	641.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223131,1
RADIS COMMUNITY CARE	D13266	11/07/2011	658.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223084,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RADIS COMMUNITY CARE	D13266	11/07/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223016,1
RADIS COMMUNITY CARE	D13266	11/07/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223051,1
RADIS COMMUNITY CARE	D13266	11/07/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223052,1
RADIS COMMUNITY CARE	D13266	11/07/2011	764.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223091,1
RADIS COMMUNITY CARE	D13266	11/07/2011	817.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223007,1
RADIS COMMUNITY CARE	D13266	11/07/2011	825.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223145,1
RADIS COMMUNITY CARE	D13266	11/07/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223083,1
RADIS COMMUNITY CARE	D13266	11/07/2011	1,337.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223087,1
RADIS COMMUNITY CARE	D13266	11/07/2011	1,404.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223129,1
RADIS COMMUNITY CARE	D13266	11/07/2011	1,405.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223097,1
RADIS COMMUNITY CARE	D13266	11/07/2011	1,542.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223005,1
RADIS COMMUNITY CARE	D13266	11/07/2011	1,910.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223089,1
RADIS COMMUNITY CARE	D13266	18/07/2011	744.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223944,1
RADIS COMMUNITY CARE	D13266	18/07/2011	1,160.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223949,1
RADIS COMMUNITY CARE	D13266	18/07/2011	1,429.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223946,1
RADIS COMMUNITY CARE	D13266	18/07/2011	1,733.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223952,1
RADIS COMMUNITY CARE	D13266	21/07/2011	549.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224500,1
RADIS COMMUNITY CARE	D13266	21/07/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224617,1
RADIS COMMUNITY CARE	D13266	21/07/2011	553.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224600,1
RADIS COMMUNITY CARE	D13266	21/07/2011	573.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224496,1
RADIS COMMUNITY CARE	D13266	21/07/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224520,1
RADIS COMMUNITY CARE	D13266	21/07/2011	758.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224436,1
RADIS COMMUNITY CARE	D13266	21/07/2011	771.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224372,1
RADIS COMMUNITY CARE	D13266	21/07/2011	962.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224619,1
RADIS COMMUNITY CARE	D13266	21/07/2011	1,126.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224359,1
RADIS COMMUNITY CARE	D13266	21/07/2011	1,542.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224354,1
RADIS COMMUNITY CARE	D13266	21/07/2011	1,542.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224369,1
RADIS COMMUNITY CARE	D13266	11/07/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223033,1
RADIS COMMUNITY CARE	D13266	11/07/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223143,1
RADIS COMMUNITY CARE	D13266	11/07/2011	771.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223088,1
RADIS COMMUNITY CARE	D13266	11/07/2011	825.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223094,1
RADIS COMMUNITY CARE	D13266	18/07/2011	771.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223963,1
RADIS COMMUNITY CARE	D13266	18/07/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223945,1
RADIS COMMUNITY CARE	D13266	21/07/2011	636.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224646,1
RADIS COMMUNITY CARE	D13266	21/07/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224421,1
RADIS COMMUNITY CARE	D13266	21/07/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224507,1
RADIS COMMUNITY CARE	D13266	21/07/2011	813.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224519,1
RADIS COMMUNITY CARE	D13266	21/07/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224358,1
RADIS COMMUNITY CARE	D13266	21/07/2011	920.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224353,1
RADIS COMMUNITY CARE	D13266	21/07/2011	1,351.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224376,1
RADIS COMMUNITY CARE	D13266	21/07/2011	1,528.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224432,1
RAINBOW CHILDRENS CENTRE	CD5327	04/07/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1224975,1
RARING 2 GO	CH7286	11/07/2011	641.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1226106,1
RARING 2 GO	CH7286	21/07/2011	620.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1228792,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	21/07/2011	1,460.30	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225320,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	21/07/2011	4,248.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224903,1
RED HILL COURT CARE HOME	U02723	21/07/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224904,1
RED SNAPPER RECRUITMENT LTD	U08157	04/07/2011	750.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL192921,1
RED SNAPPER RECRUITMENT LTD	U08157	04/07/2011	756.25	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL192532,1
RED SNAPPER RECRUITMENT LTD	U08157	04/07/2011	893.75	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL192531,1
RED SNAPPER RECRUITMENT LTD	U08157	25/07/2011	768.75	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL193517,1
REDACTED	REDACTED	11/07/2011	786.25	COMMUNITIES GROUP	0100	MATERIALS	CF167453,1
REDACTED	REDACTED	14/07/2011	786.25	COMMUNITIES GROUP	0100	MATERIALS	CF167744,1
REDACTED	REDACTED	25/07/2011	786.25	COMMUNITIES GROUP	0100	MATERIALS	CF167885,1
REDACTED	REDACTED	11/07/2011	803.67	COMMUNITIES GROUP	0100	MATERIALS	CF167422,1
REDACTED	REDACTED	21/07/2011	3,663.75	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL194359,1
REDACTED	REDACTED	25/07/2011	2,000.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL194885,1
REDACTED	REDACTED	18/07/2011	750.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL194292,1
REDACTED	REDACTED	11/07/2011	600.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL194059,1
REDACTED	REDACTED	14/07/2011	2,032.80	RESOURCES GROUP	D610	POST MORTEM FEES	CL194184,1
REDACTED	REDACTED	25/07/2011	750.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL194901,1
REDACTED	REDACTED	25/07/2011	3,123.36	CAPITAL	B8	DIRECT ORDERS	PT368622,1
REDACTED	REDACTED	28/07/2011	46,214.75	CAPITAL	G9	MISCELLANEOUS - OTHER	PT369372,1
REDACTED	REDACTED	07/07/2011	839.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1225088,1
REDACTED	REDACTED	21/07/2011	709.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1228463,1
REDACTED	REDACTED	28/07/2011	617.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1229446,1
REDACTED	REDACTED	28/07/2011	568.84	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1230535,1
REDACTED	REDACTED	25/07/2011	900.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1229251,3
REDACTED	REDACTED	25/07/2011	1,666.66	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1229251,2
REDACTED	REDACTED	25/07/2011	2,100.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1229251,1
REDACTED	REDACTED	04/07/2011	535.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N78A	FAMILY SUPPORT SERVICES	ED1225175,1
REDACTED	REDACTED	28/07/2011	800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1229231,1
REDACTED	REDACTED	21/07/2011	630.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1228095,1
REDACTED	REDACTED	18/07/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1226843,1
REDACTED	REDACTED	14/07/2011	829.68	CHILDREN YOUNG PEOPLE AND FAMILIES	D16A	CHILDMINDER SERVICES - EXTERNAL	ED1226624,1
REDACTED	REDACTED	21/07/2011	675.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1226638,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
REDACTED	REDACTED	28/07/2011	890.54	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1229503,1
REDACTED	REDACTED	04/07/2011	8,544.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1224815,1
REDACTED	REDACTED	11/07/2011	8,544.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1225901,1
REDACTED	REDACTED	18/07/2011	2,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1225871,1
REDACTED	REDACTED	21/07/2011	578.43	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1228384,1
REDACTED	REDACTED	21/07/2011	838.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1228383,1
REDACTED	REDACTED	07/07/2011	1,224.50	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1224811,1
REDACTED	REDACTED	18/07/2011	987.50	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1227365,1
REDACTED	REDACTED	11/07/2011	1,560.80	FIRE & RESCUE	P170	STAFF DEVELOPMENT	FR116624,1
REDACTED	REDACTED	19/07/2011	3,214.00	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT368490,1
REDACTED	REDACTED	11/07/2011	1,512.00	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT367506,1
REDACTED	REDACTED	07/07/2011	940.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT366872,1
REDACTED	REDACTED	04/07/2011	900.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT366870,1
REDACTED	REDACTED	04/07/2011	913.74	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT366863,1
REDACTED	REDACTED	21/07/2011	641.87	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT368531,1
REDACTED	REDACTED	28/07/2011	549.90	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT369061,1
REDACTED	REDACTED	21/07/2011	950.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT368498,1
REDACTED	REDACTED	25/07/2011	875.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT368480,1
REDACTED	REDACTED	25/07/2011	542.50	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT368676,1
REDACTED	REDACTED	11/07/2011	760.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT367129,1
REDACTED	REDACTED	14/07/2011	570.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT367511,1
REDACTED	REDACTED	14/07/2011	760.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT367753,1
REDACTED	REDACTED	04/07/2011	1,674.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT366255,1
REDACTED	REDACTED	21/07/2011	522.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT368084,1
REDACTED	REDACTED	07/07/2011	2,700.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367054,2
REDACTED	REDACTED	26/07/2011	570.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368916,1
REDACTED	REDACTED	18/07/2011	630.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT368109,1
REDACTED	REDACTED	14/07/2011	1,056.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT367838,1
REDACTED	REDACTED	26/07/2011	1,590.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT368916,2
REDACTED	REDACTED	07/07/2011	1,700.00	COMMUNITIES GROUP	CF12	SEN RESPITE CARE	PT367246,1
REDACTED	REDACTED	07/07/2011	3,081.99	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367168,1
REDACTED	REDACTED	07/07/2011	1,710.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367198,1
REDACTED	REDACTED	18/07/2011	627.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368181,1
REDACTED	REDACTED	21/07/2011	2,300.62	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368425,1
REDACTED	REDACTED	14/07/2011	1,140.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367922,1
REDACTED	REDACTED	18/07/2011	1,644.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368140,1
REDACTED	REDACTED	18/07/2011	1,700.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368139,1
REDACTED	REDACTED	07/07/2011	1,347.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367244,1
REDACTED	REDACTED	18/07/2011	1,175.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368153,1
REDACTED	REDACTED	07/07/2011	774.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367214,2
REDACTED	REDACTED	07/07/2011	2,014.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367205,1
REDACTED	REDACTED	07/07/2011	2,185.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367229,2
REDACTED	REDACTED	07/07/2011	2,527.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367206,1
REDACTED	REDACTED	07/07/2011	3,420.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367207,1
REDACTED	REDACTED	07/07/2011	6,625.47	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367054,1
REDACTED	REDACTED	18/07/2011	639.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368103,1
REDACTED	REDACTED	18/07/2011	1,327.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368100,1
REDACTED	REDACTED	18/07/2011	1,718.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368105,1
REDACTED	REDACTED	25/07/2011	1,254.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368615,1
REDACTED	REDACTED	04/07/2011	1,158.05	COMMUNITIES GROUP	EG26	TRAINING PROVIDERS	PT366488,1
REDACTED	REDACTED	04/07/2011	3,250.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1214612,1
REDACTED	REDACTED	14/07/2011	1,087.77	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1221659,1
REDACTED	REDACTED	14/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1221843,1
REDACTED	REDACTED	21/07/2011	1,250.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1224319,1
REDACTED	REDACTED	04/07/2011	6,490.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA241913,1
REDACTED	REDACTED	11/07/2011	6,490.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA24206,1
REDACTED	REDACTED	21/07/2011	5,900.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA244083,1
REED	Z00171	11/07/2011	694.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1222860,1
REED	Z00171	25/07/2011	694.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1224965,1
REED	C24828	04/07/2011	525.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1220672,1
REED	C24828	04/07/2011	750.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1220623,1
REED	C24828	11/07/2011	555.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1222420,1
REED	C24828	14/07/2011	780.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1223816,1
REED	C24828	28/07/2011	795.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1226980,1
REED	C24828	28/07/2011	825.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1227039,1
REFAB	U08600	11/07/2011	550.00	COMMUNITIES GROUP	396F	PROJECTS	LH221864,1
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	978.07	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,9
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	2,662.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,8
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,362.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,20
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,1
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,12
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,10
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,11
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,13
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,14
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,15

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,16
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,17
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,18
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,19
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,2
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,21
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,3
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,4
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,5
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,7
REGAL HEALTHCARE HOMES LIMITED	D17896	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224814,6
RELATE RUGBY AND NORTH EAST WARWICKSHIRE	U01424	28/07/2011	10,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1228685,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/07/2011	2,236.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367167,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/07/2011	1,170.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367236,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/07/2011	2,090.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367237,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/07/2011	874.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367238,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/07/2011	1,173.25	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367239,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/07/2011	1,235.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367241,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/07/2011	1,425.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367242,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/07/2011	1,442.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367243,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	07/07/2011	997.50	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT367240,1
RETHINK	CD2733	21/07/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224905,1
RETHINK	CD2733	21/07/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224905,3
RETHINK	CD2733	21/07/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224905,4
RETHINK	CD2733	21/07/2011	4,386.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224905,2
RETHINK	CD2733	21/07/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224746,1
RETHINK	CD2733	21/07/2011	1,430.96	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224746,2
RETHINK	C21133	21/07/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224955,2
RETHINK	C21133	21/07/2011	1,399.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224955,3
RETHINK	C21133	21/07/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224955,4
RETHINK	C21133	21/07/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224955,5
RETHINK	C21133	21/07/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224955,6
RETHINK	C21133	21/07/2011	1,571.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224955,1
RETHINK	CD2733	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224746,3
RETHINK	CD2733	21/07/2011	1,741.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224746,1
RIBER SURVEILLANCE LTD	U07280	04/07/2011	4,988.00	CAPITAL	D5	EQUIPMENT	PT366008,1
RIBER SURVEILLANCE LTD	U07280	14/07/2011	5,245.00	CAPITAL	D5	EQUIPMENT	PT367565,1
RIBER SURVEILLANCE LTD	U07280	14/07/2011	5,245.00	CAPITAL	D5	EQUIPMENT	PT367566,1
RIBER SURVEILLANCE LTD	U07280	18/07/2011	6,989.00	CAPITAL	D5	EQUIPMENT	PT368042,1
RIBER SURVEILLANCE LTD	U07280	21/07/2011	3,993.00	CAPITAL	D5	EQUIPMENT	PT368243,1
RIBER SURVEILLANCE LTD	U07280	18/07/2011	1,360.00	COMMUNITIES GROUP	0243	SECURITY SERVICES	PT367083,1
RIBER SURVEILLANCE LTD	U07280	18/07/2011	1,360.00	COMMUNITIES GROUP	0245	SECURITY SYSTEMS	PT367084,2
RICHKLEEN	D17948	14/07/2011	550.00	ADULT HEALTH AND COMMUNITY SERVICES	2G12	CONTRACT CLEANING OTHER	SS1223144,1
RICHMOND COURT RESIDENTIAL HOME	CL5749	21/07/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224907,1
RICHMOND HEALTH CARE LIMITED	C24806	21/07/2011	3,764.29	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225200,1
RICHMOND HEALTH CARE LIMITED	C24806	21/07/2011	3,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225200,3
RICHMOND HEALTH CARE LIMITED	C24806	21/07/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225200,4
RICHMOND HEALTH CARE LIMITED	C24806	21/07/2011	3,079.70	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225200,2
RIDGE AND PARTNERS LLP	CJ1351	28/07/2011	44,249.66	CAPITAL	C9	WORKS - OTHER	PT367522,1
RIDGE AND PARTNERS LLP	C21886	28/07/2011	640.00	RESOURCES GROUP	DE22	CONSULTANCY - QUANTITY SURVEYORS FEES	WA244827,1
RIDLEYS COACHES	U04833	11/07/2011	8,203.25	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367293,1
RIDLEYS COACHES	U04833	28/07/2011	6,889.25	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369092,1
RIDLEYS COACHES	U04833	11/07/2011	878.75	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367293,2
RIDLEYS COACHES	U04833	28/07/2011	733.75	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369092,2
RIGHT TRAX LTD	U01161	07/07/2011	5,160.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1225618,1
RIO ASPHALT & PAVING CO LTD	CJ5393	14/07/2011	870.00	RESOURCES GROUP	BA12	BUILDING	WA243165,1
RIPLEY TRAINING LTD	U08498	14/07/2011	1,500.00	RESOURCES GROUP	AL13	TRAINING - IT	WA240876,1
RIVERSIDE CARE HOME	YM4910	21/07/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224908,1
RM EDUCATION PLC	C26478	04/07/2011	1,430.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1224846,2
RM EDUCATION PLC	C26478	04/07/2011	3,729.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1214487,1
RM EDUCATION PLC	C26478	04/07/2011	222,358.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1224846,1
RM EDUCATION PLC	C26478	11/07/2011	1,422.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1224849,1
RM EDUCATION PLC	C26478	25/07/2011	1,430.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1228782,2
RM EDUCATION PLC	C26478	25/07/2011	3,270.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1224847,1
RM EDUCATION PLC	C26478	25/07/2011	225,628.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1228782,1
RNID ACTION ON HEARING LOSS	C24793	21/07/2011	4,835.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224691,1
RNID ACTION ON HEARING LOSS	C24793	21/07/2011	3,787.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224691,2
RNID ACTION ON HEARING LOSS	C24793	21/07/2011	3,787.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224691,3
RNID ACTION ON HEARING LOSS	C24793	21/07/2011	4,835.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224691,1
RNID PRODUCTS	CD7258	28/07/2011	520.19	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1226954,2
RNID PRODUCTS	U07120	28/07/2011	603.75	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1226955,1
RNID PRODUCTS	U07120	28/07/2011	685.65	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1226955,5
RNID PRODUCTS	U07120	28/07/2011	990.41	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1226955,2
ROBIN ARWEL LEWIS	U07772	25/07/2011	5,250.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL194902,1
ROBINS & DAY	CJ2637	28/07/2011	555.32	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT369091,1
ROD NEWBURY GENERAL BUILDERS LTD	CM3435	25/07/2011	1,600.00	CAPITAL	B1	BUILDING WORKS	WA244334,1

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ROD NEWBURY GENERAL BUILDERS LTD	CM3435	25/07/2011	1,900.00	CAPITAL	B1	BUILDING WORKS	WA244813,1
ROD NEWBURY GENERAL BUILDERS LTD	CM3435	25/07/2011	1,000.00	RESOURCES GROUP	BA12	BUILDING	WA244804,1
ROD NEWBURY GENERAL BUILDERS LTD	CM3435	25/07/2011	1,970.00	RESOURCES GROUP	BA12	BUILDING	WA244319,1
ROD NEWBURY GENERAL BUILDERS LTD	CM3435	25/07/2011	1,975.00	RESOURCES GROUP	BA12	BUILDING	WA244803,1
ROD NEWBURY GENERAL BUILDERS LTD	CM3435	04/07/2011	1,970.00	RESOURCES GROUP	BA12	BUILDING	WA242055,1
ROD NEWBURY GENERAL BUILDERS LTD	CM3435	04/07/2011	1,000.00	RESOURCES GROUP	BA20	MINOR IMPROVEMENTS	WA242054,1
ROD NEWBURY GENERAL BUILDERS LTD	CM3435	04/07/2011	1,500.00	RESOURCES GROUP	BA20	MINOR IMPROVEMENTS	WA242051,1
ROK BUILDING LIMITED	D18709	07/07/2011	230,000.00	RESOURCES GROUP	BA12	BUILDING	WA242159,1
ROMAN TAXIS	CD7188	11/07/2011	740.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367450,1
ROMAN TAXIS	CD7188	11/07/2011	540.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367452,1
ROOKERY BOARDING KENNELS	U02523	25/07/2011	500.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT368687,1
ROSEDALE COURT	U00692	19/07/2011	1,774.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224909,1
ROUNDABOUT REMOVALS	C26084	25/07/2011	1,396.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT368611,1
ROWE COACHES	U08186	07/07/2011	2,090.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367165,1
ROWE COACHES	U08186	28/07/2011	1,760.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369093,1
ROXBURGH HOUSE	D18094	21/07/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225371,1
ROXBURGH HOUSE	D18094	21/07/2011	16,905.44	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225371,2
ROXBURGH HOUSE	D18094	21/07/2011	6,722.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225371,3
ROYAL BOROUGH OF KENSINGTON & CHELSEA	U01115	18/07/2011	2,413.50	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1227572,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224911,4
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224910,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224911,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224911,10
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224911,2
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224911,3
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224911,5
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224911,6
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224911,7
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224911,8
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224911,9
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	21/07/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224911,11
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	21/07/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224910,2
ROYAL MAIL	C21376	11/07/2011	650.00	FIRE & RESCUE	4K11	POSTAGE	FR115410,1
ROYAL MAIL	C27075	14/07/2011	650.00	ADULT HEALTH AND COMMUNITY SERVICES	4D03	BUSINESS REPLY SERVICE	SS1223297,1
ROYAL MAIL GROUP PLC	CJ7497	11/07/2011	650.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1226178,1
ROYAL SOCIETY FOR THE PROTECTION OF BIRDS	U08190	05/07/2011	4,950.00	COMMUNITIES GROUP	Z360	SUSPENSE A/C INCOME	PT367132,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	11/07/2011	745.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA241861,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	28/07/2011	835.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA245264,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	25/07/2011	1,495.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA242870,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	18/07/2011	680.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA242673,1
RSM TENON FINANCIAL MANAGEMENT LTD	U08738	18/07/2011	3,250.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1227702,1
RUGBY BOROUGH COUNCIL	Z00196	14/07/2011	932.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1227516,1
RUGBY BOROUGH COUNCIL	Z00196	21/07/2011	1,072.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1223309,1
RUGBY BOROUGH COUNCIL	C28467	14/07/2011	29,426.80	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT367900,1
RUGBY BOROUGH COUNCIL	C28467	04/07/2011	5,236.00	COMMUNITIES GROUP	EB02	RUGBY BOROUGH COUNCIL	PT368754,1
RUGBY BOROUGH COUNCIL	C28467	14/07/2011	1,718.40	COMMUNITIES GROUP	EB02	RUGBY BOROUGH COUNCIL	PT367739,1
RUGBY BOROUGH COUNCIL	C28467	25/07/2011	6,465.00	COMMUNITIES GROUP	EB02	RUGBY BOROUGH COUNCIL	PT368821,1
RUGBY BOROUGH COUNCIL	C28467	28/07/2011	1,120.00	COMMUNITIES GROUP	EB02	RUGBY BOROUGH COUNCIL	PT368953,1
RUGBY BOROUGH COUNCIL	C24790	25/07/2011	5,413.00	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES	SS1226209,1
RUGBY BOROUGH COUNCIL	C24790	07/07/2011	3,184.44	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1220457,1
RUGBY BOROUGH COUNCIL	C24790	18/07/2011	2,418.83	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1224028,1
RUGBY BOROUGH COUNCIL	CF3913	11/07/2011	9,596.96	OTHER SERVICES	A4E	DATATANK CHARGES FOR SINGLE PRSON DISCOUNT REVIEW EXERCISE	TR133817,1
RUGBY BOROUGH COUNCIL	C21910	25/07/2011	1,325.00	RESOURCES GROUP	DA18	EQUIPMENT - OTHER	WA244634,1
RUGBY BOROUGH COUNCIL	CHAPS	04/07/2011	369,875.37	RESOURCES GROUP		ACQUISITION OF NEW ASSETS	CHPS 04/07/11
RUGBY MAYDAY TRUST	D18142	25/07/2011	619.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226089,1
RUGBY MAYDAY TRUST	D18142	25/07/2011	619.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226103,1
RUGBY MAYDAY TRUST	D18142	25/07/2011	619.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226107,1
RUGBY MAYDAY TRUST	D18142	25/07/2011	1,032.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226106,1
RUGBY MAYDAY TRUST	D18142	25/07/2011	3,060.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226095,1
RUGBY MAYDAY TRUST	D18142	28/07/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226880,1
RUGBY SIKH COMMUNITY ASSOCIATION	C24782	21/07/2011	4,840.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1225470,1
RUGBY THEATRE SOCIETY	CE2997	04/07/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1225179,1
RUSKIN MILL EDUCATIONAL TRUST	CD4302	21/07/2011	2,571.43	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224802,1
S & P CABS	U04682	11/07/2011	1,260.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367472,1
S & P CABS	U04682	11/07/2011	1,400.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367471,1
S & P CABS	U04682	11/07/2011	858.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367470,1
S & P CABS	U04682	11/07/2011	1,142.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367473,1
S R CARE LTD	CK2268	21/07/2011	1,397.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224943,1
SABLE LEIGH CONSULTANCY LIMITED	CL9658	11/07/2011	1,000.42	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT367127,1
SACCS CARE LTD	CG4406	21/07/2011	17,869.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1228160,1
SALFORD HOUSE	C24770	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224913,3
SALFORD HOUSE	C24770	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224913,1
SALFORD HOUSE	C24770	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224913,2
SALPERTON PARK ESTATE LTD - TWBC (LEAMINGTON)	C17665	14/07/2011	67,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1227269,1
SALT UNION LTD	D18346	28/07/2011	921.98	COMMUNITIES GROUP	Z100	STOCKS	PT369035,1
SALT UNION LTD	D18346	28/07/2011	1,766.96	COMMUNITIES GROUP	Z100	STOCKS	PT369039,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SALT UNION LTD	D18346	28/07/2011	8,317.82	COMMUNITIES GROUP	Z100	STOCKS	PT369038,1
SALT UNION LTD	D18346	28/07/2011	9,306.44	COMMUNITIES GROUP	Z100	STOCKS	PT369037,1
SALT UNION LTD	D18346	28/07/2011	15,843.74	COMMUNITIES GROUP	Z100	STOCKS	PT369036,1
SALVATION ARMY OLDER PEOPLES SERVICES	U07987	19/07/2011	1,692.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224772,1
SCANIA (GREAT BRITAIN) LTD	D18418	25/07/2011	2,229.74	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT368544,1
SCANIA (GREAT BRITAIN) LTD	D18418	28/07/2011	806.09	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT368952,1
SCC	U04279	11/07/2011	945.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH221941,1
SCC	U04279	11/07/2011	1,490.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH221923,1
SCC	U04279	11/07/2011	2,401.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH221965,1
SCC	U04279	11/07/2011	17,895.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH221940,1
SCHINDLER LTD	D18421	18/07/2011	655.00	RESOURCES GROUP	BA14	ELECTRICAL	WA243484,1
SCOPE	C24763	07/07/2011	534.94	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1222085,1
SCOPE	C24763	28/07/2011	534.94	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1226928,1
SCOPE	C24763	11/07/2011	2,065.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222538,1
SEBRIGHT HOUSE CARE HOME	D18468	21/07/2011	1,358.43	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224915,2
SEBRIGHT HOUSE CARE HOME	D18468	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224915,3
SECOND CITY TRAVEL	C30199	18/07/2011	4,845.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368092,1
SECOND CITY TRAVEL	C30199	28/07/2011	4,080.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369098,1
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	11/07/2011	4,981.90	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1223163,1
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	21/07/2011	1,500.57	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224916,6
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	21/07/2011	1,680.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224916,2
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	21/07/2011	1,680.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224916,3
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224916,1
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224916,4
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224916,5
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	21/07/2011	14,543.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225378,1
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225378,3
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	21/07/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225378,4
SEESAW NURSERY	D18478	14/07/2011	1,111.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1227437,1
SEESAW NURSERY	D18478	21/07/2011	504.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1227912,1
SEFTON HALL NURSING HOME	U02855	19/07/2011	1,665.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224917,1
SELF UNLIMITED	D11928	21/07/2011	1,805.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224761,1
SELLERS CHARTERED SURVEYORS	U08645	07/07/2011	7,165.00	RESOURCES GROUP	DE24	CONSULTANCY - VALUERS FEES	WA242330,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	14/07/2011	975.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL193201,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	14/07/2011	1,000.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL193210,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	14/07/2011	1,184.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL193207,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	14/07/2011	1,184.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL193213,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	14/07/2011	1,184.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL193215,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	14/07/2011	1,306.50	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL193200,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	14/07/2011	1,332.63	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL193205,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	14/07/2011	1,352.13	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL193198,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	14/07/2011	1,395.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL193220,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	14/07/2011	1,440.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL193221,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	14/07/2011	1,698.75	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL193218,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	14/07/2011	2,070.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL193222,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	18/07/2011	1,642.50	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194032,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	18/07/2011	1,381.38	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194033,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	11/07/2011	1,772.38	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1223181,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	11/07/2011	1,795.75	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1223153,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	11/07/2011	1,795.75	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1223164,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	11/07/2011	1,830.81	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1223155,1
SENSE	U02770	21/07/2011	9,231.70	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225393,1
SENSE	U02770	21/07/2011	5,757.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225393,2
SERVICE BIRMINGHAM LTD	CG2842	21/07/2011	3,060.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1228412,1
SEVACARE (UK) LTD	CD8678	21/07/2011	564.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225383,1
SEVACARE (UK) LTD	CD8678	21/07/2011	572.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225382,1
SEVACARE (UK) LTD	CD8678	04/07/2011	723.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220399,1
SEVERN TRENT WATER	C30031	21/07/2011	774,248.57	CAPITAL	C9	WORKS - OTHER	PT368682,1
SEVERN TRENT WATER	C21194	14/07/2011	869.40	FIRE & RESCUE	2D12	WATER	FR116109,1
SEVERN TRENT WATER	C21194	11/07/2011	1,100.67	FIRE & RESCUE	2D12	WATER	FR116110,1
SEVERN TRENT WATER LIMITED	C26413	04/07/2011	1,929.69	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1222905,1
SEVERN TRENT WATER LIMITED	Z00216	28/07/2011	514.34	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1228203,1
SEVERN TRENT WATER LIMITED	C28966	14/07/2011	842.08	COMMUNITIES GROUP	020A	UTILITIES - WATER & SEWERAGE	PT367650,1
SEVERN TRENT WATER LIMITED	C24727	25/07/2011	511.59	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1226492,1
SEVERN TRENT WATER LIMITED	Z00216	04/07/2011	2,248.87	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1221579,1
SEVERN TRENT WATER LIMITED	C24727	28/07/2011	3,316.36	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1227110,1
SEVERN TRENT WATER LIMITED	C24727	21/07/2011	2,222.05	ADULT HEALTH AND COMMUNITY SERVICES	2C30	WATER	SS1224599,1
SEVERN TRENT WATER LIMITED	C25445	14/07/2011	936.14	RESOURCES GROUP	BC32	SEWERAGE CHARGE - METERED	WA243048,11
SEVERN TRENT WATER LIMITED	C25445	14/07/2011	1,443.19	RESOURCES GROUP	BC33	SEWERAGE CHARGE - R.V.	WA243048,9
SEVERN TRENT WATER LIMITED	C25445	14/07/2011	722.04	RESOURCES GROUP	BC33	SEWERAGE CHARGE - R.V.	WA243048,15
SEVERN TRENT WATER LIMITED	C25445	14/07/2011	744.86	RESOURCES GROUP	BC33	SEWERAGE CHARGE - R.V.	WA243048,12
SEVERN TRENT WATER LIMITED	C25445	07/07/2011	904.18	RESOURCES GROUP	BC33	SEWERAGE CHARGE - R.V.	WA242329,3
SEVERN TRENT WATER LIMITED	C25445	07/07/2011	525.01	RESOURCES GROUP	BC33	SEWERAGE CHARGE - R.V.	WA242318,3
SEVERN TRENT WATER LIMITED	C25445	14/07/2011	648.11	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA243048,7
SEVERN TRENT WATER LIMITED	C25445	14/07/2011	712.97	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA243048,1
SEVERN TRENT WATER LIMITED	C25445	14/07/2011	1,543.24	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA243048,10
SGA SYSTEMS LIMITED	CJ1254	18/07/2011	3,749.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315T	LICENCES (INCL. TV)	ED1226706,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SHAKESPEARE HOUSE REST HOME	U04150	21/07/2011	2,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EM SERVICES EXTERNAL	SS1224918,1
SHARMER FIELDS HOUSE	D18536	21/07/2011	4,060.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224919,4
SHARMER FIELDS HOUSE	D18536	21/07/2011	6,915.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224919,6
SHARMER FIELDS HOUSE	D18536	21/07/2011	8,401.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224919,9
SHARMER FIELDS HOUSE	D18536	21/07/2011	7,771.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224919,7
SHARMER FIELDS HOUSE	D18536	21/07/2011	8,043.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224919,3
SHARMER FIELDS HOUSE	D18536	21/07/2011	6,952.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224919,8
SHARMER FIELDS HOUSE	D18536	21/07/2011	7,152.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224919,2
SHARMER FIELDS HOUSE	D18536	21/07/2011	7,673.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224919,1
SHARMER FIELDS HOUSE	D18536	21/07/2011	7,842.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224919,5
SHAYLOR GROUP PLC	U08272	21/07/2011	21,966.85	CAPITAL	B1	BUILDING WORKS	WA244345,1
SHELL UK LTD	D18560	18/07/2011	1,008.45	ADULT HEALTH AND COMMUNITY SERVICES	3A20	VEHICLE PETROL & OIL	SS1223887,1
SHERBOURNE FIELDS SCHOOL	C28182	07/07/2011	625.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222149,1
SHERBOURNE FIELDS SCHOOL	C28182	07/07/2011	742.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222149,7
SHERBOURNE FIELDS SCHOOL	C28182	07/07/2011	774.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222149,5
SHERBOURNE FIELDS SCHOOL	C28182	07/07/2011	784.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222149,3
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	18/07/2011	892.27	RESOURCES GROUP	DB50	SUB CONTRACT DELIVERY OF MEALS	WA243109,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	18/07/2011	950.00	RESOURCES GROUP	DB50	SUB CONTRACT DELIVERY OF MEALS	WA243112,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	18/07/2011	1,623.64	RESOURCES GROUP	DB50	SUB CONTRACT DELIVERY OF MEALS	WA243110,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	18/07/2011	1,623.64	RESOURCES GROUP	DB50	SUB CONTRACT DELIVERY OF MEALS	WA243111,1
SHIPSTON LINK LTD	C28470	14/07/2011	724.86	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT367906,1
SHIPSTON TAXIS PRIVATE HIRE	D15404	11/07/2011	627.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367462,1
SHROPSHIRE COUNCIL	U01841	14/07/2011	17,810.99	COMMUNITIES GROUP	396F	PROJECTS	LH222264,1
SIEMENS ENTERPRISE COMMUNICATION LTD	CE3029	04/07/2011	1,520.00	RESOURCES GROUP	DG45	OTHER NETWORK CHARGES	WA242057,1
SIGHT & SOUND TECHNOLOGY	U08676	18/07/2011	795.00	ADULT HEALTH AND COMMUNITY SERVICES	4B12	PURCHASE COMPUTER EQUIP.	SS1222529,1
SIKH MISSION CENTRE	C21112	19/07/2011	3,920.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1225844,1
SIMPRO LIMITED	C28475	14/07/2011	8,939.92	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367793,1
SIMPRO LIMITED	C28475	25/07/2011	2,225.97	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT368750,1
SIR JOSIAH MASONS TRUST CARE CHARITY	U04924	19/07/2011	1,764.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224694,1
SISTERS HOSPITALLERS SACRED HEART OF JESUS	D13144	21/07/2011	2,260.01	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225226,1
SITA	C28477	21/07/2011	2,208.37	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT368530,2
SITA	C28477	25/07/2011	10,870.47	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT368686,2
SITA	C30033	14/07/2011	606.76	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367844,1
SITA	C30033	14/07/2011	509.08	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367831,1
SITA	C28477	07/07/2011	607.31	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367055,1
SITA	C28477	25/07/2011	5,601.27	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT368685,1
SITA	C28477	21/07/2011	906.08	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT368518,1
SITA	C28477	21/07/2011	13,017.76	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT368530,1
SITA	C28477	25/07/2011	64,078.56	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT368686,1
SKAMPS PRE-SCHOOL	D18641	14/07/2011	1,155.96	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1227434,1
SKERN LODGE	D18644	14/07/2011	704.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1225919,1
SKERN LODGE	D18644	14/07/2011	880.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	SS1225923,1
SKILLS 2000 LTD T/A CARING PEOPLE	D18647	04/07/2011	553.08	ADULT HEALTH AND COMMUNITY SERVICES	1CCA	AGENCY STAFF (MANUAL)	SS1221266,1
SKILLS FUNDING AGENCY	U08865	25/07/2011	12,875.05	COMMUNITIES GROUP	9P10	TECHNICAL ASSISTANCE ON ERDF PROJECTS	PT368496,1
SKY HIGH PLC	CE2095	07/07/2011	1,450.00	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT367110,1
SKY TAXIS AND TRANSPORT LTD	CH6055	28/07/2011	630.00	COMMUNITIES GROUP	CF12	SEN RESPITE CARE	PT368857,2
SKY TAXIS AND TRANSPORT LTD	CH6055	28/07/2011	1,620.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368857,1
SOLDEN HILL HOUSE	D18712	21/07/2011	2,100.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224920,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	28/07/2011	1,926.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222145,4
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	28/07/2011	2,134.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222145,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	28/07/2011	4,268.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222145,3
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	28/07/2011	4,565.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222145,7
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	28/07/2011	8,536.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222145,5
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	28/07/2011	10,292.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222145,8
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	28/07/2011	10,670.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222145,6
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	28/07/2011	2,134.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222145,2
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	28/07/2011	4,224.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222145,13
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	28/07/2011	4,356.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222145,11
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	28/07/2011	6,720.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222145,14
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	28/07/2011	10,830.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222145,10
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	28/07/2011	11,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222145,9
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	28/07/2011	12,160.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222145,12
SOLOR CARE GROUP LTD	C24803	07/07/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1220976,1
SOLOR CARE GROUP LTD	C24803	07/07/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1220978,1
SOLOR CARE GROUP LTD	C24803	04/07/2011	6,973.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220972,1
SOLOR CARE GROUP LTD	C24803	07/07/2011	896.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220983,2
SOLOR CARE GROUP LTD	C24803	07/07/2011	4,983.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220983,1
SOLOR CARE GROUP LTD	C24803	21/07/2011	6,973.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220987,1
SOLOR CARE GROUP LTD	C24802	07/07/2011	2,147.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222134,1
SOLOR CARE GROUP LTD	C24802	07/07/2011	3,709.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222133,1
SOLOR CARE GROUP LTD	C24803	21/07/2011	5,661.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224922,1
SOLOR CARE GROUP LTD	C24803	21/07/2011	6,416.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224921,2
SOLOR CARE GROUP LTD	C24803	21/07/2011	8,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224921,1
SOLUS TRAVEL LTD T/A SOLUS COACHES	U08773	11/07/2011	1,710.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367320,1
SOLUS TRAVEL LTD T/A SOLUS COACHES	U08773	28/07/2011	1,440.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369084,1
SOLUS TRAVEL LTD T/A SOLUS COACHES	U08773	11/07/2011	3,368.70	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367319,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SOLUS TRAVEL LTD T/A SOLUS COACHES	U08773	28/07/2011	2,836.80	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369082,1
SOUTH STAFFORDSHIRE WATER PLC	CE4926	28/07/2011	1,549.93	COMMUNITIES GROUP	020A	UTILITIES - WATER & SEWERAGE	PT368994,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	CD1838	25/07/2011	2,587.52	CHILDREN YOUNG PEOPLE AND FAMILIES	N78A	FAMILY SUPPORT SERVICES	ED1229082,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	CD1838	25/07/2011	4,663.36	CHILDREN YOUNG PEOPLE AND FAMILIES	N78A	FAMILY SUPPORT SERVICES	ED1229077,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	CD1838	25/07/2011	6,064.50	CHILDREN YOUNG PEOPLE AND FAMILIES	N78A	FAMILY SUPPORT SERVICES	ED1229084,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	Z00264	28/07/2011	12,264.99	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1228965,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	Z00264	21/07/2011	10,417.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1228940,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	Z00264	21/07/2011	31,250.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1228187,1
SOUTH WEST REGIONAL BOARD	CE6197	21/07/2011	1,640.00	COMMUNITIES GROUP	7006	TRAINING - PROFESSIONAL TRAINING & NVQ ASSESSMENT	PT368384,1
SOUTHCREST NURSING HOME	C23134	21/07/2011	1,582.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224923,1
SOUTHCREST NURSING HOME	C23134	21/07/2011	1,582.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224923,2
SOUTHERN CROSS HEALTHCARE	U06148	21/07/2011	1,871.36	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224804,1
SOUTHERN CROSS HEALTHCARE GROUP PLC	U05476	21/07/2011	2,406.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224894,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	28/07/2011	14,720.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1226571,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24678	19/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224963,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	21/07/2011	1,087.77	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224912,6
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224912,7
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	21/07/2011	1,610.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224891,2
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	21/07/2011	840.32	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224912,2
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224912,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224912,3
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224912,4
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224912,5
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224912,8
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224891,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224891,4
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224891,5
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	21/07/2011	1,610.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224891,3
SOUTHERN ELECTRIC	CJ909Z	04/07/2011	2,042.88	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1219897,1
SOUTHERN ELECTRIC	CG667Z	18/07/2011	686.21	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1224452,1
SOUTHERN ELECTRIC	C26435	25/07/2011	981.92	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1229116,1
SOUTHERN ELECTRIC	Z00235	28/07/2011	2,041.63	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1227658,1
SOUTHERN ELECTRIC	C22508	04/07/2011	1,833.44	RESOURCES GROUP	1320	UTILITIES - ELECTRICITY	LH221663,1
SOUTHERN ELECTRIC	C22508	04/07/2011	1,033.87	RESOURCES GROUP	1320	UTILITIES - ELECTRICITY	LH221594,1
SOUTHERN ELECTRIC	C28480	28/07/2011	620.90	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT367186,1
SOUTHERN ELECTRIC	C28480	28/07/2011	968.26	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT367267,1
SOUTHERN ELECTRIC	C28480	18/07/2011	663.02	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT367963,1
SOUTHERN ELECTRIC	C28480	18/07/2011	1,031.67	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT367974,1
SOUTHERN ELECTRIC	C28480	04/07/2011	1,866.39	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT366501,1
SOUTHERN ELECTRIC	CL2466	21/07/2011	888.64	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT368283,1
SOUTHERN ELECTRIC	C28480	18/07/2011	3,467.04	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT367730,1
SOUTHERN ELECTRIC	C28480	28/07/2011	18,195.10	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT369025,1
SOUTHERN ELECTRIC	C28480	28/07/2011	92,389.77	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT369026,1
SOUTHERN ELECTRIC	C24675	07/07/2011	970.73	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1220451,1
SOUTHERN ELECTRIC	CL2499	18/07/2011	809.16	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1219194,1
SOUTHERN ELECTRIC	CL2499	21/07/2011	710.92	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1225824,1
SOUTHERN ELECTRIC	C22009	14/07/2011	679.75	RESOURCES GROUP	B330	ELECTRICITY	WA243052,1
SOUTHERN ELECTRIC	C22009	14/07/2011	1,919.30	RESOURCES GROUP	B330	ELECTRICITY	WA243050,1
SOUTHERN ELECTRIC	C22009	14/07/2011	12,353.18	RESOURCES GROUP	B330	ELECTRICITY	WA243051,1
SOUTHERN ELECTRIC	C22009	18/07/2011	1,278.41	RESOURCES GROUP	B330	ELECTRICITY	WA243398,1
SOUTHERN ELECTRIC	C22009	18/07/2011	1,423.96	RESOURCES GROUP	B330	ELECTRICITY	WA243412,1
SOUTHERN ELECTRIC	C22009	18/07/2011	1,470.74	RESOURCES GROUP	B330	ELECTRICITY	WA243403,1
SOUTHERN ELECTRIC	C22009	18/07/2011	2,076.78	RESOURCES GROUP	B330	ELECTRICITY	WA243409,1
SOUTHERN ELECTRIC	C22009	18/07/2011	2,193.37	RESOURCES GROUP	B330	ELECTRICITY	WA243407,1
SOUTHERN ELECTRIC	C22009	18/07/2011	2,912.39	RESOURCES GROUP	B330	ELECTRICITY	WA243414,1
SOUTHERN ELECTRIC	C22009	07/07/2011	526.31	RESOURCES GROUP	B330	ELECTRICITY	WA242379,1
SOUTHERN ELECTRIC	C22009	07/07/2011	718.93	RESOURCES GROUP	B330	ELECTRICITY	WA242382,1
SOUTHERN ELECTRIC	C22009	07/07/2011	1,410.73	RESOURCES GROUP	B330	ELECTRICITY	WA242387,1
SOUTHERN ELECTRIC	C22009	21/07/2011	799.95	RESOURCES GROUP	B330	ELECTRICITY	WA243996,1
SOUTHERN ELECTRIC	C22009	21/07/2011	2,435.32	RESOURCES GROUP	B330	ELECTRICITY	WA243986,1
SOUTHERN ELECTRIC	C22009	21/07/2011	3,068.51	RESOURCES GROUP	B330	ELECTRICITY	WA244000,1
SOUTHERN ELECTRIC	C22009	28/07/2011	865.34	RESOURCES GROUP	B330	ELECTRICITY	WA245219,1
SOUTHERN PARTNERSHIP LTD T/AS RHOSLAN CARE HO	CE7004	21/07/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224906,1
SOUTHERNDOWN NURSING HOME	C26551	21/07/2011	1,612.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224924,2
SOUTHERNDOWN NURSING HOME	C26551	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224924,1
SOUTHERNDOWN NURSING HOME	C26551	21/07/2011	2,013.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224924,3
SOVEREIGN HOUSE	CH5764	21/07/2011	1,486.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224925,3
SOVEREIGN HOUSE	CH5764	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224925,2
SOVEREIGN HOUSE	CH5764	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224925,1
SOVEREIGN REFRIGERATION(SALES)	C22013	25/07/2011	682.50	RESOURCES GROUP	BA14	ELECTRICAL	WA242213,1
SOVEREIGN REFRIGERATION(SALES)	C22013	11/07/2011	1,200.00	RESOURCES GROUP	BA14	ELECTRICAL	WA242879,1
SOVEREIGN REFRIGERATION(SALES)	C22013	11/07/2011	1,239.00	RESOURCES GROUP	BA14	ELECTRICAL	WA242875,1
SOVEREIGN REFRIGERATION(SALES)	C22013	18/07/2011	782.00	RESOURCES GROUP	BA14	ELECTRICAL	WA241866,1
SOVEREIGN REFRIGERATION(SALES)	C22013	25/07/2011	1,239.00	RESOURCES GROUP	BA14	ELECTRICAL	WA243219,1
SP SERVICES	C21285	07/07/2011	660.00	FIRE & RESCUE	3A12	REPAIR AND MAINTENANCE (FIRE)	FR116409,1

Supplier Name	Supplier ID	Payment Date	Amount	Spnd Area	Account Code	Account Description	Internal Reference Number
SP SERVICES	C21285	14/07/2011	660.00	FIRE & RESCUE	3A12	REPAIR AND MAINTENANCE (FIRE)	FR116824,1
SPANDREL INTERIORS	C1852Z	11/07/2011	1,720.00	RESOURCES GROUP	BA12	BUILDING	WA242864,2
SPANDREL INTERIORS	C1852Z	11/07/2011	707.00	RESOURCES GROUP	BA12	BUILDING	WA242864,1
SPANGAP LTD T/A A & M GROUP	D18755	28/07/2011	7,126.66	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT367425,1
SPANGAP LTD T/A A & M GROUP	D18755	11/07/2011	35,347.78	COMMUNITIES GROUP	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT367329,2
SPANGAP LTD T/A A & M GROUP	D18755	11/07/2011	1,768.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT367329,3
SPANGAP LTD T/A A & M GROUP	D18755	11/07/2011	52,882.62	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367329,1
SPECTRUM RES. CARE	C30084	04/07/2011	13,535.06	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1221666,2
SPECTRUM RES. CARE	C30084	04/07/2011	9,787.35	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1221666,1
SPG TRANSPORT SERVICES	CG6865	04/07/2011	630.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1224161,1
SPG TRANSPORT SERVICES	CG6865	07/07/2011	726.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1225592,1
SPG TRANSPORT SERVICES	CG6865	14/07/2011	632.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1226938,1
SPG TRANSPORT SERVICES	CG6865	21/07/2011	636.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1228422,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	04/07/2011	2,500.00	RESOURCES GROUP	DE17	CONSULTANCY - ICT	WA241591,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	14/07/2011	2,500.00	RESOURCES GROUP	DE17	CONSULTANCY - ICT	WA243080,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	18/07/2011	855.52	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243087,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	18/07/2011	1,283.28	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243088,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	18/07/2011	1,497.16	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243092,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	18/07/2011	1,924.92	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243089,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	18/07/2011	1,924.92	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243090,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	18/07/2011	1,924.92	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243091,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	18/07/2011	1,924.92	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243093,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	18/07/2011	1,924.92	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243094,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	18/07/2011	1,924.92	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243095,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	28/07/2011	1,924.92	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA244753,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	25/07/2011	1,650.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA244747,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	04/07/2011	1,300.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA242084,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	04/07/2011	1,375.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA242085,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	07/07/2011	1,300.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA242211,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	14/07/2011	1,375.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243081,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	18/07/2011	1,200.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243085,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	18/07/2011	2,000.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243083,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	18/07/2011	2,000.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243084,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	25/07/2011	1,300.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA244094,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	25/07/2011	1,375.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA244088,1
ST BERNARDS RESIDENTIAL CARE HOME	U00296	21/07/2011	2,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224926,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	21/07/2011	783.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225412,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	21/07/2011	4,647.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224927,1
ST CLEMENTS NURSING HOME	CD1186	21/07/2011	1,580.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224928,1
ST JUDES REST HOME	CK4306	21/07/2011	1,573.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224929,1
ST MARIES DAY NURSERY	C26381	14/07/2011	889.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1227477,1
ST MARIES DAY NURSERY	C26381	21/07/2011	692.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1229040,1
ST MARTINS CARE HOME	U07710	19/07/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225407,1
ST MARYS NURSING HOME	C24639	21/07/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,10
ST MARYS NURSING HOME	C24639	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,1
ST MARYS NURSING HOME	C24639	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,11
ST MARYS NURSING HOME	C24639	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,14
ST MARYS NURSING HOME	C24639	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,15
ST MARYS NURSING HOME	C24639	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,2
ST MARYS NURSING HOME	C24639	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,3
ST MARYS NURSING HOME	C24639	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,5
ST MARYS NURSING HOME	C24639	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,8
ST MARYS NURSING HOME	C24639	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224931,2
ST MARYS NURSING HOME	C24639	21/07/2011	1,697.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,9
ST MARYS NURSING HOME	C24639	21/07/2011	1,701.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,17
ST MARYS NURSING HOME	C24639	21/07/2011	1,705.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,13
ST MARYS NURSING HOME	C24639	21/07/2011	2,765.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,12
ST MARYS NURSING HOME	C24639	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,16
ST MARYS NURSING HOME	C24639	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,6
ST MARYS NURSING HOME	C24639	21/07/2011	2,454.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,4
ST MARYS NURSING HOME	C24639	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224930,7
ST MARYS NURSING HOME	C24639	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224931,1
ST THOMAS AQUINAS CATHOLIC SCHOOL	U08760	25/07/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BJ0X	SUPPLY TEACHERS - AGENCY STAFF	ED1229458,1
STAFFORDSHIRE COUNTY COUNCIL	Z00247	18/07/2011	6,313.86	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1224718,3
STAFFORDSHIRE COUNTY COUNCIL	Z00247	18/07/2011	8,828.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1224718,1
STAFFORDSHIRE COUNTY COUNCIL	Z00247	18/07/2011	10,869.02	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1224718,2
STAFFORDSHIRE COUNTY COUNCIL	C22521	14/07/2011	8,798.95	COMMUNITIES GROUP	396F	PROJECTS	LH222665,1
STAFFORDSHIRE COUNTY COUNCIL	Z00247	18/07/2011	2,857.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT367150,1
STAGECOACH IN WARWICKSHIRE	CK5764	28/07/2011	339,955.58	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT367441,1
STAGECOACH SERVICES LIMITED	CJ4099	18/07/2011	44,895.99	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT368091,3
STAGECOACH SERVICES LIMITED	CJ4099	21/07/2011	4,017.29	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT368528,3
STAGECOACH SERVICES LIMITED	CJ4099	18/07/2011	860.98	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT368091,4
STAGECOACH SERVICES LIMITED	CJ4099	18/07/2011	1,140.70	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT368091,7
STAGECOACH SERVICES LIMITED	CJ4099	18/07/2011	1,580.88	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT368091,6
STAGECOACH SERVICES LIMITED	CJ4099	18/07/2011	2,737.02	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT368091,10
STAGECOACH SERVICES LIMITED	CJ4099	18/07/2011	3,488.25	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT368091,12

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
STAGECOACH SERVICES LIMITED	CJ4099	18/07/2011	3,576.23	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT368091,1
STAGECOACH SERVICES LIMITED	CJ4099	18/07/2011	3,844.13	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT368091,13
STAGECOACH SERVICES LIMITED	CJ4099	18/07/2011	3,992.44	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT368091,8
STAGECOACH SERVICES LIMITED	CJ4099	18/07/2011	6,273.84	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT368091,9
STAGECOACH SERVICES LIMITED	CJ4099	18/07/2011	19,929.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT368091,5
STAGECOACH SERVICES LIMITED	CJ4099	07/07/2011	2,617.92	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367188,1
STAGECOACH SERVICES LIMITED	CJ4099	18/07/2011	46,688.55	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368091,1
STAGECOACH SERVICES LIMITED	CJ4099	21/07/2011	1,418.90	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368528,1
STAGECOACH SERVICES LIMITED	CJ4099	18/07/2011	17,889.34	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368091,2
STAGECOACH SERVICES LIMITED	CJ4099	21/07/2011	3,085.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368528,2
STAVERTON HOUSE	CG7771	21/07/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224932,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	21/07/2011	4,896.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224934,2
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	21/07/2011	6,392.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224933,2
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	21/07/2011	4,136.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224934,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	21/07/2011	5,294.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224933,1
STERIA RECRUITMENT LIMITED	CH1274	14/07/2011	1,511.10	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL193754,1
STERIA RECRUITMENT LIMITED	CH1274	14/07/2011	1,511.10	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL193755,1
STERIA RECRUITMENT LIMITED	CH1274	21/07/2011	1,511.10	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL194416,1
STERIA RECRUITMENT LIMITED	CH1274	21/07/2011	1,511.10	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL194417,1
STERIA RECRUITMENT LIMITED	CH1274	07/07/2011	1,511.10	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL193457,1
STERIA RECRUITMENT LIMITED	CH1274	07/07/2011	1,511.10	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL193457,2
STERIA RECRUITMENT LIMITED	CH1274	07/07/2011	1,511.10	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL193527,1
STERIA RECRUITMENT SERVICES	CH7753	04/07/2011	616.79	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA241992,1
STERIA RECRUITMENT SERVICES	CH7753	14/07/2011	616.79	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243077,1
STERIA RECRUITMENT SERVICES	CH7753	25/07/2011	616.79	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA244725,1
STERIA RECRUITMENT SERVICES	CH7753	28/07/2011	1,236.29	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA244710,1
STERIA RECRUITMENT SERVICES	CH7753	07/07/2011	624.75	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA242368,1
STERIA RECRUITMENT SERVICES	CH7753	14/07/2011	641.41	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243078,1
STERIA RECRUITMENT SERVICES	CH7753	18/07/2011	641.41	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243485,1
STERIA RECRUITMENT SERVICES	CH7753	25/07/2011	658.07	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA244722,1
STERIA RECRUITMENT SERVICES	CH7753	11/07/2011	1,950.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA242373,1
STERIA RECRUITMENT SERVICES	CH7753	11/07/2011	2,437.50	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA242369,1
STERIA RECRUITMENT SERVICES	CH7753	11/07/2011	2,437.50	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA242370,1
STERIA RECRUITMENT SERVICES	CH7753	11/07/2011	2,437.50	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA242371,1
STERIA RECRUITMENT SERVICES	CH7753	11/07/2011	2,437.50	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA242372,1
STERIA RECRUITMENT SERVICES	CH7753	14/07/2011	1,098.92	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243074,1
STERIA RECRUITMENT SERVICES	CH7753	14/07/2011	1,373.65	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243075,1
STERIA RECRUITMENT SERVICES	CH7753	18/07/2011	1,373.65	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA243490,1
STERIA RECRUITMENT SERVICES	CH7753	25/07/2011	3,412.50	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA244724,1
STICKY MEDIA	U03946	04/07/2011	1,400.00	RESOURCES GROUP	D138	EXTERNAL DISPLAY	CL193447,1
STICKY MEDIA	U03946	04/07/2011	1,063.95	CAPITAL	G2	SIGNS NOTICES & ADVERTS	CL190010,1
STOCKTON-ON-TEES BOROUGH COUNCIL	C29329	14/07/2011	2,131.94	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1223653,1
STONE COMPUTERS LTD	D18887	28/07/2011	1,920.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1229932,1
STONEBRIDGE NURSING HOME	C24623	21/07/2011	1,863.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224935,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	1,290.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1225721,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225612,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	552.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225643,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	553.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225701,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	553.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225705,2
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	602.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225625,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	602.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225627,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	602.21	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225616,2
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	602.21	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225620,2
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	602.21	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225624,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	736.93	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225624,2
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	737.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225832,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	737.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225760,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	737.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225840,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	783.21	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225708,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	838.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225701,2
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	838.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225705,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	921.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225632,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	921.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225633,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	921.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225635,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	1,059.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225631,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	1,105.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225765,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	1,105.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225766,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225867,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	1,505.53	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225712,3
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	1,658.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225837,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	1,674.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225712,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	1,675.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225650,2
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	1,997.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225849,2
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	2,027.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225854,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	2,552.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225846,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	2,579.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225620,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	2,718.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225654,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	2,764.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225677,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	2,994.49	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225661,2
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	3,011.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225717,2
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	3,011.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225843,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	3,501.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225841,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	4,422.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225859,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	4,608.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225650,3
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	5,104.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225676,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	6,081.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225657,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	7,371.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225709,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	8,661.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225616,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	8,848.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225712,2
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	12,438.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225849,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	14,926.09	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225717,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	20,638.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225843,2
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	1,677.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225767,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	1,289.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225710,2
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	1,382.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225710,1
STRATFORD AND DISTRICT MENCAP	C24617	28/07/2011	2,700.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225696,1
STRATFORD AND DISTRICT MENCAP	C24617	21/07/2011	1,260.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224936,4
STRATFORD AND DISTRICT MENCAP	C24617	21/07/2011	525.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224936,1
STRATFORD AND DISTRICT MENCAP	C24617	21/07/2011	625.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224936,6
STRATFORD AND DISTRICT MENCAP	C24617	21/07/2011	800.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224936,2
STRATFORD AND DISTRICT MENCAP	C24617	21/07/2011	1,325.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1224936,3
STRATFORD BENTLEY NURSING HOME	C24615	21/07/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224937,2
STRATFORD BENTLEY NURSING HOME	C24615	21/07/2011	2,617.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224937,3
STRATFORD BENTLEY NURSING HOME	C24615	21/07/2011	2,906.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224937,1
STRATFORD ON AVON DISTRICT COUNCIL	CD2093	14/07/2011	22,000.00	RESOURCES GROUP	D916	OTHER AGENCIES	CL194025,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	14/07/2011	660.00	CAPITAL	E9	OTHER PROPERTY SERVICES FEES	WA243118,1
STRATFORD ON AVON DISTRICT COUNCIL	C30524	28/07/2011	563.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1228193,1
STRATFORD ON AVON DISTRICT COUNCIL	C30524	28/07/2011	520.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1228188,1
STRATFORD ON AVON DISTRICT COUNCIL	C30524	28/07/2011	1,743.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1228190,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	04/07/2011	710.32	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1224372,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	04/07/2011	962.50	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1224370,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	04/07/2011	4,062.50	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1224369,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	14/07/2011	596.29	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1227285,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	14/07/2011	4,322.53	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1227292,1
STRATFORD ON AVON DISTRICT COUNCIL	C28483	14/07/2011	8,791.57	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT367903,1
STRATFORD UPON AVON COLLEGE	C29355	04/07/2011	26,750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1224356,1
STRATFORD UPON AVON COLLEGE	Z00164	28/07/2011	19,666.00	RESOURCES GROUP	BC10	RENTS	WA245234,1
STRATFORD-UPON-AVON CIVIC HALL	CE2076	18/07/2011	674.20	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1227713,1
STRONGS PLASTIC PRODUCTS LTD	D18906	21/07/2011	530.00	COMMUNITIES GROUP	0100	MATERIALS	CF167866,1
STROUD COURT COMMUNITY TRUST	D18907	21/07/2011	5,321.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224936,1
STUBBY LEAS NURSING HOME	D18916	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224939,1
SUNBEAM FOSTERING AGENCY LIMITED	CH5332	21/07/2011	3,471.42	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1228948,1
SUNRISE OPERATIONS EDGBASTON LTD	U05955	19/07/2011	3,108.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224840,1
SUPPLIES TEAM	Z00320	21/07/2011	525.65	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1228903,1
SWANSWELL CHARITABLE TRUST	C25238	07/07/2011	5,000.00	RESOURCES GROUP	D910	ADULT RESIDENTIAL AND INPATIENT	CL193771,1
SWANSWELL CHARITABLE TRUST	C25238	28/07/2011	14,327.78	RESOURCES GROUP	D905	ADULT WRAP AROUND SERVICES	CL194780,1
SWANSWELL CHARITABLE TRUST	C25238	28/07/2011	19,520.00	RESOURCES GROUP	D905	ADULT WRAP AROUND SERVICES	CL194781,1
SWIIS FOSTER CARE LTD	CG1544	07/07/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1224857,1
SWIIS FOSTER CARE LTD	CG1544	18/07/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227280,1
SWIIS FOSTER CARE LTD	CG1544	18/07/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227282,1
T & T EDUCATION LTD	U08751	28/07/2011	800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1229959,1
T C CARS	C26884	21/07/2011	646.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368459,1
T C CARS	C26884	21/07/2011	1,615.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368463,1
T C CARS	C26884	21/07/2011	2,625.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368460,1
T C CARS	C26884	21/07/2011	1,216.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368461,1
T C CARS	C26884	21/07/2011	1,339.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368473,1
T C CARS	C26884	21/07/2011	1,368.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368469,1
T C CARS	C26884	21/07/2011	1,870.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368478,1
T C CARS	C26884	21/07/2011	2,536.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368526,1
TAKE A BREAK	CD6167	11/07/2011	637.65	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1226433,1
TAKE A BREAK	CD6167	25/07/2011	566.80	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1228905,1
TAKE A BREAK	CD6167	25/07/2011	623.48	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1228935,1
TAKE A BREAK	CD6167	25/07/2011	736.84	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1228931,1
TAKE A BREAK	CD6167	25/07/2011	1,579.96	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1228911,1
TAKE A BREAK	C24571	21/07/2011	3,947.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225150,1
TAKE A BREAK	C24571	21/07/2011	3,760.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225150,2
TAKE A BREAK	C24571	21/07/2011	16,721.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225150,3
TAKE A BREAK	C24571	04/07/2011	683.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220902,1
TAKE A BREAK	C24571	04/07/2011	916.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220904,1
TAKE A BREAK	C24571	04/07/2011	668.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220903,1
TCPSS SERVICES LTD	C30667	21/07/2011	725.00	RESOURCES GROUP	D747	MEMBER TRAINING	CL194369,2
TCPSS SERVICES LTD	C30667	21/07/2011	6,000.00	RESOURCES GROUP	D747	MEMBER TRAINING	CL194369,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
TE HIRA CARE HOME LTD	D19138	21/07/2011	1,956.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224942,1
TE HIRA CARE HOME LTD	D19138	21/07/2011	1,995.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224942,2
TEAM PREVENT UK LTD	CL219Z	07/07/2011	13,513.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL193750,1
TEAM TEACH LTD	D19141	25/07/2011	1,040.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1228764,1
TEMPUS COMPUTERS LTD	CJ6097	28/07/2011	1,200.00	FIRE & RESCUE	4L32	OTHER COMMUNICATIONS MAINTENANCE	FR117073,1
TEMPUS COMPUTERS LTD	CJ6097	28/07/2011	8,140.00	FIRE & RESCUE	4L32	OTHER COMMUNICATIONS MAINTENANCE	FR117109,2
TEMPUS COMPUTERS LTD	CJ6097	28/07/2011	27,155.00	FIRE & RESCUE	4L32	OTHER COMMUNICATIONS MAINTENANCE	FR117109,1
TERRYS COACH HIRE	D19185	07/07/2011	20,540.52	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367163,1
TERRYS COACH HIRE	D19185	28/07/2011	17,454.47	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369077,1
TERRYS COACH HIRE	D19185	07/07/2011	3,090.01	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367163,2
TERRYS COACH HIRE	D19185	28/07/2011	2,907.87	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369077,2
TEXTUREBLAST LTD	U07888	04/07/2011	5,510.00	CAPITAL	G9	MISCELLANEOUS - OTHER	PT365909,1
THE AWARD SCHEME LTD	D19225	11/07/2011	1,425.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1226249,1
THE BROAD GROUP LTD	D19936	21/07/2011	1,873.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225577,1
THE BROAD GROUP LTD	D19936	21/07/2011	3,203.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224684,1
THE CARE BUREAU LTD	D19257	04/07/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220985,1
THE CARE BUREAU LTD	D19257	04/07/2011	521.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221660,1
THE CARE BUREAU LTD	D19257	04/07/2011	532.11	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221580,2
THE CARE BUREAU LTD	D19257	04/07/2011	548.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220958,2
THE CARE BUREAU LTD	D19257	04/07/2011	548.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220989,2
THE CARE BUREAU LTD	D19257	04/07/2011	553.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221638,1
THE CARE BUREAU LTD	D19257	04/07/2011	556.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221015,2
THE CARE BUREAU LTD	D19257	04/07/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220916,1
THE CARE BUREAU LTD	D19257	04/07/2011	606.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221548,1
THE CARE BUREAU LTD	D19257	04/07/2011	620.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221583,1
THE CARE BUREAU LTD	D19257	04/07/2011	627.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221621,2
THE CARE BUREAU LTD	D19257	04/07/2011	690.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220954,1
THE CARE BUREAU LTD	D19257	04/07/2011	722.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220960,1
THE CARE BUREAU LTD	D19257	04/07/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1220990,1
THE CARE BUREAU LTD	D19257	04/07/2011	742.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221003,1
THE CARE BUREAU LTD	D19257	04/07/2011	794.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221570,1
THE CARE BUREAU LTD	D19257	04/07/2011	810.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221016,1
THE CARE BUREAU LTD	D19257	04/07/2011	816.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221599,1
THE CARE BUREAU LTD	D19257	04/07/2011	830.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221613,1
THE CARE BUREAU LTD	D19257	04/07/2011	935.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221585,1
THE CARE BUREAU LTD	D19257	04/07/2011	950.39	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221606,1
THE CARE BUREAU LTD	D19257	04/07/2011	1,147.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221572,1
THE CARE BUREAU LTD	D19257	04/07/2011	1,273.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221562,1
THE CARE BUREAU LTD	D19257	04/07/2011	1,484.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221563,1
THE CARE BUREAU LTD	D19257	04/07/2011	1,529.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221574,1
THE CARE BUREAU LTD	D19257	04/07/2011	2,109.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221551,2
THE CARE BUREAU LTD	D19257	04/07/2011	2,458.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221553,1
THE CARE BUREAU LTD	D19257	07/07/2011	532.11	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221668,1
THE CARE BUREAU LTD	D19257	18/07/2011	502.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223316,1
THE CARE BUREAU LTD	D19257	18/07/2011	514.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223210,1
THE CARE BUREAU LTD	D19257	18/07/2011	627.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223069,1
THE CARE BUREAU LTD	D19257	18/07/2011	632.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223205,1
THE CARE BUREAU LTD	D19257	18/07/2011	636.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223221,1
THE CARE BUREAU LTD	D19257	18/07/2011	673.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223241,1
THE CARE BUREAU LTD	D19257	18/07/2011	695.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223071,1
THE CARE BUREAU LTD	D19257	18/07/2011	735.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223316,2
THE CARE BUREAU LTD	D19257	18/07/2011	737.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223206,1
THE CARE BUREAU LTD	D19257	18/07/2011	837.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223218,1
THE CARE BUREAU LTD	D19257	18/07/2011	1,054.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223344,1
THE CARE BUREAU LTD	D19257	18/07/2011	1,229.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223345,1
THE CARE BUREAU LTD	D19257	21/07/2011	512.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224541,1
THE CARE BUREAU LTD	D19257	21/07/2011	519.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224415,2
THE CARE BUREAU LTD	D19257	21/07/2011	561.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224998,1
THE CARE BUREAU LTD	D19257	21/07/2011	592.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224994,1
THE CARE BUREAU LTD	D19257	21/07/2011	605.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224392,1
THE CARE BUREAU LTD	D19257	21/07/2011	652.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224405,2
THE CARE BUREAU LTD	D19257	21/07/2011	687.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224536,1
THE CARE BUREAU LTD	D19257	21/07/2011	707.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224603,1
THE CARE BUREAU LTD	D19257	21/07/2011	780.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224638,1
THE CARE BUREAU LTD	D19257	21/07/2011	795.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224591,1
THE CARE BUREAU LTD	D19257	21/07/2011	882.93	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224544,1
THE CARE BUREAU LTD	D19257	25/07/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226239,1
THE CARE BUREAU LTD	D19257	25/07/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226285,1
THE CARE BUREAU LTD	D19257	25/07/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226398,1
THE CARE BUREAU LTD	D19257	25/07/2011	536.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226342,1
THE CARE BUREAU LTD	D19257	25/07/2011	623.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226315,1
THE CARE BUREAU LTD	D19257	25/07/2011	635.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226402,1
THE CARE BUREAU LTD	D19257	25/07/2011	636.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226303,1
THE CARE BUREAU LTD	D19257	25/07/2011	669.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226340,1
THE CARE BUREAU LTD	D19257	25/07/2011	673.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226275,1
THE CARE BUREAU LTD	D19257	25/07/2011	673.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226283,1





Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	21/07/2011	537.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225683,1
THE CARE BUREAU LTD	D19257	21/07/2011	547.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222945,1
THE CARE BUREAU LTD	D19257	21/07/2011	550.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225698,1
THE CARE BUREAU LTD	D19257	21/07/2011	565.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225487,1
THE CARE BUREAU LTD	D19257	21/07/2011	565.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225865,1
THE CARE BUREAU LTD	D19257	21/07/2011	568.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221886,1
THE CARE BUREAU LTD	D19257	21/07/2011	582.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225703,1
THE CARE BUREAU LTD	D19257	21/07/2011	588.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225687,1
THE CARE BUREAU LTD	D19257	21/07/2011	592.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225678,1
THE CARE BUREAU LTD	D19257	21/07/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222088,1
THE CARE BUREAU LTD	D19257	21/07/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225065,1
THE CARE BUREAU LTD	D19257	21/07/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225071,1
THE CARE BUREAU LTD	D19257	21/07/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225060,1
THE CARE BUREAU LTD	D19257	21/07/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225614,1
THE CARE BUREAU LTD	D19257	21/07/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225618,1
THE CARE BUREAU LTD	D19257	21/07/2011	614.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222920,1
THE CARE BUREAU LTD	D19257	21/07/2011	616.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222958,1
THE CARE BUREAU LTD	D19257	21/07/2011	622.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222974,1
THE CARE BUREAU LTD	D19257	21/07/2011	631.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223283,1
THE CARE BUREAU LTD	D19257	21/07/2011	636.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225050,1
THE CARE BUREAU LTD	D19257	21/07/2011	690.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225857,2
THE CARE BUREAU LTD	D19257	21/07/2011	692.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225873,1
THE CARE BUREAU LTD	D19257	21/07/2011	704.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222932,1
THE CARE BUREAU LTD	D19257	21/07/2011	730.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221958,1
THE CARE BUREAU LTD	D19257	21/07/2011	735.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225594,1
THE CARE BUREAU LTD	D19257	21/07/2011	738.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222937,1
THE CARE BUREAU LTD	D19257	21/07/2011	742.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223296,1
THE CARE BUREAU LTD	D19257	21/07/2011	776.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221881,1
THE CARE BUREAU LTD	D19257	21/07/2011	776.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224096,1
THE CARE BUREAU LTD	D19257	21/07/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221938,1
THE CARE BUREAU LTD	D19257	21/07/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224090,1
THE CARE BUREAU LTD	D19257	21/07/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225598,1
THE CARE BUREAU LTD	D19257	21/07/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225611,1
THE CARE BUREAU LTD	D19257	21/07/2011	801.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222034,1
THE CARE BUREAU LTD	D19257	21/07/2011	816.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225646,1
THE CARE BUREAU LTD	D19257	21/07/2011	836.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225081,1
THE CARE BUREAU LTD	D19257	21/07/2011	849.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222913,1
THE CARE BUREAU LTD	D19257	21/07/2011	858.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225460,1
THE CARE BUREAU LTD	D19257	21/07/2011	886.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221894,1
THE CARE BUREAU LTD	D19257	21/07/2011	897.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221930,1
THE CARE BUREAU LTD	D19257	21/07/2011	911.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221951,1
THE CARE BUREAU LTD	D19257	21/07/2011	1,129.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222974,2
THE CARE BUREAU LTD	D19257	21/07/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222947,1
THE CARE BUREAU LTD	D19257	21/07/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225608,1
THE CARE BUREAU LTD	D19257	21/07/2011	1,314.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222916,1
THE CARE BUREAU LTD	D19257	21/07/2011	1,450.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222011,1
THE CARE BUREAU LTD	D19257	21/07/2011	1,539.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225064,1
THE CARE BUREAU LTD	D19257	21/07/2011	1,733.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225704,1
THE CARE BUREAU LTD	D19257	21/07/2011	1,740.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225628,1
THE CARE BUREAU LTD	D19257	21/07/2011	1,776.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222949,1
THE CARE BUREAU LTD	D19257	25/07/2011	527.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226322,1
THE CARE BUREAU LTD	D19257	25/07/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225959,1
THE CARE BUREAU LTD	D19257	25/07/2011	664.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226061,1
THE CARE BUREAU LTD	D19257	25/07/2011	843.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226053,1
THE CARE BUREAU LTD	D19257	25/07/2011	1,203.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226253,1
THE CARE BUREAU LTD	D19257	25/07/2011	1,412.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226022,1
THE CARE BUREAU LTD	D19257	25/07/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226029,1
THE CARE BUREAU LTD	D19257	25/07/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226031,1
THE CARE BUREAU LTD	D19257	28/07/2011	581.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226840,1
THE CARE BUREAU LTD	D19257	28/07/2011	919.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226842,1
THE COLLEGE OF LAW	CD6417	04/07/2011	575.52	RESOURCES GROUP	A501	STAFF TRAINING EXPENSES	CL192890,3
THE COLLEGE OF LAW	CD6417	04/07/2011	575.52	RESOURCES GROUP	A501	STAFF TRAINING EXPENSES	CL192890,2
THE COLLEGE OF LAW	CD6417	04/07/2011	575.52	RESOURCES GROUP	A501	STAFF TRAINING EXPENSES	CL192890,1
THE CONTROL SHOP LIMITED	D19279	18/07/2011	617.62	RESOURCES GROUP	BA13	MECHANICAL	WA243551,1
THE COPYRIGHT LICENSING AGENCY LTD	D19283	14/07/2011	26,944.50	RESOURCES GROUP	G311	COPYRIGHT LICENSING AGENCY	CL192653,1
THE DAVID LEWIS CENTRE	C24533	21/07/2011	4,401.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224768,1
THE DAVID LEWIS CENTRE	C24533	21/07/2011	3,334.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224768,2
THE ENHAM TRUST	D19314	21/07/2011	1,435.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224781,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	21/07/2011	5,447.32	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1228097,1
THE FOUR SEASONS TRUST	D19330	21/07/2011	3,902.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224944,1
THE GREEN NURSING HOME	C24519	21/07/2011	1,593.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224946,1
THE IDEAL TAXIS COMPANY	CD2332	18/07/2011	1,679.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368131,1
THE IDEAL TAXIS COMPANY	CD2332	18/07/2011	1,512.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368143,1
THE INSTITUTE OF PAYROLL PROFESSIONALS	CE9407	04/07/2011	998.00	RESOURCES GROUP	AL16	TRAINING - OTHER	WA241862,1
THE ISLAND PROJECT SCHOOL	U08823	18/07/2011	13,553.20	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1227946,1
THE LAURELS CARE HOME	D19385	21/07/2011	769.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224947,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE LAURELS CARE HOME	D19385	21/07/2011	1,082.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224947,1
THE LAURELS CARE HOME	D19385	21/07/2011	1,082.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224947,3
THE LEAM BOAT CENTRE	CF3325	18/07/2011	653.33	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1227824,1
THE LIMES REST HOME	C24518	21/07/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224848,1
THE LINKS DAYCARE CENTRE LIMITED	C30180	28/07/2011	505.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1230237,1
THE LINKS DAYCARE CENTRE LIMITED	C30180	14/07/2011	1,111.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1227469,1
THE LODGE TRUST	C24515	21/07/2011	2,407.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224949,1
THE NCC GROUP	D19423	11/07/2011	995.00	ADULT HEALTH AND COMMUNITY SERVICES	4B13	COMPUTER LICENCES	SS1222942,1
THE NUNEATON ACADEMY	U04595	21/07/2011	613.45	RESOURCES GROUP	B302	ROOM HIRE	CL194480,1
THE NUNEATON ACADEMY	U04595	18/07/2011	9,098.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1227936,1
THE PETER G CONSULTANCY LTD	U06298	07/07/2011	1,243.50	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL193458,1
THE PROFESSIONAL PROMOTION COMPANY LTD	CG2938	25/07/2011	675.00	RESOURCES GROUP	D135	PROMOTIONAL EVENTS GOODS	CL193751,1
THE RED RIDGE CENTRE	C24499	28/07/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1227138,1
THE RED RIDGE CENTRE	C24499	28/07/2011	3,750.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1227139,1
THE RICHARDSON PARTNERSHIP FOR CARE	D19483	21/07/2011	5,942.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224866,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	14/07/2011	645.40	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1224034,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	14/07/2011	767.68	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1223925,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	14/07/2011	767.68	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1223925,2
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	21/07/2011	611.28	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1223997,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	11/07/2011	644.00	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1201974,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	14/07/2011	1,197.08	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1214498,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	14/07/2011	776.16	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1215319,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	14/07/2011	1,057.52	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1215717,1
THE ROYAL STAR & GARTER HOME	U01265	21/07/2011	1,730.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225385,1
THE SANDS NURSING & RETIREMENT HOME	CL6753	21/07/2011	1,740.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224952,1
THE TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	U07721	14/07/2011	3,290.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1218293,1
THE TREE HOUSE 2004 LTD	U04660	21/07/2011	16,924.80	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1228164,1
THE UNIVERSITY OF WARWICK	CD3888	04/07/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1224457,1
THE UNIVERSITY OF WARWICK	CD3888	25/07/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1229051,1
THE UNIVERSITY OF WARWICK	CD3888	25/07/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1229056,1
THE WEAVERS CARE HOME	D19568	21/07/2011	1,414.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224953,1
THE WOODLANDS RESIDENTIAL HOME	C24446	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224954,3
THE WOODLANDS RESIDENTIAL HOME	C24446	21/07/2011	3,278.57	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224954,1
THEATRE IN LTD	U00442	18/07/2011	3,350.00	COMMUNITIES GROUP	8W07	EDUCATIONAL INITIATIVES	PT367505,1
THEATRE IN LTD	U00442	18/07/2011	1,197.00	COMMUNITIES GROUP	8W07	EDUCATIONAL INITIATIVES	PT367505,2
THOUGHTS OF OTHERS LTD	U02842	11/07/2011	4,350.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1226217,1
THUS PLC	CI4211	21/07/2011	775.01	COMMUNITIES GROUP	9700	TELECOMMUNICATIONS - LANDLINES	PT368226,1
TICKFORD ABBEY	CH8132	21/07/2011	1,696.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224956,1
TJ TRAVEL	CM3331	11/07/2011	2,375.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367490,1
TJ TRAVEL	CM3331	11/07/2011	2,594.07	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367487,1
TJ TRAVEL	CM3331	11/07/2011	3,354.83	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367488,1
TLC CARE HOMES LTD	U03253	21/07/2011	8,265.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224724,1
TMC DESIGN CONCEPT LTD	U08322	11/07/2011	2,110.85	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1226018,1
TNT POST	CL3473	18/07/2011	585.47	RESOURCES GROUP	DG11	POSTAGE & CARRIAGE	WA243208,2
TNT POST	CL3473	18/07/2011	974.53	RESOURCES GROUP	DG11	POSTAGE & CARRIAGE	WA243210,2
TNT POST	CL3473	28/07/2011	1,256.75	RESOURCES GROUP	DG11	POSTAGE & CARRIAGE	WA243213,2
TOTAL PRODUCE (HEREFORD)	CJ7683	04/07/2011	1,474.67	RESOURCES GROUP	DB40	FOOD	WA242098,3
TOTAL PRODUCE (HEREFORD)	CJ7683	11/07/2011	545.06	RESOURCES GROUP	DB40	FOOD	WA242804,3
TOTAL PRODUCE (HEREFORD)	CJ7683	18/07/2011	777.36	RESOURCES GROUP	DB40	FOOD	WA243525,3
TOTAL PRODUCE (HEREFORD)	CJ7683	21/07/2011	663.24	RESOURCES GROUP	DB40	FOOD	WA244333,3
TOTAL PRODUCE FOOD SERVICE	CJ7681	04/07/2011	1,444.06	RESOURCES GROUP	DB40	FOOD	WA242099,2
TOTAL PRODUCE FOOD SERVICE	CJ7681	04/07/2011	8,695.58	RESOURCES GROUP	DB40	FOOD	WA242099,3
TOTAL PRODUCE FOOD SERVICE	CJ7681	11/07/2011	523.97	RESOURCES GROUP	DB40	FOOD	WA242826,2
TOTAL PRODUCE FOOD SERVICE	CJ7681	11/07/2011	3,476.53	RESOURCES GROUP	DB40	FOOD	WA242826,3
TOTAL PRODUCE FOOD SERVICE	CJ7681	18/07/2011	556.33	RESOURCES GROUP	DB40	FOOD	WA243520,2
TOTAL PRODUCE FOOD SERVICE	CJ7681	18/07/2011	3,600.78	RESOURCES GROUP	DB40	FOOD	WA243520,3
TOTAL PRODUCE FOOD SERVICE	CJ7681	21/07/2011	542.06	RESOURCES GROUP	DB40	FOOD	WA244340,2
TOTAL PRODUCE FOOD SERVICE	CJ7681	21/07/2011	3,402.36	RESOURCES GROUP	DB40	FOOD	WA244340,3
TOUCH FM	CG1475	18/07/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1227552,1
TOUCHWOOD PRIVATE HIRE LTD	CD9101	21/07/2011	727.20	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368481,1
TRACS LTD	D19731	21/07/2011	6,420.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224958,1
TRANSLATION WORLD LTD	CG5113	07/07/2011	738.48	RESOURCES GROUP	D799	INTERPRETING FEES - INTERNAL	CL193510,1
TRAVEL LODGE	P CARD	23/07/2011	579.55	CHILDREN YOUNG PEOPLE AND FAMILIES		OVERNIGHT ACCOMMODATION	P CARD
TREBLE PUMPING SERVICES LTD	D19755	04/07/2011	556.20	RESOURCES GROUP	BA13	MECHANICAL	WA242064,7
TREBLE PUMPING SERVICES LTD	D19755	04/07/2011	556.20	RESOURCES GROUP	BA13	MECHANICAL	WA242064,12
TREBLE PUMPING SERVICES LTD	D19755	04/07/2011	556.20	RESOURCES GROUP	BA13	MECHANICAL	WA242064,2
TREBLE PUMPING SERVICES LTD	D19755	04/07/2011	1,112.40	RESOURCES GROUP	BA13	MECHANICAL	WA242064,16
TREBLE PUMPING SERVICES LTD	D19755	04/07/2011	1,119.06	RESOURCES GROUP	BA13	MECHANICAL	WA242065,1
TREND CONTROL SYSTEMS LTD	CH7164	25/07/2011	698.70	RESOURCES GROUP	BA13	MECHANICAL	WA244689,21
TREND CONTROL SYSTEMS LTD	CH7164	25/07/2011	1,305.43	RESOURCES GROUP	BA13	MECHANICAL	WA244701,37
TREND CONTROL SYSTEMS LTD	CH7164	25/07/2011	1,455.64	RESOURCES GROUP	BA13	MECHANICAL	WA244701,5
TREND CONTROL SYSTEMS LTD	CH7164	25/07/2011	664.22	RESOURCES GROUP	BA13	MECHANICAL	WA244689,22
TREND CONTROL SYSTEMS LTD	CH7164	25/07/2011	798.57	RESOURCES GROUP	BA13	MECHANICAL	WA244701,36
TREND CONTROL SYSTEMS LTD	CH7164	25/07/2011	889.38	RESOURCES GROUP	BA13	MECHANICAL	WA244708,39
TRIWAN HOUSE	D19767	21/07/2011	1,567.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224959,1
TRIANGLE NURSERIES	C29488	25/07/2011	749.83	CHILDREN YOUNG PEOPLE AND FAMILIES	D14A	NURSERY (UNDER 8'S) SERVICES - EXTERNAL	ED1229567,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
TRIPLE A TAXIS	C26878	21/07/2011	1,354.75	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368204,3
TRIPLE A TAXIS	C26878	21/07/2011	4,434.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT368204,4
TRIPLE A TAXIS	C26878	21/07/2011	2,142.00	COMMUNITIES GROUP	CF09	SEN (FEFC)	PT368204,1
TRIPLE A TAXIS	C26878	21/07/2011	10,935.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368204,2
TROJAN CONSULTANTS LTD	C24420	14/07/2011	5,426.00	ADULT HEALTH AND COMMUNITY SERVICES	4B13	COMPUTER LICENCES	SS1223860,1
TROJAN CONSULTANTS LTD	C24420	14/07/2011	8,092.00	ADULT HEALTH AND COMMUNITY SERVICES	4B13	COMPUTER LICENCES	SS1223859,1
TROJAN CONSULTANTS LTD	C24420	07/07/2011	3,800.00	ADULT HEALTH AND COMMUNITY SERVICES	4B22	MAIN. COMPUTER EQUIP.	SS1221566,1
TUNNICLIFFE HOUSE	CH1798	21/07/2011	1,450.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224961,1
TURNER & TOWNSEND	D19806	25/07/2011	2,500.00	CAPITAL	E5	PR CSLTS (STRUCTURAL)	WA243125,1
TURNER & TOWNSEND	D19806	25/07/2011	3,000.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA243123,1
TURNER & TOWNSEND	D19806	25/07/2011	3,000.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA243127,1
TURNING POINT	D19809	14/07/2011	8,122.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221115,1
TURNING POINT	D19809	14/07/2011	8,122.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223902,1
TURNING POINT	D19809	21/07/2011	6,898.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224962,1
TURNING POINT	D19809	21/07/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224962,2
TURNING POINT	D19809	21/07/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224962,4
TURNING POINT	D19809	21/07/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224962,5
TURNING POINT	D19809	21/07/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224962,6
TURNING POINT	D19809	21/07/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224962,7
TURNING POINT	D19809	21/07/2011	6,898.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224962,8
TURNING POINT	D19809	21/07/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224962,3
UK - COACHES LTD T/A ALANTIS TRAVEL	U04815	14/07/2011	3,097.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367908,1
UK - COACHES LTD T/A ALANTIS TRAVEL	U04815	28/07/2011	2,608.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369099,1
ULTRA ELECTRONICS LTD	U07728	18/07/2011	594.00	FIRE & RESCUE	4M19	SOFTWARE PURCHASE & DEVELOPMENT	FR116311,2
ULTRA ELECTRONICS LTD	U07728	28/07/2011	1,328.25	FIRE & RESCUE	4M19	SOFTWARE PURCHASE & DEVELOPMENT	FR116625,1
ULVERSCROFT LARGE PRINT BOOKS	D19856	25/07/2011	525.78	RESOURCES GROUP	315R	BOOKS/SLIDES/SUBS	LH22867,2
ULVERSCROFT LARGE PRINT BOOKS	D19856	25/07/2011	525.79	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH22867,1
UNICORN DIRECT LTD T/A UNICONOMY	CH5453	11/07/2011	663.45	COMMUNITIES GROUP	0420	MATERIALS/CONSUMABLES	CF167460,1
UNICORN DIRECT LTD T/A UNICONOMY	CH5453	25/07/2011	1,037.96	COMMUNITIES GROUP	0420	MATERIALS/CONSUMABLES	CF167916,1
UNIT4 BUSINESS SOFTWARE	CL1793	11/07/2011	869.00	CAPITAL	D6	COMPUTER SOFTWARE	WA241995,2
UNIT4 BUSINESS SOFTWARE	CL1793	11/07/2011	2,200.00	CAPITAL	D6	COMPUTER SOFTWARE	WA241993,1
UNIT4 BUSINESS SOFTWARE	CL1793	11/07/2011	3,300.00	CAPITAL	D6	COMPUTER SOFTWARE	WA241995,3
UNIT4 BUSINESS SOFTWARE	CL1793	11/07/2011	5,500.00	CAPITAL	D6	COMPUTER SOFTWARE	WA241994,1
UNIT4 BUSINESS SOFTWARE	CL1793	11/07/2011	7,600.00	CAPITAL	D6	COMPUTER SOFTWARE	WA241995,1
UNITED RESPONSE LTD	D19874	28/07/2011	4,984.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226852,1
UNIVERSAL CARE SERVICES	CD5583	04/07/2011	882.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221126,1
UNIVERSAL CARE SERVICES	CD5583	04/07/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221080,1
UNIVERSAL CARE SERVICES	CD5583	04/07/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221154,1
UNIVERSAL CARE SERVICES	CD5583	04/07/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221062,1
UNIVERSAL CARE SERVICES	CD5583	04/07/2011	1,054.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221156,1
UNIVERSAL CARE SERVICES	CD5583	04/07/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221059,1
UNIVERSAL CARE SERVICES	CD5583	04/07/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221151,1
UNIVERSAL CARE SERVICES	CD5583	04/07/2011	1,742.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221135,1
UNIVERSAL CARE SERVICES	CD5583	11/07/2011	527.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221232,1
UNIVERSAL CARE SERVICES	CD5583	11/07/2011	579.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221998,1
UNIVERSAL CARE SERVICES	CD5583	11/07/2011	587.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223044,1
UNIVERSAL CARE SERVICES	CD5583	11/07/2011	854.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221235,1
UNIVERSAL CARE SERVICES	CD5583	11/07/2011	941.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221229,1
UNIVERSAL CARE SERVICES	CD5583	14/07/2011	566.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222991,1
UNIVERSAL CARE SERVICES	CD5583	14/07/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222984,1
UNIVERSAL CARE SERVICES	CD5583	14/07/2011	766.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222983,1
UNIVERSAL CARE SERVICES	CD5583	14/07/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222973,1
UNIVERSAL CARE SERVICES	CD5583	14/07/2011	1,037.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222981,1
UNIVERSAL CARE SERVICES	CD5583	14/07/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222965,1
UNIVERSAL CARE SERVICES	CD5583	14/07/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222968,1
UNIVERSAL CARE SERVICES	CD5583	14/07/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222989,1
UNIVERSAL CARE SERVICES	CD5583	14/07/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222995,1
UNIVERSAL CARE SERVICES	CD5583	21/07/2011	821.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225244,1
UNIVERSAL CARE SERVICES	CD5583	25/07/2011	537.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225973,1
UNIVERSAL CARE SERVICES	CD5583	25/07/2011	645.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225986,1
UNIVERSAL CARE SERVICES	CD5583	25/07/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225969,1
UNIVERSAL CARE SERVICES	CD5583	25/07/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225972,1
UNIVERSAL CARE SERVICES	CD5583	25/07/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225975,1
UNIVERSAL CARE SERVICES	CD5583	25/07/2011	1,358.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223060,1
UNIVERSAL CARE SERVICES	CD5583	04/07/2011	587.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221064,1
UNIVERSAL CARE SERVICES	CD5583	04/07/2011	603.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221061,1
UNIVERSAL CARE SERVICES	CD5583	04/07/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221032,1
UNIVERSAL CARE SERVICES	CD5583	04/07/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221082,1
UNIVERSAL CARE SERVICES	CD5583	04/07/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221073,1
UNIVERSAL CARE SERVICES	CD5583	04/07/2011	1,544.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221079,1
UNIVERSAL CARE SERVICES	CD5583	04/07/2011	2,108.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221028,1
UNIVERSAL CARE SERVICES	CD5583	04/07/2011	2,108.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221033,1
UNIVERSAL CARE SERVICES	CD5583	11/07/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221222,1
UNIVERSAL CARE SERVICES	CD5583	14/07/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222972,1
UNIVERSAL CARE SERVICES	CD5583	14/07/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222971,1
UNIVERSAL CARE SERVICES	CD5583	14/07/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222977,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
UNIVERSAL CARE SERVICES	CD5583	14/07/2011	1,054.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222979,1
UNIVERSAL CARE SERVICES	CD5583	14/07/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222969,1
UNIVERSAL CARE SERVICES	CD5583	25/07/2011	587.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225979,1
UNIVERSAL CARE SERVICES	CD5583	25/07/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225983,1
UNIVERSAL CARE SERVICES	CD5583	25/07/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225969,1
UNIVERSAL CARE SERVICES	CD5583	25/07/2011	1,054.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225969,1
UNIVERSAL CARE SERVICES	CD5583	25/07/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225989,1
UNIVERSAL CARE SERVICES	CD5583	25/07/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225389,1
UNIVERSITY OF CAMBRIDGE	CG5345	18/07/2011	724.50	ADULT HEALTH AND COMMUNITY SERVICES	317B	EXAM FEES	LH222382,1
UNIVERSITY OF GREENWICH	U01159	11/07/2011	2,025.00	FIRE & RESCUE	4B14	MAINTENANCE OF EQUIPMENT - C.A.D.	FR116357,1
UNIVERSITY OF NEWCASTLE UPON TYNE	CG6284	04/07/2011	945.00	COMMUNITIES GROUP	7004	TRAINING - OTHER	PT366772,1
UPTON ENGINEERING & SONS LTD	CH4422	04/07/2011	1,180.00	COMMUNITIES GROUP	0200	BUILDINGS - STRUCTURAL	PT366624,1
UPTON ENGINEERING & SONS LTD	CH4422	04/07/2011	4,200.00	COMMUNITIES GROUP	0200	BUILDINGS - STRUCTURAL	PT366626,1
VANGUARD CONSULTING LIMITED	U00595	07/07/2011	8,820.00	FIRE & RESCUE	4H10	CONSULTANCY FEES	FR116537,1
VARIOUS	VARIOUS	VARIOUS	500.26	CHILDREN YOUNG PEOPLE AND FAMILIES	402A	ADOPTIONS ORDER/RESIDENCE ORDERS/SPECIAL GUARDIANSHIP ORDERS	VARIOUS
VARIOUS	VARIOUS	VARIOUS	4,480.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	
VARIOUS	VARIOUS	VARIOUS	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	VARIOUS
VEOLIA ENVIRONMENTAL SERVICES	CD8396	14/07/2011	3,552.75	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367562,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	14/07/2011	9,500.96	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT367821,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	14/07/2011	31,725.12	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT367822,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	18/07/2011	5,193.44	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT368122,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	18/07/2011	6,182.40	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT368121,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	21/07/2011	6,696.48	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT366652,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	21/07/2011	11,478.88	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT366653,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	25/07/2011	13,194.72	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT368567,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	25/07/2011	32,292.96	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT368568,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	14/07/2011	2,005.39	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367821,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	14/07/2011	6,696.27	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367822,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	18/07/2011	1,096.18	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT368122,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	18/07/2011	1,304.93	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT368121,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	21/07/2011	1,413.45	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT366652,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	21/07/2011	2,422.86	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT366653,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	25/07/2011	2,785.04	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT368567,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	25/07/2011	6,816.10	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT368568,2
VICTORIA CARS LTD	Z00177	18/07/2011	3,061.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1227751,1
VICTORIA CARS LTD	CJ4315	14/07/2011	3,682.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367921,4
VICTORIA CARS LTD	CJ4315	14/07/2011	816.00	COMMUNITIES GROUP	CF09	SEN (FEFC)	PT367921,2
VICTORIA CARS LTD	CJ4315	14/07/2011	11,832.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367921,1
VICTORIA NURSING HOME	C24395	21/07/2011	1,921.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225195,1
VICTORIA NURSING HOME	C24395	21/07/2011	13,822.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225195,2
VIRGIN MEDIA BUSINESS	CH4079	07/07/2011	2,069.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA240779,8
VIRGIN MEDIA BUSINESS	CH4079	07/07/2011	2,300.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA240779,2
VIRGIN MEDIA BUSINESS	CH4079	07/07/2011	2,300.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA240779,3
VIRGIN MEDIA BUSINESS	CH4079	07/07/2011	2,300.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA240779,4
VIRGIN MEDIA BUSINESS	CH4079	07/07/2011	2,300.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA240779,5
VIRGIN MEDIA BUSINESS	CH4079	07/07/2011	2,609.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA240779,6
VIRGIN MEDIA BUSINESS	CH4079	07/07/2011	2,609.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA240779,7
VIRGIN MEDIA BUSINESS	CH4079	07/07/2011	2,609.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA240779,9
VIRGIN MEDIA BUSINESS	CH4079	07/07/2011	3,000.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA240779,1
VIRGIN MEDIA BUSINESS	CH4079	21/07/2011	567.33	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA242162,1
VIRGIN MEDIA BUSINESS	CH4079	21/07/2011	801.29	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA242163,1
VIRGIN MEDIA BUSINESS	CH4079	07/07/2011	4,813.15	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA240779,15
VIRGIN MEDIA BUSINESS	CH4079	07/07/2011	6,295.89	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA240779,12
VIRGIN MEDIA BUSINESS	CH4079	07/07/2011	8,109.59	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA240779,16
VIRGIN MEDIA BUSINESS	CH4079	07/07/2011	8,175.34	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA240779,14
VIRGIN MEDIA BUSINESS	CH4079	07/07/2011	8,306.85	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA240779,11
VIRGIN MEDIA BUSINESS	CH4079	07/07/2011	9,336.99	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA240779,13
VIRGIN MEDIA BUSINESS	CH4079	07/07/2011	9,578.08	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA240779,10
VIRGIN MEDIA BUSINESS	CH4079	28/07/2011	923.50	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA244321,10
VIRGIN MEDIA BUSINESS	CH4079	28/07/2011	923.50	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA244321,11
VIRGIN MEDIA BUSINESS	CH4079	28/07/2011	923.50	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA244321,12
VIRGIN MEDIA BUSINESS	CH4079	28/07/2011	923.50	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA244321,13
VIRGIN MEDIA BUSINESS	CH4079	28/07/2011	923.50	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA244321,8
VIRGIN MEDIA BUSINESS	CH4079	28/07/2011	923.50	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA244321,9
VIRGIN MEDIA BUSINESS	CH4079	28/07/2011	942.62	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA244321,3
VIRGIN MEDIA BUSINESS	CH4079	28/07/2011	942.62	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA244321,4
VIRGIN MEDIA BUSINESS	CH4079	28/07/2011	942.62	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA244321,5
VIRGIN MEDIA BUSINESS	CH4079	28/07/2011	942.62	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA244321,7
VIRGIN MEDIA BUSINESS	CH4079	28/07/2011	942.62	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA244321,6
VIRGIN MEDIA BUSINESS	CH4079	28/07/2011	1,200.00	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA244321,2
VIRGIN MEDIA BUSINESS	CH4079	28/07/2011	1,996.72	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA244321,1
VIRGIN MEDIA BUSINESS	CH4079	28/07/2011	2,438.52	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA244321,14
VIRGIN MEDIA BUSINESS 2	D16954	04/07/2011	628.20	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA242066,2
VIRGIN MEDIA BUSINESS 2	D16954	04/07/2011	922.48	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA242066,6
VIRGIN MEDIA BUSINESS 2	D16954	04/07/2011	2,465.91	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA242066,7

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
VIRGIN MEDIA LTD	CH4352	07/07/2011	5,222.33	CAPITAL	C9	WORKS - OTHER	PT367551,1
VIRGIN MEDIA LTD	CH4352	26/07/2011	1,044.46	CAPITAL	C9	WORKS - OTHER	PT369128,1
VODAFONE	CG5188	11/07/2011	2,545.20	FIRE & RESCUE	4L12	MOBILE TELEPHONE CALLS & RENTALS	FR116739,1
VODAFONE PAGING	CD4089	21/07/2011	2,469.15	FIRE & RESCUE	4L32	OTHER COMMUNICATIONS MAINTENANCE	FR116888,1
VOICES 4 CHOICES	CH3423	04/07/2011	12,891.75	RESOURCES GROUP	D906	ADULT USER AND CARER INVOLVEMENT	CL193407,1
VOICES 4 CHOICES	CH3423	04/07/2011	13,203.75	RESOURCES GROUP	D906	ADULT USER AND CARER INVOLVEMENT	CL193409,1
VOICES 4 CHOICES	CH3423	07/07/2011	5,927.75	RESOURCES GROUP	D913	ALCOHOL USER & CARER INVOLVEMENT	CL193408,1
VOLUNTARY ACTION STRATFORD ON AVON DISTRICT	C22332	11/07/2011	3,470.00	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT367494,1
VOLVO GROUP UK LIMITED	C21347	11/07/2011	654.68	COMMUNITIES GROUP	0100	MATERIALS	CF167468,1
VOLVO GROUP UK LIMITED	C21347	11/07/2011	745.90	COMMUNITIES GROUP	0100	MATERIALS	CF167470,1
VOLVO GROUP UK LIMITED	C21347	25/07/2011	711.83	COMMUNITIES GROUP	0100	MATERIALS	CF167984,1
W B CHAUFFEURS	CL1140	14/07/2011	572.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367594,1
W M P F E	D20039	28/07/2011	14,427.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369080,1
WALKER & COMPANY HYDRAULIC SERVICES LTD	CJ1993	04/07/2011	632.15	COMMUNITIES GROUP	0100	MATERIALS	CF167987,1
WALLACE SANDWICH BAR	CK6058	21/07/2011	1,225.76	FIRE & RESCUE	4N20	CATERING - FOOD	FR116987,1
WALSGRAVE CARS LTD	CL8742	21/07/2011	1,976.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT368662,1
WARDCARE	D20089	21/07/2011	3,488.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224966,1
WARDCARE	D20089	21/07/2011	1,268.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224966,2
WARWICK DISTRICT COUNCIL	C25298	28/07/2011	43,348.01	RESOURCES GROUP	D789	JOINT CONTACT CENTRE EXPENDITURE	CL194779,1
WARWICK DISTRICT COUNCIL	C25298	11/07/2011	55,000.00	RESOURCES GROUP	D916	OTHER AGENCIES	CL193759,1
WARWICK DISTRICT COUNCIL	C21027	21/07/2011	1,660.00	CAPITAL	E9	OTHER PROPERTY SERVICES FEES	WA244281,1
WARWICK DISTRICT COUNCIL	CG6878	25/07/2011	1,672.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1228452,1
WARWICK DISTRICT COUNCIL	C25307	25/07/2011	552.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1228457,1
WARWICK DISTRICT COUNCIL	C25307	25/07/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1228458,1
WARWICK DISTRICT COUNCIL	C25307	21/07/2011	666.66	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1227652,1
WARWICK DISTRICT COUNCIL	C28504	07/07/2011	19,284.18	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT367191,2
WARWICK DISTRICT COUNCIL	C28504	25/07/2011	6,000.00	COMMUNITIES GROUP	EB03	WARWICK DISTRICT COUNCIL	PT368692,2
WARWICK DISTRICT COUNCIL	C28504	25/07/2011	6,363.46	COMMUNITIES GROUP	EB03	WARWICK DISTRICT COUNCIL	PT368692,1
WARWICK DISTRICT COUNCIL	C24358	14/07/2011	1,772.42	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1223388,1
WARWICK DISTRICT COUNCIL	C26126	04/07/2011	5,574.74	OTHER SERVICES	AAE	DATATANK CHARGES FOR SINGLE PRSON DISCOUNT REVIEW EXERCISE	TR133818,1
WARWICK DISTRICT COUNCIL	C21027	28/07/2011	4,500.30	RESOURCES GROUP	BA12	BUILDING	WA245250,1
WARWICK DISTRICT COUNCIL	C21027	28/07/2011	999.62	RESOURCES GROUP	BK10	BUILDINGS SECURITY	WA245250,7
WARWICK DISTRICT COUNCIL	C21027	21/07/2011	1,388.57	RESOURCES GROUP	BE11	BUILDINGS SERVICE CHARGES	WA243974,2
WARWICK DISTRICT COUNCIL	C21027	28/07/2011	3,015.12	RESOURCES GROUP	BF10	CLEANING EQUIPMENT	WA245250,6
WARWICK DISTRICT COUNCIL	C21027	28/07/2011	4,522.20	RESOURCES GROUP	BB30	ELECTRICITY	WA245250,2
WARWICK DISTRICT COUNCIL	C21027	28/07/2011	3,194.51	RESOURCES GROUP	BB40	GAS	WA245250,3
WARWICK DISTRICT COUNCIL	C21027	28/07/2011	772.50	RESOURCES GROUP	BC20	RATES	WA245239,1
WARWICK DISTRICT COUNCIL	C21027	21/07/2011	1,914.48	RESOURCES GROUP	BC10	RENTS	WA243974,1
WARWICK DISTRICT COUNCIL	C21027	28/07/2011	553.72	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA245250,8
WARWICK DISTRICT COUNCIL	C21027	28/07/2011	1,070.59	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA245250,4
WARWICK PERCY EST COMM PROJ LTD (THE GAP)	C26192	04/07/2011	1,380.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1224981,1
WARWICK PERCY EST COMM PROJ LTD (THE GAP)	C26192	28/07/2011	920.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1230203,1
WARWICKSHIRE ASSOCIATION FOR THE BLIND	C24337	04/07/2011	48,802.42	ADULT HEALTH AND COMMUNITY SERVICES	4G10	GRANTS	SS1220054,1
WARWICKSHIRE CAVA	CM2584	28/07/2011	38,058.92	ADULT HEALTH AND COMMUNITY SERVICES	4M21	ADVOCACY FEES	SS1220882,1
WARWICKSHIRE COLLEGE	C26782	07/07/2011	1,108.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1225617,1
WARWICKSHIRE COLLEGE	C26782	04/07/2011	14,145.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1223919,2
WARWICKSHIRE COLLEGE	C26782	04/07/2011	33,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1223919,1
WARWICKSHIRE COLLEGE	C26782	25/07/2011	1,375.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1229468,1
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	CD3739	04/07/2011	1,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1224979,1
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	U00364	18/07/2011	2,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4F10	CONFERENCE EXPENSES	ED1227656,1
WARWICKSHIRE POLICE AUTHORITY	C25302	04/07/2011	538.07	RESOURCES GROUP	D770	COMMUNICATIONS PROJECTS	CL193203,1
WARWICKSHIRE POLICE AUTHORITY	C25302	21/07/2011	3,600.00	RESOURCES GROUP	B301	RENT	CL193725,1
WARWICKSHIRE POLICE AUTHORITY	C25302	21/07/2011	4,772.00	RESOURCES GROUP	B301	RENT	CL193715,1
WARWICKSHIRE POLICE AUTHORITY	CD1617	07/07/2011	12,156.63	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1224988,1
WARWICKSHIRE POLICE AUTHORITY	CD1617	07/07/2011	12,156.63	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1224988,2
WARWICKSHIRE POLICE AUTHORITY	CD1617	25/07/2011	14,088.32	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1229213,1
WARWICKSHIRE POLICE AUTHORITY	C28507	25/07/2011	500.00	COMMUNITIES GROUP	7006	TRAINING - PROFESSIONAL TRAINING & NVQ ASSESSMENT	PT368539,1
WARWICKSHIRE POLICE AUTHORITY	C21046	14/07/2011	6,369.55	RESOURCES GROUP	DG40	WAN LICENCES/FEES	WA243185,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	21/07/2011	1,880.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224968,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	21/07/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224970,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	21/07/2011	2,170.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224969,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	21/07/2011	1,987.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224967,13
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224967,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224967,11
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224967,12
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224967,8
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224967,9
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	21/07/2011	1,561.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224967,10
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	21/07/2011	1,573.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224967,4
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	21/07/2011	1,657.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224967,6
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	21/07/2011	1,737.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224967,3
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	21/07/2011	1,737.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224967,5
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	21/07/2011	1,765.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224967,2
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	21/07/2011	4,912.94	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1225171,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224967,10
WARWICKSHIRE PROBATION TRUST	U01901	04/07/2011	5,000.00	RESOURCES GROUP	D912	DRR/DTTO - TREATMENT	CL190511,1

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WARWICKSHIRE PROBATION TRUST	U05901	21/07/2011	11,220.00	RESOURCES GROUP	D771	INFORMATION SHARING PROTOCOLS	CL194366,1
WARWICKSHIRE PROBATION TRUST	U05901	28/07/2011	15,307.00	RESOURCES GROUP	D916	OTHER AGENCIES	CL194958,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	21/07/2011	612.29	COMMUNITIES GROUP	9P01	CONTRIBUTIONS	PT368532,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	21/07/2011	17,541.70	COMMUNITIES GROUP	9P01	CONTRIBUTIONS	PT368538,1
WARWICKSHIRE WILDLIFE TRUST	C26218	28/07/2011	2,376.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4323	COMMISSIONED WORKS	ED1203225,1
WASTE RECYCLING LIMITED	C28511	04/07/2011	10,590.62	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT366812,2
WASTE RECYCLING LIMITED	C28511	04/07/2011	45,832.83	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT366611,2
WASTE RECYCLING LIMITED	C28511	11/07/2011	31,769.96	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT367403,2
WASTE RECYCLING LIMITED	C28511	11/07/2011	53,537.07	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT367402,2
WASTE RECYCLING LIMITED	C28511	28/07/2011	39,810.17	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT368957,2
WASTE RECYCLING LIMITED	C28511	28/07/2011	46,805.24	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT368956,2
WASTE RECYCLING LIMITED	C28511	28/07/2011	47,656.56	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT368954,2
WASTE RECYCLING LIMITED	C28511	04/07/2011	3,505.16	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT366812,1
WASTE RECYCLING LIMITED	C28511	04/07/2011	15,130.82	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT366611,1
WASTE RECYCLING LIMITED	C28511	11/07/2011	10,482.10	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367403,1
WASTE RECYCLING LIMITED	C28511	11/07/2011	17,650.03	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367402,1
WASTE RECYCLING LIMITED	C28511	28/07/2011	13,116.21	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT368957,1
WASTE RECYCLING LIMITED	C28511	28/07/2011	15,406.54	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT368956,1
WASTE RECYCLING LIMITED	C28511	28/07/2011	15,690.39	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT368954,1
WASTE RECYCLING LIMITED	C28511	07/07/2011	22,629.83	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367032,1
WASTE RECYCLING LIMITED	C28511	14/07/2011	25,018.94	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT367596,1
WATERMAN ASPEN	C28512	04/07/2011	2,304.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT366648,1
WATERMAN ASPEN	C28512	04/07/2011	3,872.96	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT366649,1
WATERMAN ASPEN	C28512	21/07/2011	512.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT368124,1
WATERMAN ASPEN	C28512	21/07/2011	1,941.72	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT368138,1
WATERMAN ASPEN	C28512	04/07/2011	2,879.50	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT366792,1
WATERMAN ASPEN	C28512	25/07/2011	2,411.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT368799,1
WATERMAN ASPEN	C28512	07/07/2011	3,547.25	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT367194,1
WATERMAN ASPEN	C28512	18/07/2011	3,179.25	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT368125,1
WATSON FUELS	CI2317	25/07/2011	1,453.00	COMMUNITIES GROUP	0250	UTILITIES - FUEL OIL	PT368661,1
WAVERLEY DAY CENTRE	C25758	14/07/2011	2,211.90	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1223956,1
WAVERLEY DAY CENTRE	C25758	14/07/2011	2,302.80	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1223958,1
WAWEL TOURIST MR HOTEL	P CARD	23/07/2011	797.16	COMMUNITIES GROUP		STATIONERY AND PAPER	PCARD
WAY AHEAD SUPPORT SERVICES	D20120	11/07/2011	539.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222407,1
WAY AHEAD SUPPORT SERVICES	D20120	11/07/2011	755.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222412,1
WAY AHEAD SUPPORT SERVICES	D20120	11/07/2011	1,223.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222408,1
WAY AHEAD SUPPORT SERVICES	D20120	11/07/2011	1,737.83	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222411,1
WAY AHEAD SUPPORT SERVICES	D20120	11/07/2011	4,379.07	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212478,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224008,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224012,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224016,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224024,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224025,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223953,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223953,2
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224005,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224013,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	611.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224011,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	611.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224027,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	611.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224029,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	647.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224023,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	791.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224035,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223930,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224031,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223936,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223950,2
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	989.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224004,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	1,115.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224033,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	1,277.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223935,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	1,547.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223951,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	2,158.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223936,2
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	2,176.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223941,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	2,374.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223950,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	2,986.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224000,2
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	2,986.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223934,2
WAY AHEAD SUPPORT SERVICES	D20120	11/07/2011	611.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222410,1
WAY AHEAD SUPPORT SERVICES	D20120	11/07/2011	863.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222410,2
WAY AHEAD SUPPORT SERVICES	D20120	11/07/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222413,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1224009,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	899.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223928,1
WAY AHEAD SUPPORT SERVICES	D20120	18/07/2011	780.92	ADULT HEALTH AND COMMUNITY SERVICES	H20A	NIGHT SITTING SERVICES EXTERNAL	SS1224000,1
WCS CARE GROUP LTD	CF7364	28/07/2011	39,478.00	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1226931,4
WCS CARE GROUP LTD	C24335	07/07/2011	724.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222089,1
WCS CARE GROUP LTD	C24335	07/07/2011	871.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1222091,1
WCS CARE GROUP LTD	C24335	18/07/2011	647.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223842,2
WCS CARE GROUP LTD	C24335	18/07/2011	817.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223844,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WCS CARE GROUP LTD	C24335	18/07/2011	917.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223788,1
WCS CARE GROUP LTD	C24335	21/07/2011	635.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225128,1
WCS CARE GROUP LTD	C24335	21/07/2011	689.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225125,1
WCS CARE GROUP LTD	C24335	21/07/2011	1,174.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225132,1
WCS CARE GROUP LTD	C24335	21/07/2011	1,449.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225130,1
WCS CARE GROUP LTD	C24335	25/07/2011	508.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226434,1
WCS CARE GROUP LTD	C24335	25/07/2011	536.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226454,1
WCS CARE GROUP LTD	C24335	25/07/2011	578.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226439,2
WCS CARE GROUP LTD	C24335	25/07/2011	581.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226230,1
WCS CARE GROUP LTD	C24335	25/07/2011	664.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226252,1
WCS CARE GROUP LTD	C24335	25/07/2011	668.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226249,1
WCS CARE GROUP LTD	C24335	25/07/2011	702.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226248,1
WCS CARE GROUP LTD	C24335	25/07/2011	703.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226171,1
WCS CARE GROUP LTD	C24335	25/07/2011	745.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226267,1
WCS CARE GROUP LTD	C24335	25/07/2011	746.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226179,1
WCS CARE GROUP LTD	C24335	25/07/2011	758.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226247,1
WCS CARE GROUP LTD	C24335	25/07/2011	771.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226162,1
WCS CARE GROUP LTD	C24335	25/07/2011	819.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226168,1
WCS CARE GROUP LTD	C24335	25/07/2011	936.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226282,1
WCS CARE GROUP LTD	C24335	25/07/2011	953.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226431,1
WCS CARE GROUP LTD	C24335	25/07/2011	1,175.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226231,1
WCS CARE GROUP LTD	C24335	25/07/2011	1,240.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226256,1
WCS CARE GROUP LTD	C24335	18/07/2011	503.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223865,1
WCS CARE GROUP LTD	C24335	18/07/2011	763.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223846,1
WCS CARE GROUP LTD	C24335	18/07/2011	914.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223851,1
WCS CARE GROUP LTD	C24335	18/07/2011	1,216.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223740,1
WCS CARE GROUP LTD	C24335	21/07/2011	769.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225124,2
WCS CARE GROUP LTD	C24335	21/07/2011	837.81	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225121,1
WCS CARE GROUP LTD	C24335	21/07/2011	853.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1225136,1
WCS CARE GROUP LTD	C24335	25/07/2011	502.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226426,1
WCS CARE GROUP LTD	C24335	25/07/2011	504.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226176,1
WCS CARE GROUP LTD	C24335	25/07/2011	552.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226147,2
WCS CARE GROUP LTD	C24335	25/07/2011	587.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226143,1
WCS CARE GROUP LTD	C24335	25/07/2011	617.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226432,1
WCS CARE GROUP LTD	C24335	25/07/2011	1,027.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226173,1
WCS CARE GROUP LTD	C24335	25/07/2011	1,254.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226145,2
WCS CARE GROUP LTD	CF7364	28/07/2011	117,288.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1226931,1
WCS CARE GROUP LTD	CF7364	28/07/2011	264,950.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1226931,2
WCS CARE GROUP LTD	C24335	21/07/2011	4,056.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224861,2
WCS CARE GROUP LTD	C24335	21/07/2011	4,296.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224861,3
WCS CARE GROUP LTD	C24335	21/07/2011	3,346.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225187,1
WCS CARE GROUP LTD	C24335	21/07/2011	3,829.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224861,1
WCS CARE GROUP LTD	C24335	21/07/2011	2,161.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225175,1
WCS CARE GROUP LTD	C24335	21/07/2011	2,197.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225173,1
WCS CARE GROUP LTD	C24335	21/07/2011	1,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225193,1
WCS CARE GROUP LTD	C24335	21/07/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224948,1
WCS CARE GROUP LTD	C24335	21/07/2011	2,116.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225185,1
WCS CARE GROUP LTD	C24335	21/07/2011	2,296.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224948,3
WCS CARE GROUP LTD	C24335	21/07/2011	7,529.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224948,2
WCS CARE GROUP LTD	C24335	21/07/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225193,2
WCS CARE GROUP LTD	CF7364	28/07/2011	52,100.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1226931,3
WCS CARE GROUP LTD	CF7364	18/07/2011	690.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224166,1
WCS CARE GROUP LTD	CF7364	18/07/2011	690.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224193,1
WCS CARE GROUP LTD	CF7364	18/07/2011	863.55	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224200,1
WCS CARE GROUP LTD	C24335	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224706,1
WCS CARE GROUP LTD	C24335	21/07/2011	2,392.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224706,2
WCS CARE GROUP LTD	C24335	21/07/2011	6,734.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225173,2
WCS CARE GROUP LTD	CF7364	07/07/2011	1,233.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1221767,1
WCS CARE GROUP LTD	C24335	21/07/2011	2,044.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225193,3
WDM LIMITED	D20181	04/07/2011	918.93	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT366533,7
WDM LIMITED	D20181	04/07/2011	1,973.93	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT366533,5
WDM LIMITED	D20181	04/07/2011	8,864.29	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT366533,2
WDM LIMITED	D20181	04/07/2011	10,583.47	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT366533,3
WDM LIMITED	D20181	04/07/2011	24,459.76	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT366533,4
WDM LIMITED	D20181	21/07/2011	1,028.44	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT368064,1
WEBEX COMMUNICATIONS UK LTD	CF2632	28/07/2011	627.55	RESOURCES GROUP	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA244350,1
WEDGNOCK CAR SALES	C21339	25/07/2011	1,200.00	COMMUNITIES GROUP	0105	MOT/VEHICLE RECOVERY	CF167992,1
WEIGHBRIDGE TESTING SERVICES	CL2615	21/07/2011	1,290.00	COMMUNITIES GROUP	8G10	EQUIPMENT - HIRE	PT368345,1
WELDING ENGINEERS (MIDLANDS) LTD	U06829	14/07/2011	700.00	RESOURCES GROUP	BA14	ELECTRICAL	WA242932,1
WENTWORTH CROFT	U07451	21/07/2011	1,548.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224972,1
WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	CE3516	18/07/2011	871.91	FIRE & RESCUE	3B10	PETROL AND OIL	FR116871,1
WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	CE3516	18/07/2011	1,095.01	FIRE & RESCUE	3B10	PETROL AND OIL	FR116870,1
WEST MIDLANDS FIRE AND CIVIL DEFENCE AUTHORITY	CL5501	28/07/2011	6,552.00	FIRE & RESCUE	P170	STAFF DEVELOPMENT	FR117184,1
WEST MIDLANDS FIRE AND CIVIL DEFENCE AUTHORITY	CL5501	14/07/2011	9,052.00	FIRE & RESCUE	4J17	W MIDS AERIAL APPLIANCE AGREEMENT	FR116252,1
WEST MIDLANDS FIRE SERVICE	C21002	21/07/2011	1,186.70	FIRE & RESCUE	4B27	MAINTENANCE OF OPERATIONAL LADDERS	FR116483,1
WEST MIDLANDS TRAVEL LTD	CD9765	28/07/2011	15,455.90	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME (CST)	PT367443,1

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WEST MIDLANDS TRAVEL LTD	CD9765	11/07/2011	6,349.23	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367485,1
WEST VILLA	U03872	19/07/2011	1,648.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224973,1
WESTCLIFFE HOUSE	CK6218	21/07/2011	1,920.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225716,1
WESTCLIFFE HOUSE	CK6218	21/07/2011	2,219.10	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1225715,1
WESTERN POWER DISTRIBUTION	YM5200	18/07/2011	661.91	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT366732,1
WESTERN POWER DISTRIBUTION	YM5200	18/07/2011	927.34	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT366733,1
WESTERN POWER DISTRIBUTION	YM5200	21/07/2011	865.16	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT368035,1
WESTERN POWER DISTRIBUTION	YM5200	28/07/2011	674.16	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT368879,1
WESTERN POWER DISTRIBUTION	YM5200	04/07/2011	1,353.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT357535,1
WESTERN POWER DISTRIBUTION	YM5200	04/07/2011	1,925.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT366639,1
WESTERN POWER DISTRIBUTION	YM5200	21/07/2011	674.16	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT368040,1
WESTHOLME CLINIC	U01171	21/07/2011	1,858.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224974,1
WESTWOOD REST HOME	CJ4838	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224976,1
WHEATSHAF COURT CARE HOME	D20249	21/07/2011	1,629.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224977,1
WHERE 2 TRAVEL LTD	CI3242	14/07/2011	4,060.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1228659,1
WHERE 2 TRAVEL LTD	CI3242	28/07/2011	3,430.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1229747,1
WHERE 2 TRAVEL LTD	D14930	11/07/2011	2,875.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367447,3
WHERE 2 TRAVEL LTD	D14930	11/07/2011	3,942.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367447,5
WHERE 2 TRAVEL LTD	D14930	07/07/2011	2,684.89	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367162,1
WHERE 2 TRAVEL LTD	D14930	11/07/2011	26,882.54	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT367447,1
WHERE NEXT ASSOCIATION	CD3887	18/07/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1224140,2
WHERE NEXT ASSOCIATION	CD3887	18/07/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1224140,1
WHITMORES TIMBER CO LTD	C30073	07/07/2011	530.00	COMMUNITIES GROUP	R901	INCOME - MEMORIALS	PT366992,1
WILLIAM FREER LTD	C20667	21/07/2011	1,598.26	RESOURCES GROUP	BA14	ELECTRICAL	WA243617,1
WILLIAM FREER LTD	C20667	04/07/2011	577.45	RESOURCES GROUP	BA13	MECHANICAL	WA241922,1
WILLIAM FREER LTD	C20667	11/07/2011	780.51	RESOURCES GROUP	BA13	MECHANICAL	WA242640,1
WILLOWBANKS NURSING HOME	U08448	07/07/2011	3,314.56	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1223159,1
WILLOWBANKS NURSING HOME	U08448	19/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224981,1
WILNECOTE REST HOME	CE6176	21/07/2011	1,607.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224982,3
WILNECOTE REST HOME	CE6176	21/07/2011	1,632.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224982,5
WILNECOTE REST HOME	CE6176	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224982,1
WILNECOTE REST HOME	CE6176	21/07/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224982,4
WILSON ELECTRICS	D20286	28/07/2011	510.25	ADULT HEALTH AND COMMUNITY SERVICES	4A20	MAINTENANCE OF EQUIPMENT	SS1226666,1
WINDMILL VILLAGE HOTEL	CH7410	12/07/2011	5,174.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1226905,1
WINGS EDUCATION LTD	D20296	07/07/2011	34,825.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1225440,1
WINGS EDUCATION LTD	D20296	21/07/2011	15,878.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1225442,1
WINSLOW COURT LIMITED	C29307	21/07/2011	8,245.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224983,1
WISMA MULIA RESIDENTIAL HOME	CE2847	21/07/2011	1,881.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1224984,1
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	11/07/2011	4,556.25	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224703,1
WOLSTON GRANGE	C24275	21/07/2011	17,025.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225168,1
WOLSTON GRANGE	C24275	21/07/2011	6,722.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1225168,2
WOLTERS KLUWER (UK) LIMITED	CD6598	04/07/2011	1,057.94	RESOURCES GROUP	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA242014,1
WOODLANDS CARE HOME	CE6017	21/07/2011	1,966.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224985,1
WOODSTONES COACHES LTD	C21087	11/07/2011	2,850.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367493,1
WOODSTONES COACHES LTD	C21087	11/07/2011	3,209.10	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367491,1
WOODSTONES COACHES LTD	C21087	11/07/2011	3,220.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367492,1
WOODSTONES COACHES LTD	C21087	28/07/2011	2,400.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369087,1
WOODSTONES COACHES LTD	C21087	28/07/2011	2,533.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369089,1
WOODSTONES COACHES LTD	C21087	28/07/2011	2,542.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369090,1
WOOLTON MANOR	U05059	21/07/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1224986,1
WORCESTERSHIRE COUNTY COUNCIL	Z00116	07/07/2011	2,500.00	RESOURCES GROUP	D404	SOFTWARE LICENCES	CL192922,1
WORCESTERSHIRE COUNTY COUNCIL	Z00116	14/07/2011	1,508.85	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222205,5
WORCESTERSHIRE COUNTY COUNCIL	Z00116	14/07/2011	4,197.02	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222206,6
WORCESTERSHIRE COUNTY COUNCIL	Z00116	14/07/2011	4,197.02	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222207,7
WORCESTERSHIRE COUNTY COUNCIL	Z00116	14/07/2011	4,241.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222208,8
WORCESTERSHIRE COUNTY COUNCIL	Z00116	14/07/2011	4,338.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222209,9
WORCESTERSHIRE COUNTY COUNCIL	Z00116	14/07/2011	5,036.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222210,10
WORCESTERSHIRE COUNTY COUNCIL	Z00116	14/07/2011	11,905.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222211,11
WORCESTERSHIRE COUNTY COUNCIL	Z00116	14/07/2011	11,905.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222212,12
WORCESTERSHIRE COUNTY COUNCIL	Z00116	14/07/2011	851.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222213,13
WORCESTERSHIRE COUNTY COUNCIL	Z00116	14/07/2011	851.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222214,14
WORCESTERSHIRE COUNTY COUNCIL	Z00116	14/07/2011	9,741.43	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222215,15
WORCESTERSHIRE COUNTY COUNCIL	Z00116	14/07/2011	20,213.04	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222216,16
WORCESTERSHIRE COUNTY COUNCIL	Z00116	14/07/2011	33,474.71	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1222217,17
WORCESTERSHIRE COUNTY COUNCIL	C22676	14/07/2011	1,114.51	COMMUNITIES GROUP	396F	PROJECTS	LH222262,1
WORCESTERSHIRE COUNTY COUNCIL	C22676	14/07/2011	5,384.52	COMMUNITIES GROUP	396F	PROJECTS	LH222263,1
WORLEY COACHES	C30202	07/07/2011	17,322.87	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT367157,1
WORLEY COACHES	C30202	28/07/2011	548.15	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369100,1
WORLEY COACHES	C30202	28/07/2011	15,049.28	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369101,1
WPC SOFTWARE LIMITED	CD4522	11/07/2011	1,760.03	FIRE & RESCUE	4M19	SOFTWARE PURCHASE & DEVELOPMENT	FR116698,1
XMA LTD	C25276	18/07/2011	1,221.24	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1224034,2
YELLOW JERSEY	U03178	21/07/2011	1,421.00	COMMUNITIES GROUP	8W07	EDUCATIONAL INITIATIVES	PT368488,1
YOELL COURT RESIDENTIAL HOME	CD1229	21/07/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224987,2
YOELL COURT RESIDENTIAL HOME	CD1229	21/07/2011	2,002.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1224987,1
YOUNG FOUNDATIONS LTD	CG2059	21/07/2011	13,064.29	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1228143,1
YOUNG FOUNDATIONS LTD	CG2059	21/07/2011	13,064.29	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1228144,1