

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200046	A Evans - Engineering Ltd	50160755	R3004	Repair & Maintenance Of Vehicles	850.00	31/07/2012	Communities
200252	A Line Coaches	50144223	R5704	Public Transport	2720.80	12/07/2012	Communities
216128	A.S.K. Development (N. Wales) Ltd.	50146945	R2752	Grounds Maintenance Contract	625.00	13/07/2012	People Group
216128	A.S.K. Development (N. Wales) Ltd.	50146947	R2003	Devolved Maintenance (Via Local)	2855.00	23/07/2012	People Group
216128	A.S.K. Development (N. Wales) Ltd.	50146946	R2752	Grounds Maintenance Contract	5534.38	23/07/2012	People Group
216128	A.S.K. Development (N. Wales) Ltd.	50158419	R2752	Grounds Maintenance Contract	-625.00	26/07/2012	People Group
216128	A.S.K. Development (N. Wales) Ltd.	50146929	R2752	Grounds Maintenance Contract	625.00	26/07/2012	People Group
100238	Aalps College -Midlands-	50149077	R5806	Residential Care (Adults)	6000.00	16/07/2012	People Group
200109	AAP Counselling Services Ltd	50137305	R4409	Consultancy	1924.00	03/07/2012	Resources
200109	AAP Counselling Services Ltd	50154409	R4409	Consultancy	1716.00	30/07/2012	Resources
216258	Aashna House (Sanctuary Care Ltd)	50149078	R5806	Residential Care (Adults)	1883.52	16/07/2012	People Group
216258	Aashna House (Sanctuary Care Ltd)	50149078	R5806	Residential Care (Adults)	1883.52	16/07/2012	People Group
200119	Abbey Fields Nursery & Out of School Club	50142904	R5702	Payments to External Contractors	4680.00	09/07/2012	People Group
100000	Abbeyfield Coventry Society Ltd	50149241	R5806	Residential Care (Adults)	-1452.44	16/07/2012	People Group
100000	Abbeyfield Coventry Society Ltd	50149241	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100000	Abbeyfield Coventry Society Ltd	50149241	R5806	Residential Care (Adults)	2024.12	16/07/2012	People Group
100000	Abbeyfield Coventry Society Ltd	50149241	R5806	Residential Care (Adults)	3528.57	16/07/2012	People Group
200133	Abs Skip-Hire Ltd	50149845	R5206	Excess / Bulk haulage	1038.42	18/07/2012	Communities
200133	Abs Skip-Hire Ltd	50150580	R5206	Excess / Bulk haulage	1478.61	18/07/2012	Communities
200138	Accredo Support & Development	50147874	R5805	Homecare - External Domiciliary (Adults)	593.12	13/07/2012	People Group
208345	ACM Management Solutions Ltd	50140389	C1030	New Construction, Conversion & Renovation	835.00	05/07/2012	Capital
208345	ACM Management Solutions Ltd	50145002	R2024	Electrical (LE)	670.00	11/07/2012	Resources
208345	ACM Management Solutions Ltd	50152548	R2022	Building (LB)	650.00	20/07/2012	Resources
200142	Acorn Fostering Services Ltd	50145462	R5801	Other Child Care	3069.86	13/07/2012	People Group
200142	Acorn Fostering Services Ltd	50145472	R5801	Other Child Care	3069.86	13/07/2012	People Group
200142	Acorn Fostering Services Ltd	50145463	R5801	Other Child Care	3145.71	20/07/2012	People Group
200142	Acorn Fostering Services Ltd	50153414	R5822	Foster Care Payments - External	2952.86	26/07/2012	People Group
200142	Acorn Fostering Services Ltd	50153415	R5822	Foster Care Payments - External	3218.57	26/07/2012	People Group
214625	Acorn Hills Nursing Home	50149081	R5806	Residential Care (Adults)	-6158.06	19/07/2012	People Group
214625	Acorn Hills Nursing Home	50149081	R5806	Residential Care (Adults)	8073.90	19/07/2012	People Group
200143	Acorn Nursery School	50153455	R5803	Daycare External	587.50	20/07/2012	People Group
200143	Acorn Nursery School	50153470	R5803	Daycare External	587.50	20/07/2012	People Group
200145	Acorn Tree Surgery Ltd	50151416	R5702	Payments to External Contractors	3784.22	24/07/2012	Communities
215891	Action For Children (Penhurst School)	50149307	R5806	Residential Care (Adults)	5520.00	16/07/2012	People Group
215280	Active Construction and Developments LLP	50147350	C1030	New Construction, Conversion & Renovation	19833.92	16/07/2012	Capital
200166	ADASS	50145873	R1401	Professional Subscriptions	1535.00	30/07/2012	Other Services
200169	Addaction - Henley House	50136096	R5702	Payments to External Contractors	324583.33	02/07/2012	Communities
200169	Addaction - Henley House	50157447	R5702	Payments to External Contractors	324583.33	27/07/2012	Communities
200170	Addiction Recovery Centre	50157483	R5835	Residential and Inpatient Services	500.00	30/07/2012	Communities
200170	Addiction Recovery Centre	50157486	R5835	Residential and Inpatient Services	2500.00	30/07/2012	Communities
100243	Adelaide House	50149085	R5806	Residential Care (Adults)	2400.00	16/07/2012	People Group
200179	Adoption UK	50153946	R5804	Foster Care Payments	740.00	23/07/2012	People Group
201347	Advanced Childcare Ltd	50145605	R5848	Residential Care (Children)	11071.34	12/07/2012	People Group
215933	Advent Communications PR Limited	50137046	R4409	Consultancy	1500.00	04/07/2012	Communities
200191	Adventure Kit UK	50146699	R4007	Equipment	830.00	13/07/2012	People Group
216354	After Adoption	50155636	R4702	Subscriptions To Organisations	9000.00	26/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200278	Allied Healthcare Group Ltd	50148516	R5805	Homecare - External Domiciliary (Adults)	612.36	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50149034	R5805	Homecare - External Domiciliary (Adults)	615.96	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50150340	R5805	Homecare - External Domiciliary (Adults)	635.04	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50149032	R5805	Homecare - External Domiciliary (Adults)	641.52	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50149026	R5805	Homecare - External Domiciliary (Adults)	725.76	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50150343	R5805	Homecare - External Domiciliary (Adults)	729.00	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50145768	R5805	Homecare - External Domiciliary (Adults)	751.68	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50149033	R5805	Homecare - External Domiciliary (Adults)	761.40	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50149031	R5805	Homecare - External Domiciliary (Adults)	785.88	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50145330	R5805	Homecare - External Domiciliary (Adults)	848.88	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50149030	R5805	Homecare - External Domiciliary (Adults)	849.60	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50149062	R5805	Homecare - External Domiciliary (Adults)	891.00	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50149672	R5805	Homecare - External Domiciliary (Adults)	946.08	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50148445	R5805	Homecare - External Domiciliary (Adults)	1218.24	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50149655	R5805	Homecare - External Domiciliary (Adults)	1318.68	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50146967	R5805	Homecare - External Domiciliary (Adults)	1380.60	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50146972	R5805	Homecare - External Domiciliary (Adults)	1445.04	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50146977	R5805	Homecare - External Domiciliary (Adults)	1607.04	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50146968	R5805	Homecare - External Domiciliary (Adults)	1678.32	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50145293	R5805	Homecare - External Domiciliary (Adults)	1736.64	20/07/2012	People Group
200278	Allied Healthcare Group Ltd	50158808	R5805	Homecare - External Domiciliary (Adults)	583.20	30/07/2012	People Group
200278	Allied Healthcare Group Ltd	50159496	R5805	Homecare - External Domiciliary (Adults)	887.76	30/07/2012	People Group
200278	Allied Healthcare Group Ltd	50158811	R5805	Homecare - External Domiciliary (Adults)	1341.36	30/07/2012	People Group
200278	Allied Healthcare Group Ltd	50158889	R5805	Homecare - External Domiciliary (Adults)	1347.84	30/07/2012	People Group
200280	Allied Healthcare Ltd	50142294	R5805	Homecare - External Domiciliary (Adults)	524.16	20/07/2012	People Group
200280	Allied Healthcare Ltd	50142293	R5805	Homecare - External Domiciliary (Adults)	530.40	20/07/2012	People Group
200280	Allied Healthcare Ltd	50142301	R5805	Homecare - External Domiciliary (Adults)	537.68	20/07/2012	People Group
200280	Allied Healthcare Ltd	50142299	R5805	Homecare - External Domiciliary (Adults)	564.72	20/07/2012	People Group
200280	Allied Healthcare Ltd	50141838	R5805	Homecare - External Domiciliary (Adults)	572.00	20/07/2012	People Group
200280	Allied Healthcare Ltd	50142139	R5805	Homecare - External Domiciliary (Adults)	1035.84	20/07/2012	People Group
207773	Allstar Business Solutions Ltd	50141974	R3005	Fuel	47041.17	10/07/2012	Communities
214861	Alltech Service Engineers LTD	50131482	R4063	Print Machine Maintenance	1280.00	11/07/2012	Resources
200283	Alma Lodge Hotel	50150360	R6104	Social Care - Section 17 Payments	660.00	17/07/2012	People Group
200285	Alpha Electrical Midlands Ltd	50103798	R2024	Electrical (LE)	-14000.00	30/07/2012	Resources
200285	Alpha Electrical Midlands Ltd	50131515	R2024	Electrical (LE)	14000.00	30/07/2012	Resources
100308	Alpha Health Care Limited	50149274	R5806	Residential Care (Adults)	-6766.71	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274	R5806	Residential Care (Adults)	-6165.23	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274	R5806	Residential Care (Adults)	-679.78	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274	R5806	Residential Care (Adults)	625.00	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274	R5806	Residential Care (Adults)	723.34	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274	R5806	Residential Care (Adults)	1052.60	16/07/2012	People Group
100022	Alpha Health Care Limited	50149404	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100022	Alpha Health Care Limited	50149404	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100246	Alpha Health Care Limited	50149128	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100246	Alpha Health Care Limited	50149128	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100246	Alpha Health Care Limited	50149128	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100308	Alpha Health Care Limited	50149274	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100022	Alpha Health Care Limited	50149404	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100022	Alpha Health Care Limited	50149404	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100022	Alpha Health Care Limited	50149404	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100022	Alpha Health Care Limited	50149404	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274	R5806	Residential Care (Adults)	1841.72	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274	R5806	Residential Care (Adults)	2025.20	16/07/2012	People Group
100022	Alpha Health Care Limited	50149404	R5806	Residential Care (Adults)	2058.56	16/07/2012	People Group
100022	Alpha Health Care Limited	50149404	R5806	Residential Care (Adults)	2080.64	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274	R5806	Residential Care (Adults)	2105.20	16/07/2012	People Group
100246	Alpha Health Care Limited	50149128	R5806	Residential Care (Adults)	2152.64	16/07/2012	People Group
100022	Alpha Health Care Limited	50149404	R5806	Residential Care (Adults)	2380.00	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274	R5806	Residential Care (Adults)	3007.43	16/07/2012	People Group
100308	Alpha Health Care Limited	50149274	R5806	Residential Care (Adults)	4736.70	16/07/2012	People Group
100247	Alston House	50149091	R5806	Residential Care (Adults)	1628.00	16/07/2012	People Group
216169	ALTech Solutions Ltd T/A Skarlet	50137004	R4309	Postage & Carriage	600.00	13/07/2012	Fire and Rescue
200290	Alun Griffiths Contractors Ltd	50139360	C1030	New Construction, Conversion & Renovation	13192.06	09/07/2012	Capital
200290	Alun Griffiths Contractors Ltd	50139364	C1030	New Construction, Conversion & Renovation	85141.26	09/07/2012	Capital
200290	Alun Griffiths Contractors Ltd	50145113	C1030	New Construction, Conversion & Renovation	164945.79	12/07/2012	Capital
100136	Alveston Leys Nursing Home	50149092	R5806	Residential Care (Adults)	3200.00	16/07/2012	People Group
200305	Amillan Ltd	50142018	R4514	Telephone Rental	2250.00	09/07/2012	Communities
208316	Andersons Fire & Resuce Equipment Ltd	50138938	R4019	Fire Equipment Purchase	4095.50	20/07/2012	Fire and Rescue
100421	Andrew Cohen House	50149094	R5806	Residential Care (Adults)	1709.32	16/07/2012	People Group
200348	Angelena Boden/Transforming Training	50137270	R4443	Professional Fees Admin	600.00	02/07/2012	Resources
200348	Angelena Boden/Transforming Training	50159095	R4443	Professional Fees Admin	2460.00	31/07/2012	Resources
216318	Angels Solicitors LLP	50149940	R4443	Professional Fees Admin	2000.00	18/07/2012	Resources
200351	Angloco Ltd	50151157	R4018	Equipment Repair & Maintenance	3850.00	20/07/2012	Fire and Rescue
100103	Anita Janes Lodge	50149096	R5806	Residential Care (Adults)	1207.96	16/07/2012	People Group
216335	Apex Computers	50145371	R4503	Hardware	840.00	16/07/2012	Resources
210713	Apple Grove Day Nursery	50141738	R5702	Payments to External Contractors	1702.35	06/07/2012	People Group
210713	Apple Grove Day Nursery	50160550	R5705	Street Lighting Connections Contract	1843.75	31/07/2012	People Group
215154	Applewood Support Ltd	50137586	R5805	Homecare - External Domiciliary (Adults)	998.66	02/07/2012	People Group
215154	Applewood Support Ltd	50138232	R5805	Homecare - External Domiciliary (Adults)	908.96	03/07/2012	People Group
215154	Applewood Support Ltd	50137711	R5805	Homecare - External Domiciliary (Adults)	1010.62	03/07/2012	People Group
215154	Applewood Support Ltd	50137735	R5805	Homecare - External Domiciliary (Adults)	1201.98	03/07/2012	People Group
215154	Applewood Support Ltd	50138240	R5805	Homecare - External Domiciliary (Adults)	3843.96	04/07/2012	People Group
215154	Applewood Support Ltd	50156039	R5805	Homecare - External Domiciliary (Adults)	598.00	25/07/2012	People Group
215154	Applewood Support Ltd	50156047	R5805	Homecare - External Domiciliary (Adults)	669.76	25/07/2012	People Group
215154	Applewood Support Ltd	50158320	R5805	Homecare - External Domiciliary (Adults)	639.86	27/07/2012	People Group
215154	Applewood Support Ltd	50158273	R5805	Homecare - External Domiciliary (Adults)	663.78	27/07/2012	People Group
215154	Applewood Support Ltd	50158263	R5805	Homecare - External Domiciliary (Adults)	729.56	27/07/2012	People Group
215154	Applewood Support Ltd	50158299	R5805	Homecare - External Domiciliary (Adults)	1345.50	31/07/2012	People Group
215154	Applewood Support Ltd	50158297	R5805	Homecare - External Domiciliary (Adults)	1357.46	31/07/2012	People Group
200397	Apse	50156996	R4702	Subscriptions To Organisations	3998.00	26/07/2012	Resources
200416	Arco Ltd	50138920	R4205	Uniforms	728.57	04/07/2012	Fire and Rescue

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200419	Arden Construction Ltd	50137529	C1030	New Construction, Conversion & Renovation	-8119.65	03/07/2012	Capital
200419	Arden Construction Ltd	50137596	C1030	New Construction, Conversion & Renovation	7075.17	03/07/2012	Capital
200419	Arden Construction Ltd	50137530	C1030	New Construction, Conversion & Renovation	8119.65	03/07/2012	Capital
200419	Arden Construction Ltd	50137597	C1030	New Construction, Conversion & Renovation	15500.00	03/07/2012	Capital
200419	Arden Construction Ltd	50139367	R2022	Building (LB)	16403.16	05/07/2012	Resources
200419	Arden Construction Ltd	50139363	R2022	Building (LB)	20611.19	05/07/2012	Resources
200419	Arden Construction Ltd	50142914	R2022	Building (LB)	18861.59	10/07/2012	Resources
200419	Arden Construction Ltd	50145028	R2022	Building (LB)	1434.33	11/07/2012	Resources
200419	Arden Construction Ltd	50144987	R2022	Building (LB)	1752.94	11/07/2012	Resources
200419	Arden Construction Ltd	50144984	R2022	Building (LB)	2898.61	11/07/2012	Resources
200419	Arden Construction Ltd	50126852	C1030	New Construction, Conversion & Renovation	2421.84	12/07/2012	Capital
200419	Arden Construction Ltd	50146396	R2022	Building (LB)	1063.97	13/07/2012	Resources
200419	Arden Construction Ltd	50146400	R2022	Building (LB)	1989.40	13/07/2012	Resources
200419	Arden Construction Ltd	50146399	C1030	New Construction, Conversion & Renovation	4376.51	13/07/2012	Capital
200419	Arden Construction Ltd	50148814	R2022	Building (LB)	588.42	16/07/2012	Resources
200419	Arden Construction Ltd	50135400	C1030	New Construction, Conversion & Renovation	2292.00	16/07/2012	Capital
200419	Arden Construction Ltd	50139668	C1030	New Construction, Conversion & Renovation	28663.40	16/07/2012	Capital
200419	Arden Construction Ltd	50143211	R2022	Building (LB)	755.90	19/07/2012	Resources
200419	Arden Construction Ltd	50151381	R2001	Buildings Maintenance	3095.00	19/07/2012	Communities
200419	Arden Construction Ltd	50143648	R2022	Building (LB)	696.61	20/07/2012	Resources
200419	Arden Construction Ltd	50145215	R2022	Building (LB)	1461.48	20/07/2012	Resources
200419	Arden Construction Ltd	50144986	R2022	Building (LB)	2249.02	20/07/2012	Resources
200419	Arden Construction Ltd	50146369	R2022	Building (LB)	2772.45	20/07/2012	Resources
200419	Arden Construction Ltd	50152472	C1030	New Construction, Conversion & Renovation	7143.37	20/07/2012	Capital
200419	Arden Construction Ltd	50152503	C1030	New Construction, Conversion & Renovation	19738.00	20/07/2012	Capital
200419	Arden Construction Ltd	50153923	R2022	Building (LB)	1744.62	23/07/2012	Resources
200419	Arden Construction Ltd	50153926	R2022	Building (LB)	3712.00	23/07/2012	Resources
200419	Arden Construction Ltd	50153924	C1030	New Construction, Conversion & Renovation	13724.00	23/07/2012	Capital
200419	Arden Construction Ltd	50143191	R2022	Building (LB)	774.39	25/07/2012	Resources
200419	Arden Construction Ltd	50155584	R2022	Building (LB)	11056.13	25/07/2012	Resources
200419	Arden Construction Ltd	50155585	C1030	New Construction, Conversion & Renovation	43795.00	26/07/2012	Capital
200419	Arden Construction Ltd	50152506	C1030	New Construction, Conversion & Renovation	20695.00	27/07/2012	Capital
200419	Arden Construction Ltd	50152505	C1030	New Construction, Conversion & Renovation	28158.51	27/07/2012	Capital
200419	Arden Construction Ltd	50159284	C1030	New Construction, Conversion & Renovation	11030.17	31/07/2012	Capital
100005	Arden House	50149097	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100005	Arden House	50149097	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100005	Arden House	50149097	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100005	Arden House	50149097	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100005	Arden House	50149097	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100005	Arden House	50149097	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100005	Arden House	50149097	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100005	Arden House	50149097	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100005	Arden House	50149097	R5806	Residential Care (Adults)	1960.00	16/07/2012	People Group
100005	Arden House	50149097	R5806	Residential Care (Adults)	2080.00	16/07/2012	People Group
100005	Arden House	50149097	R5806	Residential Care (Adults)	2142.00	16/07/2012	People Group
100005	Arden House	50149097	R5806	Residential Care (Adults)	2288.00	16/07/2012	People Group
100005	Arden House	50149097	R5806	Residential Care (Adults)	2400.00	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200434	Arley & St Michaels Community Centre	50155815	R2204	Room Hire - External	1323.20	26/07/2012	People Group
200439	Arqiva Ltd	50158313	R4505	ICT Supplies / Consumables	1882.81	30/07/2012	Fire and Rescue
200439	Arqiva Ltd	50158480	R4505	ICT Supplies / Consumables	269112.84	30/07/2012	Fire and Rescue
200439	Arqiva Ltd	50160437	R4501	Communications Costs	21820.00	31/07/2012	Resources
200441	Arriva Midlands North Ltd	50148943	R5204	Concessionary Fares	12604.73	23/07/2012	Communities
200459	Asdan	50143705	R1601	Training - External	751.32	10/07/2012	People Group
208346	Ashe Construction Ltd	50139434	C1030	New Construction, Conversion & Renovation	65630.00	10/07/2012	Capital
208346	Ashe Construction Ltd	50147314	C1030	New Construction, Conversion & Renovation	38519.43	13/07/2012	Capital
208346	Ashe Construction Ltd	50158724	C1030	New Construction, Conversion & Renovation	75729.00	30/07/2012	Capital
100453	Ashleigh Manor Residential Care Home	50149101	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100374	Ashley Court Care Home	50149102	R5806	Residential Care (Adults)	1680.64	19/07/2012	People Group
200468	Askews Library Services Ltd	50132589	R4058	Books	2832.68	04/07/2012	Resources
200468	Askews Library Services Ltd	50145390	R4058	Books	6546.36	16/07/2012	Resources
200468	Askews Library Services Ltd	50151440	R4058	Books	1955.86	25/07/2012	Resources
200468	Askews Library Services Ltd	50155222	R4058	Books	5723.15	26/07/2012	Resources
215308	ASL Marine Training	50144346	R4435	Swimming Instruction	560.00	10/07/2012	People Group
200476	Assist Trauma Care	50140616	R5849	Counselling Services (Children)	520.00	05/07/2012	People Group
200489	Astech Consultants Ltd	50149748	R4608	Member's Expenses	2000.00	17/07/2012	Resources
200489	Astech Consultants Ltd	50149759	R4608	Member's Expenses	4000.00	17/07/2012	Resources
200489	Astech Consultants Ltd	50149747	R4608	Member's Expenses	7107.54	17/07/2012	Resources
200490	Astleys	50156129	R5703	Site Payments	540.00	27/07/2012	Communities
200490	Astleys	50155570	R5703	Site Payments	1110.97	27/07/2012	Communities
200501	Atherstone Taxis	50149009	R3202	Car Hire	1276.00	16/07/2012	Communities
200505	Ats Euromaster Ltd	50133600	R3004	Repair & Maintenance Of Vehicles	8533.82	03/07/2012	Communities
200505	Ats Euromaster Ltd	50151500	R3004	Repair & Maintenance Of Vehicles	6557.28	19/07/2012	Communities
200509	Audiogo Ltd	50145414	R4058	Books	652.40	11/07/2012	Resources
200509	Audiogo Ltd	50155239	R4058	Books	662.44	26/07/2012	Resources
200510	Audit Commission	50127179	R4413	External Audit Fees	17859.00	04/07/2012	Other Services
100008	Autism West Midlands	50149290	R5806	Residential Care (Adults)	3949.52	16/07/2012	People Group
100001	Autism West Midlands	50149105	R5806	Residential Care (Adults)	4033.72	16/07/2012	People Group
100007	Autism West Midlands	50149104	R5806	Residential Care (Adults)	8173.16	16/07/2012	People Group
212214	Auto Items Ltd	50129859	R4304	Educational Initiatives	3789.92	06/07/2012	Communities
212214	Auto Items Ltd	50150067	R4304	Educational Initiatives	3810.50	26/07/2012	Communities
200952	AUTOBAR VENDING SERVICES LTD	50159048	R4101	Beverages	564.38	30/07/2012	People Group
209873	Autoclock Systems Limited	50157008	R2701	Cleaning Equipment	530.00	26/07/2012	Resources
200526	Avenue Lodge Guest House	50138350	R4401	Accommodation Services External	646.00	05/07/2012	People Group
100431	Avery Homes Nuneaton Limited	50149082	R5806	Residential Care (Adults)	1650.36	16/07/2012	People Group
100431	Avery Homes Nuneaton Limited	50149082	R5806	Residential Care (Adults)	1650.36	16/07/2012	People Group
100431	Avery Homes Nuneaton Limited	50149082	R5806	Residential Care (Adults)	1650.36	16/07/2012	People Group
100431	Avery Homes Nuneaton Limited	50149082	R5806	Residential Care (Adults)	1650.36	16/07/2012	People Group
100431	Avery Homes Nuneaton Limited	50149082	R5806	Residential Care (Adults)	1650.36	16/07/2012	People Group
100431	Avery Homes Nuneaton Limited	50149082	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100431	Avery Homes Nuneaton Limited	50149082	R5806	Residential Care (Adults)	1900.64	16/07/2012	People Group
100431	Avery Homes Nuneaton Limited	50149082	R5806	Residential Care (Adults)	1900.64	16/07/2012	People Group
100431	Avery Homes Nuneaton Limited	50149082	R5806	Residential Care (Adults)	1900.64	16/07/2012	People Group
100431	Avery Homes Nuneaton Limited	50149082	R5806	Residential Care (Adults)	1900.64	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100431	Avery Homes Nuneaton Limited	50149082	R5806	Residential Care (Adults)	1900.64	16/07/2012	People Group
100431	Avery Homes Nuneaton Limited	50149082	R5806	Residential Care (Adults)	2620.00	16/07/2012	People Group
213122	Avon Support Ltd	50127045	R5805	Homecare - External Domiciliary (Adults)	507.20	06/07/2012	People Group
213122	Avon Support Ltd	50127016	R5805	Homecare - External Domiciliary (Adults)	637.00	06/07/2012	People Group
213122	Avon Support Ltd	50127048	R5805	Homecare - External Domiciliary (Adults)	686.00	06/07/2012	People Group
213122	Avon Support Ltd	50127025	R5805	Homecare - External Domiciliary (Adults)	748.00	06/07/2012	People Group
213122	Avon Support Ltd	50127031	R5805	Homecare - External Domiciliary (Adults)	1195.20	06/07/2012	People Group
213122	Avon Support Ltd	50127046	R5805	Homecare - External Domiciliary (Adults)	1198.00	06/07/2012	People Group
213122	Avon Support Ltd	50157405	R5810	Adult / Elderly Day Centre	660.00	26/07/2012	People Group
213122	Avon Support Ltd	50157409	R5810	Adult / Elderly Day Centre	660.00	26/07/2012	People Group
213122	Avon Support Ltd	50143959	R5805	Homecare - External Domiciliary (Adults)	560.00	26/07/2012	People Group
213122	Avon Support Ltd	50143969	R5805	Homecare - External Domiciliary (Adults)	825.00	26/07/2012	People Group
213122	Avon Support Ltd	50143971	R5805	Homecare - External Domiciliary (Adults)	910.00	26/07/2012	People Group
213122	Avon Support Ltd	50143933	R5805	Homecare - External Domiciliary (Adults)	935.00	26/07/2012	People Group
213122	Avon Support Ltd	50143888	R5805	Homecare - External Domiciliary (Adults)	980.00	26/07/2012	People Group
213122	Avon Support Ltd	50143956	R5805	Homecare - External Domiciliary (Adults)	1502.00	26/07/2012	People Group
213122	Avon Support Ltd	50143919	R5805	Homecare - External Domiciliary (Adults)	1740.00	26/07/2012	People Group
999982	Avon Woodlands	50144608	R2801	All Risks Insurance Premiums	1455.00	13/07/2012	Other Services
208334	Axceler	50136368	R4512	Software	2750.00	03/07/2012	Resources
208334	Axceler	50143070	R4512	Software	9999.00	12/07/2012	Resources
100157	Ayeesha Raj	50149106	R5806	Residential Care (Adults)	1430.16	16/07/2012	People Group
209620	B Line Plant Ltd	50139556	R4010	Equipment Hire	500.00	06/07/2012	Communities
200576	Badenoch and Clark	50111131	R1101	Agency Staff Pay	657.86	05/07/2012	Resources
200576	Badenoch and Clark	50111923	R1101	Agency Staff Pay	657.86	05/07/2012	Resources
200576	Badenoch and Clark	50137443	R1101	Agency Staff Pay	650.00	05/07/2012	Resources
200576	Badenoch and Clark	50126202	R1101	Agency Staff Pay	1625.00	05/07/2012	Resources
200576	Badenoch and Clark	50140186	R1101	Agency Staff Pay	773.52	13/07/2012	Resources
200576	Badenoch and Clark	50149928	R1101	Agency Staff Pay	743.13	17/07/2012	Resources
200576	Badenoch and Clark	50151102	R1101	Agency Staff Pay	2680.00	19/07/2012	Resources
200576	Badenoch and Clark	50151115	R1101	Agency Staff Pay	2758.54	19/07/2012	Resources
200576	Badenoch and Clark	50151114	R1101	Agency Staff Pay	4531.26	19/07/2012	Resources
200576	Badenoch and Clark	50151103	R1101	Agency Staff Pay	6422.24	19/07/2012	Resources
200589	Balfour Beatty Living Places Ltd	50153740	R5707	Highways Maintenance Contract	1306796.75	23/07/2012	Communities
200589	Balfour Beatty Living Places Ltd	50153739	R5707	Highways Maintenance Contract	1667927.64	23/07/2012	Communities
200593	Bambini Childcare Ltd	50140247	R5702	Payments to External Contractors	692.25	05/07/2012	People Group
100168	Barchester Healthcare Castle Rise Nursing Hom	50149139	R5806	Residential Care (Adults)	1534.20	16/07/2012	People Group
200606	Barford Park House Ltd	50136887	R5848	Residential Care (Children)	-600.00	02/07/2012	People Group
200606	Barford Park House Ltd	50136888	R5848	Residential Care (Children)	-600.00	02/07/2012	People Group
200606	Barford Park House Ltd	50136896	R5848	Residential Care (Children)	12400.00	02/07/2012	People Group
200606	Barford Park House Ltd	50136899	R5848	Residential Care (Children)	12400.00	02/07/2012	People Group
200606	Barford Park House Ltd	50137630	R5848	Residential Care (Children)	12400.00	02/07/2012	People Group
200606	Barford Park House Ltd	50136900	R5848	Residential Care (Children)	13600.00	02/07/2012	People Group
200606	Barford Park House Ltd	50144361	R5848	Residential Care (Children)	14000.00	11/07/2012	People Group
100253	Barna House Rest Home	50149107	R5806	Residential Care (Adults)	-8100.00	16/07/2012	People Group
100253	Barna House Rest Home	50149107	R5806	Residential Care (Adults)	-514.29	16/07/2012	People Group
100253	Barna House Rest Home	50149107	R5806	Residential Care (Adults)	514.29	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100253	Barna House Rest Home	50149107	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100253	Barna House Rest Home	50149107	R5806	Residential Care (Adults)	2000.00	16/07/2012	People Group
100253	Barna House Rest Home	50149107	R5806	Residential Care (Adults)	2520.00	16/07/2012	People Group
100253	Barna House Rest Home	50149107	R5806	Residential Care (Adults)	10620.00	16/07/2012	People Group
200612	Barnardos	50151005	R5822	Foster Care Payments - External	33750.00	19/07/2012	People Group
200613	Barnardos Services Ltd	50141901	R5501	Grants to Organisations & Voluntary Bodies	48988.25	11/07/2012	People Group
200613	Barnardos Services Ltd	50141905	R5501	Grants to Organisations & Voluntary Bodies	49211.75	11/07/2012	People Group
200613	Barnardos Services Ltd	50150203	R5501	Grants to Organisations & Voluntary Bodies	48125.00	17/07/2012	People Group
200619	Barnfield Care Agency	50134536	R5805	Homecare - External Domiciliary (Adults)	-812.04	27/07/2012	People Group
200619	Barnfield Care Agency	50157495	R5805	Homecare - External Domiciliary (Adults)	1082.72	27/07/2012	People Group
200624	Barry Bennett Ltd	50140932	R4007	Equipment	585.00	05/07/2012	People Group
215326	Beatrice Court Nursing Home	50149111	R5806	Residential Care (Adults)	1597.96	16/07/2012	People Group
216034	Beaufort West Associates Ltd	50142630	R4702	Subscriptions To Organisations	500.00	09/07/2012	Resources
208680	Bedworth Heath Community Centre	50143698	R2202	Rent - Service Charges	2799.00	25/07/2012	People Group
208680	Bedworth Heath Community Centre	50143695	R2201	Rent	3281.25	27/07/2012	People Group
100009	Beechwood Gardens	50149114	R5806	Residential Care (Adults)	1819.40	16/07/2012	People Group
200664	Bella Home Care Ltd	50140892	R5805	Homecare - External Domiciliary (Adults)	689.04	05/07/2012	People Group
200664	Bella Home Care Ltd	50140900	R5805	Homecare - External Domiciliary (Adults)	765.60	05/07/2012	People Group
200664	Bella Home Care Ltd	50140910	R5805	Homecare - External Domiciliary (Adults)	779.52	05/07/2012	People Group
200664	Bella Home Care Ltd	50157492	R5805	Homecare - External Domiciliary (Adults)	626.64	26/07/2012	People Group
200664	Bella Home Care Ltd	50158271	R5805	Homecare - External Domiciliary (Adults)	537.12	27/07/2012	People Group
200664	Bella Home Care Ltd	50158231	R5805	Homecare - External Domiciliary (Adults)	626.64	27/07/2012	People Group
200664	Bella Home Care Ltd	50158251	R5805	Homecare - External Domiciliary (Adults)	626.64	27/07/2012	People Group
200664	Bella Home Care Ltd	50159989	R5805	Homecare - External Domiciliary (Adults)	779.52	31/07/2012	People Group
100255	Ben-Motor & Allied	50149388	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100255	Ben-Motor & Allied	50149388	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100255	Ben-Motor & Allied	50149388	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100255	Ben-Motor & Allied	50149388	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100255	Ben-Motor & Allied	50149388	R5806	Residential Care (Adults)	1570.36	16/07/2012	People Group
100255	Ben-Motor & Allied	50149388	R5806	Residential Care (Adults)	1632.00	16/07/2012	People Group
100255	Ben-Motor & Allied	50149388	R5806	Residential Care (Adults)	1840.00	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	-3997.23	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	-2760.62	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	-1891.81	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	-1001.55	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	-502.27	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1569.61	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1610.36	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1617.96	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1617.96	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1617.96	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1630.36	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1643.08	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1656.60	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1677.96	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1717.96	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1717.96	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1760.64	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	1797.96	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	2045.20	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	2449.91	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	2467.80	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	2760.62	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	3094.63	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	4054.24	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50149115	R5806	Residential Care (Adults)	4054.24	16/07/2012	People Group
100010	Bentley House Nursing Home Ltd	50151016	R5810	Adult / Elderly Day Centre	715.00	18/07/2012	People Group
100256	Benvarden Retirement Home	50149116	R5806	Residential Care (Adults)	1351.43	16/07/2012	People Group
100256	Benvarden Retirement Home	50149116	R5806	Residential Care (Adults)	1418.04	16/07/2012	People Group
100256	Benvarden Retirement Home	50149116	R5806	Residential Care (Adults)	1560.00	16/07/2012	People Group
100256	Benvarden Retirement Home	50149116	R5806	Residential Care (Adults)	2641.43	16/07/2012	People Group
100391	Be-Smart	50149109	R5806	Residential Care (Adults)	4728.96	16/07/2012	People Group
210919	Biffa Municipal Ltd	50133637	R4010	Equipment Hire	1238.30	20/07/2012	Communities
210919	Biffa Municipal Ltd	50135544	R4010	Equipment Hire	1275.05	20/07/2012	Communities
210919	Biffa Municipal Ltd	50136055	R5206	Excess / Bulk haulage	565.52	20/07/2012	Communities
210919	Biffa Municipal Ltd	50136052	R5206	Excess / Bulk haulage	627.99	20/07/2012	Communities
210919	Biffa Municipal Ltd	50136853	R5206	Excess / Bulk haulage	913.66	20/07/2012	Communities
210919	Biffa Municipal Ltd	50136052	R5206	Excess / Bulk haulage	1122.73	20/07/2012	Communities
210919	Biffa Municipal Ltd	50136055	R5206	Excess / Bulk haulage	1514.52	20/07/2012	Communities
210919	Biffa Municipal Ltd	50150605	R5206	Excess / Bulk haulage	7125.94	20/07/2012	Communities
210919	Biffa Municipal Ltd	50136069	R5206	Excess / Bulk haulage	501.09	25/07/2012	Communities
210919	Biffa Municipal Ltd	50136024	R5206	Excess / Bulk haulage	548.18	25/07/2012	Communities
210919	Biffa Municipal Ltd	50156526	R5206	Excess / Bulk haulage	811.92	25/07/2012	Communities
210919	Biffa Municipal Ltd	50136026	R5206	Excess / Bulk haulage	1916.40	25/07/2012	Communities
210919	Biffa Municipal Ltd	50136026	R5206	Excess / Bulk haulage	3402.72	25/07/2012	Communities
200706	Biffa Waste Services Ltd	50135980	R5702	Payments to External Contractors	272507.99	02/07/2012	Communities
200706	Biffa Waste Services Ltd	50146901	R5206	Excess / Bulk haulage	563.50	13/07/2012	Communities
200706	Biffa Waste Services Ltd	50147283	R2706	Refuse Collection / Waste Disposal	930.00	27/07/2012	Resources
200706	Biffa Waste Services Ltd	50160308	R5206	Excess / Bulk haulage	2061.00	31/07/2012	Communities
100011	Bilton House	50149119	R5806	Residential Care (Adults)	840.32	16/07/2012	People Group
100011	Bilton House	50149119	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100011	Bilton House	50149119	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100011	Bilton House	50149119	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100011	Bilton House	50149119	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100011	Bilton House	50149119	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100011	Bilton House	50149119	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100011	Bilton House	50149119	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100011	Bilton House	50149119	R5806	Residential Care (Adults)	1960.00	16/07/2012	People Group
200761	Blakemore Foods Service	50137271	R4104	Food Costs / Provisions	565.48	02/07/2012	People Group
200761	Blakemore Foods Service	50138931	R4104	Food Costs / Provisions	512.89	04/07/2012	People Group
200761	Blakemore Foods Service	50138926	R4104	Food Costs / Provisions	920.11	05/07/2012	People Group
200761	Blakemore Foods Service	50144928	R2709	Cleaning Materials	894.01	11/07/2012	Resources
200761	Blakemore Foods Service	50144928	R4104	Food Costs / Provisions	19178.83	11/07/2012	Resources
200761	Blakemore Foods Service	50145580	R2709	Cleaning Materials	755.48	12/07/2012	Resources
200761	Blakemore Foods Service	50145580	R4104	Food Costs / Provisions	23370.88	12/07/2012	Resources
200761	Blakemore Foods Service	50150373	R4104	Food Costs / Provisions	882.98	17/07/2012	People Group
200761	Blakemore Foods Service	50150333	R2709	Cleaning Materials	666.19	18/07/2012	Resources
200761	Blakemore Foods Service	50150333	R4104	Food Costs / Provisions	14509.08	18/07/2012	Resources
200761	Blakemore Foods Service	50156981	R4104	Food Costs / Provisions	6275.72	27/07/2012	Resources
200762	Blakemores Solicitors	50158193	R4104	Food Costs / Provisions	-533.02	26/07/2012	People Group
200762	Blakemores Solicitors	50147454	R4104	Food Costs / Provisions	533.02	26/07/2012	People Group
200767	Blue Arrow Ltd	50137859	R1101	Agency Staff Pay	2112.00	09/07/2012	Resources
200767	Blue Arrow Ltd	50144824	R1101	Agency Staff Pay	1689.60	16/07/2012	Resources
200767	Blue Arrow Ltd	50147840	R1101	Agency Staff Pay	2112.00	16/07/2012	Resources
200767	Blue Arrow Ltd	50154840	R1101	Agency Staff Pay	1689.60	30/07/2012	Resources
200768	Blue Chip Data Systems Ltd	50152821	R4512	Software	2000.00	23/07/2012	Communities
208354	Blue Diamond Plumbing & Heating	50137595	C1030	New Construction, Conversion & Renovation	28747.96	03/07/2012	Capital
208354	Blue Diamond Plumbing & Heating	50138531	R2023	Mechanical (LM)	1234.15	05/07/2012	Resources
208354	Blue Diamond Plumbing & Heating	50142891	C1030	New Construction, Conversion & Renovation	7000.00	10/07/2012	Capital
208354	Blue Diamond Plumbing & Heating	50142927	C1030	New Construction, Conversion & Renovation	20650.19	10/07/2012	Capital
208354	Blue Diamond Plumbing & Heating	50146394	C1030	New Construction, Conversion & Renovation	1807.01	13/07/2012	Capital
208354	Blue Diamond Plumbing & Heating	50146402	C1030	New Construction, Conversion & Renovation	3348.63	16/07/2012	Capital
208354	Blue Diamond Plumbing & Heating	50146401	C1030	New Construction, Conversion & Renovation	42786.87	16/07/2012	Capital
200774	Bluebird Care - Tamworth & Lichfield	50137562	R5805	Homecare - External Domiciliary (Adults)	544.16	02/07/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50145914	R5805	Homecare - External Domiciliary (Adults)	529.84	11/07/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50145915	R5805	Homecare - External Domiciliary (Adults)	537.00	11/07/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50150798	R5805	Homecare - External Domiciliary (Adults)	544.16	18/07/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50141830	R5805	Homecare - External Domiciliary (Adults)	501.20	06/07/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50141834	R5805	Homecare - External Domiciliary (Adults)	631.68	06/07/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50141804	R5805	Homecare - External Domiciliary (Adults)	1002.40	06/07/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50151200	R5805	Homecare - External Domiciliary (Adults)	501.20	19/07/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50150960	R5805	Homecare - External Domiciliary (Adults)	631.68	19/07/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50151899	R5805	Homecare - External Domiciliary (Adults)	1002.40	20/07/2012	People Group
215179	Bluewood Healthcare	50139051	R5805	Homecare - External Domiciliary (Adults)	717.06	05/07/2012	People Group
200784	Bold Communications Ltd	50144994	R4506	IT Support & Maintenance	629.17	11/07/2012	Fire and Rescue
200784	Bold Communications Ltd	50154523	R4506	IT Support & Maintenance	629.17	24/07/2012	Fire and Rescue
100122	Bondcare -Derby- Ltd	50149338	R5806	Residential Care (Adults)	1547.56	16/07/2012	People Group
100122	Bondcare -Derby- Ltd	50155129	R5806	Residential Care (Adults)	-1547.56	30/07/2012	People Group
200790	Bookpoint Ltd	50152099	R4058	Books	738.23	19/07/2012	People Group
100167	Bowerfield Court	50149121	R5806	Residential Care (Adults)	3290.92	16/07/2012	People Group
200815	Bowie Lockwood Structures	50136907	R5706	Payments to Third Parties - Recoverable Operating Ex	695.41	03/07/2012	Communities
215074	Brackley Fields Country House Retirement Home	50149123	R5806	Residential Care (Adults)	2340.00	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100239	Bradwell House	50149124	R5806	Residential Care (Adults)	6098.76	16/07/2012	People Group
200833	Brambles Pre- School	50150878	R5702	Payments to External Contractors	692.25	19/07/2012	People Group
215586	Brandon House (HC One)	50149125	R5806	Residential Care (Adults)	-4488.79	19/07/2012	People Group
215586	Brandon House (HC One)	50149125	R5806	Residential Care (Adults)	6655.79	19/07/2012	People Group
100259	Branston Court Nursing Home	50149126	R5806	Residential Care (Adults)	1253.76	16/07/2012	People Group
200835	Bray Leino Ltd	50136342	R1101	Agency Staff Pay	3150.00	03/07/2012	Resources
200835	Bray Leino Ltd	50143631	R1101	Agency Staff Pay	2700.00	27/07/2012	Resources
200850	Briars Barn	50147019	R5810	Adult / Elderly Day Centre	544.00	12/07/2012	People Group
200850	Briars Barn	50146909	R5810	Adult / Elderly Day Centre	624.00	13/07/2012	People Group
200850	Briars Barn	50146998	R5810	Adult / Elderly Day Centre	816.00	13/07/2012	People Group
200850	Briars Barn	50147001	R5810	Adult / Elderly Day Centre	1008.00	16/07/2012	People Group
200850	Briars Barn	50147020	R5810	Adult / Elderly Day Centre	1088.00	16/07/2012	People Group
200850	Briars Barn	50158088	R5810	Adult / Elderly Day Centre	558.00	27/07/2012	People Group
200850	Briars Barn	50158130	R5810	Adult / Elderly Day Centre	558.00	27/07/2012	People Group
100430	Bridgefoot Developments Limited	50149240	R5806	Residential Care (Adults)	1546.00	16/07/2012	People Group
200865	Brinklow Quarry	50134586	R5703	Site Payments	2878.31	02/07/2012	Communities
200865	Brinklow Quarry	50137778	R5703	Site Payments	3021.55	06/07/2012	Communities
200865	Brinklow Quarry	50142881	R5703	Site Payments	2541.21	12/07/2012	Communities
200865	Brinklow Quarry	50146884	R5703	Site Payments	3520.91	16/07/2012	Communities
200865	Brinklow Quarry	50151393	R5703	Site Payments	4018.87	18/07/2012	Communities
200865	Brinklow Quarry	50151328	R2754	Waste Management	635.55	18/07/2012	Communities
200865	Brinklow Quarry	50158768	R5703	Site Payments	1523.33	31/07/2012	Communities
200865	Brinklow Quarry	50158430	R5703	Site Payments	3448.01	31/07/2012	Communities
200865	Brinklow Quarry	50158725	R5703	Site Payments	3564.46	31/07/2012	Communities
200867	Bristol Managed Services Ltd	50148268	R4019	Fire Equipment Purchase	18631.12	27/07/2012	Fire and Rescue
200874	British Gas Business	50139076	R2101	Gas	1238.30	06/07/2012	Resources
200874	British Gas Business	50145062	R2101	Gas	744.83	11/07/2012	Resources
200874	British Gas Business	50145065	R2101	Gas	810.62	11/07/2012	Resources
200874	British Gas Business	50154605	R2101	Gas	2789.00	24/07/2012	Resources
200874	British Gas Business	50156694	R2101	Gas	954.68	26/07/2012	Resources
200891	British Telecom Plc	50133298	R4514	Telephone Rental	630.75	17/07/2012	Fire and Rescue
200891	British Telecom Plc	50148117	R4514	Telephone Rental	6076.08	17/07/2012	Fire and Rescue
200891	British Telecom Plc	50153819	R4514	Telephone Rental	-1350.08	23/07/2012	Communities
200891	British Telecom Plc	50153832	R4514	Telephone Rental	2167.01	23/07/2012	Communities
200891	British Telecom Plc	50153793	R4514	Telephone Rental	2414.28	23/07/2012	Communities
200891	British Telecom Plc	50153795	R4513	Telephone Calls	1757.64	27/07/2012	Communities
200891	British Telecom Plc	50153673	R4514	Telephone Rental	1985.64	27/07/2012	Resources
200894	British Telecommunications Plc	50145102	R4514	Telephone Rental	5944.00	11/07/2012	Resources
209197	Brockwood Systems Limited	50144203	R4512	Software	1000.00	11/07/2012	Communities
200902	Bromford Housing Group	50134581	R5805	Homecare - External Domiciliary (Adults)	1007.44	03/07/2012	People Group
200902	Bromford Housing Group	50134583	R5805	Homecare - External Domiciliary (Adults)	1007.44	03/07/2012	People Group
200902	Bromford Housing Group	50134572	R5805	Homecare - External Domiciliary (Adults)	1223.32	03/07/2012	People Group
200902	Bromford Housing Group	50134608	R5805	Homecare - External Domiciliary (Adults)	1223.32	03/07/2012	People Group
200902	Bromford Housing Group	50138205	R5805	Homecare - External Domiciliary (Adults)	1007.44	04/07/2012	People Group
200902	Bromford Housing Group	50138212	R5805	Homecare - External Domiciliary (Adults)	1223.32	04/07/2012	People Group
200902	Bromford Housing Group	50153494	R5807	SLA - Adult Social Care Provision	890.16	23/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100229	Brooklands Nursing Home 1	50149129	R5806	Residential Care (Adults)	2159.32	16/07/2012	People Group
200910	Brooklyn Private Day Nursery	50141732	R5702	Payments to External Contractors	2182.50	06/07/2012	People Group
100119	Brookside House Residential Care Home	50149130	R5806	Residential Care (Adults)	1575.60	16/07/2012	People Group
200947	Bulkington Village Centre	50128551	R2204	Room Hire - External	1257.80	02/07/2012	People Group
200947	Bulkington Village Centre	50150566	R2204	Room Hire - External	508.00	17/07/2012	People Group
200947	Bulkington Village Centre	50154420	R2204	Room Hire - External	512.80	23/07/2012	People Group
208496	Bureau Veritas Uk Limited	50137756	R4409	Consultancy	960.00	02/07/2012	Fire and Rescue
216236	Burges Salmon LLP	50148189	R4443	Professional Fees Admin	500.00	13/07/2012	Resources
200957	Burton Farms Stratford Ltd	50144902	R2401	Water Supply Metered	1290.70	12/07/2012	Communities
200967	Busy Bees Childrens Day Nursery	50137750	R5803	Daycare External	525.00	03/07/2012	People Group
200967	Busy Bees Childrens Day Nursery	50138781	R5803	Daycare External	500.00	04/07/2012	People Group
200969	Busy Bees Playschool	50145558	R5702	Payments to External Contractors	887.55	11/07/2012	People Group
200969	Busy Bees Playschool	50160549	R5705	Street Lighting Connections Contract	645.05	31/07/2012	People Group
100260	Butts Croft House Residential Home	50149133	R5806	Residential Care (Adults)	1400.00	16/07/2012	People Group
100260	Butts Croft House Residential Home	50149133	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100260	Butts Croft House Residential Home	50149133	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100260	Butts Croft House Residential Home	50149133	R5806	Residential Care (Adults)	1713.60	16/07/2012	People Group
100260	Butts Croft House Residential Home	50149133	R5806	Residential Care (Adults)	1920.00	16/07/2012	People Group
200974	By The Bridge	50146008	R5822	Foster Care Payments - External	3892.71	13/07/2012	People Group
200974	By The Bridge	50145953	R5822	Foster Care Payments - External	4061.00	13/07/2012	People Group
200974	By The Bridge	50145956	R5822	Foster Care Payments - External	4061.00	13/07/2012	People Group
200974	By The Bridge	50153725	R5822	Foster Care Payments - External	1788.04	24/07/2012	People Group
200974	By The Bridge	50153726	R5822	Foster Care Payments - External	1945.43	24/07/2012	People Group
200974	By The Bridge	50153792	R5822	Foster Care Payments - External	2165.57	24/07/2012	People Group
200974	By The Bridge	50153791	R5822	Foster Care Payments - External	3283.29	24/07/2012	People Group
200974	By The Bridge	50154285	R5822	Foster Care Payments - External	4096.43	24/07/2012	People Group
200974	By The Bridge	50153788	R5822	Foster Care Payments - External	4331.14	24/07/2012	People Group
200974	By The Bridge	50153783	R5822	Foster Care Payments - External	6566.57	24/07/2012	People Group
200974	By The Bridge	50159937	R5822	Foster Care Payments - External	4114.14	31/07/2012	People Group
200974	By The Bridge	50155897	R5822	Foster Care Payments - External	4273.57	31/07/2012	People Group
200974	By The Bridge	50159735	R5822	Foster Care Payments - External	4273.57	31/07/2012	People Group
213147	C Lewis Groundworks Ltd	50120778	R2001	Buildings Maintenance	502.85	12/07/2012	Communities
201036	Cabin News	50152660	R4306	Newspapers, Magazines & Periodicals	826.06	20/07/2012	Resources
201037	Cable & Wireless UK Ltd	50142632	R4506	IT Support & Maintenance	999.00	09/07/2012	Resources
207743	CAHA Ltd - Leamington Spa	50138385	R4401	Accommodation Services External	1441.83	04/07/2012	People Group
207743	CAHA Ltd - Leamington Spa	50138419	R4401	Accommodation Services External	2033.35	04/07/2012	People Group
201051	Call A Car - Rugby Ltd	50135929	R3205	Client Travel - Taxis	1633.00	13/07/2012	People Group
201051	Call A Car - Rugby Ltd	50147875	R3205	Client Travel - Taxis	2779.00	27/07/2012	People Group
201064	Cambridge Publishers Ltd	50134843	R4310	Printing	2100.00	04/07/2012	Communities
216045	Campbell Associates Limited	50141310	R4018	Equipment Repair & Maintenance	1144.00	27/07/2012	People Group
100014	Camphill Devon Community Ltd	50149134	R5806	Residential Care (Adults)	2198.76	16/07/2012	People Group
100234	Canning Court Care Home	50149135	R5806	Residential Care (Adults)	1186.00	16/07/2012	People Group
100234	Canning Court Care Home	50149135	R5806	Residential Care (Adults)	1650.36	16/07/2012	People Group
100234	Canning Court Care Home	50149135	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100234	Canning Court Care Home	50149135	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100234	Canning Court Care Home	50149135	R5806	Residential Care (Adults)	3200.00	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100234	Canning Court Care Home	50149135	R5806	Residential Care (Adults)	3400.00	16/07/2012	People Group
201078	Canon UK Ltd	50131814	R4036	Photocopier Rental & Maintenance	4745.56	09/07/2012	Resources
201078	Canon UK Ltd	50133814	R4064	Print Machinery	1413.37	13/07/2012	Resources
201078	Canon UK Ltd	50146709	R4307	Photocopier Expenses	7174.34	27/07/2012	Resources
213857	Capita Education Resourcing Ltd	50152707	R1503	Staff CRB Checks	848.25	24/07/2012	Resources
201079	Capita Resourcing	50136985	C1010	Acquisition Of New Assets	59996.25	02/07/2012	Capital
201080	Capita Symonds Ltd	50138635	R4443	Professional Fees Admin	19093.67	12/07/2012	Resources
202717	Care Pack Sales	50157999	R4503	Hardware	1370.00	27/07/2012	Resources
201087	Care Today	50144367	R5848	Residential Care (Children)	11025.62	12/07/2012	People Group
201087	Care Today	50152252	R5848	Residential Care (Children)	10264.20	20/07/2012	People Group
201089	Care UK Homecare Ltd	50137803	R5805	Homecare - External Domiciliary (Adults)	1155.52	03/07/2012	People Group
214628	CAR-ES (UK) Ltd	50140065	R4401	Accommodation Services External	725.53	04/07/2012	Communities
214628	CAR-ES (UK) Ltd	50140060	R4401	Accommodation Services External	536.64	10/07/2012	Communities
201090	Carewatch - South Midlands	50137500	R5805	Homecare - External Domiciliary (Adults)	540.96	02/07/2012	People Group
201090	Carewatch - South Midlands	50137095	R5805	Homecare - External Domiciliary (Adults)	564.48	02/07/2012	People Group
201090	Carewatch - South Midlands	50137464	R5805	Homecare - External Domiciliary (Adults)	564.48	02/07/2012	People Group
201090	Carewatch - South Midlands	50137487	R5805	Homecare - External Domiciliary (Adults)	564.48	02/07/2012	People Group
201090	Carewatch - South Midlands	50137568	R5805	Homecare - External Domiciliary (Adults)	564.48	02/07/2012	People Group
201090	Carewatch - South Midlands	50137480	R5805	Homecare - External Domiciliary (Adults)	571.20	02/07/2012	People Group
201090	Carewatch - South Midlands	50137114	R5805	Homecare - External Domiciliary (Adults)	577.92	02/07/2012	People Group
201090	Carewatch - South Midlands	50137088	R5805	Homecare - External Domiciliary (Adults)	705.60	02/07/2012	People Group
201090	Carewatch - South Midlands	50137461	R5805	Homecare - External Domiciliary (Adults)	752.64	02/07/2012	People Group
201090	Carewatch - South Midlands	50137082	R5805	Homecare - External Domiciliary (Adults)	846.72	02/07/2012	People Group
201090	Carewatch - South Midlands	50137540	R5805	Homecare - External Domiciliary (Adults)	846.72	02/07/2012	People Group
201090	Carewatch - South Midlands	50137566	R5805	Homecare - External Domiciliary (Adults)	846.72	02/07/2012	People Group
201090	Carewatch - South Midlands	50137081	R5805	Homecare - External Domiciliary (Adults)	927.36	02/07/2012	People Group
201090	Carewatch - South Midlands	50137072	R5805	Homecare - External Domiciliary (Adults)	937.44	02/07/2012	People Group
201090	Carewatch - South Midlands	50137578	R5805	Homecare - External Domiciliary (Adults)	994.56	02/07/2012	People Group
201090	Carewatch - South Midlands	50137077	R5805	Homecare - External Domiciliary (Adults)	1128.96	02/07/2012	People Group
201090	Carewatch - South Midlands	50137097	R5805	Homecare - External Domiciliary (Adults)	1128.96	02/07/2012	People Group
201090	Carewatch - South Midlands	50137522	R5805	Homecare - External Domiciliary (Adults)	1128.96	02/07/2012	People Group
201090	Carewatch - South Midlands	50137075	R5805	Homecare - External Domiciliary (Adults)	1317.12	02/07/2012	People Group
201090	Carewatch - South Midlands	50137085	R5805	Homecare - External Domiciliary (Adults)	1491.84	02/07/2012	People Group
201090	Carewatch - South Midlands	50137484	R5805	Homecare - External Domiciliary (Adults)	1505.28	02/07/2012	People Group
201090	Carewatch - South Midlands	50137573	R5805	Homecare - External Domiciliary (Adults)	1505.28	02/07/2012	People Group
201090	Carewatch - South Midlands	50137871	R5805	Homecare - External Domiciliary (Adults)	564.48	03/07/2012	People Group
201090	Carewatch - South Midlands	50138149	R5805	Homecare - External Domiciliary (Adults)	618.24	03/07/2012	People Group
201090	Carewatch - South Midlands	50138174	R5805	Homecare - External Domiciliary (Adults)	698.88	03/07/2012	People Group
201090	Carewatch - South Midlands	50138172	R5805	Homecare - External Domiciliary (Adults)	745.92	03/07/2012	People Group
201090	Carewatch - South Midlands	50138173	R5805	Homecare - External Domiciliary (Adults)	806.40	03/07/2012	People Group
201090	Carewatch - South Midlands	50139015	R5805	Homecare - External Domiciliary (Adults)	564.48	04/07/2012	People Group
201090	Carewatch - South Midlands	50139025	R5805	Homecare - External Domiciliary (Adults)	564.48	04/07/2012	People Group
201090	Carewatch - South Midlands	50139046	R5805	Homecare - External Domiciliary (Adults)	591.36	04/07/2012	People Group
201090	Carewatch - South Midlands	50139020	R5805	Homecare - External Domiciliary (Adults)	658.56	04/07/2012	People Group
201090	Carewatch - South Midlands	50139021	R5805	Homecare - External Domiciliary (Adults)	705.60	04/07/2012	People Group
201090	Carewatch - South Midlands	50139691	R5805	Homecare - External Domiciliary (Adults)	833.28	04/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201090	Carewatch - South Midlands	50138175	R5805	Homecare - External Domiciliary (Adults)	1034.88	04/07/2012	People Group
201090	Carewatch - South Midlands	50138144	R5805	Homecare - External Domiciliary (Adults)	1036.00	04/07/2012	People Group
201090	Carewatch - South Midlands	50138208	R5805	Homecare - External Domiciliary (Adults)	1370.88	04/07/2012	People Group
201090	Carewatch - South Midlands	50140359	R5805	Homecare - External Domiciliary (Adults)	564.48	05/07/2012	People Group
201090	Carewatch - South Midlands	50139592	R5805	Homecare - External Domiciliary (Adults)	577.92	05/07/2012	People Group
201090	Carewatch - South Midlands	50140368	R5805	Homecare - External Domiciliary (Adults)	658.56	05/07/2012	People Group
201090	Carewatch - South Midlands	50140374	R5805	Homecare - External Domiciliary (Adults)	1273.44	05/07/2012	People Group
201090	Carewatch - South Midlands	50140373	R5805	Homecare - External Domiciliary (Adults)	1841.28	05/07/2012	People Group
201090	Carewatch - South Midlands	50140364	R5805	Homecare - External Domiciliary (Adults)	2235.52	05/07/2012	People Group
201090	Carewatch - South Midlands	50153137	R5805	Homecare - External Domiciliary (Adults)	547.68	20/07/2012	People Group
201090	Carewatch - South Midlands	50153156	R5805	Homecare - External Domiciliary (Adults)	564.48	20/07/2012	People Group
201090	Carewatch - South Midlands	50153187	R5805	Homecare - External Domiciliary (Adults)	564.48	20/07/2012	People Group
201090	Carewatch - South Midlands	50153191	R5805	Homecare - External Domiciliary (Adults)	618.24	20/07/2012	People Group
201090	Carewatch - South Midlands	50153202	R5805	Homecare - External Domiciliary (Adults)	658.56	20/07/2012	People Group
201090	Carewatch - South Midlands	50153183	R5805	Homecare - External Domiciliary (Adults)	725.76	20/07/2012	People Group
201090	Carewatch - South Midlands	50153133	R5805	Homecare - External Domiciliary (Adults)	752.64	20/07/2012	People Group
201090	Carewatch - South Midlands	50153200	R5805	Homecare - External Domiciliary (Adults)	833.28	20/07/2012	People Group
201090	Carewatch - South Midlands	50153195	R5805	Homecare - External Domiciliary (Adults)	927.36	20/07/2012	People Group
201090	Carewatch - South Midlands	50153150	R5805	Homecare - External Domiciliary (Adults)	994.56	20/07/2012	People Group
201090	Carewatch - South Midlands	50153186	R5805	Homecare - External Domiciliary (Adults)	1021.44	20/07/2012	People Group
201090	Carewatch - South Midlands	50153198	R5805	Homecare - External Domiciliary (Adults)	1128.96	20/07/2012	People Group
201090	Carewatch - South Midlands	50153136	R5805	Homecare - External Domiciliary (Adults)	1233.12	20/07/2012	People Group
201090	Carewatch - South Midlands	50153149	R5805	Homecare - External Domiciliary (Adults)	1317.12	20/07/2012	People Group
201090	Carewatch - South Midlands	50153151	R5805	Homecare - External Domiciliary (Adults)	1505.28	20/07/2012	People Group
201090	Carewatch - South Midlands	50153821	R5805	Homecare - External Domiciliary (Adults)	551.04	23/07/2012	People Group
201090	Carewatch - South Midlands	50153775	R5805	Homecare - External Domiciliary (Adults)	604.80	23/07/2012	People Group
201090	Carewatch - South Midlands	50153779	R5805	Homecare - External Domiciliary (Adults)	752.64	23/07/2012	People Group
201090	Carewatch - South Midlands	50153781	R5805	Homecare - External Domiciliary (Adults)	833.28	23/07/2012	People Group
201090	Carewatch - South Midlands	50153784	R5805	Homecare - External Domiciliary (Adults)	846.72	23/07/2012	People Group
201090	Carewatch - South Midlands	50153825	R5805	Homecare - External Domiciliary (Adults)	846.72	23/07/2012	People Group
201090	Carewatch - South Midlands	50153826	R5805	Homecare - External Domiciliary (Adults)	940.80	23/07/2012	People Group
201090	Carewatch - South Midlands	50153823	R5805	Homecare - External Domiciliary (Adults)	1128.96	23/07/2012	People Group
201090	Carewatch - South Midlands	50154717	R5805	Homecare - External Domiciliary (Adults)	516.32	24/07/2012	People Group
201090	Carewatch - South Midlands	50155202	R5805	Homecare - External Domiciliary (Adults)	524.16	24/07/2012	People Group
201090	Carewatch - South Midlands	50154718	R5805	Homecare - External Domiciliary (Adults)	564.48	24/07/2012	People Group
201090	Carewatch - South Midlands	50155180	R5805	Homecare - External Domiciliary (Adults)	564.48	24/07/2012	People Group
201090	Carewatch - South Midlands	50155193	R5805	Homecare - External Domiciliary (Adults)	571.20	24/07/2012	People Group
201090	Carewatch - South Midlands	50154735	R5805	Homecare - External Domiciliary (Adults)	591.36	24/07/2012	People Group
201090	Carewatch - South Midlands	50154741	R5805	Homecare - External Domiciliary (Adults)	658.56	24/07/2012	People Group
201090	Carewatch - South Midlands	50154725	R5805	Homecare - External Domiciliary (Adults)	678.72	24/07/2012	People Group
201090	Carewatch - South Midlands	50154655	R5805	Homecare - External Domiciliary (Adults)	745.92	24/07/2012	People Group
201090	Carewatch - South Midlands	50155190	R5805	Homecare - External Domiciliary (Adults)	752.64	24/07/2012	People Group
201090	Carewatch - South Midlands	50155195	R5805	Homecare - External Domiciliary (Adults)	806.40	24/07/2012	People Group
201090	Carewatch - South Midlands	50154722	R5805	Homecare - External Domiciliary (Adults)	940.80	24/07/2012	People Group
201090	Carewatch - South Midlands	50154683	R5805	Homecare - External Domiciliary (Adults)	1040.48	24/07/2012	People Group
201090	Carewatch - South Midlands	50154682	R5805	Homecare - External Domiciliary (Adults)	1249.92	24/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201090	Carewatch - South Midlands	50154661	R5805	Homecare - External Domiciliary (Adults)	1632.96	24/07/2012	People Group
201090	Carewatch - South Midlands	50154667	R5805	Homecare - External Domiciliary (Adults)	2088.80	24/07/2012	People Group
201090	Carewatch - South Midlands	50157065	R5805	Homecare - External Domiciliary (Adults)	907.20	26/07/2012	People Group
201090	Carewatch - South Midlands	50156596	R5805	Homecare - External Domiciliary (Adults)	1491.84	26/07/2012	People Group
201091	Carewatch - South Warwickshire	50135788	R5805	Homecare - External Domiciliary (Adults)	506.80	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50140108	R5805	Homecare - External Domiciliary (Adults)	552.68	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50135792	R5805	Homecare - External Domiciliary (Adults)	608.16	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50135774	R5805	Homecare - External Domiciliary (Adults)	622.64	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50140107	R5805	Homecare - External Domiciliary (Adults)	754.88	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50140115	R5805	Homecare - External Domiciliary (Adults)	936.86	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50136658	R5805	Homecare - External Domiciliary (Adults)	1201.84	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50136655	R5805	Homecare - External Domiciliary (Adults)	1317.12	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50134122	R5805	Homecare - External Domiciliary (Adults)	1419.04	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50134125	R5805	Homecare - External Domiciliary (Adults)	1448.00	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50140118	R5805	Homecare - External Domiciliary (Adults)	1509.76	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50140175	R5805	Homecare - External Domiciliary (Adults)	1509.76	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50140179	R5805	Homecare - External Domiciliary (Adults)	1509.76	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50135518	R5805	Homecare - External Domiciliary (Adults)	1536.64	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50134063	R5805	Homecare - External Domiciliary (Adults)	1621.76	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50136654	R5805	Homecare - External Domiciliary (Adults)	1621.76	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50136656	R5805	Homecare - External Domiciliary (Adults)	1621.76	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50140102	R5805	Homecare - External Domiciliary (Adults)	1887.20	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50136657	R5805	Homecare - External Domiciliary (Adults)	1969.28	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50134048	R5805	Homecare - External Domiciliary (Adults)	2383.92	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50134053	R5805	Homecare - External Domiciliary (Adults)	2664.32	05/07/2012	People Group
201091	Carewatch - South Warwickshire	50140855	R5805	Homecare - External Domiciliary (Adults)	528.48	06/07/2012	People Group
201091	Carewatch - South Warwickshire	50140860	R5805	Homecare - External Domiciliary (Adults)	727.92	06/07/2012	People Group
201091	Carewatch - South Warwickshire	50141331	R5805	Homecare - External Domiciliary (Adults)	1037.96	06/07/2012	People Group
201091	Carewatch - South Warwickshire	50141451	R5805	Homecare - External Domiciliary (Adults)	1132.32	06/07/2012	People Group
201091	Carewatch - South Warwickshire	50140880	R5805	Homecare - External Domiciliary (Adults)	1509.76	06/07/2012	People Group
201091	Carewatch - South Warwickshire	50140891	R5805	Homecare - External Domiciliary (Adults)	1509.76	06/07/2012	People Group
201091	Carewatch - South Warwickshire	50146176	R5805	Homecare - External Domiciliary (Adults)	752.96	12/07/2012	People Group
201091	Carewatch - South Warwickshire	50146175	R5805	Homecare - External Domiciliary (Adults)	1028.08	12/07/2012	People Group
201091	Carewatch - South Warwickshire	50157490	R5805	Homecare - External Domiciliary (Adults)	1621.76	27/07/2012	People Group
201091	Carewatch - South Warwickshire	50155047	R5805	Homecare - External Domiciliary (Adults)	1448.00	30/07/2012	People Group
201091	Carewatch - South Warwickshire	50158813	R5805	Homecare - External Domiciliary (Adults)	2015.26	30/07/2012	People Group
201121	Cart Art Transport Ltd	50147354	R4045	Storage Materials	650.00	13/07/2012	Resources
201134	Cass Industries Ltd	50148151	R4043	Samples	780.00	17/07/2012	Communities
201135	Cascade Ltd	50147856	R4310	Printing	660.00	13/07/2012	People Group
100261	Castel Froma	50149138	R5806	Residential Care (Adults)	1990.52	16/07/2012	People Group
100261	Castel Froma	50149138	R5806	Residential Care (Adults)	3679.60	16/07/2012	People Group
100261	Castel Froma	50149138	R5806	Residential Care (Adults)	3696.60	16/07/2012	People Group
100261	Castel Froma	50151529	R1601	Training - External	3000.00	20/07/2012	People Group
201138	Castle Hydraulics & Pneumatics	50155828	R4030	Materials	986.38	27/07/2012	Communities
201139	Castle Nursery School	50139325	R4606	Pre-School Teachers Flexible Payments	500.00	05/07/2012	People Group
100415	Castlebeck Care -Teeside- Ltd	50149408	R5806	Residential Care (Adults)	5406.00	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100415	Castlebeck Care -Teesside- Ltd	50149140	R5806	Residential Care (Adults)	5684.88	16/07/2012	People Group
201149	Catholic Diocesan Rent Account	50138065	R2201	Rent	1179.50	03/07/2012	People Group
201160	Cdec Ltd	50131179	R4503	Hardware	528.00	13/07/2012	Resources
201160	Cdec Ltd	50131183	R4503	Hardware	530.00	13/07/2012	Resources
201160	Cdec Ltd	50131182	R4503	Hardware	11634.00	13/07/2012	Resources
201160	Cdec Ltd	50136071	R4503	Hardware	2242.00	20/07/2012	Resources
201160	Cdec Ltd	50142195	R4503	Hardware	1586.00	27/07/2012	Resources
201160	Cdec Ltd	50142273	R4503	Hardware	2753.00	27/07/2012	Resources
209288	Cedrec Information Systems Ltd	50143624	R4409	Consultancy	565.00	09/07/2012	Resources
208201	Celsius Design Ltd	50057638	R2023	Mechanical (LM)	-673.20	23/07/2012	Resources
209426	Cen Group Ltd	50144250	R5704	Public Transport	5082.15	13/07/2012	Communities
209426	Cen Group Ltd	50144252	R5704	Public Transport	9029.76	13/07/2012	Communities
209426	Cen Group Ltd	50148941	R5204	Concessionary Fares	1041.62	23/07/2012	Communities
201165	Central Auto Supplies	50139416	R4030	Materials	509.06	05/07/2012	Communities
208264	Central Compressor Consultants Ltd	50141833	C1030	New Construction, Conversion & Renovation	7340.00	06/07/2012	Capital
208443	Central Environmental Services Ltd	50146432	C1030	New Construction, Conversion & Renovation	505.00	12/07/2012	Capital
210600	Central Programme Management Ltd	50146429	C1050	External Fees	3291.67	27/07/2012	Capital
210600	Central Programme Management Ltd	50159362	C1050	External Fees	9874.98	30/07/2012	Capital
201178	Centrebus Ltd	50148926	R5204	Concessionary Fares	4687.90	23/07/2012	Communities
201179	Centrewire Ltd	50148339	R2753	Grounds Maintenance Materials & Equipment	1128.00	20/07/2012	Communities
201180	Century Cardalls	50148311	R3202	Car Hire	698.75	16/07/2012	Communities
100134	Ceredigion County Council	50149211	R5806	Residential Care (Adults)	2145.88	16/07/2012	People Group
100262	Cerrig Camu Ltd	50149143	R5806	Residential Care (Adults)	5506.36	16/07/2012	People Group
201183	Cf Asset Finance	50138866	R4309	Postage & Carriage	572.41	09/07/2012	People Group
201185	Cgb Contracting Services Ltd	50148427	R2702	Contract Cleaning / Caretaking	630.55	19/07/2012	Communities
211674	Chacombe Park Beaumont (Care Home)	50149144	R5806	Residential Care (Adults)	3600.00	16/07/2012	People Group
211674	Chacombe Park Beaumont (Care Home)	50149144	R5806	Residential Care (Adults)	3600.00	16/07/2012	People Group
201191	Chambray	50135932	R3205	Client Travel - Taxis	589.00	05/07/2012	People Group
201191	Chambray	50135930	R3205	Client Travel - Taxis	837.00	05/07/2012	People Group
201191	Chambray	50141298	R3205	Client Travel - Taxis	730.00	06/07/2012	People Group
201191	Chambray	50147607	R3205	Client Travel - Taxis	875.00	13/07/2012	People Group
214260	Chargemaster Plc	50134781	C1050	External Fees	2721.05	13/07/2012	Capital
201201	Charles Catt	50140044	R5702	Payments to External Contractors	1512.00	10/07/2012	Communities
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	-6302.40	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	-5402.06	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1140.43	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1720.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1720.64	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1720.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1720.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1720.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1800.00	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1800.64	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1900.00	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	1900.00	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	2194.12	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	3342.86	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	6302.40	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	7082.70	16/07/2012	People Group
100263	Chasewood Lodge	50149147	R5806	Residential Care (Adults)	7082.70	16/07/2012	People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)	-1188.46	16/07/2012	People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)	1188.46	16/07/2012	People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)	1644.28	16/07/2012	People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)	1644.28	16/07/2012	People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)	1644.28	16/07/2012	People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)	1720.64	16/07/2012	People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)	1720.64	16/07/2012	People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)	1720.64	16/07/2012	People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)	1800.00	16/07/2012	People Group
100264	Chasewood Residential Care Home	50149146	R5806	Residential Care (Adults)	2508.03	16/07/2012	People Group
100208	Chegworth Nursing Home	50149148	R5806	Residential Care (Adults)	1905.44	16/07/2012	People Group
214860	Chemtech Waste Management Limited	50140028	R5702	Payments to External Contractors	1685.00	20/07/2012	Communities
214860	Chemtech Waste Management Limited	50145005	R5702	Payments to External Contractors	1685.00	27/07/2012	Communities
100015	Cherry Trees Care Centre	50149150	R5806	Residential Care (Adults)	4360.00	16/07/2012	People Group
100015	Cherry Trees Care Centre	50149150	R5806	Residential Care (Adults)	4896.00	16/07/2012	People Group
100016	Cherry Trees Residential Home	50149149	R5806	Residential Care (Adults)	-4081.55	16/07/2012	People Group
100016	Cherry Trees Residential Home	50149149	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100016	Cherry Trees Residential Home	50149149	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100016	Cherry Trees Residential Home	50149149	R5806	Residential Care (Adults)	2160.00	16/07/2012	People Group
100016	Cherry Trees Residential Home	50149149	R5806	Residential Care (Adults)	2500.00	16/07/2012	People Group
100016	Cherry Trees Residential Home	50149149	R5806	Residential Care (Adults)	5762.19	16/07/2012	People Group
214177	Chestnut House Healthcare Ltd	50149327	R5806	Residential Care (Adults)	1438.24	16/07/2012	People Group
100290	Chhg Ltd T/As Gretton Homes	50149209	R5806	Residential Care (Adults)	6728.28	16/07/2012	People Group
100290	Chhg Ltd T/As Gretton Homes	50149209	R5806	Residential Care (Adults)	7373.04	16/07/2012	People Group
201234	Child Care Bureau Ltd	50153759	R5822	Foster Care Payments - External	4217.55	24/07/2012	People Group
201243	Chiltern Railways	50142006	R3302	Staff Travel - Rail	2794.80	09/07/2012	People Group
201243	Chiltern Railways	50142755	R3302	Staff Travel - Rail	3533.50	23/07/2012	Resources
201243	Chiltern Railways	50146331	R3302	Staff Travel - Rail	661.05	25/07/2012	Communities
201243	Chiltern Railways	50158978	R3302	Staff Travel - Rail	1685.70	31/07/2012	Communities
100215	Chilworth House	50149152	R5806	Residential Care (Adults)	-543.73	16/07/2012	People Group
100215	Chilworth House	50149152	R5806	Residential Care (Adults)	582.61	16/07/2012	People Group
100215	Chilworth House	50149152	R5806	Residential Care (Adults)	2039.12	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100129	Choicecare 2000 C/O Primecare Nursing And Residential Hom	50149318	R5806	Residential Care (Adults)	2173.12	16/07/2012	People Group
100018	Christadelphian Care Homes	50149306	R5806	Residential Care (Adults)	-7079.21	16/07/2012	People Group
100018	Christadelphian Care Homes	50149306	R5806	Residential Care (Adults)	-4790.44	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	-4661.87	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	-2486.33	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	932.37	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	1035.97	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	1434.20	16/07/2012	People Group
100018	Christadelphian Care Homes	50149306	R5806	Residential Care (Adults)	1442.04	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100018	Christadelphian Care Homes	50149306	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	6112.23	16/07/2012	People Group
100019	Christadelphian Care Homes	50149118	R5806	Residential Care (Adults)	6112.23	16/07/2012	People Group
100018	Christadelphian Care Homes	50149306	R5806	Residential Care (Adults)	7082.70	16/07/2012	People Group
100018	Christadelphian Care Homes	50149306	R5806	Residential Care (Adults)	7983.04	16/07/2012	People Group
201256	Christies Care Ltd	50144019	R5805	Homecare - External Domiciliary (Adults)	1028.36	10/07/2012	People Group
201256	Christies Care Ltd	50143993	R5805	Homecare - External Domiciliary (Adults)	1094.88	10/07/2012	People Group
201256	Christies Care Ltd	50149789	R5805	Homecare - External Domiciliary (Adults)	3494.20	17/07/2012	People Group
201256	Christies Care Ltd	50157407	R5805	Homecare - External Domiciliary (Adults)	654.21	26/07/2012	People Group
201256	Christies Care Ltd	50157411	R5805	Homecare - External Domiciliary (Adults)	678.44	26/07/2012	People Group
201281	Chubb Fire Ltd	50138417	R2023	Mechanical (LM)	719.92	05/07/2012	Resources
201281	Chubb Fire Ltd	50138409	R2023	Mechanical (LM)	734.45	05/07/2012	Resources
201281	Chubb Fire Ltd	50143936	R2023	Mechanical (LM)	554.80	10/07/2012	Resources
201281	Chubb Fire Ltd	50147828	R2023	Mechanical (LM)	701.39	13/07/2012	Resources
201281	Chubb Fire Ltd	50150322	R2023	Mechanical (LM)	921.80	17/07/2012	Resources
201281	Chubb Fire Ltd	50154099	R2023	Mechanical (LM)	727.63	26/07/2012	Resources
100265	Church Terrace Nursing Home	50149153	R5806	Residential Care (Adults)	1943.32	16/07/2012	People Group
201291	Cilip	50153497	R4612	Projects	700.00	20/07/2012	Resources
201294	CIPFA	50142141	R4702	Subscriptions To Organisations	700.00	20/07/2012	Resources
100063	Clarence House	50149623	R5806	Residential Care (Adults)	-1053.29	16/07/2012	People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)	900.00	16/07/2012	People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)	1644.28	16/07/2012	People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100063	Clarence House	50149623	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100064	Clarendon Manor	50149154	R5806	Residential Care (Adults)	973.56	16/07/2012	People Group
100064	Clarendon Manor	50149154	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100064	Clarendon Manor	50149154	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100064	Clarendon Manor	50149154	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100064	Clarendon Manor	50149486	R5806	Residential Care (Adults)	1620.62	16/07/2012	People Group
100064	Clarendon Manor	50149154	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100064	Clarendon Manor	50149486	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100064	Clarendon Manor	50149154	R5806	Residential Care (Adults)	1800.00	16/07/2012	People Group
100064	Clarendon Manor	50149154	R5806	Residential Care (Adults)	2000.00	16/07/2012	People Group
100064	Clarendon Manor	50149154	R5806	Residential Care (Adults)	2121.43	16/07/2012	People Group
100064	Clarendon Manor	50149154	R5806	Residential Care (Adults)	2320.00	16/07/2012	People Group
201329	Claverdon Kennels	50149787	R4912	Protection Of Clients Property	627.42	16/07/2012	People Group
201336	Clear Sound Alarms Ltd	50159345	R2024	Electrical (LE)	1450.00	31/07/2012	Resources
201341	Cleeve Hill Nursing Home	50157724	R5805	Homecare - External Domiciliary (Adults)	661.50	26/07/2012	People Group
201341	Cleeve Hill Nursing Home	50157743	R5805	Homecare - External Domiciliary (Adults)	979.02	26/07/2012	People Group
201344	Clews Recycling Ltd	50151056	R5702	Payments to External Contractors	3498.30	19/07/2012	Communities
201344	Clews Recycling Ltd	50151524	R5702	Payments to External Contractors	3108.20	20/07/2012	Communities
201344	Clews Recycling Ltd	50155194	R5702	Payments to External Contractors	1315.20	27/07/2012	Communities
211025	Clifford House Fostering Ltd	50141916	R5822	Foster Care Payments - External	-809.00	09/07/2012	People Group
211025	Clifford House Fostering Ltd	50140521	R5822	Foster Care Payments - External	3220.00	09/07/2012	People Group
211025	Clifford House Fostering Ltd	50151172	R5822	Foster Care Payments - External	3220.00	26/07/2012	People Group
211025	Clifford House Fostering Ltd	50158301	R5822	Foster Care Payments - External	-966.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158323	R5822	Foster Care Payments - External	-966.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158325	R5822	Foster Care Payments - External	-966.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158326	R5822	Foster Care Payments - External	-966.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158329	R5822	Foster Care Payments - External	-966.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158330	R5822	Foster Care Payments - External	-966.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158300	R5822	Foster Care Payments - External	-942.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158328	R5822	Foster Care Payments - External	-942.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158783	R5822	Foster Care Payments - External	2960.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158786	R5822	Foster Care Payments - External	2960.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158801	R5822	Foster Care Payments - External	3140.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158851	R5822	Foster Care Payments - External	3140.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158782	R5822	Foster Care Payments - External	3220.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158784	R5822	Foster Care Payments - External	3220.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158792	R5822	Foster Care Payments - External	3220.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158795	R5822	Foster Care Payments - External	3220.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158864	R5822	Foster Care Payments - External	3220.00	30/07/2012	People Group
211025	Clifford House Fostering Ltd	50158871	R5822	Foster Care Payments - External	3220.00	30/07/2012	People Group
208936	Cloud Technology Solutions Ltd	50145359	R4512	Software	9900.00	12/07/2012	Resources
208936	Cloud Technology Solutions Ltd	50145360	R4512	Software	28275.00	12/07/2012	Resources
216407	Clovelly House Residential Home	50149156	R5806	Residential Care (Adults)	4420.00	16/07/2012	People Group
201364	Cmt - Testing Ltd	50144669	R4434	Street Lighting	15483.30	25/07/2012	Communities
201367	Coachlinks Ltd	50144628	R3410	Car Scheme Payments	-889.50	13/07/2012	Communities
201367	Coachlinks Ltd	50144713	R3410	Car Scheme Payments	1365.97	13/07/2012	Communities
201367	Coachlinks Ltd	50144705	R3410	Car Scheme Payments	1670.92	13/07/2012	Communities
201367	Coachlinks Ltd	50144626	R3410	Car Scheme Payments	1864.31	13/07/2012	Communities
201367	Coachlinks Ltd	50144723	R3410	Car Scheme Payments	1930.77	13/07/2012	Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	50149392	R5806	Residential Care (Adults)	-4231.07	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201408	Computerland UK Plc	50130733	R4503	Hardware	3985.98	13/07/2012	Resources
201408	Computerland UK Plc	50142092	R4503	Hardware	19817.50	13/07/2012	Resources
201408	Computerland UK Plc	50142085	R4503	Hardware	19950.00	13/07/2012	Resources
201408	Computerland UK Plc	50155630	R4503	Hardware	688.84	26/07/2012	Resources
201408	Computerland UK Plc	50151839	R4503	Hardware	881.72	27/07/2012	Resources
209995	Concateno Plc	50149737	R4443	Professional Fees Admin	1500.00	20/07/2012	Resources
209995	Concateno Plc	50149754	R4443	Professional Fees Admin	1500.00	20/07/2012	Resources
100093	Condoover College	50149158	R5806	Residential Care (Adults)	5916.00	16/07/2012	People Group
100093	Condoover College	50149158	R5806	Residential Care (Adults)	6243.00	16/07/2012	People Group
201434	Cooleraird Ltd	50157196	R4048	Water Machines	720.00	26/07/2012	Resources
214474	Core Children's Services	50143935	R5803	Daycare External	1650.00	11/07/2012	People Group
214474	Core Children's Services	50143966	R5803	Daycare External	1680.00	11/07/2012	People Group
214474	Core Children's Services	50144016	R5803	Daycare External	1720.00	11/07/2012	People Group
214474	Core Children's Services	50143930	R5803	Daycare External	3000.00	11/07/2012	People Group
214474	Core Children's Services	50148178	R5803	Daycare External	2850.00	18/07/2012	People Group
100448	Corner House Care Ltd	50149368	R5806	Residential Care (Adults)	1561.56	16/07/2012	People Group
201445	Cornerstone - North East Adoption and Fosteri	50144618	R5822	Foster Care Payments - External	2498.00	12/07/2012	People Group
201454	Cotswold Chine School	50148515	R4415	Independent School Fees	45864.00	16/07/2012	People Group
201454	Cotswold Chine School	50148849	R4415	Independent School Fees	49392.00	16/07/2012	People Group
201458	CouchPerryWilkes	50157394	R2022	Building (LB)	2000.00	27/07/2012	Resources
212318	CounterPoint IV Education Management	50141831	R4409	Consultancy	3480.00	20/07/2012	People Group
201481	Coventry & Solihull Waste	50134611	R5703	Site Payments	25796.31	02/07/2012	Communities
201481	Coventry & Solihull Waste	50140999	R5703	Site Payments	22994.32	06/07/2012	Communities
201481	Coventry & Solihull Waste	50146890	R5703	Site Payments	152899.50	16/07/2012	Communities
201481	Coventry & Solihull Waste	50150088	R5703	Site Payments	7494.42	26/07/2012	Communities
201481	Coventry & Solihull Waste	50158754	R5703	Site Payments	8367.14	31/07/2012	Communities
201481	Coventry & Solihull Waste	50158708	R5703	Site Payments	13371.89	31/07/2012	Communities
201481	Coventry & Solihull Waste	50158974	R5703	Site Payments	193228.86	31/07/2012	Communities
201484	Coventry & Warwickshire Sign Language	50141372	R4418	Interpreting & Sign Language Service	560.00	06/07/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50136511	R1101	Agency Staff Pay	1366.89	04/07/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50136514	R1101	Agency Staff Pay	1493.68	04/07/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50136488	R1101	Agency Staff Pay	3577.07	04/07/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50133662	R5807	SLA - Adult Social Care Provision	-669.00	04/07/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50140902	R4409	Consultancy	45620.00	11/07/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50143960	R1101	Agency Staff Pay	97859.00	19/07/2012	Communities
201487	Coventry and Warwickshire Partnership Trust	50144879	R1101	Agency Staff Pay	10421.76	30/07/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50152073	R1101	Agency Staff Pay	1427.45	30/07/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50152015	R1101	Agency Staff Pay	1494.95	30/07/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50152072	R1101	Agency Staff Pay	3577.07	30/07/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50142376	R4409	Consultancy	-44136.00	30/07/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50151989	R5807	SLA - Adult Social Care Provision	40000.00	30/07/2012	People Group
201488	Coventry Building Workshop Ltd	50150339	R5604	Commissioned Works	2280.00	18/07/2012	People Group
201488	Coventry Building Workshop Ltd	50151462	R5604	Commissioned Works	2280.00	25/07/2012	People Group
201494	Coventry City Council	50141654	R1601	Training - External	816.00	09/07/2012	People Group
201494	Coventry City Council	50148043	R4443	Professional Fees Admin	3450.00	16/07/2012	Resources
201494	Coventry City Council	50158402	R4443	Professional Fees Admin	3414.17	30/07/2012	Other Services

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201510	Coventry University	50153429	R1601	Training - External	540.00	20/07/2012	People Group
201512	Coventry University Enterprises Ltd	50142446	R4616	Activities Expenses	1758.00	10/07/2012	Communities
201514	Covergold Ltd	50139535	R4018	Equipment Repair & Maintenance	695.00	04/07/2012	Resources
100268	Cow Lees Nursing Home	50149160	R5806	Residential Care (Adults)	-1502.32	16/07/2012	People Group
100268	Cow Lees Nursing Home	50149160	R5806	Residential Care (Adults)	1484.84	16/07/2012	People Group
100268	Cow Lees Nursing Home	50149160	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100268	Cow Lees Nursing Home	50149160	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100268	Cow Lees Nursing Home	50149160	R5806	Residential Care (Adults)	1659.64	16/07/2012	People Group
100268	Cow Lees Nursing Home	50149160	R5806	Residential Care (Adults)	1671.84	16/07/2012	People Group
100268	Cow Lees Nursing Home	50149160	R5806	Residential Care (Adults)	1800.00	16/07/2012	People Group
100268	Cow Lees Nursing Home	50149160	R5806	Residential Care (Adults)	2565.20	16/07/2012	People Group
100318	Craegmoor Part Of Priory Group	50149090	R5806	Residential Care (Adults)	-7137.88	16/07/2012	People Group
100089	Craegmoor Part Of Priory Group	50149145	R5806	Residential Care (Adults)	2864.36	16/07/2012	People Group
100318	Craegmoor Part Of Priory Group	50149090	R5806	Residential Care (Adults)	18466.71	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	-5402.06	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	-3001.14	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	660.00	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	1800.64	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	2320.00	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	2460.94	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	3001.14	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	4971.43	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	6407.14	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	7082.70	16/07/2012	People Group
100269	Craighaven Rest Home	50149161	R5806	Residential Care (Adults)	11125.71	16/07/2012	People Group
201528	Cranstoun Drug Services	50147410	R5829	Wraparound Services	12500.00	16/07/2012	Communities
100360	Crawfords Walk Nursing Home	50149162	R5806	Residential Care (Adults)	1848.92	16/07/2012	People Group
201529	Crawshaw Environmental	50156438	R2001	Buildings Maintenance	1068.10	27/07/2012	Communities
201537	Criminal Records Bureau	50142807	R1503	Staff CRB Checks	17160.00	10/07/2012	Resources
209050	Crimson UK Ltd	50127576	R4506	IT Support & Maintenance	1471.91	02/07/2012	Resources
100065	Crosscrown Limited	50149155	R5806	Residential Care (Adults)	-5300.00	16/07/2012	People Group
100065	Crosscrown Limited	50149155	R5806	Residential Care (Adults)	-5007.73	16/07/2012	People Group
100065	Crosscrown Limited	50149155	R5806	Residential Care (Adults)	-5007.73	16/07/2012	People Group
100065	Crosscrown Limited	50149155	R5806	Residential Care (Adults)	-4981.92	16/07/2012	People Group
100065	Crosscrown Limited	50149155	R5806	Residential Care (Adults)	-4785.16	16/07/2012	People Group
100065	Crosscrown Limited	50149155	R5806	Residential Care (Adults)	-4510.80	16/07/2012	People Group
100065	Crosscrown Limited	50149155	R5806	Residential Care (Adults)	-2390.33	16/07/2012	People Group
100065	Crosscrown Limited	50149155	R5806	Residential Care (Adults)	-1502.32	16/07/2012	People Group
100065	Crosscrown Limited	50149155	R5806	Residential Care (Adults)	-1396.80	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100150	Cttm	50149137	R5806	Residential Care (Adults)	4944.96	16/07/2012	People Group
100150	Cttm	50149137	R5806	Residential Care (Adults)	5607.56	16/07/2012	People Group
100150	Cttm	50149137	R5806	Residential Care (Adults)	5617.56	16/07/2012	People Group
100150	Cttm	50149137	R5806	Residential Care (Adults)	5674.36	16/07/2012	People Group
100150	Cttm	50149137	R5806	Residential Care (Adults)	8057.00	16/07/2012	People Group
100021	Cubbington Mill Care Home	50149163	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100021	Cubbington Mill Care Home	50149163	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100021	Cubbington Mill Care Home	50149163	R5806	Residential Care (Adults)	1946.64	16/07/2012	People Group
100021	Cubbington Mill Care Home	50149163	R5806	Residential Care (Adults)	3401.72	16/07/2012	People Group
100021	Cubbington Mill Care Home	50149163	R5806	Residential Care (Adults)	5028.57	16/07/2012	People Group
201563	Cunningham Cash Registers Ltd	50146813	R4503	Hardware	2488.80	16/07/2012	Resources
201574	Cyclescheme Ltd	50139607	R4007	Equipment	1544.11	06/07/2012	Communities
201574	Cyclescheme Ltd	50139665	R4007	Equipment	3642.72	06/07/2012	Communities
201574	Cyclescheme Ltd	50141981	R4007	Equipment	3124.89	10/07/2012	Communities
201574	Cyclescheme Ltd	50144631	R4007	Equipment	790.81	13/07/2012	Communities
201574	Cyclescheme Ltd	50148148	R4007	Equipment	500.00	17/07/2012	Communities
201579	D & P Bray Landscaping Ltd	50157082	C1030	New Construction, Conversion & Renovation	2000.00	30/07/2012	Capital
201585	D B Devall Funeral Directors Ltd	50160350	R4615	Mortuary/Pathology Expenses	659.00	31/07/2012	Other Services
213536	D Siddles Waste Contractor Ltd	50131263	R4409	Consultancy	4780.00	02/07/2012	Communities
213536	D Siddles Waste Contractor Ltd	50132502	R4409	Consultancy	4120.00	13/07/2012	Communities
100271	Dalesview Partnership Ltd	50149113	R5806	Residential Care (Adults)	7399.52	16/07/2012	People Group
201662	Darfen Ltd T/A Darfen Durafencing	50142890	R2022	Building (LB)	667.68	12/07/2012	Resources
201703	Ddd Security Systems Ltd	50143009	R2010	Security Services	895.00	09/07/2012	Communities
201703	Ddd Security Systems Ltd	50138686	R2024	Electrical (LE)	548.00	11/07/2012	Resources
201703	Ddd Security Systems Ltd	50138693	R2024	Electrical (LE)	548.00	11/07/2012	Resources
201703	Ddd Security Systems Ltd	50143432	R2024	Electrical (LE)	631.49	20/07/2012	Resources
201703	Ddd Security Systems Ltd	50152513	R2024	Electrical (LE)	1848.89	27/07/2012	Resources
201709	Deafblind UK	50149522	R5818	Community Services External	2778.32	18/07/2012	People Group
100272	Deaf-Initely Independent	50149165	R5806	Residential Care (Adults)	3292.60	16/07/2012	People Group
100272	Deaf-Initely Independent	50149165	R5806	Residential Care (Adults)	3296.32	16/07/2012	People Group
100272	Deaf-Initely Independent	50149166	R5806	Residential Care (Adults)	3312.80	16/07/2012	People Group
100272	Deaf-Initely Independent	50149151	R5806	Residential Care (Adults)	4083.72	16/07/2012	People Group
100272	Deaf-Initely Independent	50149166	R5806	Residential Care (Adults)	4092.52	16/07/2012	People Group
201724	Defence Estates	50136906	R2201	Rent	1041.67	02/07/2012	Communities
201735	Department For Communities and Local Governm	50138895	R4029	Licences (Incl Tv)	10062.90	06/07/2012	Fire and Rescue
999982	Department of Energy & Climate Change	50154353	R5401	Government Departments	455736.00	25/07/2012	Resources
100273	Dewar Close Hep -Private-	50149167	R5806	Residential Care (Adults)	-1126.86	16/07/2012	People Group
100273	Dewar Close Hep -Private-	50149167	R5806	Residential Care (Adults)	1024.00	16/07/2012	People Group
100273	Dewar Close Hep -Private-	50149167	R5806	Residential Care (Adults)	1240.00	16/07/2012	People Group
100273	Dewar Close Hep -Private-	50149167	R5806	Residential Care (Adults)	1972.00	16/07/2012	People Group
100273	Dewar Close Hep -Private-	50149167	R5806	Residential Care (Adults)	2444.00	16/07/2012	People Group
201751	Diamond Fire Ltd	50141144	R2024	Electrical (LE)	668.09	13/07/2012	Resources
201751	Diamond Fire Ltd	50141161	R2024	Electrical (LE)	795.10	13/07/2012	Resources
201751	Diamond Fire Ltd	50141139	R2024	Electrical (LE)	805.45	13/07/2012	Resources
201751	Diamond Fire Ltd	50145043	R2024	Electrical (LE)	834.07	13/07/2012	Resources
201751	Diamond Fire Ltd	50145115	R2024	Electrical (LE)	869.65	13/07/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201751	Diamond Fire Ltd	50145052	R2024	Electrical (LE)	1144.04	25/07/2012	Resources
201751	Diamond Fire Ltd	50145049	R2024	Electrical (LE)	1155.21	25/07/2012	Resources
201751	Diamond Fire Ltd	50150240	R2024	Electrical (LE)	1742.55	25/07/2012	Resources
201751	Diamond Fire Ltd	50153929	R2024	Electrical (LE)	910.27	26/07/2012	Resources
201761	Dimensions UK Ltd	50141672	R5805	Homecare - External Domiciliary (Adults)	1198.52	06/07/2012	People Group
201761	Dimensions UK Ltd	50142297	R5805	Homecare - External Domiciliary (Adults)	1198.52	09/07/2012	People Group
215382	Diva Creative Ltd	50138111	R4612	Projects	3000.00	11/07/2012	People Group
100370	Doncaster Pct	50149168	R5806	Residential Care (Adults)	6392.52	16/07/2012	People Group
201801	Dorwingear Ltd	50147514	R2024	Electrical (LE)	865.18	13/07/2012	Resources
214412	DOT.COM Glazing Limited	50137601	C1030	New Construction, Conversion & Renovation	2270.00	03/07/2012	Capital
100274	Dover Cottage Rest Home	50149169	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100274	Dover Cottage Rest Home	50149169	R5806	Residential Care (Adults)	1728.00	16/07/2012	People Group
100274	Dover Cottage Rest Home	50149169	R5806	Residential Care (Adults)	1728.64	16/07/2012	People Group
100274	Dover Cottage Rest Home	50149169	R5806	Residential Care (Adults)	1728.64	16/07/2012	People Group
100274	Dover Cottage Rest Home	50149169	R5806	Residential Care (Adults)	1768.00	16/07/2012	People Group
201803	Dowding & Plummer Ltd	50152389	R2709	Cleaning Materials	584.00	19/07/2012	Resources
201810	Dr D S A Sanders	50132038	R4615	Mortuary/Pathology Expenses	621.00	02/07/2012	Other Services
201810	Dr D S A Sanders	50132038	R4615	Mortuary/Pathology Expenses	3388.00	02/07/2012	Other Services
201810	Dr D S A Sanders	50145329	R4615	Mortuary/Pathology Expenses	1161.60	19/07/2012	Other Services
201828	Dr Rjc Collins	50133166	R1502	Staff Medical Fees	3507.00	10/07/2012	Fire and Rescue
210671	Dr S Mallur	50145271	R4615	Mortuary/Pathology Expenses	935.50	12/07/2012	Other Services
210671	Dr S Mallur	50145271	R4615	Mortuary/Pathology Expenses	1452.00	12/07/2012	Other Services
201832	Dr U Pandey	50145189	R4615	Mortuary/Pathology Expenses	759.00	12/07/2012	Other Services
201832	Dr U Pandey	50145189	R4615	Mortuary/Pathology Expenses	1064.80	12/07/2012	Other Services
201834	Draeger Safety UK Ltd	50137765	R4020	Fire Equipment Maintenance	3234.00	03/07/2012	Fire and Rescue
201834	Draeger Safety UK Ltd	50156122	R4020	Fire Equipment Maintenance	3234.00	30/07/2012	Fire and Rescue
201835	Drain Jet Surveys	50154553	R5702	Payments to External Contractors	680.00	26/07/2012	Communities
214969	Drawlive Ltd (trading as walkit.com)	50139602	R4409	Consultancy	4325.00	20/07/2012	Communities
214969	Drawlive Ltd (trading as walkit.com)	50139540	C1040	Internal Fees	800.00	20/07/2012	Capital
201841	Drive Vauxhall	50138601	R4030	Materials	688.03	05/07/2012	Communities
201843	Driving Solutions UK	50138567	R4451	Driving Instruction Courses	694.82	06/07/2012	Communities
	DSA	Pcard	R1601	DAS Examiner registration	791.67	23/07/2012	Fire & Rescue
201851	Dudley Lodge	50132433	R5848	Residential Care (Children)	2060.71	11/07/2012	People Group
201851	Dudley Lodge	50088019	R5848	Residential Care (Children)	14012.86	11/07/2012	People Group
201851	Dudley Lodge	50150103	R5848	Residential Care (Children)	1040.10	17/07/2012	People Group
201851	Dudley Lodge	50150195	R5846	Sessional Workers Activities	7624.64	17/07/2012	People Group
201851	Dudley Lodge	50152254	R5848	Residential Care (Children)	7953.57	20/07/2012	People Group
201851	Dudley Lodge	50155833	R4405	Child Protection - Psychological Assessment	678.00	25/07/2012	People Group
100209	Dudwell St Mary Care Home	50149171	R5806	Residential Care (Adults)	1705.52	16/07/2012	People Group
100190	Dukeries Healthcare Limited	50149117	R5806	Residential Care (Adults)	1924.32	16/07/2012	People Group
213563	Dungate Manor Care Home	50149172	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
201868	Durbin Plc	50153153	R4030	Materials	664.99	20/07/2012	People Group
100275	Dwell Limited	50149256	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100275	Dwell Limited	50149256	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100275	Dwell Limited	50149256	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100275	Dwell Limited	50149256	R5806	Residential Care (Adults)	1546.36	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100275	Dwell Limited	50149256	R5806	Residential Care (Adults)	1730.36	16/07/2012	People Group
100275	Dwell Limited	50149256	R5806	Residential Care (Adults)	1788.00	16/07/2012	People Group
201898	E Manton Ltd	50149531	C1030	New Construction, Conversion & Renovation	58901.64	16/07/2012	Capital
201910	E.On	50132039	R2103	Electricity	3390.67	02/07/2012	Communities
201910	E.On	50132032	R2103	Electricity	4273.57	02/07/2012	Communities
201910	E.On	50147241	R2103	Electricity	861.21	16/07/2012	Resources
201910	E.On	50150515	R2103	Electricity	4446.84	18/07/2012	Communities
201910	E.On	50155800	R2103	Electricity	670.67	25/07/2012	People Group
201916	E.On UK Energy Services Ltd	50134815	R4434	Street Lighting	1163.00	05/07/2012	Communities
201916	E.On UK Energy Services Ltd	50143940	R4434	Street Lighting	976.00	11/07/2012	Communities
201916	E.On UK Energy Services Ltd	50149850	R4434	Street Lighting	636.00	18/07/2012	Communities
201916	E.On UK Energy Services Ltd	50145014	R4434	Street Lighting	860.00	18/07/2012	Communities
201916	E.On UK Energy Services Ltd	50145033	R4434	Street Lighting	860.00	18/07/2012	Communities
201916	E.On UK Energy Services Ltd	50149824	R4434	Street Lighting	911.00	18/07/2012	Communities
201916	E.On UK Energy Services Ltd	50149846	R4434	Street Lighting	960.00	18/07/2012	Communities
201916	E.On UK Energy Services Ltd	50149857	R4434	Street Lighting	1015.00	18/07/2012	Communities
201916	E.On UK Energy Services Ltd	50153686	R2103	Electricity	7944.14	23/07/2012	Communities
201916	E.On UK Energy Services Ltd	50153676	C1050	External Fees	616.00	23/07/2012	Capital
201916	E.On UK Energy Services Ltd	50156514	C1030	New Construction, Conversion & Renovation	1322.00	26/07/2012	Capital
201916	E.On UK Energy Services Ltd	50156507	C1030	New Construction, Conversion & Renovation	860.00	27/07/2012	Capital
201916	E.On UK Energy Services Ltd	50156516	C1030	New Construction, Conversion & Renovation	1464.00	27/07/2012	Capital
201916	E.On UK Energy Services Ltd	50156511	R4434	Street Lighting	505.00	27/07/2012	Communities
201916	E.On UK Energy Services Ltd	50149859	R4434	Street Lighting	584.80	27/07/2012	Communities
201916	E.On UK Energy Services Ltd	50156504	R4434	Street Lighting	3837.00	27/07/2012	Communities
201916	E.On UK Energy Services Ltd	50153690	R2103	Electricity	7611.09	31/07/2012	Communities
201930	Eastern Shires Purchasing Organisation	50135444	R2709	Cleaning Materials	2694.40	02/07/2012	Resources
201930	Eastern Shires Purchasing Organisation	50147509	R2022	Building (LB)	600.00	13/07/2012	Resources
201930	Eastern Shires Purchasing Organisation	50146381	R2022	Building (LB)	3700.00	13/07/2012	Resources
201930	Eastern Shires Purchasing Organisation	50141337	R4313	Stationery & Paper	1160.40	13/07/2012	Communities
201930	Eastern Shires Purchasing Organisation	50147406	R4313	Stationery & Paper	671.14	16/07/2012	Communities
201930	Eastern Shires Purchasing Organisation	50150438	R2709	Cleaning Materials	681.37	17/07/2012	People Group
201930	Eastern Shires Purchasing Organisation	50151887	R4313	Stationery & Paper	561.60	19/07/2012	People Group
201930	Eastern Shires Purchasing Organisation	50152393	R2709	Cleaning Materials	1840.00	20/07/2012	Resources
201930	Eastern Shires Purchasing Organisation	50152387	R2709	Cleaning Materials	2742.42	20/07/2012	Resources
201930	Eastern Shires Purchasing Organisation	50154912	C1010	Acquisition Of New Assets	672.00	25/07/2012	Capital
201937	Easynet Ltd	50141959	R4505	ICT Supplies / Consumables	3750.00	13/07/2012	Communities
201945	Ecoline	50151336	R1601	Training - External	1000.00	24/07/2012	Communities
201950	Eddisons	50150393	R4402	Artists Fees	-4235.35	16/07/2012	Resources
201950	Eddisons	50150393	R4402	Artists Fees	-4235.35	16/07/2012	Resources
201950	Eddisons	50150393	R4402	Artists Fees	-1815.00	16/07/2012	Resources
201950	Eddisons	50150393	R4402	Artists Fees	-1815.00	16/07/2012	Resources
100276	Eden Place	50149174	R5806	Residential Care (Adults)	926.56	16/07/2012	People Group
100276	Eden Place	50149174	R5806	Residential Care (Adults)	1081.16	16/07/2012	People Group
100276	Eden Place	50149174	R5806	Residential Care (Adults)	1208.56	16/07/2012	People Group
100276	Eden Place	50149174	R5806	Residential Care (Adults)	1246.56	16/07/2012	People Group
100276	Eden Place	50149174	R5806	Residential Care (Adults)	1442.20	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100276	Eden Place	50149173	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100276	Eden Place	50149174	R5806	Residential Care (Adults)	1492.04	16/07/2012	People Group
100276	Eden Place	50149174	R5806	Residential Care (Adults)	1607.60	16/07/2012	People Group
100276	Eden Place	50149173	R5806	Residential Care (Adults)	1916.00	16/07/2012	People Group
100276	Eden Place	50149173	R5806	Residential Care (Adults)	1919.00	16/07/2012	People Group
100276	Eden Place	50149174	R5806	Residential Care (Adults)	1966.76	16/07/2012	People Group
100276	Eden Place	50149173	R5806	Residential Care (Adults)	2232.52	16/07/2012	People Group
100276	Eden Place	50149173	R5806	Residential Care (Adults)	3600.00	16/07/2012	People Group
100393	Edgeview Homes Ltd	50149175	R5806	Residential Care (Adults)	5144.72	16/07/2012	People Group
202007	Elizabeth Doggart Associates Ltd	50159000	R1601	Training - External	550.00	30/07/2012	People Group
100062	Elizabeth Fitzroy Support	50149176	R5806	Residential Care (Adults)	6281.88	16/07/2012	People Group
212173	ELMHURST CARE FACILITY	50149177	R5806	Residential Care (Adults)	2600.00	16/07/2012	People Group
212173	ELMHURST CARE FACILITY	50149177	R5806	Residential Care (Adults)	2720.00	16/07/2012	People Group
212173	ELMHURST CARE FACILITY	50149177	R5806	Residential Care (Adults)	3200.00	16/07/2012	People Group
212173	ELMHURST CARE FACILITY	50149177	R5806	Residential Care (Adults)	3200.00	16/07/2012	People Group
216223	Eminence Care Service (Broomfield) Ltd	50149132	R5806	Residential Care (Adults)	1838.20	16/07/2012	People Group
211088	Emo Oil Ltd	50146698	R2105	Fuel Oil	1848.30	23/07/2012	People Group
100118	Enstone House Care Home	50149179	R5806	Residential Care (Adults)	1712.00	16/07/2012	People Group
202050	Envirocare Midlands Ltd	50146560	C1030	New Construction, Conversion & Renovation	635.00	12/07/2012	Capital
202053	Environment Agency	50133135	R6901	Environment Agency Levy	52220.50	04/07/2012	Other Services
202054	Environmental Monitoring & Sampling Services	50132066	R2754	Waste Management	1127.64	02/07/2012	Communities
202054	Environmental Monitoring & Sampling Services	50151930	R2754	Waste Management	905.36	24/07/2012	Communities
215585	Envisage Wildcare	50150701	R4007	Equipment	1639.95	30/07/2012	Communities
212608	Equib Ltd	50137007	C1050	External Fees	2100.00	20/07/2012	Capital
202066	Ergo Computing UK Ltd	50131148	R4503	Hardware	1148.00	13/07/2012	Resources
202066	Ergo Computing UK Ltd	50133101	R4503	Hardware	1692.00	19/07/2012	Resources
202066	Ergo Computing UK Ltd	50135998	R4503	Hardware	1064.00	20/07/2012	Resources
202066	Ergo Computing UK Ltd	50155080	R4503	Hardware	847.00	27/07/2012	Resources
202066	Ergo Computing UK Ltd	50147008	R4503	Hardware	1381.00	27/07/2012	Resources
216344	ESP Scotland Ltd	50148544	C1010	Acquisition Of New Assets	3811.50	19/07/2012	Capital
216344	ESP Scotland Ltd	50148544	C1010	Acquisition Of New Assets	8893.50	19/07/2012	Capital
202076	Esp Systex Ltd	50137069	R4512	Software	1110.00	02/07/2012	Communities
202076	Esp Systex Ltd	50150073	R4310	Printing	777.51	30/07/2012	Communities
215263	ESPO Energy	50136954	R2101	Gas	940.81	10/07/2012	Resources
215263	ESPO Energy	50140182	R2101	Gas	1183.45	10/07/2012	Resources
215263	ESPO Energy	50144204	R2101	Gas	769.45	17/07/2012	Communities
215263	ESPO Energy	50142713	R2101	Gas	509.86	17/07/2012	Resources
215263	ESPO Energy	50145022	R2101	Gas	524.17	17/07/2012	Resources
215263	ESPO Energy	50142580	R2101	Gas	525.90	17/07/2012	Resources
215263	ESPO Energy	50142701	R2101	Gas	554.56	17/07/2012	Resources
215263	ESPO Energy	50147207	R2101	Gas	554.98	17/07/2012	Resources
215263	ESPO Energy	50143590	R2101	Gas	583.16	17/07/2012	Resources
215263	ESPO Energy	50145205	R2101	Gas	602.69	17/07/2012	Resources
215263	ESPO Energy	50144977	R2101	Gas	657.64	17/07/2012	Resources
215263	ESPO Energy	50145017	R2101	Gas	657.76	17/07/2012	Resources
215263	ESPO Energy	50142651	R2101	Gas	722.41	17/07/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
215263	ESPO Energy	50142503	R2101	Gas	804.99	17/07/2012	Resources
215263	ESPO Energy	50142744	R2101	Gas	851.56	17/07/2012	Resources
215263	ESPO Energy	50142715	R2101	Gas	920.59	17/07/2012	Resources
215263	ESPO Energy	50142518	R2101	Gas	951.87	17/07/2012	Resources
215263	ESPO Energy	50142493	R2101	Gas	1123.96	17/07/2012	Resources
215263	ESPO Energy	50142740	R2101	Gas	1145.06	17/07/2012	Resources
215263	ESPO Energy	50142522	R2101	Gas	1261.77	17/07/2012	Resources
215263	ESPO Energy	50145165	R2101	Gas	1273.64	17/07/2012	Resources
215263	ESPO Energy	50142709	R2101	Gas	1304.31	17/07/2012	Resources
215263	ESPO Energy	50142653	R2101	Gas	2066.66	17/07/2012	Resources
215263	ESPO Energy	50142751	R2101	Gas	3552.90	17/07/2012	Resources
215263	ESPO Energy	50148247	R2101	Gas	567.99	18/07/2012	Resources
215263	ESPO Energy	50152156	R2101	Gas	598.19	23/07/2012	People Group
215263	ESPO Energy	50148228	R2101	Gas	534.25	24/07/2012	Resources
215263	ESPO Energy	50148227	R2101	Gas	569.95	24/07/2012	Resources
215263	ESPO Energy	50148249	R2101	Gas	853.94	24/07/2012	Resources
215263	ESPO Energy	50148278	R2101	Gas	883.51	24/07/2012	Resources
215263	ESPO Energy	50148246	R2101	Gas	931.74	24/07/2012	Resources
215263	ESPO Energy	50148255	R2101	Gas	1129.72	24/07/2012	Resources
215263	ESPO Energy	50148281	R2101	Gas	1750.34	24/07/2012	Resources
215263	ESPO Energy	50148436	R2101	Gas	2374.11	24/07/2012	Resources
215263	ESPO Energy	50155326	R2101	Gas	972.54	25/07/2012	Resources
215263	ESPO Energy	50155224	R2101	Gas	986.11	25/07/2012	Resources
215263	ESPO Energy	50155781	R2101	Gas	-769.21	26/07/2012	Communities
215263	ESPO Energy	50155779	R2101	Gas	-765.66	26/07/2012	Communities
215263	ESPO Energy	50155780	R2101	Gas	-741.50	26/07/2012	Communities
215263	ESPO Energy	50155782	R2101	Gas	-638.57	26/07/2012	Communities
215263	ESPO Energy	50155792	R2101	Gas	500.87	26/07/2012	Communities
215263	ESPO Energy	50154160	R2101	Gas	-922.63	26/07/2012	Resources
215263	ESPO Energy	50155229	R2101	Gas	952.88	26/07/2012	Resources
215263	ESPO Energy	50155226	R2101	Gas	1145.06	26/07/2012	Resources
215263	ESPO Energy	50156684	R2101	Gas	-854.87	30/07/2012	Resources
215263	ESPO Energy	50152449	R2101	Gas	567.96	30/07/2012	Resources
215263	ESPO Energy	50152484	R2101	Gas	571.90	30/07/2012	Resources
215263	ESPO Energy	50152245	R2101	Gas	720.40	30/07/2012	Resources
215263	ESPO Energy	50152528	R2101	Gas	730.95	30/07/2012	Resources
215263	ESPO Energy	50152493	R2101	Gas	780.00	30/07/2012	Resources
215263	ESPO Energy	50156706	R2101	Gas	796.58	30/07/2012	Resources
215263	ESPO Energy	50152437	R2101	Gas	806.03	30/07/2012	Resources
215263	ESPO Energy	50155220	R2101	Gas	903.33	30/07/2012	Resources
215263	ESPO Energy	50156709	R2101	Gas	1008.44	30/07/2012	Resources
215263	ESPO Energy	50152488	R2101	Gas	1022.43	30/07/2012	Resources
215263	ESPO Energy	50152441	R2101	Gas	1558.45	30/07/2012	Resources
202078	Esprit Ltd	50138714	R4409	Consultancy	13260.00	04/07/2012	People Group
202078	Esprit Ltd	50148214	R4512	Software	26726.00	16/07/2012	People Group
202081	Essential First Aid Services Ltd	50133448	R1601	Training - External	1300.00	03/07/2012	Fire and Rescue

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202082	Essential Futures Ltd	50153664	R5805	Homecare - External Domiciliary (Adults)	716.80	20/07/2012	People Group
202082	Essential Futures Ltd	50148301	R5805	Homecare - External Domiciliary (Adults)	1260.00	20/07/2012	People Group
202082	Essential Futures Ltd	50148296	R5805	Homecare - External Domiciliary (Adults)	1910.53	20/07/2012	People Group
202082	Essential Futures Ltd	50148287	R5805	Homecare - External Domiciliary (Adults)	2562.24	20/07/2012	People Group
202082	Essential Futures Ltd	50148297	R5805	Homecare - External Domiciliary (Adults)	3822.24	20/07/2012	People Group
202082	Essential Futures Ltd	50153750	R5805	Homecare - External Domiciliary (Adults)	630.00	23/07/2012	People Group
202082	Essential Futures Ltd	50153678	R5805	Homecare - External Domiciliary (Adults)	990.00	23/07/2012	People Group
202082	Essential Futures Ltd	50153665	R5810	Adult / Elderly Day Centre	1756.23	24/07/2012	People Group
202082	Essential Futures Ltd	50153675	R5805	Homecare - External Domiciliary (Adults)	1024.00	24/07/2012	People Group
202082	Essential Futures Ltd	50153679	R5805	Homecare - External Domiciliary (Adults)	1024.00	24/07/2012	People Group
202082	Essential Futures Ltd	50153610	R5805	Homecare - External Domiciliary (Adults)	1080.00	24/07/2012	People Group
202082	Essential Futures Ltd	50152881	R5805	Homecare - External Domiciliary (Adults)	1260.00	24/07/2012	People Group
202082	Essential Futures Ltd	50153582	R5805	Homecare - External Domiciliary (Adults)	1260.00	24/07/2012	People Group
202082	Essential Futures Ltd	50153608	R5805	Homecare - External Domiciliary (Adults)	1260.00	24/07/2012	People Group
202082	Essential Futures Ltd	50153668	R5805	Homecare - External Domiciliary (Adults)	1260.00	24/07/2012	People Group
202082	Essential Futures Ltd	50153681	R5805	Homecare - External Domiciliary (Adults)	1260.00	24/07/2012	People Group
202082	Essential Futures Ltd	50152878	R5805	Homecare - External Domiciliary (Adults)	1280.00	24/07/2012	People Group
202082	Essential Futures Ltd	50153617	R5805	Homecare - External Domiciliary (Adults)	1280.00	24/07/2012	People Group
202082	Essential Futures Ltd	50153627	R5805	Homecare - External Domiciliary (Adults)	1280.00	24/07/2012	People Group
202082	Essential Futures Ltd	50152879	R5805	Homecare - External Domiciliary (Adults)	1433.60	24/07/2012	People Group
202082	Essential Futures Ltd	50153571	R5805	Homecare - External Domiciliary (Adults)	1632.00	24/07/2012	People Group
202082	Essential Futures Ltd	50152882	R5805	Homecare - External Domiciliary (Adults)	1872.00	24/07/2012	People Group
202082	Essential Futures Ltd	50153578	R5805	Homecare - External Domiciliary (Adults)	1894.40	24/07/2012	People Group
202082	Essential Futures Ltd	50153674	R5805	Homecare - External Domiciliary (Adults)	1920.00	24/07/2012	People Group
202082	Essential Futures Ltd	50152843	R5805	Homecare - External Domiciliary (Adults)	1945.60	24/07/2012	People Group
202082	Essential Futures Ltd	50153680	R5805	Homecare - External Domiciliary (Adults)	2022.40	24/07/2012	People Group
202082	Essential Futures Ltd	50152890	R5805	Homecare - External Domiciliary (Adults)	2163.20	24/07/2012	People Group
202082	Essential Futures Ltd	50153605	R5805	Homecare - External Domiciliary (Adults)	2560.00	24/07/2012	People Group
202082	Essential Futures Ltd	50153663	R5805	Homecare - External Domiciliary (Adults)	2560.00	24/07/2012	People Group
202082	Essential Futures Ltd	50153621	R5805	Homecare - External Domiciliary (Adults)	2624.00	24/07/2012	People Group
202082	Essential Futures Ltd	50152891	R5805	Homecare - External Domiciliary (Adults)	2867.20	24/07/2012	People Group
202082	Essential Futures Ltd	50152847	R5805	Homecare - External Domiciliary (Adults)	2969.60	24/07/2012	People Group
202082	Essential Futures Ltd	50153669	R5805	Homecare - External Domiciliary (Adults)	3302.40	24/07/2012	People Group
202082	Essential Futures Ltd	50153602	R5805	Homecare - External Domiciliary (Adults)	3430.40	24/07/2012	People Group
202082	Essential Futures Ltd	50153672	R5805	Homecare - External Domiciliary (Adults)	3788.80	24/07/2012	People Group
202082	Essential Futures Ltd	50153601	R5805	Homecare - External Domiciliary (Adults)	3942.40	24/07/2012	People Group
202082	Essential Futures Ltd	50152888	R5805	Homecare - External Domiciliary (Adults)	4569.60	24/07/2012	People Group
202082	Essential Futures Ltd	50152839	R5805	Homecare - External Domiciliary (Adults)	4582.40	24/07/2012	People Group
202082	Essential Futures Ltd	50153670	R5805	Homecare - External Domiciliary (Adults)	4710.40	24/07/2012	People Group
202082	Essential Futures Ltd	50152837	R5805	Homecare - External Domiciliary (Adults)	4812.80	24/07/2012	People Group
202082	Essential Futures Ltd	50153662	R5805	Homecare - External Domiciliary (Adults)	5734.40	24/07/2012	People Group
202082	Essential Futures Ltd	50152828	R5805	Homecare - External Domiciliary (Adults)	5902.40	24/07/2012	People Group
202082	Essential Futures Ltd	50153590	R5805	Homecare - External Domiciliary (Adults)	6092.80	24/07/2012	People Group
202082	Essential Futures Ltd	50152832	R5805	Homecare - External Domiciliary (Adults)	2790.40	25/07/2012	People Group
202084	Ethelbert Specialist Homes	50126073	R5848	Residential Care (Children)	12006.57	11/07/2012	People Group
202084	Ethelbert Specialist Homes	50146425	R5848	Residential Care (Children)	10208.57	13/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
215693	Euro RSCG Communications Ltd	50159061	R1701	Staff Advertising	-668.65	27/07/2012	People Group
215693	Euro RSCG Communications Ltd	50116671	R1701	Staff Advertising	668.65	27/07/2012	People Group
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50142219	R4314	Statutory Notices	633.01	09/07/2012	Communities
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50142224	R4314	Statutory Notices	679.20	09/07/2012	Communities
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50142222	R4314	Statutory Notices	694.72	09/07/2012	Communities
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50142289	R4314	Statutory Notices	2592.21	09/07/2012	Communities
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50139548	C1050	External Fees	544.41	10/07/2012	Capital
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50142661	R1701	Staff Advertising	668.65	13/07/2012	People Group
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50144189	R4301	Advertising - Non Staff	1244.96	20/07/2012	Resources
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50153214	R4314	Statutory Notices	544.42	23/07/2012	Communities
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50158141	R4612	Projects	-1245.96	26/07/2012	Resources
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50141989	R4612	Projects	1245.96	26/07/2012	Resources
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50155203	R4314	Statutory Notices	529.10	26/07/2012	Communities
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50145870	R1701	Staff Advertising	2191.10	30/07/2012	People Group
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50145874	R1701	Staff Advertising	2896.01	30/07/2012	People Group
202094	Eurofins Product Testing Services Ltd	50136248	R4043	Samples	2486.00	02/07/2012	Communities
212482	European Electronique Ltd	50127050	R4503	Hardware	11184.80	11/07/2012	Resources
212482	European Electronique Ltd	50136068	R4503	Hardware	1145.56	25/07/2012	Resources
212482	European Electronique Ltd	50137868	R4503	Hardware	942.22	26/07/2012	Resources
212482	European Electronique Ltd	50157818	R4503	Hardware	1323.60	27/07/2012	Resources
202096	Evans & Ratkai Px Partnership	50160086	R4409	Consultancy	500.00	31/07/2012	Communities
202096	Evans & Ratkai Px Partnership	50160089	R4409	Consultancy	500.00	31/07/2012	Communities
100277	Evedale Nursing Home	50149180	R5806	Residential Care (Adults)	1544.20	16/07/2012	People Group
100277	Evedale Nursing Home	50149180	R5806	Residential Care (Adults)	1559.96	16/07/2012	People Group
100189	Evergreen Nursing Home	50149181	R5806	Residential Care (Adults)	1624.08	16/07/2012	People Group
100278	Eversleigh Nursing Home	50149182	R5806	Residential Care (Adults)	1484.84	16/07/2012	People Group
100278	Eversleigh Nursing Home	50149182	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100278	Eversleigh Nursing Home	50149182	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100278	Eversleigh Nursing Home	50149182	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100278	Eversleigh Nursing Home	50149182	R5806	Residential Care (Adults)	1597.68	16/07/2012	People Group
100278	Eversleigh Nursing Home	50149182	R5806	Residential Care (Adults)	2084.84	16/07/2012	People Group
100278	Eversleigh Nursing Home	50149182	R5806	Residential Care (Adults)	3307.39	16/07/2012	People Group
100278	Eversleigh Nursing Home	50149182	R5806	Residential Care (Adults)	3400.00	16/07/2012	People Group
100278	Eversleigh Nursing Home	50149182	R5806	Residential Care (Adults)	3436.52	16/07/2012	People Group
100278	Eversleigh Nursing Home	50149182	R5806	Residential Care (Adults)	8428.57	16/07/2012	People Group
202108	Everycare Rugby & Warwickshire	50150233	R5805	Homecare - External Domiciliary (Adults)	532.00	19/07/2012	People Group
202108	Everycare Rugby & Warwickshire	50150224	R5805	Homecare - External Domiciliary (Adults)	563.50	19/07/2012	People Group
202108	Everycare Rugby & Warwickshire	50149612	R5805	Homecare - External Domiciliary (Adults)	574.00	19/07/2012	People Group
202108	Everycare Rugby & Warwickshire	50150200	R5805	Homecare - External Domiciliary (Adults)	588.00	19/07/2012	People Group
202108	Everycare Rugby & Warwickshire	50149613	R5805	Homecare - External Domiciliary (Adults)	638.40	19/07/2012	People Group
202108	Everycare Rugby & Warwickshire	50149620	R5805	Homecare - External Domiciliary (Adults)	729.60	19/07/2012	People Group
202108	Everycare Rugby & Warwickshire	50150239	R5805	Homecare - External Domiciliary (Adults)	763.00	19/07/2012	People Group
202108	Everycare Rugby & Warwickshire	50149597	R5805	Homecare - External Domiciliary (Adults)	882.00	19/07/2012	People Group
202108	Everycare Rugby & Warwickshire	50149602	R5805	Homecare - External Domiciliary (Adults)	924.00	19/07/2012	People Group
202108	Everycare Rugby & Warwickshire	50149611	R5805	Homecare - External Domiciliary (Adults)	1120.00	19/07/2012	People Group
202108	Everycare Rugby & Warwickshire	50149617	R5805	Homecare - External Domiciliary (Adults)	1176.00	19/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202108	Everycare Rugby & Warwickshire	50150205	R5805	Homecare - External Domiciliary (Adults)	1489.60	19/07/2012	People Group
202108	Everycare Rugby & Warwickshire	50150227	R5805	Homecare - External Domiciliary (Adults)	1568.00	19/07/2012	People Group
202108	Everycare Rugby & Warwickshire	50150254	R5805	Homecare - External Domiciliary (Adults)	1657.60	19/07/2012	People Group
202108	Everycare Rugby & Warwickshire	50150241	R5805	Homecare - External Domiciliary (Adults)	1764.00	19/07/2012	People Group
209832	Executive Cars	50155832	R3205	Client Travel - Taxis	734.00	25/07/2012	People Group
202114	Exegesis Spatial Data Management	50083998	R4512	Software	5767.00	06/07/2012	Communities
208355	Express Elevators Ltd	50137412	R2024	Electrical (LE)	578.93	02/07/2012	Resources
208355	Express Elevators Ltd	50137431	R2024	Electrical (LE)	636.80	02/07/2012	Resources
208355	Express Elevators Ltd	50137432	R2024	Electrical (LE)	732.72	02/07/2012	Resources
208355	Express Elevators Ltd	50146367	R2024	Electrical (LE)	1851.99	13/07/2012	Resources
215557	Eyre Social Care Consultancy Limited	50155658	R4612	Projects	1200.00	26/07/2012	Resources
208492	Faithful & Gould Limited	50154753	C1030	New Construction, Conversion & Renovation	18880.45	24/07/2012	Capital
202146	Family Placement.Com Ltd	50134839	R5801	Other Child Care	2628.00	04/07/2012	People Group
202146	Family Placement.Com Ltd	50155892	R5822	Foster Care Payments - External	1377.90	31/07/2012	People Group
212136	Family Planning Association	50138116	R4409	Consultancy	5920.00	11/07/2012	People Group
211688	Farmers Bridges Limited	50094651	C1030	New Construction, Conversion & Renovation	2100.00	02/07/2012	Capital
214903	Fast Lane Consulting and Education Services Limited	50127876	R1601	Training - External	2227.33	06/07/2012	Resources
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	-2580.66	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	1089.68	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	1417.56	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	1448.80	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	1747.20	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	1754.36	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	1782.64	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	2000.00	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	2000.00	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	2000.00	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	2339.60	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	2524.00	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	2524.00	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	3747.60	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	4363.92	16/07/2012	People Group
100279	Father Hudsons Society	50149185	R5806	Residential Care (Adults)	4702.12	16/07/2012	People Group
100279	Father Hudsons Society	50150763	R5810	Adult / Elderly Day Centre	603.76	18/07/2012	People Group
100279	Father Hudsons Society	50150742	R5810	Adult / Elderly Day Centre	864.00	18/07/2012	People Group
100279	Father Hudsons Society	50150749	R5810	Adult / Elderly Day Centre	1224.00	18/07/2012	People Group
100279	Father Hudsons Society	50154699	R5801	Other Child Care	3038.00	25/07/2012	People Group
206633	FCC Recycling (UK) Ltd	50136885	R5841	Landfill Tax Payments	47866.73	02/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50136508	R5841	Landfill Tax Payments	48313.56	02/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50136119	R5841	Landfill Tax Payments	50928.61	02/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50136141	R5841	Landfill Tax Payments	52579.19	02/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50136867	R5841	Landfill Tax Payments	63819.48	02/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50136885	R5703	Site Payments	14742.21	02/07/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206633	FCC Recycling (UK) Ltd	50136508	R5703	Site Payments	15050.10	02/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50136119	R5703	Site Payments	15580.07	02/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50136141	R5703	Site Payments	16259.00	02/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50136867	R5703	Site Payments	19563.45	02/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50134579	R5703	Site Payments	61604.17	02/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50140047	R5703	Site Payments	61604.17	06/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50152628	R5841	Landfill Tax Payments	49090.41	20/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50152628	R5703	Site Payments	15055.48	20/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50153465	R5841	Landfill Tax Payments	64872.43	23/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50153465	R5703	Site Payments	19801.37	23/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50154951	R5841	Landfill Tax Payments	53528.01	24/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50154951	R5703	Site Payments	16524.94	24/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50149875	R5702	Payments to External Contractors	18258.25	27/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50155135	R5841	Landfill Tax Payments	59910.19	30/07/2012	Communities
206633	FCC Recycling (UK) Ltd	50155135	R5703	Site Payments	18616.94	30/07/2012	Communities
202163	Fg Library Products Ltd	50140203	R4503	Hardware	1340.00	09/07/2012	Resources
100214	Field Farm House	50149188	R5806	Residential Care (Adults)	1840.00	16/07/2012	People Group
100280	Field View Residential Home	50149189	R5806	Residential Care (Adults)	941.24	16/07/2012	People Group
100280	Field View Residential Home	50149189	R5806	Residential Care (Adults)	1418.04	16/07/2012	People Group
100280	Field View Residential Home	50149189	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100280	Field View Residential Home	50149189	R5806	Residential Care (Adults)	3189.29	16/07/2012	People Group
100280	Field View Residential Home	50149189	R5806	Residential Care (Adults)	14062.86	16/07/2012	People Group
202184	Fire Hosetech	50158432	R4020	Fire Equipment Maintenance	4665.25	30/07/2012	Fire and Rescue
202184	Fire Hosetech	50158432	R3206	Other Client Travel	634.40	30/07/2012	Fire and Rescue
202187	Fire Service College	50128074	R1601	Training - External	2795.00	12/07/2012	Fire and Rescue
202187	Fire Service College	50137018	R1601	Training - External	2395.00	18/07/2012	Fire and Rescue
202187	Fire Service College	50137030	R1601	Training - External	2395.00	18/07/2012	Fire and Rescue
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	-2460.94	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	-2280.87	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1497.64	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1537.64	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1621.00	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100095	First For Care Ltd	50149295	R5806	Residential Care (Adults)	4141.58	16/07/2012	People Group
202192	First Midland Red Buses Ltd	50148942	R5204	Concessionary Fares	1577.75	23/07/2012	Communities
213139	Firstpoint Homecare	50134896	R5805	Homecare - External Domiciliary (Adults)	1078.00	04/07/2012	People Group
213139	Firstpoint Homecare	50140857	R5805	Homecare - External Domiciliary (Adults)	539.50	06/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
213139	Firstpoint Homecare	50141763	R5805	Homecare - External Domiciliary (Adults)	728.00	06/07/2012	People Group
213139	Firstpoint Homecare	50140851	R5805	Homecare - External Domiciliary (Adults)	1456.00	06/07/2012	People Group
213139	Firstpoint Homecare	50135037	R5805	Homecare - External Domiciliary (Adults)	971.75	13/07/2012	People Group
213139	Firstpoint Homecare	50140998	R5805	Homecare - External Domiciliary (Adults)	1449.50	13/07/2012	People Group
213139	Firstpoint Homecare	50140874	R5805	Homecare - External Domiciliary (Adults)	637.00	17/07/2012	People Group
213139	Firstpoint Homecare	50141006	R5805	Homecare - External Domiciliary (Adults)	552.50	18/07/2012	People Group
213139	Firstpoint Homecare	50135025	R5805	Homecare - External Domiciliary (Adults)	1092.00	18/07/2012	People Group
213139	Firstpoint Homecare	50146444	R5805	Homecare - External Domiciliary (Adults)	1104.00	18/07/2012	People Group
213139	Firstpoint Homecare	50146978	R5805	Homecare - External Domiciliary (Adults)	1320.00	18/07/2012	People Group
213139	Firstpoint Homecare	50151024	R5805	Homecare - External Domiciliary (Adults)	1326.00	19/07/2012	People Group
213139	Firstpoint Homecare	50151054	R5805	Homecare - External Domiciliary (Adults)	1456.00	19/07/2012	People Group
213139	Firstpoint Homecare	50158096	R5805	Homecare - External Domiciliary (Adults)	581.00	27/07/2012	People Group
213139	Firstpoint Homecare	50158833	R5805	Homecare - External Domiciliary (Adults)	910.00	30/07/2012	People Group
202203	Fitzgerald Contractors Ltd	50145168	C1030	New Construction, Conversion & Renovation	214793.95	11/07/2012	Capital
215925	FlexiInternational Software Inc.	50127389	R4512	Software	46679.35	11/07/2012	Resources
214132	Fonemedia Ltd	50117220	R4009	Equipment - Audio/Visual	3873.00	09/07/2012	Fire and Rescue
216476	Ford Residents Association	50147628	R5501	Grants to Organisations & Voluntary Bodies	2000.00	16/07/2012	Communities
202239	Foster Care Associates Ltd	50141922	R5822	Foster Care Payments - External	-8145.23	20/07/2012	People Group
202239	Foster Care Associates Ltd	50137417	R5822	Foster Care Payments - External	2764.72	20/07/2012	People Group
202239	Foster Care Associates Ltd	50137422	R5822	Foster Care Payments - External	2856.88	20/07/2012	People Group
202239	Foster Care Associates Ltd	50137435	R5822	Foster Care Payments - External	2856.88	20/07/2012	People Group
202239	Foster Care Associates Ltd	50137416	R5822	Foster Care Payments - External	4048.24	20/07/2012	People Group
202239	Foster Care Associates Ltd	50137433	R5822	Foster Care Payments - External	4183.19	20/07/2012	People Group
202239	Foster Care Associates Ltd	50137448	R5822	Foster Care Payments - External	4183.19	20/07/2012	People Group
202239	Foster Care Associates Ltd	50140520	R5822	Foster Care Payments - External	7126.02	20/07/2012	People Group
202239	Foster Care Associates Ltd	50156673	R5822	Foster Care Payments - External	2856.88	31/07/2012	People Group
202239	Foster Care Associates Ltd	50153755	R5822	Foster Care Payments - External	3621.42	31/07/2012	People Group
202239	Foster Care Associates Ltd	50153763	R5822	Foster Care Payments - External	3621.42	31/07/2012	People Group
202239	Foster Care Associates Ltd	50153765	R5822	Foster Care Payments - External	3621.42	31/07/2012	People Group
202239	Foster Care Associates Ltd	50153751	R5822	Foster Care Payments - External	3793.70	31/07/2012	People Group
202239	Foster Care Associates Ltd	50156665	R5822	Foster Care Payments - External	4183.19	31/07/2012	People Group
202239	Foster Care Associates Ltd	50153749	R5822	Foster Care Payments - External	6010.28	31/07/2012	People Group
202243	Fostering Solutions	50140550	R5822	Foster Care Payments - External	1611.36	09/07/2012	People Group
100282	Fountain Lodge Care Home With Nursing	50149191	R5806	Residential Care (Adults)	1438.24	16/07/2012	People Group
100282	Fountain Lodge Care Home With Nursing	50149191	R5806	Residential Care (Adults)	1540.72	16/07/2012	People Group
202246	Fountains Environmental Ltd	50148435	R2752	Grounds Maintenance Contract	936.34	19/07/2012	Communities
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1550.36	16/07/2012	People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1550.36	16/07/2012	People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100455	Four Seasons Healthcare	50149335	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100406	Four Seasons Healthcare	50149313	R5806	Residential Care (Adults)	2454.80	16/07/2012	People Group
100147	Four Seasons Healthcare	50149272	R5806	Residential Care (Adults)	4896.00	16/07/2012	People Group
100006	Four Seasons Healthcare Ltd	50149214	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100006	Four Seasons Healthcare Ltd	50149214	R5806	Residential Care (Adults)	1572.00	16/07/2012	People Group
100067	Four Seasons Residential Home	50149472	R5806	Residential Care (Adults)	1976.20	16/07/2012	People Group
100067	Four Seasons Residential Home	50149472	R5806	Residential Care (Adults)	3540.00	16/07/2012	People Group
100440	Foxhill Manor Nursing Home	50149193	R5806	Residential Care (Adults)	778.98	16/07/2012	People Group
100440	Foxhill Manor Nursing Home	50149193	R5806	Residential Care (Adults)	778.98	16/07/2012	People Group
100440	Foxhill Manor Nursing Home	50149193	R5806	Residential Care (Adults)	1620.16	16/07/2012	People Group
202249	Frama UK Ltd	50155244	R4309	Postage & Carriage	500.00	27/07/2012	People Group
100068	Freedom Care Limited	50149194	R5806	Residential Care (Adults)	7096.60	16/07/2012	People Group
202261	Freedom Lubricants Ltd	50138958	R4030	Materials	1913.25	05/07/2012	Communities
202261	Freedom Lubricants Ltd	50155573	R4030	Materials	860.00	26/07/2012	Communities
202273	Friendship Care & Housing Association	50140283	R4401	Accommodation Services External	1506.96	09/07/2012	People Group
202273	Friendship Care & Housing Association	50140587	R4401	Accommodation Services External	1956.36	09/07/2012	People Group
202273	Friendship Care & Housing Association	50147030	R5805	Homecare - External Domiciliary (Adults)	2848.65	16/07/2012	People Group
202273	Friendship Care & Housing Association	50147043	R5805	Homecare - External Domiciliary (Adults)	790.72	27/07/2012	People Group
202273	Friendship Care & Housing Association	50147050	R5805	Homecare - External Domiciliary (Adults)	790.72	27/07/2012	People Group
202273	Friendship Care & Housing Association	50147209	R5805	Homecare - External Domiciliary (Adults)	889.56	27/07/2012	People Group
202273	Friendship Care & Housing Association	50147033	R5805	Homecare - External Domiciliary (Adults)	2158.75	27/07/2012	People Group
202273	Friendship Care & Housing Association	50147224	R5805	Homecare - External Domiciliary (Adults)	5806.08	27/07/2012	People Group
202273	Friendship Care & Housing Association	50147022	R5805	Homecare - External Domiciliary (Adults)	6428.16	27/07/2012	People Group
202273	Friendship Care & Housing Association	50147038	R5805	Homecare - External Domiciliary (Adults)	6428.16	27/07/2012	People Group
100066	Friendship Care And Housing Association	50136547	R5807	SLA - Adult Social Care Provision	11476.00	04/07/2012	People Group
100066	Friendship Care And Housing Association	50136535	R5807	SLA - Adult Social Care Provision	30000.00	04/07/2012	People Group
100066	Friendship Care And Housing Association	50141043	R5805	Homecare - External Domiciliary (Adults)	762.00	06/07/2012	People Group
100066	Friendship Care And Housing Association	50141042	R5805	Homecare - External Domiciliary (Adults)	986.20	06/07/2012	People Group
100066	Friendship Care And Housing Association	50147222	R5805	Homecare - External Domiciliary (Adults)	3902.81	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149187	R5806	Residential Care (Adults)	-705.20	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149187	R5806	Residential Care (Adults)	735.20	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	1207.96	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	1207.96	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	1207.96	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	1207.96	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	1207.96	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	1207.96	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149187	R5806	Residential Care (Adults)	1207.96	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149195	R5806	Residential Care (Adults)	1207.96	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149195	R5806	Residential Care (Adults)	1207.96	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149371	R5806	Residential Care (Adults)	1207.96	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149371	R5806	Residential Care (Adults)	2880.56	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	3131.56	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100066	Friendship Care And Housing Association	50149371	R5806	Residential Care (Adults)	3322.16	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	3667.02	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	3674.48	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149195	R5806	Residential Care (Adults)	3836.72	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	3842.20	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	3857.96	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149195	R5806	Residential Care (Adults)	4014.52	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149195	R5806	Residential Care (Adults)	4014.52	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149195	R5806	Residential Care (Adults)	4438.00	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149195	R5806	Residential Care (Adults)	4822.60	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149195	R5806	Residential Care (Adults)	6043.24	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149371	R5806	Residential Care (Adults)	6130.40	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149371	R5806	Residential Care (Adults)	6140.00	16/07/2012	People Group
100066	Friendship Care And Housing Association	50149186	R5806	Residential Care (Adults)	6864.64	16/07/2012	People Group
202277	Future Childcare Training Ltd	50159030	R1601	Training - External	2024.00	30/07/2012	People Group
202279	G & A Electronic Print Systems	50146137	R4317	Print Operational Costs	2302.05	12/07/2012	Resources
202303	G Mcveigh & Co. Ltd	50127424	C1030	New Construction, Conversion & Renovation	801.61	05/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50127424	C1030	New Construction, Conversion & Renovation	997.51	05/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50127424	C1030	New Construction, Conversion & Renovation	1271.11	05/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50127424	C1030	New Construction, Conversion & Renovation	8860.47	05/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50127424	C1030	New Construction, Conversion & Renovation	35691.55	05/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50127424	C1030	New Construction, Conversion & Renovation	153798.99	05/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50145906	C1030	New Construction, Conversion & Renovation	1770.57	24/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50145906	C1030	New Construction, Conversion & Renovation	11624.58	24/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50145906	C1030	New Construction, Conversion & Renovation	25262.76	24/07/2012	Capital
202303	G Mcveigh & Co. Ltd	50145906	C1030	New Construction, Conversion & Renovation	26392.75	24/07/2012	Capital
202320	G4s Technology Ltd	50146368	C1030	New Construction, Conversion & Renovation	1719.98	13/07/2012	Capital
100284	Galanos House	50148063	R5806	Residential Care (Adults)	14910.78	13/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	-15560.54	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	-5304.73	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	-3584.57	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1048.04	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1650.36	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1650.36	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1650.36	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1850.36	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1880.64	16/07/2012	People Group
100284	Galanos House	50149197	R5806	Residential Care (Adults)	1880.64	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
207772	GI Assessment/Granada Learning T/A GL Education Group Ltd	50146187	R4007	Equipment	4798.84	16/07/2012	People Group
207772	GI Assessment/Granada Learning T/A GL Education Group Ltd	50143723	R4030	Materials	1887.30	25/07/2012	People Group
100128	Glasallt Fawr Camphill Centre	50149201	R5806	Residential Care (Adults)	7405.08	16/07/2012	People Group
211767	Globe Services	50129273	R2702	Contract Cleaning / Caretaking	621.49	12/07/2012	Communities
211767	Globe Services	50131266	R2702	Contract Cleaning / Caretaking	921.61	12/07/2012	Communities
202409	Godfrey-Payton	50140381	R2201	Rent	825.00	11/07/2012	People Group
202410	Godiva Ltd	50135806	R4030	Materials	709.52	05/07/2012	Communities
214541	Graham E Thompson & Company Ltd	50086056	R5706	Payments to Third Parties - Recoverable Operating Ex	1975.00	06/07/2012	Communities
100286	Grangemoor Care Homes	50149263	R5806	Residential Care (Adults)	2050.00	16/07/2012	People Group
100286	Grangemoor Care Homes	50149263	R5806	Residential Care (Adults)	2574.80	16/07/2012	People Group
100286	Grangemoor Care Homes	50149206	R5806	Residential Care (Adults)	2618.12	16/07/2012	People Group
202447	Greenmech Ltd	50140042	R4018	Equipment Repair & Maintenance	1888.14	16/07/2012	Communities
216533	Greenmoor Community Allotment Association	50156712	R5501	Grants to Organisations & Voluntary Bodies	2000.00	30/07/2012	Communities
100070	Greenways	50149208	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1550.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1570.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1650.36	16/07/2012	People Group
100070	Greenways	50149208	R5806	Residential Care (Adults)	1940.00	16/07/2012	People Group
202452	Greenworks Solutions Ltd	50152636	R4048	Water Machines	3213.00	23/07/2012	Resources
208828	Gresswell Direct	50142056	C1010	Acquisition Of New Assets	520.00	06/07/2012	Capital
202459	Grs Breakdown & Recovery Service	50132957	R3004	Repair & Maintenance Of Vehicles	564.00	11/07/2012	Fire and Rescue
202466	Guideposts Trust Ltd	50140980	R5805	Homecare - External Domiciliary (Adults)	540.00	05/07/2012	People Group
202466	Guideposts Trust Ltd	50140990	R5805	Homecare - External Domiciliary (Adults)	540.00	05/07/2012	People Group
202466	Guideposts Trust Ltd	50141018	R5805	Homecare - External Domiciliary (Adults)	750.00	05/07/2012	People Group
202466	Guideposts Trust Ltd	50140989	R5805	Homecare - External Domiciliary (Adults)	765.00	05/07/2012	People Group
202466	Guideposts Trust Ltd	50140983	R5805	Homecare - External Domiciliary (Adults)	870.00	05/07/2012	People Group
202466	Guideposts Trust Ltd	50141010	R5805	Homecare - External Domiciliary (Adults)	870.00	05/07/2012	People Group
202466	Guideposts Trust Ltd	50141373	R5805	Homecare - External Domiciliary (Adults)	690.00	06/07/2012	People Group
202466	Guideposts Trust Ltd	50141364	R5805	Homecare - External Domiciliary (Adults)	795.00	06/07/2012	People Group
202466	Guideposts Trust Ltd	50141664	R5805	Homecare - External Domiciliary (Adults)	795.00	06/07/2012	People Group
202466	Guideposts Trust Ltd	50142427	R5805	Homecare - External Domiciliary (Adults)	570.00	09/07/2012	People Group
202466	Guideposts Trust Ltd	50152700	R4309	Postage & Carriage	2072.25	25/07/2012	People Group
202466	Guideposts Trust Ltd	50159497	R5805	Homecare - External Domiciliary (Adults)	540.00	30/07/2012	People Group
202466	Guideposts Trust Ltd	50159515	R5805	Homecare - External Domiciliary (Adults)	720.00	30/07/2012	People Group
202466	Guideposts Trust Ltd	50159503	R5805	Homecare - External Domiciliary (Adults)	750.00	30/07/2012	People Group
202466	Guideposts Trust Ltd	50160062	R5805	Homecare - External Domiciliary (Adults)	504.00	31/07/2012	People Group
202466	Guideposts Trust Ltd	50159914	R5805	Homecare - External Domiciliary (Adults)	588.00	31/07/2012	People Group
202466	Guideposts Trust Ltd	50159920	R5805	Homecare - External Domiciliary (Adults)	588.00	31/07/2012	People Group
202466	Guideposts Trust Ltd	50159915	R5805	Homecare - External Domiciliary (Adults)	616.00	31/07/2012	People Group
202466	Guideposts Trust Ltd	50159994	R5805	Homecare - External Domiciliary (Adults)	840.00	31/07/2012	People Group
202466	Guideposts Trust Ltd	50159959	R5805	Homecare - External Domiciliary (Adults)	2156.00	31/07/2012	People Group
214635	Guideposts Trust Ltd (****9960)	50121420	R5808	SLA - Adult Carers	88752.40	17/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100293	Harmony House	50149213	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100293	Harmony House	50149213	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100293	Harmony House	50149213	R5806	Residential Care (Adults)	2451.43	16/07/2012	People Group
100293	Harmony House	50149213	R5806	Residential Care (Adults)	3227.20	16/07/2012	People Group
100293	Harmony House	50149213	R5806	Residential Care (Adults)	3895.26	16/07/2012	People Group
208525	Harrabin Construction Ltd	50147313	C1030	New Construction, Conversion & Renovation	28145.32	13/07/2012	Capital
210686	Harrison Clark LLP	50134016	R4443	Professional Fees Admin	720.00	06/07/2012	Resources
202542	Hartshill Parish Council	50153691	C1060	Grants & Contributions To Outside Organisations	700.00	24/07/2012	Capital
216226	Harvey Ingram LLP	50138639	R4443	Professional Fees Admin	500.00	11/07/2012	Resources
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100294	Haven House Residential Ltd	50149215	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100442	Hawksyard Priory Nursing Home	50149217	R5806	Residential Care (Adults)	1688.00	16/07/2012	People Group
100044	Hc One Limited	50149474	R5806	Residential Care (Adults)	778.98	16/07/2012	People Group
100044	Hc One Limited	50149474	R5806	Residential Care (Adults)	941.76	16/07/2012	People Group
100026	Hc One Limited	50149397	R5806	Residential Care (Adults)	1100.00	16/07/2012	People Group
100257	Hc One Limited	50149122	R5806	Residential Care (Adults)	1393.80	16/07/2012	People Group
100044	Hc One Limited	50149474	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100044	Hc One Limited	50149474	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100044	Hc One Limited	50149474	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100044	Hc One Limited	50149474	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100044	Hc One Limited	50149474	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100044	Hc One Limited	50149474	R5806	Residential Care (Adults)	1610.36	16/07/2012	People Group
100429	Hc One Limited	50149112	R5806	Residential Care (Adults)	1672.00	16/07/2012	People Group
100074	Hc One Limited	50149222	R5806	Residential Care (Adults)	1737.96	16/07/2012	People Group
100026	Hc One Limited	50149397	R5806	Residential Care (Adults)	1954.56	16/07/2012	People Group
100058	Hc One Limited	50149297	R5806	Residential Care (Adults)	7344.00	16/07/2012	People Group
202565	HCSS Education Ltd	50150530	R4516	Computer Equipment Admin	4220.00	20/07/2012	Resources
202576	Hearing Products International Ltd	50137712	R4011	Equipment - Disabled Living	1166.00	04/07/2012	People Group
100072	Heart Of England Care -Brookvale-	50149131	R5806	Residential Care (Adults)	1628.64	16/07/2012	People Group
208146	Heart Of England Promotions Ltd	50081960	R1601	Training - External	654.12	13/07/2012	People Group
212388	Heartbreak Productions UK Ltd (5980)	50074160	R5501	Grants to Organisations & Voluntary Bodies	2000.00	02/07/2012	Communities
212388	Heartbreak Productions UK Ltd (5980)	50045798	R4612	Projects	750.00	02/07/2012	Communities
202586	Hedgerow Preschool Group	50153659	R5702	Payments to External Contractors	2076.75	23/07/2012	People Group
100073	Helen Ley Care Centre	50149218	R5806	Residential Care (Adults)	738.30	16/07/2012	People Group
100073	Helen Ley Care Centre	50149218	R5806	Residential Care (Adults)	847.00	16/07/2012	People Group
202601	Helping Hands Home Care	50150542	R5805	Homecare - External Domiciliary (Adults)	514.56	17/07/2012	People Group
202601	Helping Hands Home Care	50150331	R5805	Homecare - External Domiciliary (Adults)	535.68	17/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202601	Helping Hands Home Care	50150001	R5805	Homecare - External Domiciliary (Adults)	562.80	17/07/2012	People Group
202601	Helping Hands Home Care	50150336	R5805	Homecare - External Domiciliary (Adults)	624.96	17/07/2012	People Group
202601	Helping Hands Home Care	50150035	R5805	Homecare - External Domiciliary (Adults)	669.60	17/07/2012	People Group
202601	Helping Hands Home Care	50149999	R5805	Homecare - External Domiciliary (Adults)	714.24	17/07/2012	People Group
202601	Helping Hands Home Care	50149995	R5805	Homecare - External Domiciliary (Adults)	758.88	17/07/2012	People Group
202601	Helping Hands Home Care	50150039	R5805	Homecare - External Domiciliary (Adults)	833.28	17/07/2012	People Group
202601	Helping Hands Home Care	50150044	R5805	Homecare - External Domiciliary (Adults)	833.28	17/07/2012	People Group
202601	Helping Hands Home Care	50150223	R5805	Homecare - External Domiciliary (Adults)	937.44	17/07/2012	People Group
202601	Helping Hands Home Care	50150008	R5805	Homecare - External Domiciliary (Adults)	1041.60	17/07/2012	People Group
202601	Helping Hands Home Care	50150288	R5805	Homecare - External Domiciliary (Adults)	1041.60	17/07/2012	People Group
202601	Helping Hands Home Care	50150046	R5805	Homecare - External Domiciliary (Adults)	1220.16	17/07/2012	People Group
202601	Helping Hands Home Care	50149989	R5805	Homecare - External Domiciliary (Adults)	1309.44	17/07/2012	People Group
202601	Helping Hands Home Care	50150289	R5805	Homecare - External Domiciliary (Adults)	1488.00	17/07/2012	People Group
202601	Helping Hands Home Care	50150338	R5805	Homecare - External Domiciliary (Adults)	1621.92	17/07/2012	People Group
202601	Helping Hands Home Care	50149993	R5805	Homecare - External Domiciliary (Adults)	1666.56	17/07/2012	People Group
202601	Helping Hands Home Care	50150085	R5805	Homecare - External Domiciliary (Adults)	728.00	18/07/2012	People Group
202601	Helping Hands Home Care	50150127	R5805	Homecare - External Domiciliary (Adults)	737.44	18/07/2012	People Group
202601	Helping Hands Home Care	50145142	R5805	Homecare - External Domiciliary (Adults)	886.08	18/07/2012	People Group
202601	Helping Hands Home Care	50145084	R5805	Homecare - External Domiciliary (Adults)	907.00	18/07/2012	People Group
202601	Helping Hands Home Care	50145083	R5805	Homecare - External Domiciliary (Adults)	995.72	18/07/2012	People Group
202601	Helping Hands Home Care	50154529	R5805	Homecare - External Domiciliary (Adults)	520.80	24/07/2012	People Group
202601	Helping Hands Home Care	50154696	R5805	Homecare - External Domiciliary (Adults)	520.88	24/07/2012	People Group
202601	Helping Hands Home Care	50154649	R5805	Homecare - External Domiciliary (Adults)	527.43	24/07/2012	People Group
202601	Helping Hands Home Care	50155188	R5805	Homecare - External Domiciliary (Adults)	713.52	24/07/2012	People Group
202601	Helping Hands Home Care	50154784	R5805	Homecare - External Domiciliary (Adults)	744.00	24/07/2012	People Group
202601	Helping Hands Home Care	50154950	R5805	Homecare - External Domiciliary (Adults)	744.00	24/07/2012	People Group
202601	Helping Hands Home Care	50154539	R5805	Homecare - External Domiciliary (Adults)	974.64	24/07/2012	People Group
202601	Helping Hands Home Care	50145092	R5805	Homecare - External Domiciliary (Adults)	2970.24	25/07/2012	People Group
202601	Helping Hands Home Care	50157479	R5805	Homecare - External Domiciliary (Adults)	586.92	26/07/2012	People Group
202601	Helping Hands Home Care	50157471	R5805	Homecare - External Domiciliary (Adults)	833.28	26/07/2012	People Group
202601	Helping Hands Home Care	50154777	R5805	Homecare - External Domiciliary (Adults)	1233.26	26/07/2012	People Group
202601	Helping Hands Home Care	50154538	R5805	Homecare - External Domiciliary (Adults)	1439.64	26/07/2012	People Group
202601	Helping Hands Home Care	50154522	R5805	Homecare - External Domiciliary (Adults)	1458.24	26/07/2012	People Group
202601	Helping Hands Home Care	50154465	R5805	Homecare - External Domiciliary (Adults)	1666.56	26/07/2012	People Group
202601	Helping Hands Home Care	50154732	R5805	Homecare - External Domiciliary (Adults)	1666.56	26/07/2012	People Group
202601	Helping Hands Home Care	50154728	R5805	Homecare - External Domiciliary (Adults)	1674.00	26/07/2012	People Group
202601	Helping Hands Home Care	50154532	R5805	Homecare - External Domiciliary (Adults)	1700.52	26/07/2012	People Group
202601	Helping Hands Home Care	50154533	R5805	Homecare - External Domiciliary (Adults)	1715.84	26/07/2012	People Group
202601	Helping Hands Home Care	50155170	R5805	Homecare - External Domiciliary (Adults)	1715.84	26/07/2012	People Group
202601	Helping Hands Home Care	50155181	R5805	Homecare - External Domiciliary (Adults)	1715.84	26/07/2012	People Group
202601	Helping Hands Home Care	50155200	R5805	Homecare - External Domiciliary (Adults)	1715.84	26/07/2012	People Group
202601	Helping Hands Home Care	50160426	R5805	Homecare - External Domiciliary (Adults)	513.36	31/07/2012	People Group
202601	Helping Hands Home Care	50160466	R5805	Homecare - External Domiciliary (Adults)	513.36	31/07/2012	People Group
202601	Helping Hands Home Care	50160419	R5805	Homecare - External Domiciliary (Adults)	520.80	31/07/2012	People Group
202601	Helping Hands Home Care	50160485	R5805	Homecare - External Domiciliary (Adults)	535.68	31/07/2012	People Group
202601	Helping Hands Home Care	50160472	R5805	Homecare - External Domiciliary (Adults)	610.08	31/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202601	Helping Hands Home Care	50160484	R5805	Homecare - External Domiciliary (Adults)	624.96	31/07/2012	People Group
202601	Helping Hands Home Care	50160603	R5805	Homecare - External Domiciliary (Adults)	624.96	31/07/2012	People Group
202601	Helping Hands Home Care	50160579	R5805	Homecare - External Domiciliary (Adults)	627.12	31/07/2012	People Group
202601	Helping Hands Home Care	50160522	R5805	Homecare - External Domiciliary (Adults)	675.36	31/07/2012	People Group
202601	Helping Hands Home Care	50160609	R5805	Homecare - External Domiciliary (Adults)	773.76	31/07/2012	People Group
202601	Helping Hands Home Care	50160516	R5805	Homecare - External Domiciliary (Adults)	788.64	31/07/2012	People Group
202601	Helping Hands Home Care	50160457	R5805	Homecare - External Domiciliary (Adults)	833.28	31/07/2012	People Group
202601	Helping Hands Home Care	50160518	R5805	Homecare - External Domiciliary (Adults)	937.44	31/07/2012	People Group
202601	Helping Hands Home Care	50160581	R5805	Homecare - External Domiciliary (Adults)	952.32	31/07/2012	People Group
202609	Henley College Coventry	50143664	R1601	Training - External	736.75	10/07/2012	People Group
216118	Henry Hinde Infant School (Academy)	50146539	R4932	Payments to WCC Maintained Schools	8511.00	13/07/2012	People Group
100212	Henshaws Society For Blind People	50149219	R5806	Residential Care (Adults)	4937.56	16/07/2012	People Group
202621	Her Majestys Court Service (Birmingham)	50151178	R4443	Professional Fees Admin	2600.00	20/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50141359	R4443	Professional Fees Admin	700.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50141438	R4443	Professional Fees Admin	700.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50141441	R4443	Professional Fees Admin	700.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50141483	R4443	Professional Fees Admin	700.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50141972	R4443	Professional Fees Admin	700.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50142605	R4443	Professional Fees Admin	700.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50142646	R4443	Professional Fees Admin	700.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50142852	R4443	Professional Fees Admin	700.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50141442	R4443	Professional Fees Admin	1900.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50141444	R4443	Professional Fees Admin	1900.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50142855	R4443	Professional Fees Admin	1900.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50144656	R4443	Professional Fees Admin	1900.00	12/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50150874	R4443	Professional Fees Admin	700.00	26/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50150873	R4443	Professional Fees Admin	1900.00	26/07/2012	Resources
202622	Her Majestys Court Tribunals Service	50150875	R4443	Professional Fees Admin	1900.00	26/07/2012	Resources
202624	Her Majestys Courts Service	50145012	R4443	Professional Fees Admin	700.00	12/07/2012	Resources
202624	Her Majestys Courts Service	50145018	R4443	Professional Fees Admin	700.00	12/07/2012	Resources
202624	Her Majestys Courts Service	50145008	R4443	Professional Fees Admin	700.00	20/07/2012	Resources
202624	Her Majestys Courts Service	50150898	R4443	Professional Fees Admin	700.00	20/07/2012	Resources
202624	Her Majestys Courts Service	50145024	R4443	Professional Fees Admin	1900.00	20/07/2012	Resources
202627	Herefordshire County Council	50128075	R4612	Projects	11047.10	06/07/2012	Communities
211011	Heywood	50146823	R4512	Software	855.00	30/07/2012	Resources
211011	Heywood	50146823	R1690	Training - Internal	700.00	30/07/2012	Resources
100175	Highbrake House	50149220	R5806	Residential Care (Adults)	1792.00	16/07/2012	People Group
100446	Highcroft Nursing Home	50149221	R5806	Residential Care (Adults)	2341.72	19/07/2012	People Group
202653	Hill Dickinson Llp	50133475	R2801	All Risks Insurance Premiums	200000.00	02/07/2012	Other Services
202653	Hill Dickinson Llp	50150695	R4928	Casualty Insurance Claims	200000.00	19/07/2012	Other Services
202657	Hillcrest Care Ltd	50142683	R4415	Independent School Fees	2679.33	27/07/2012	People Group
202657	Hillcrest Care Ltd	50142677	R4415	Independent School Fees	2740.40	27/07/2012	People Group
	Hillstone Products	Pcard	R4503	Hardware	830.50	23/07/2012	Resources
208500	Hobart Uk Warewash	50150374	C1030	New Construction, Conversion & Renovation	700.00	27/07/2012	Capital
202685	Hollyberries Nursery	50141736	R5702	Payments to External Contractors	2619.00	06/07/2012	People Group
202685	Hollyberries Nursery	50160548	R5705	Street Lighting Connections Contract	2619.00	31/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100295	Holmfield Nursing Home	50149223	R5806	Residential Care (Adults)	-972.12	16/07/2012	People Group
100295	Holmfield Nursing Home	50149223	R5806	Residential Care (Adults)	972.12	16/07/2012	People Group
100295	Holmfield Nursing Home	50149223	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100295	Holmfield Nursing Home	50149223	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100295	Holmfield Nursing Home	50149223	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100295	Holmfield Nursing Home	50149223	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100295	Holmfield Nursing Home	50149223	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100295	Holmfield Nursing Home	50149223	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
202687	Holt Jackson Book Company Ltd	50132577	R4058	Books	5374.86	04/07/2012	Resources
202687	Holt Jackson Book Company Ltd	50145389	R4058	Books	3616.11	16/07/2012	Resources
202687	Holt Jackson Book Company Ltd	50151512	R4058	Books	1583.50	25/07/2012	Resources
202687	Holt Jackson Book Company Ltd	50155238	R4058	Books	2870.11	26/07/2012	Resources
100423	Home Farm Trust	50149224	R5806	Residential Care (Adults)	2359.24	16/07/2012	People Group
100423	Home Farm Trust	50149224	R5806	Residential Care (Adults)	2489.96	16/07/2012	People Group
100423	Home Farm Trust	50149224	R5806	Residential Care (Adults)	2657.96	16/07/2012	People Group
100423	Home Farm Trust	50149224	R5806	Residential Care (Adults)	2828.12	16/07/2012	People Group
100423	Home Farm Trust	50149224	R5806	Residential Care (Adults)	2924.24	16/07/2012	People Group
100423	Home Farm Trust	50149224	R5806	Residential Care (Adults)	3328.68	16/07/2012	People Group
100423	Home Farm Trust	50149224	R5806	Residential Care (Adults)	3761.76	16/07/2012	People Group
100423	Home Farm Trust	50149224	R5806	Residential Care (Adults)	3773.76	16/07/2012	People Group
100423	Home Farm Trust	50149224	R5806	Residential Care (Adults)	4100.20	16/07/2012	People Group
100423	Home Farm Trust	50149224	R5806	Residential Care (Adults)	4107.60	16/07/2012	People Group
100423	Home Farm Trust	50149224	R5806	Residential Care (Adults)	5624.64	16/07/2012	People Group
100423	Home Farm Trust	50149224	R5806	Residential Care (Adults)	7688.60	16/07/2012	People Group
100003	Homefield College Ltd	50149225	R5806	Residential Care (Adults)	3247.20	16/07/2012	People Group
200098	Hope News	50147792	R4306	Newspapers, Magazines & Periodicals	1120.47	17/07/2012	Resources
202700	Hopwells Ltd	50138823	R4104	Food Costs / Provisions	41200.93	04/07/2012	Resources
202700	Hopwells Ltd	50144178	R4104	Food Costs / Provisions	43158.65	11/07/2012	Resources
202700	Hopwells Ltd	50152195	R4104	Food Costs / Provisions	37613.57	20/07/2012	Resources
202700	Hopwells Ltd	50154871	R4104	Food Costs / Provisions	23314.04	24/07/2012	Resources
202700	Hopwells Ltd	50160332	R4104	Food Costs / Provisions	640.78	31/07/2012	Resources
100164	Hopwood Court Retirement Home	50149227	R5806	Residential Care (Adults)	2060.00	16/07/2012	People Group
202703	Horeston Grange Pre-School	50139331	R4606	Pre-School Teachers Flexible Payments	500.00	05/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50140438	R5843	Extra Care	511.56	05/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50140336	R5843	Extra Care	535.92	05/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50140439	R5843	Extra Care	542.10	05/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50140347	R5843	Extra Care	548.10	05/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50140390	R5843	Extra Care	682.08	05/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50140419	R5843	Extra Care	682.08	05/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50140436	R5843	Extra Care	682.08	05/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50140437	R5843	Extra Care	706.44	05/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50140329	R5843	Extra Care	779.52	05/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50140392	R5843	Extra Care	803.88	05/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50140345	R5843	Extra Care	901.32	05/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50140418	R5843	Extra Care	1364.16	05/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50140420	R5843	Extra Care	1364.16	05/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50140424	R5843	Extra Care	1534.68	05/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50145046	R5843	Extra Care	960.00	11/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50145054	R5843	Extra Care	960.00	11/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50144155	R5805	Homecare - External Domiciliary (Adults)	1703.68	11/07/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50159741	R5805	Homecare - External Domiciliary (Adults)	1703.68	31/07/2012	People Group
202731	Human-It Solutions	50146334	R4008	Equipment - Access To Work	659.00	12/07/2012	Resources
202733	Humpty Dumpty Nursery	50139324	R4606	Pre-School Teachers Flexible Payments	500.00	05/07/2012	People Group
202733	Humpty Dumpty Nursery	50139328	R4606	Pre-School Teachers Flexible Payments	500.00	05/07/2012	People Group
100389	Hunters Lodge Care Home	50149229	R5806	Residential Care (Adults)	4788.60	16/07/2012	People Group
100075	Hylands House Residential Care Home	50149230	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100075	Hylands House Residential Care Home	50149230	R5806	Residential Care (Adults)	2623.52	16/07/2012	People Group
202751	I Can Services Ltd	50153450	R4415	Independent School Fees	12251.28	20/07/2012	People Group
202751	I Can Services Ltd	50153446	R4415	Independent School Fees	15345.88	20/07/2012	People Group
202776	Icetone Systems Ltd	50148532	R4409	Consultancy	1520.00	16/07/2012	People Group
202776	Icetone Systems Ltd	50154412	R4409	Consultancy	1925.00	24/07/2012	Resources
214881	Ideal Carehomes (NUMBER ONE)Ltd	50149127	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100090	Ideal Home - Bicton Heath House	50149231	R5806	Residential Care (Adults)	1660.44	16/07/2012	People Group
202801	Imediat Ltd	50151667	R4313	Stationery & Paper	717.30	20/07/2012	Communities
202832	Independent Advocacy	50137745	R5817	Counselling Services External (Adults)	505.00	02/07/2012	People Group
202832	Independent Advocacy	50137760	R5817	Counselling Services External (Adults)	505.00	02/07/2012	People Group
202832	Independent Advocacy	50136455	R4443	Professional Fees Admin	505.00	02/07/2012	People Group
202832	Independent Advocacy	50136473	R4443	Professional Fees Admin	505.00	02/07/2012	People Group
202832	Independent Advocacy	50136520	R4443	Professional Fees Admin	505.00	02/07/2012	People Group
202832	Independent Advocacy	50151994	R4443	Professional Fees Admin	505.00	19/07/2012	People Group
202832	Independent Advocacy	50154684	R5817	Counselling Services External (Adults)	505.00	24/07/2012	People Group
215612	Indigo Business Services Ltd	50150575	R1601	Training - External	744.00	24/07/2012	Fire and Rescue
100076	Individual Care Services	50137840	R5805	Homecare - External Domiciliary (Adults)	1352.00	04/07/2012	People Group
100076	Individual Care Services	50137833	R5805	Homecare - External Domiciliary (Adults)	1508.00	04/07/2012	People Group
100076	Individual Care Services	50137823	R5805	Homecare - External Domiciliary (Adults)	1821.96	04/07/2012	People Group
100076	Individual Care Services	50137852	R5805	Homecare - External Domiciliary (Adults)	1821.96	04/07/2012	People Group
100076	Individual Care Services	50137817	R5805	Homecare - External Domiciliary (Adults)	2959.54	04/07/2012	People Group
100076	Individual Care Services	50137847	R5805	Homecare - External Domiciliary (Adults)	5876.00	04/07/2012	People Group
100076	Individual Care Services	50149232	R5806	Residential Care (Adults)	3601.84	16/07/2012	People Group
100076	Individual Care Services	50149232	R5806	Residential Care (Adults)	4150.64	16/07/2012	People Group
100076	Individual Care Services	50149232	R5806	Residential Care (Adults)	4477.68	16/07/2012	People Group
100076	Individual Care Services	50149232	R5806	Residential Care (Adults)	4559.96	16/07/2012	People Group
100076	Individual Care Services	50149232	R5806	Residential Care (Adults)	4562.36	16/07/2012	People Group
100076	Individual Care Services	50149232	R5806	Residential Care (Adults)	4565.52	16/07/2012	People Group
100076	Individual Care Services	50149232	R5806	Residential Care (Adults)	4871.64	16/07/2012	People Group
100076	Individual Care Services	50149232	R5806	Residential Care (Adults)	4871.64	16/07/2012	People Group
100076	Individual Care Services	50149232	R5806	Residential Care (Adults)	4892.56	16/07/2012	People Group
100076	Individual Care Services	50149232	R5806	Residential Care (Adults)	5048.68	16/07/2012	People Group
100076	Individual Care Services	50149232	R5806	Residential Care (Adults)	6215.36	16/07/2012	People Group
100076	Individual Care Services	50149232	R5806	Residential Care (Adults)	6477.80	16/07/2012	People Group
100076	Individual Care Services	50157342	R5805	Homecare - External Domiciliary (Adults)	1352.00	26/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100076	Individual Care Services	50157338	R5805	Homecare - External Domiciliary (Adults)	1508.00	26/07/2012	People Group
100076	Individual Care Services	50157331	R5805	Homecare - External Domiciliary (Adults)	1821.96	26/07/2012	People Group
100076	Individual Care Services	50157340	R5805	Homecare - External Domiciliary (Adults)	1925.96	26/07/2012	People Group
100076	Individual Care Services	50157314	R5805	Homecare - External Domiciliary (Adults)	2925.52	26/07/2012	People Group
100076	Individual Care Services	50157343	R5805	Homecare - External Domiciliary (Adults)	5876.00	26/07/2012	People Group
216384	Individual Support Solutions Ltd	50150033	R5810	Adult / Elderly Day Centre	54000.00	25/07/2012	People Group
202838	Indoor Controlled Environments	50143595	R2023	Mechanical (LM)	710.79	10/07/2012	Resources
202838	Indoor Controlled Environments	50148085	R2023	Mechanical (LM)	544.87	13/07/2012	Resources
202838	Indoor Controlled Environments	50145281	R4503	Hardware	11855.00	17/07/2012	Resources
202838	Indoor Controlled Environments	50143369	R2023	Mechanical (LM)	549.00	20/07/2012	Resources
202838	Indoor Controlled Environments	50143373	R2023	Mechanical (LM)	603.41	20/07/2012	Resources
202838	Indoor Controlled Environments	50151340	R2023	Mechanical (LM)	971.29	20/07/2012	Resources
202838	Indoor Controlled Environments	50154378	R2023	Mechanical (LM)	3467.29	24/07/2012	Resources
202838	Indoor Controlled Environments	50151302	R2023	Mechanical (LM)	766.32	27/07/2012	Resources
202838	Indoor Controlled Environments	50146397	R2023	Mechanical (LM)	1987.00	30/07/2012	Resources
202845	Informed Assessment Ltd	50136235	R4409	Consultancy	1338.90	17/07/2012	People Group
202847	Ing Lease UK Ltd	50147662	R4007	Equipment	633.01	16/07/2012	Communities
100176	Ingleby Care	50137881	R5805	Homecare - External Domiciliary (Adults)	515.20	02/07/2012	People Group
100176	Ingleby Care	50137541	R5805	Homecare - External Domiciliary (Adults)	542.50	02/07/2012	People Group
100176	Ingleby Care	50137570	R5805	Homecare - External Domiciliary (Adults)	518.42	03/07/2012	People Group
100176	Ingleby Care	50137937	R5805	Homecare - External Domiciliary (Adults)	532.00	03/07/2012	People Group
100176	Ingleby Care	50137942	R5805	Homecare - External Domiciliary (Adults)	563.50	03/07/2012	People Group
100176	Ingleby Care	50137895	R5805	Homecare - External Domiciliary (Adults)	588.00	03/07/2012	People Group
100176	Ingleby Care	50137898	R5805	Homecare - External Domiciliary (Adults)	588.00	03/07/2012	People Group
100176	Ingleby Care	50137919	R5805	Homecare - External Domiciliary (Adults)	686.00	03/07/2012	People Group
100176	Ingleby Care	50137447	R5805	Homecare - External Domiciliary (Adults)	721.28	03/07/2012	People Group
100176	Ingleby Care	50137556	R5805	Homecare - External Domiciliary (Adults)	721.28	03/07/2012	People Group
100176	Ingleby Care	50137888	R5805	Homecare - External Domiciliary (Adults)	734.16	03/07/2012	People Group
100176	Ingleby Care	50137572	R5805	Homecare - External Domiciliary (Adults)	824.32	03/07/2012	People Group
100176	Ingleby Care	50134254	R5805	Homecare - External Domiciliary (Adults)	1078.00	03/07/2012	People Group
100176	Ingleby Care	50137485	R5805	Homecare - External Domiciliary (Adults)	1081.92	03/07/2012	People Group
100176	Ingleby Care	50137444	R5805	Homecare - External Domiciliary (Adults)	1442.56	03/07/2012	People Group
100176	Ingleby Care	50139675	R5805	Homecare - External Domiciliary (Adults)	744.80	04/07/2012	People Group
100176	Ingleby Care	50139690	R5805	Homecare - External Domiciliary (Adults)	851.20	04/07/2012	People Group
100176	Ingleby Care	50139683	R5805	Homecare - External Domiciliary (Adults)	882.00	04/07/2012	People Group
100176	Ingleby Care	50132695	R5805	Homecare - External Domiciliary (Adults)	1110.40	04/07/2012	People Group
100176	Ingleby Care	50132692	R5805	Homecare - External Domiciliary (Adults)	1165.92	04/07/2012	People Group
100176	Ingleby Care	50132700	R5805	Homecare - External Domiciliary (Adults)	1165.92	04/07/2012	People Group
100176	Ingleby Care	50132786	R5805	Homecare - External Domiciliary (Adults)	1165.92	04/07/2012	People Group
100176	Ingleby Care	50137890	R5805	Homecare - External Domiciliary (Adults)	1352.40	04/07/2012	People Group
100176	Ingleby Care	50132803	R5805	Homecare - External Domiciliary (Adults)	1388.00	04/07/2012	People Group
100176	Ingleby Care	50132749	R5805	Homecare - External Domiciliary (Adults)	3081.36	04/07/2012	People Group
100176	Ingleby Care	50132789	R5805	Homecare - External Domiciliary (Adults)	3245.76	04/07/2012	People Group
100176	Ingleby Care	50132764	R5805	Homecare - External Domiciliary (Adults)	3348.80	04/07/2012	People Group
100176	Ingleby Care	50137884	R5805	Homecare - External Domiciliary (Adults)	3348.80	04/07/2012	People Group
100176	Ingleby Care	50132798	R5805	Homecare - External Domiciliary (Adults)	3554.88	04/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	1034.00	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	1104.00	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	1104.00	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	1104.00	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	1104.00	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	1215.51	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	1321.52	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	1350.52	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	1380.00	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	1423.00	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	1574.68	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	1574.68	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	1574.68	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	1684.00	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	1718.50	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	2301.50	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	2556.00	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	3312.00	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	3864.00	16/07/2012	People Group
100176	Ingleby Care	50149233	R5806	Residential Care (Adults)	8928.00	16/07/2012	People Group
100176	Ingleby Care	50151234	R5805	Homecare - External Domiciliary (Adults)	588.00	18/07/2012	People Group
100176	Ingleby Care	50151246	R5805	Homecare - External Domiciliary (Adults)	588.00	18/07/2012	People Group
100176	Ingleby Care	50149463	R5805	Homecare - External Domiciliary (Adults)	631.12	18/07/2012	People Group
100176	Ingleby Care	50149793	R5805	Homecare - External Domiciliary (Adults)	666.24	18/07/2012	People Group
100176	Ingleby Care	50151235	R5805	Homecare - External Domiciliary (Adults)	686.00	18/07/2012	People Group
100176	Ingleby Care	50151252	R5805	Homecare - External Domiciliary (Adults)	686.00	18/07/2012	People Group
100176	Ingleby Care	50149440	R5805	Homecare - External Domiciliary (Adults)	721.28	18/07/2012	People Group
100176	Ingleby Care	50149461	R5805	Homecare - External Domiciliary (Adults)	721.28	18/07/2012	People Group
100176	Ingleby Care	50151187	R5805	Homecare - External Domiciliary (Adults)	744.80	18/07/2012	People Group
100176	Ingleby Care	50151255	R5805	Homecare - External Domiciliary (Adults)	784.00	18/07/2012	People Group
100176	Ingleby Care	50149469	R5805	Homecare - External Domiciliary (Adults)	824.32	18/07/2012	People Group
100176	Ingleby Care	50151212	R5805	Homecare - External Domiciliary (Adults)	851.20	18/07/2012	People Group
100176	Ingleby Care	50151206	R5805	Homecare - External Domiciliary (Adults)	882.00	18/07/2012	People Group
100176	Ingleby Care	50149438	R5805	Homecare - External Domiciliary (Adults)	1081.92	18/07/2012	People Group
100176	Ingleby Care	50149460	R5805	Homecare - External Domiciliary (Adults)	1081.92	18/07/2012	People Group
100176	Ingleby Care	50149464	R5805	Homecare - External Domiciliary (Adults)	1442.56	18/07/2012	People Group
100176	Ingleby Care	50151253	R5805	Homecare - External Domiciliary (Adults)	1176.00	19/07/2012	People Group
100176	Ingleby Care	50151220	R5805	Homecare - External Domiciliary (Adults)	1764.00	19/07/2012	People Group
100176	Ingleby Care	50154659	R5805	Homecare - External Domiciliary (Adults)	978.88	24/07/2012	People Group
100176	Ingleby Care	50155730	R5805	Homecare - External Domiciliary (Adults)	784.00	25/07/2012	People Group
100176	Ingleby Care	50157245	R5805	Homecare - External Domiciliary (Adults)	555.20	26/07/2012	People Group
100176	Ingleby Care	50157231	R5805	Homecare - External Domiciliary (Adults)	666.24	26/07/2012	People Group
100176	Ingleby Care	50157746	R5805	Homecare - External Domiciliary (Adults)	816.48	26/07/2012	People Group
100176	Ingleby Care	50157232	R5805	Homecare - External Domiciliary (Adults)	832.80	26/07/2012	People Group
100176	Ingleby Care	50157250	R5805	Homecare - External Domiciliary (Adults)	952.56	26/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100176	Ingleby Care	50157260	R5805	Homecare - External Domiciliary (Adults)	952.56	26/07/2012	People Group
100176	Ingleby Care	50157263	R5805	Homecare - External Domiciliary (Adults)	952.56	26/07/2012	People Group
100176	Ingleby Care	50157751	R5805	Homecare - External Domiciliary (Adults)	952.56	26/07/2012	People Group
100176	Ingleby Care	50157228	R5805	Homecare - External Domiciliary (Adults)	1110.40	26/07/2012	People Group
100176	Ingleby Care	50157257	R5805	Homecare - External Domiciliary (Adults)	1165.92	26/07/2012	People Group
100176	Ingleby Care	50157261	R5805	Homecare - External Domiciliary (Adults)	1165.92	26/07/2012	People Group
100176	Ingleby Care	50157264	R5805	Homecare - External Domiciliary (Adults)	1165.92	26/07/2012	People Group
100176	Ingleby Care	50157233	R5805	Homecare - External Domiciliary (Adults)	1388.00	26/07/2012	People Group
100176	Ingleby Care	50157227	R5805	Homecare - External Domiciliary (Adults)	3081.36	26/07/2012	People Group
100176	Ingleby Care	50157248	R5805	Homecare - External Domiciliary (Adults)	4340.00	26/07/2012	People Group
100176	Ingleby Care	50157262	R5805	Homecare - External Domiciliary (Adults)	5621.40	26/07/2012	People Group
100176	Ingleby Care	50157249	R5805	Homecare - External Domiciliary (Adults)	5829.60	26/07/2012	People Group
100176	Ingleby Care	50157251	R5805	Homecare - External Domiciliary (Adults)	5829.60	26/07/2012	People Group
100176	Ingleby Care	50157256	R5805	Homecare - External Domiciliary (Adults)	5829.60	26/07/2012	People Group
100176	Ingleby Care	50157230	R5805	Homecare - External Domiciliary (Adults)	6496.00	26/07/2012	People Group
100176	Ingleby Care	50157769	R5805	Homecare - External Domiciliary (Adults)	1081.92	30/07/2012	People Group
100176	Ingleby Care	50157773	R5805	Homecare - External Domiciliary (Adults)	1803.20	30/07/2012	People Group
100176	Ingleby Care	50157767	R5805	Homecare - External Domiciliary (Adults)	3245.76	30/07/2012	People Group
100176	Ingleby Care	50157776	R5805	Homecare - External Domiciliary (Adults)	3348.80	30/07/2012	People Group
100176	Ingleby Care	50157750	R5805	Homecare - External Domiciliary (Adults)	3554.88	30/07/2012	People Group
100176	Ingleby Care	50157741	R5805	Homecare - External Domiciliary (Adults)	4276.16	30/07/2012	People Group
100176	Ingleby Care	50157752	R5805	Homecare - External Domiciliary (Adults)	4327.68	30/07/2012	People Group
100176	Ingleby Care	50157748	R5805	Homecare - External Domiciliary (Adults)	5615.68	30/07/2012	People Group
202851	Ingleby Foundation	50144906	C1060	Grants & Contributions To Outside Organisations	18000.00	11/07/2012	Capital
100142	Ingleby House	50149234	R5806	Residential Care (Adults)	3253.80	16/07/2012	People Group
100142	Ingleby House	50149234	R5806	Residential Care (Adults)	4326.84	16/07/2012	People Group
100142	Ingleby House	50149234	R5806	Residential Care (Adults)	4896.00	16/07/2012	People Group
100142	Ingleby House	50149234	R5806	Residential Care (Adults)	5171.28	16/07/2012	People Group
100142	Ingleby House	50149234	R5806	Residential Care (Adults)	5760.00	16/07/2012	People Group
100142	Ingleby House	50149234	R5806	Residential Care (Adults)	5900.00	16/07/2012	People Group
202865	Insight Media Internet Ltd	50142038	R4507	IT Systems Development	8699.00	30/07/2012	Resources
202877	Insulation Contracting Services	50139362	C1030	New Construction, Conversion & Renovation	29070.50	05/07/2012	Capital
202877	Insulation Contracting Services	50142901	C1030	New Construction, Conversion & Renovation	4347.00	10/07/2012	Capital
202877	Insulation Contracting Services	50145029	C1030	New Construction, Conversion & Renovation	2384.00	11/07/2012	Capital
202877	Insulation Contracting Services	50136111	R2001	Buildings Maintenance	1951.00	16/07/2012	Resources
202877	Insulation Contracting Services	50148543	C1030	New Construction, Conversion & Renovation	9320.00	16/07/2012	Capital
202877	Insulation Contracting Services	50150442	R2023	Mechanical (LM)	791.00	17/07/2012	Resources
213574	Integra Associates Ltd	50132490	R4409	Consultancy	675.00	19/07/2012	Resources
202881	Intellident Ltd	50132427	R4058	Books	886.48	12/07/2012	Resources
215618	Interactive Business Events	50151086	R1601	Training - External	1190.00	25/07/2012	Fire and Rescue
202884	Interlock Surveys Ltd	50126886	C1050	External Fees	1075.00	17/07/2012	Capital
202884	Interlock Surveys Ltd	50151662	R5706	Payments to Third Parties - Recoverable Operating Ex	1740.00	20/07/2012	Communities
202884	Interlock Surveys Ltd	50159630	R5706	Payments to Third Parties - Recoverable Operating Ex	945.00	30/07/2012	Communities
202891	lptt Ltd	50150870	R1601	Training - External	675.00	18/07/2012	People Group
202891	lptt Ltd	50150828	R1601	Training - External	810.00	18/07/2012	People Group
202891	lptt Ltd	50154515	R1601	Training - External	675.00	24/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100368	Isle Court Nursing Home	50149236	R5806	Residential Care (Adults)	3468.00	16/07/2012	People Group
215970	Ivy House Nursing Home (P&C Care)	50149237	R5806	Residential Care (Adults)	2329.36	16/07/2012	People Group
202914	J & B Electrical Contractors Ltd	50132419	R4503	Hardware	2225.00	10/07/2012	Resources
202914	J & B Electrical Contractors Ltd	50132423	R4503	Hardware	2404.00	10/07/2012	Resources
202914	J & B Electrical Contractors Ltd	50132370	R4503	Hardware	2487.00	10/07/2012	Resources
202953	J F Electrical	50142897	R2023	Mechanical (LM)	1589.91	10/07/2012	Resources
202953	J F Electrical	50145112	R2023	Mechanical (LM)	881.84	11/07/2012	Resources
208445	J R Hurton & Sons Ltd	50145027	R2022	Building (LB)	3145.40	11/07/2012	Resources
208445	J R Hurton & Sons Ltd	50153925	R2024	Electrical (LE)	681.40	23/07/2012	Resources
208445	J R Hurton & Sons Ltd	50159370	R2022	Building (LB)	554.03	30/07/2012	Resources
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50141739	R5702	Payments to External Contractors	1926.60	06/07/2012	People Group
100203	Jah Jireh Maryport	50149239	R5806	Residential Care (Adults)	-3074.57	26/07/2012	People Group
100203	Jah Jireh Maryport	50149483	R5806	Residential Care (Adults)	1688.00	26/07/2012	People Group
100203	Jah Jireh Maryport	50149483	R5806	Residential Care (Adults)	1724.00	26/07/2012	People Group
100203	Jah Jireh Maryport	50149239	R5806	Residential Care (Adults)	3571.14	26/07/2012	People Group
100203	Jah Jireh Maryport	50161492	R5806	Residential Care (Adults)	-3571.14	31/07/2012	People Group
100203	Jah Jireh Maryport	50161480	R5806	Residential Care (Adults)	-1724.00	31/07/2012	People Group
100203	Jah Jireh Maryport	50161480	R5806	Residential Care (Adults)	-1688.00	31/07/2012	People Group
100203	Jah Jireh Maryport	50161492	R5806	Residential Care (Adults)	3074.57	31/07/2012	People Group
203079	Jay Fostering Ltd	50137987	R5822	Foster Care Payments - External	2785.50	05/07/2012	People Group
203079	Jay Fostering Ltd	50137981	R5822	Foster Care Payments - External	3156.90	05/07/2012	People Group
203079	Jay Fostering Ltd	50139062	R5822	Foster Care Payments - External	5276.52	05/07/2012	People Group
203079	Jay Fostering Ltd	50146014	R5822	Foster Care Payments - External	2228.40	13/07/2012	People Group
203079	Jay Fostering Ltd	50145441	R5801	Other Child Care	3272.67	13/07/2012	People Group
203079	Jay Fostering Ltd	50145442	R5801	Other Child Care	3272.67	13/07/2012	People Group
203079	Jay Fostering Ltd	50145480	R5801	Other Child Care	3272.67	13/07/2012	People Group
203079	Jay Fostering Ltd	50145461	R5801	Other Child Care	3272.70	13/07/2012	People Group
203079	Jay Fostering Ltd	50157036	R5822	Foster Care Payments - External	5452.40	31/07/2012	People Group
203088	JCP Transport & Atherstone Taxis	50137832	R3202	Car Hire	1084.00	04/07/2012	People Group
203088	JCP Transport & Atherstone Taxis	50150555	R3202	Car Hire	928.00	20/07/2012	Communities
203140	Jmp Consultants Ltd	50139461	R4409	Consultancy	1250.00	05/07/2012	Communities
203140	Jmp Consultants Ltd	50158649	R4409	Consultancy	7500.00	30/07/2012	Communities
203165	Jockey Club Racesources - Holdings Ltd	50142428	R2204	Room Hire - External	540.00	06/07/2012	People Group
203165	Jockey Club Racesources - Holdings Ltd	50142429	R2204	Room Hire - External	765.00	06/07/2012	People Group
203165	Jockey Club Racesources - Holdings Ltd	50149886	R2204	Room Hire - External	3437.50	20/07/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50142668	R4409	Consultancy	735.00	09/07/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50142639	R4409	Consultancy	846.47	09/07/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50142666	R4409	Consultancy	846.47	09/07/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50142648	R4409	Consultancy	849.63	09/07/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50142659	R4409	Consultancy	877.95	09/07/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50142667	R4409	Consultancy	849.63	30/07/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50136766	R9305	Charges	-8773.75	23/07/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50148940	R5204	Concessionary Fares	19031.01	23/07/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50136762	R5704	Public Transport	600.00	23/07/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50155088	R5704	Public Transport	666.00	24/07/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50155140	R5704	Public Transport	1380.00	24/07/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)	3636.21	16/07/2012	People Group
100077	Kenilworth Grange	50149243	R5806	Residential Care (Adults)	4117.47	16/07/2012	People Group
100078	Kenilworth Manor Nursing Home	50149244	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100078	Kenilworth Manor Nursing Home	50149244	R5806	Residential Care (Adults)	2565.20	16/07/2012	People Group
100078	Kenilworth Manor Nursing Home	50149244	R5806	Residential Care (Adults)	2977.64	16/07/2012	People Group
215301	Kentel Communications Ltd	50131192	R4503	Hardware	1725.00	04/07/2012	Resources
215301	Kentel Communications Ltd	50142064	R4503	Hardware	1000.00	17/07/2012	Resources
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	-5007.73	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	-4357.41	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	-670.37	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	-558.64	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	558.64	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	670.37	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	1546.40	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	1564.20	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	1564.20	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	1564.20	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	1564.20	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	1564.20	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	1564.20	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	1564.20	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	1564.20	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	2346.30	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	3575.31	16/07/2012	People Group
211640	Keresley Wood Community Care Home	50149245	R5806	Residential Care (Adults)	6565.69	16/07/2012	People Group
215865	Kerria Court Residential Home (Anchor Trust)	50149246	R5806	Residential Care (Adults)	-2508.03	16/07/2012	People Group
215865	Kerria Court Residential Home (Anchor Trust)	50149246	R5806	Residential Care (Adults)	1607.71	16/07/2012	People Group
215865	Kerria Court Residential Home (Anchor Trust)	50149246	R5806	Residential Care (Adults)	2700.96	16/07/2012	People Group
100137	Kexborough House	50149247	R5806	Residential Care (Adults)	1640.40	16/07/2012	People Group
203397	Key Traffic Systems Ltd	50152617	R1601	Training - External	1260.00	20/07/2012	Communities
215605	Key Transitions Ltd	50123133	R4401	Accommodation Services External	1832.00	04/07/2012	People Group
100301	Kilsby House	50149248	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100301	Kilsby House	50149248	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100301	Kilsby House	50149248	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100301	Kilsby House	50149248	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100301	Kilsby House	50149248	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100301	Kilsby House	50149248	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100301	Kilsby House	50149248	R5806	Residential Care (Adults)	1840.64	16/07/2012	People Group
100080	Kineton Manor Nursing Home	50149249	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100080	Kineton Manor Nursing Home	50149249	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100080	Kineton Manor Nursing Home	50149249	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100080	Kineton Manor Nursing Home	50149249	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100080	Kineton Manor Nursing Home	50149249	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100080	Kineton Manor Nursing Home	50149249	R5806	Residential Care (Adults)	1837.96	16/07/2012	People Group
100080	Kineton Manor Nursing Home	50149249	R5806	Residential Care (Adults)	2157.96	16/07/2012	People Group
203425	Kingfisher Environmental Services Ltd	50144190	R2007	Health & Safety Contracts/Services	1050.00	17/07/2012	Resources
203427	Kings Armoured Security Services Ltd	50150031	R4409	Consultancy	1605.76	19/07/2012	Resources
100230	Kirby House Residential Home	50149250	R5806	Residential Care (Adults)	2586.45	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208676	Kirklees Council	50148211	R1601	Training - External	880.00	20/07/2012	Fire and Rescue
203446	Kirwin Maclean Associates	50155101	R1601	Training - External	522.40	25/07/2012	People Group
203446	Kirwin Maclean Associates	50159033	R1601	Training - External	794.80	30/07/2012	People Group
100171	Kisimul Group Ltd An Caladh House	50138078	R5805	Homecare - External Domiciliary (Adults)	7660.00	03/07/2012	People Group
100171	Kisimul Group Ltd An Caladh House	50138089	R5805	Homecare - External Domiciliary (Adults)	7660.00	03/07/2012	People Group
100171	Kisimul Group Ltd An Caladh House	50138094	R5805	Homecare - External Domiciliary (Adults)	7660.00	03/07/2012	People Group
100171	Kisimul Group Ltd An Caladh House	50138087	R5805	Homecare - External Domiciliary (Adults)	7660.00	05/07/2012	People Group
100171	Kisimul Group Ltd An Caladh House	50149093	R5806	Residential Care (Adults)	11100.00	16/07/2012	People Group
214293	Knossington Grange School Ltd	50151781	R4415	Independent School Fees	18942.00	27/07/2012	People Group
203457	Kone Plc	50150266	R2022	Building (LB)	960.00	17/07/2012	Resources
203457	Kone Plc	50107665	R2024	Electrical (LE)	-681.48	17/07/2012	Resources
203458	Konica Business Machines UK Ltd	50140353	R4036	Photocopier Rental & Maintenance	631.93	10/07/2012	Communities
203458	Konica Business Machines UK Ltd	50146036	R4307	Photocopier Expenses	5052.02	17/07/2012	Resources
203458	Konica Business Machines UK Ltd	50149591	R4310	Printing	1221.53	20/07/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50135327	R4307	Photocopier Expenses	709.33	06/07/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50134918	R4036	Photocopier Rental & Maintenance	-749.36	06/07/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50133651	R4036	Photocopier Rental & Maintenance	749.36	06/07/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50128546	R4036	Photocopier Rental & Maintenance	656.46	06/07/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50143829	R4307	Photocopier Expenses	768.59	13/07/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50135311	R4036	Photocopier Rental & Maintenance	750.51	13/07/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50143768	R4036	Photocopier Rental & Maintenance	771.24	13/07/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50146778	R4036	Photocopier Rental & Maintenance	1115.88	16/07/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50140604	R4307	Photocopier Expenses	868.47	18/07/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50147398	R4307	Photocopier Expenses	747.61	25/07/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50147399	R4307	Photocopier Expenses	858.51	25/07/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50147401	R4036	Photocopier Rental & Maintenance	1894.44	25/07/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50157422	R4307	Photocopier Expenses	680.44	26/07/2012	Resources
203500	Laing and Buisson - Conferences Ltd	50130178	R4058	Books	1095.00	30/07/2012	People Group
100450	Lakelands Residential Home	50149251	R5806	Residential Care (Adults)	1800.00	16/07/2012	People Group
	Lambdatek	Pcard	R4503	Computer equipment	1122.78	23/07/2012	Resources
203507	Land Rover	50142402	R1601	Training - External	2960.00	18/07/2012	People Group
214225	Learn & Sign	50153903	R4409	Consultancy	720.00	23/07/2012	People Group
215238	Lees Fabrication	50152917	C1010	Acquisition Of New Assets	2330.00	24/07/2012	Capital
203568	Lego Education Europe Ltd	50148401	R4503	Hardware	17464.16	17/07/2012	Resources
203568	Lego Education Europe Ltd	50142292	R4503	Hardware	1499.99	18/07/2012	Resources
203568	Lego Education Europe Ltd	50142254	R4503	Hardware	6377.23	18/07/2012	Resources
203570	Leicestershire County Council	50141120	R4409	Consultancy	2001.86	10/07/2012	Communities
203570	Leicestershire County Council	50140979	R4409	Consultancy	1167.92	11/07/2012	Communities
100452	Leolyn Care Home	50149252	R5806	Residential Care (Adults)	1750.68	16/07/2012	People Group
100081	Leonard Cheshire	50149300	R5806	Residential Care (Adults)	3188.64	16/07/2012	People Group
100081	Leonard Cheshire	50149378	R5806	Residential Care (Adults)	3850.12	16/07/2012	People Group
100081	Leonard Cheshire	50149253	R5806	Residential Care (Adults)	4564.28	16/07/2012	People Group
100081	Leonard Cheshire	50149205	R5806	Residential Care (Adults)	5840.84	16/07/2012	People Group
203583	LexisNexis	50127928	R4306	Newspapers, Magazines & Periodicals	524.00	03/07/2012	Resources
214120	Limonta Smith JV Ltd	50136919	C1030	New Construction, Conversion & Renovation	48943.79	03/07/2012	Capital
100083	Linden Lodge Nursing Home	50149255	R5806	Residential Care (Adults)	785.97	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100084	Linden Lodge Residential Home	50149473	R5806	Residential Care (Adults)	1780.64	16/07/2012	People Group
100084	Linden Lodge Residential Home	50149473	R5806	Residential Care (Adults)	1780.64	16/07/2012	People Group
100084	Linden Lodge Residential Home	50149473	R5806	Residential Care (Adults)	1780.64	16/07/2012	People Group
100084	Linden Lodge Residential Home	50149473	R5806	Residential Care (Adults)	1800.64	16/07/2012	People Group
100084	Linden Lodge Residential Home	50149473	R5806	Residential Care (Adults)	1800.69	16/07/2012	People Group
100084	Linden Lodge Residential Home	50149473	R5806	Residential Care (Adults)	1880.64	16/07/2012	People Group
100084	Linden Lodge Residential Home	50149473	R5806	Residential Care (Adults)	1880.64	16/07/2012	People Group
100084	Linden Lodge Residential Home	50149473	R5806	Residential Care (Adults)	2000.00	16/07/2012	People Group
100084	Linden Lodge Residential Home	50149473	R5806	Residential Care (Adults)	2000.00	16/07/2012	People Group
100084	Linden Lodge Residential Home	50149473	R5806	Residential Care (Adults)	2000.64	16/07/2012	People Group
100084	Linden Lodge Residential Home	50149473	R5806	Residential Care (Adults)	2100.80	16/07/2012	People Group
215439	Linhill Guest House / Diana Tallis	50138937	R4401	Accommodation Services External	630.00	05/07/2012	People Group
215439	Linhill Guest House / Diana Tallis	50153952	R4401	Accommodation Services External	840.00	31/07/2012	People Group
203611	Link Mailing Ltd	50144674	R4309	Postage & Carriage	735.00	10/07/2012	Resources
203611	Link Mailing Ltd	50144664	R4309	Postage & Carriage	2841.96	11/07/2012	Resources
203611	Link Mailing Ltd	50144690	R4309	Postage & Carriage	2927.72	11/07/2012	Resources
203611	Link Mailing Ltd	50145694	R4309	Postage & Carriage	1165.86	12/07/2012	Resources
210688	LINK Parent Support Group	50015802	R5501	Grants to Organisations & Voluntary Bodies	1466.00	25/07/2012	Communities
203613	Liquid Personnel Ltd	50135515	R1101	Agency Staff Pay	1294.26	02/07/2012	People Group
203613	Liquid Personnel Ltd	50140580	R1101	Agency Staff Pay	1294.26	09/07/2012	People Group
203613	Liquid Personnel Ltd	50140610	R1101	Agency Staff Pay	850.56	13/07/2012	People Group
203613	Liquid Personnel Ltd	50140596	R1101	Agency Staff Pay	1294.26	20/07/2012	People Group
203613	Liquid Personnel Ltd	50153745	R1101	Agency Staff Pay	1294.26	27/07/2012	People Group
216336	Little Grasshoppers Kindergarden Ltd	50151691	R5702	Payments to External Contractors	1572.30	19/07/2012	People Group
213445	Living Streets Services Ltd	50139589	R4304	Educational Initiatives	1189.00	12/07/2012	Communities
203653	Local Government Association	50149621	R4608	Member's Expenses	594.00	17/07/2012	Resources
215546	Longdon Hall School Ltd	50112128	R4415	Independent School Fees	-2836.66	12/07/2012	People Group
215546	Longdon Hall School Ltd	50133073	R4415	Independent School Fees	6382.50	12/07/2012	People Group
215546	Longdon Hall School Ltd	50151816	R4415	Independent School Fees	12765.00	26/07/2012	People Group
215546	Longdon Hall School Ltd	50151836	R4415	Independent School Fees	12765.00	26/07/2012	People Group
211654	Loppington House and College Ltd	50149257	R5806	Residential Care (Adults)	5296.00	16/07/2012	People Group
100304	Lord Harris Court	50149258	R5806	Residential Care (Adults)	1551.36	16/07/2012	People Group
203682	Lorien Plc	50154785	R1101	Agency Staff Pay	4625.74	26/07/2012	Resources
203682	Lorien Plc	50154410	R1101	Agency Staff Pay	5947.38	26/07/2012	Resources
100436	Loudoun House	50149259	R5806	Residential Care (Adults)	1450.36	19/07/2012	People Group
209550	Loughborough University	50155223	R4058	Books	842.00	27/07/2012	Resources
100183	Lucy Glyn House	50149260	R5806	Residential Care (Adults)	7344.00	16/07/2012	People Group
100183	Lucy Glyn House	50149260	R5806	Residential Care (Adults)	7928.04	16/07/2012	People Group
100183	Lucy Glyn House	50149260	R5806	Residential Care (Adults)	8310.16	16/07/2012	People Group
100183	Lucy Glyn House	50150130	R5805	Homecare - External Domiciliary (Adults)	8274.00	17/07/2012	People Group
100183	Lucy Glyn House	50150468	R5805	Homecare - External Domiciliary (Adults)	4137.00	18/07/2012	People Group
100305	Macintyre Care	50149261	R5806	Residential Care (Adults)	1917.96	16/07/2012	People Group
100305	Macintyre Care	50149261	R5806	Residential Care (Adults)	4641.80	16/07/2012	People Group
203814	Mackadown Day Centre	50137891	R5805	Homecare - External Domiciliary (Adults)	1518.66	04/07/2012	People Group
213598	Magiboards Ltd	50137019	R4019	Fire Equipment Purchase	1009.53	03/07/2012	Fire and Rescue
203827	Magna Print Books	50145891	R4058	Books	1444.12	16/07/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
203827	Magna Print Books	50151516	R4058	Books	572.80	25/07/2012	Resources
203827	Magna Print Books	50155227	R4058	Books	598.40	25/07/2012	Resources
203840	Mancetter Memorial Hall	50155797	R2204	Room Hire - External	4550.00	31/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	775.71	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1458.36	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1458.36	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1458.36	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1458.36	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1516.00	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1524.20	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1590.36	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1591.80	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1620.00	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1620.00	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1670.76	16/07/2012	People Group
100085	Manor Court	50149262	R5806	Residential Care (Adults)	1701.00	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	-3061.17	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	-1200.46	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	840.32	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	1234.29	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	1818.04	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	1920.00	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	2881.10	16/07/2012	People Group
100086	Manor House Residential Home	50149379	R5806	Residential Care (Adults)	3061.17	16/07/2012	People Group
208917	Manor Security Mobiles Ltd	50135586	R2010	Security Services	529.00	05/07/2012	Resources
203852	Mansell Construction Services Ltd	50149532	C1030	New Construction, Conversion & Renovation	69713.05	16/07/2012	Capital
203926	Masonic Buildings - Rugby Ltd	50159721	R2204	Room Hire - External	809.60	31/07/2012	People Group
203927	Masons Paper	50144686	R4317	Print Operational Costs	500.51	10/07/2012	Resources
203927	Masons Paper	50144658	R4317	Print Operational Costs	678.05	10/07/2012	Resources
203927	Masons Paper	50155368	R4317	Print Operational Costs	1263.38	26/07/2012	Resources
203927	Masons Paper	50156075	R4317	Print Operational Costs	2130.36	26/07/2012	Resources
216116	Maven Training Ltd	50136602	R1601	Training - External	2200.00	20/07/2012	Resources
203957	Mayday Trust	50150755	R5805	Homecare - External Domiciliary (Adults)	619.20	18/07/2012	People Group
203957	Mayday Trust	50157560	R5805	Homecare - External Domiciliary (Adults)	-1083.60	26/07/2012	People Group
203957	Mayday Trust	50150745	R5805	Homecare - External Domiciliary (Adults)	1083.60	26/07/2012	People Group
208336	Mayfair Security Solutions Ltd	50137442	R2022	Building (LB)	605.00	02/07/2012	Resources
208336	Mayfair Security Solutions Ltd	50152665	R2010	Security Services	660.00	23/07/2012	Resources
208336	Mayfair Security Solutions Ltd	50158003	R2024	Electrical (LE)	682.50	27/07/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208336	Mayfair Security Solutions Ltd	50157993	R2022	Building (LB)	608.00	30/07/2012	Resources
208336	Mayfair Security Solutions Ltd	50157996	R2022	Building (LB)	608.00	30/07/2012	Resources
208336	Mayfair Security Solutions Ltd	50158009	R2022	Building (LB)	608.00	30/07/2012	Resources
208336	Mayfair Security Solutions Ltd	50159408	R2022	Building (LB)	608.00	30/07/2012	Resources
208336	Mayfair Security Solutions Ltd	50157959	R2024	Electrical (LE)	525.78	30/07/2012	Resources
203967	Mbi Homecare Services	50133800	R5805	Homecare - External Domiciliary (Adults)	588.00	11/07/2012	People Group
203967	Mbi Homecare Services	50133838	R5805	Homecare - External Domiciliary (Adults)	784.00	11/07/2012	People Group
203967	Mbi Homecare Services	50133834	R5805	Homecare - External Domiciliary (Adults)	980.00	11/07/2012	People Group
203967	Mbi Homecare Services	50133797	R5805	Homecare - External Domiciliary (Adults)	1260.00	11/07/2012	People Group
203967	Mbi Homecare Services	50133825	R5805	Homecare - External Domiciliary (Adults)	1960.00	11/07/2012	People Group
203967	Mbi Homecare Services	50133735	R5805	Homecare - External Domiciliary (Adults)	588.00	12/07/2012	People Group
203967	Mbi Homecare Services	50133831	R5805	Homecare - External Domiciliary (Adults)	588.00	12/07/2012	People Group
	MCI Diventi Ltd	Pcard	R4602	Computer equipment	1138.56	23/07/2012	Resources
203973	Mcl Transport Consultants Ltd	50144194	R4409	Consultancy	4052.42	10/07/2012	Communities
203977	Mears Care Ltd	50143934	R5805	Homecare - External Domiciliary (Adults)	1072.57	10/07/2012	People Group
203977	Mears Care Ltd	50144070	R5805	Homecare - External Domiciliary (Adults)	1072.57	10/07/2012	People Group
203977	Mears Care Ltd	50159731	R5805	Homecare - External Domiciliary (Adults)	995.38	31/07/2012	People Group
203977	Mears Care Ltd	50159942	R5805	Homecare - External Domiciliary (Adults)	995.38	31/07/2012	People Group
203982	Media Matters Technology Ltd	50145646	R4317	Print Operational Costs	560.95	12/07/2012	Resources
203992	Meltemi Company Clothing	50141978	R4205	Uniforms	719.50	20/07/2012	Resources
216393	Meltwater (UK) Ltd	50150520	R4612	Projects	5000.00	19/07/2012	Resources
203994	Mencap	50149810	R5805	Homecare - External Domiciliary (Adults)	522.88	16/07/2012	People Group
203994	Mencap	50149803	R5805	Homecare - External Domiciliary (Adults)	935.68	16/07/2012	People Group
100283	Mencap	50149196	R5806	Residential Care (Adults)	2276.48	16/07/2012	People Group
203994	Mencap	50149844	R5805	Homecare - External Domiciliary (Adults)	550.40	17/07/2012	People Group
203994	Mencap	50149835	R5805	Homecare - External Domiciliary (Adults)	564.16	17/07/2012	People Group
203994	Mencap	50149836	R5805	Homecare - External Domiciliary (Adults)	564.16	17/07/2012	People Group
203994	Mencap	50149849	R5805	Homecare - External Domiciliary (Adults)	591.68	17/07/2012	People Group
203994	Mencap	50149851	R5805	Homecare - External Domiciliary (Adults)	591.68	17/07/2012	People Group
203994	Mencap	50149837	R5805	Homecare - External Domiciliary (Adults)	660.48	17/07/2012	People Group
203994	Mencap	50149862	R5805	Homecare - External Domiciliary (Adults)	660.48	17/07/2012	People Group
203994	Mencap	50150079	R5805	Homecare - External Domiciliary (Adults)	660.48	17/07/2012	People Group
203994	Mencap	50150084	R5805	Homecare - External Domiciliary (Adults)	660.48	17/07/2012	People Group
203994	Mencap	50150102	R5805	Homecare - External Domiciliary (Adults)	660.48	17/07/2012	People Group
203994	Mencap	50150115	R5805	Homecare - External Domiciliary (Adults)	660.48	17/07/2012	People Group
203994	Mencap	50150156	R5805	Homecare - External Domiciliary (Adults)	660.48	17/07/2012	People Group
203994	Mencap	50149843	R5805	Homecare - External Domiciliary (Adults)	770.56	17/07/2012	People Group
203994	Mencap	50150165	R5805	Homecare - External Domiciliary (Adults)	971.06	17/07/2012	People Group
203994	Mencap	50149842	R5805	Homecare - External Domiciliary (Adults)	1018.24	17/07/2012	People Group
203994	Mencap	50149804	R5805	Homecare - External Domiciliary (Adults)	1100.80	17/07/2012	People Group
203994	Mencap	50149746	R5805	Homecare - External Domiciliary (Adults)	1359.48	17/07/2012	People Group
203994	Mencap	50149766	R5805	Homecare - External Domiciliary (Adults)	1359.48	17/07/2012	People Group
203994	Mencap	50149806	R5805	Homecare - External Domiciliary (Adults)	1359.48	17/07/2012	People Group
203994	Mencap	50149807	R5805	Homecare - External Domiciliary (Adults)	1359.48	17/07/2012	People Group
203994	Mencap	50149808	R5805	Homecare - External Domiciliary (Adults)	1359.48	17/07/2012	People Group
203994	Mencap	50149839	R5805	Homecare - External Domiciliary (Adults)	1359.48	17/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100456	Methodist Homes For Aged	50149203	R5806	Residential Care (Adults)	1907.88	16/07/2012	People Group
100088	Methodist Homes For Aged	50149142	R5806	Residential Care (Adults)	1948.00	16/07/2012	People Group
100088	Methodist Homes For Aged	50149142	R5806	Residential Care (Adults)	2260.00	16/07/2012	People Group
100088	Methodist Homes For Aged	50149142	R5806	Residential Care (Adults)	2452.00	16/07/2012	People Group
100088	Methodist Homes For Aged	50149142	R5806	Residential Care (Adults)	2452.00	16/07/2012	People Group
100088	Methodist Homes For Aged	50149226	R5806	Residential Care (Adults)	2837.72	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	3453.14	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	4269.33	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	6529.57	16/07/2012	People Group
100088	Methodist Homes For Aged	50149099	R5806	Residential Care (Adults)	19400.34	16/07/2012	People Group
100250	Mgb Care Services Limited	50149100	R5806	Residential Care (Adults)	7032.60	16/07/2012	People Group
204027	Michael Page UK Ltd	50136086	R1101	Agency Staff Pay	1051.15	11/07/2012	Resources
204027	Michael Page UK Ltd	50140040	R4612	Projects	1051.15	11/07/2012	Resources
204027	Michael Page UK Ltd	50117178	R1101	Agency Staff Pay	3968.25	13/07/2012	Resources
204039	Micro Drainage Ltd	50138754	R4512	Software	1484.18	06/07/2012	Communities
209160	Middlemarch Environmental Limited	50152623	R5702	Payments to External Contractors	960.00	20/07/2012	Communities
204047	Middleton Maintenance Services Ltd	50139376	R4503	Hardware	575.20	04/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50138286	R2024	Electrical (LE)	803.69	05/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50133656	R2024	Electrical (LE)	618.75	06/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50143298	R2024	Electrical (LE)	502.39	09/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50143292	R2024	Electrical (LE)	513.67	09/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50143342	R2024	Electrical (LE)	583.23	09/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50144296	R2024	Electrical (LE)	570.64	10/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50144299	R2024	Electrical (LE)	706.13	10/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50144284	R2024	Electrical (LE)	746.48	10/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50143682	R2023	Mechanical (LM)	810.18	10/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50144982	R2024	Electrical (LE)	867.36	11/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50144988	R2024	Electrical (LE)	948.18	11/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50144983	R2024	Electrical (LE)	997.73	11/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50144981	R2024	Electrical (LE)	1421.86	11/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50144990	R2023	Mechanical (LM)	1058.97	11/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50146601	R2023	Mechanical (LM)	852.77	12/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50146599	R2023	Mechanical (LM)	995.45	12/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50148052	R2023	Mechanical (LM)	630.32	13/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50147521	R2023	Mechanical (LM)	957.02	13/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50146598	R2023	Mechanical (LM)	1630.30	13/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50146604	R2023	Mechanical (LM)	1844.19	13/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50146492	R2023	Mechanical (LM)	2104.22	13/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50146576	R2023	Mechanical (LM)	6796.34	13/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50146597	C1030	New Construction, Conversion & Renovation	1849.52	13/07/2012	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204047	Middleton Maintenance Services Ltd	50150265	R2024	Electrical (LE)	3500.00	17/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50150263	R2024	Electrical (LE)	7000.00	17/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50150264	R2024	Electrical (LE)	7000.00	17/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50150261	R2023	Mechanical (LM)	5000.00	17/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50144992	R2024	Electrical (LE)	3894.78	20/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50152509	R2024	Electrical (LE)	10820.46	20/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50152500	R2091	Electrical Safety Testing (Pat)	1555.15	20/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50148258	R4503	Hardware	725.00	27/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50144980	C1030	New Construction, Conversion & Renovation	5092.76	27/07/2012	Capital
204047	Middleton Maintenance Services Ltd	50160565	R2024	Electrical (LE)	563.77	31/07/2012	Resources
204047	Middleton Maintenance Services Ltd	50159299	R2023	Mechanical (LM)	1135.69	31/07/2012	Resources
216049	Middleway Care Ltd	50149266	R5806	Residential Care (Adults)	7980.00	16/07/2012	People Group
204052	Midland Counties Heating Service Ltd	50147500	R2024	Electrical (LE)	506.66	13/07/2012	Resources
204052	Midland Counties Heating Service Ltd	50147468	R2024	Electrical (LE)	548.02	13/07/2012	Resources
204052	Midland Counties Heating Service Ltd	50147472	R2024	Electrical (LE)	610.06	13/07/2012	Resources
204052	Midland Counties Heating Service Ltd	50147497	C1030	New Construction, Conversion & Renovation	3939.09	13/07/2012	Capital
204052	Midland Counties Heating Service Ltd	50150095	R2024	Electrical (LE)	517.00	20/07/2012	Resources
204052	Midland Counties Heating Service Ltd	50150094	R2024	Electrical (LE)	630.74	20/07/2012	Resources
204052	Midland Counties Heating Service Ltd	50143371	R2023	Mechanical (LM)	551.67	20/07/2012	Resources
204052	Midland Counties Heating Service Ltd	50150316	R2023	Mechanical (LM)	992.21	20/07/2012	Resources
204052	Midland Counties Heating Service Ltd	50144985	R2023	Mechanical (LM)	3223.96	27/07/2012	Resources
204052	Midland Counties Heating Service Ltd	50159305	R2023	Mechanical (LM)	983.77	30/07/2012	Resources
100427	Midway Care Ltd	50146932	R5805	Homecare - External Domiciliary (Adults)	11088.12	16/07/2012	People Group
100427	Midway Care Ltd	50149202	R5806	Residential Care (Adults)	4945.92	16/07/2012	People Group
100427	Midway Care Ltd	50149202	R5806	Residential Care (Adults)	6295.44	16/07/2012	People Group
100427	Midway Care Ltd	50149202	R5806	Residential Care (Adults)	7172.00	16/07/2012	People Group
100427	Midway Care Ltd	50149267	R5806	Residential Care (Adults)	8426.40	16/07/2012	People Group
100427	Midway Care Ltd	50150700	R5805	Homecare - External Domiciliary (Adults)	1633.92	18/07/2012	People Group
100427	Midway Care Ltd	50150700	R5805	Homecare - External Domiciliary (Adults)	4724.79	18/07/2012	People Group
204071	Mike De Courcey Travel Ltd	50147770	R5704	Public Transport	5390.57	13/07/2012	Communities
204071	Mike De Courcey Travel Ltd	50147777	R5704	Public Transport	8687.65	13/07/2012	Communities
204071	Mike De Courcey Travel Ltd	50147757	R5704	Public Transport	14770.00	13/07/2012	Communities
204071	Mike De Courcey Travel Ltd	50147774	R5704	Public Transport	19519.50	13/07/2012	Communities
204071	Mike De Courcey Travel Ltd	50148930	R5204	Concessionary Fares	6919.22	23/07/2012	Communities
100199	Milbury Care Services	50149268	R5806	Residential Care (Adults)	6034.20	16/07/2012	People Group
100204	Mill House	50149270	R5806	Residential Care (Adults)	2556.52	16/07/2012	People Group
204082	Miller Briggs & Co	50154422	R2202	Rent - Service Charges	1033.00	24/07/2012	Resources
204083	Miller Construction UK Ltd	50138831	C1030	New Construction, Conversion & Renovation	33490.00	05/07/2012	Capital
215276	Millreed Lodge Care Home	50149271	R5806	Residential Care (Adults)	621.47	16/07/2012	People Group
215276	Millreed Lodge Care Home	50149271	R5806	Residential Care (Adults)	960.45	16/07/2012	People Group
100110	Milverton Gate Care Centre	50149273	R5806	Residential Care (Adults)	1522.82	16/07/2012	People Group
100110	Milverton Gate Care Centre	50149273	R5806	Residential Care (Adults)	2401.37	16/07/2012	People Group
100110	Milverton Gate Care Centre	50160304	R5806	Residential Care (Adults)	-2401.37	30/07/2012	People Group
100110	Milverton Gate Care Centre	50160304	R5806	Residential Care (Adults)	-1522.82	30/07/2012	People Group
204089	Milverton House Nursery	50141740	R5702	Payments to External Contractors	1248.00	06/07/2012	People Group
204089	Milverton House Nursery	50141734	R5702	Payments to External Contractors	1664.00	06/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204119	Mitchell Diesels	50138640	R4030	Materials	1439.84	06/07/2012	Communities
204121	Mitie Security Ltd	50145031	R2022	Building (LB)	1453.28	11/07/2012	Resources
999982	Mobile Birmablast	50160040	R4030	Materials	650.00	31/07/2012	Communities
204129	Mobile Care Services Ltd	50137639	R5805	Homecare - External Domiciliary (Adults)	670.08	03/07/2012	People Group
204129	Mobile Care Services Ltd	50134463	R5805	Homecare - External Domiciliary (Adults)	1113.31	03/07/2012	People Group
204129	Mobile Care Services Ltd	50134320	R5805	Homecare - External Domiciliary (Adults)	1486.74	03/07/2012	People Group
204129	Mobile Care Services Ltd	50134046	R5805	Homecare - External Domiciliary (Adults)	1340.16	05/07/2012	People Group
204129	Mobile Care Services Ltd	50134049	R5805	Homecare - External Domiciliary (Adults)	1500.70	05/07/2012	People Group
204129	Mobile Care Services Ltd	50134148	R5805	Homecare - External Domiciliary (Adults)	1577.48	05/07/2012	People Group
204129	Mobile Care Services Ltd	50140944	R5805	Homecare - External Domiciliary (Adults)	507.11	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137227	R5805	Homecare - External Domiciliary (Adults)	507.86	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137143	R5805	Homecare - External Domiciliary (Adults)	516.52	10/07/2012	People Group
204129	Mobile Care Services Ltd	50135175	R5805	Homecare - External Domiciliary (Adults)	529.72	10/07/2012	People Group
204129	Mobile Care Services Ltd	50135161	R5805	Homecare - External Domiciliary (Adults)	536.18	10/07/2012	People Group
204129	Mobile Care Services Ltd	50141070	R5805	Homecare - External Domiciliary (Adults)	536.18	10/07/2012	People Group
204129	Mobile Care Services Ltd	50134003	R5805	Homecare - External Domiciliary (Adults)	537.46	10/07/2012	People Group
204129	Mobile Care Services Ltd	50135134	R5805	Homecare - External Domiciliary (Adults)	542.64	10/07/2012	People Group
204129	Mobile Care Services Ltd	50135137	R5805	Homecare - External Domiciliary (Adults)	542.64	10/07/2012	People Group
204129	Mobile Care Services Ltd	50135192	R5805	Homecare - External Domiciliary (Adults)	542.64	10/07/2012	People Group
204129	Mobile Care Services Ltd	50135560	R5805	Homecare - External Domiciliary (Adults)	542.64	10/07/2012	People Group
204129	Mobile Care Services Ltd	50142770	R5805	Homecare - External Domiciliary (Adults)	542.64	10/07/2012	People Group
204129	Mobile Care Services Ltd	50142801	R5805	Homecare - External Domiciliary (Adults)	542.64	10/07/2012	People Group
204129	Mobile Care Services Ltd	50143745	R5805	Homecare - External Domiciliary (Adults)	544.44	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137153	R5805	Homecare - External Domiciliary (Adults)	545.76	10/07/2012	People Group
204129	Mobile Care Services Ltd	50134060	R5805	Homecare - External Domiciliary (Adults)	551.42	10/07/2012	People Group
204129	Mobile Care Services Ltd	50134000	R5805	Homecare - External Domiciliary (Adults)	558.40	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137078	R5805	Homecare - External Domiciliary (Adults)	558.40	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137656	R5805	Homecare - External Domiciliary (Adults)	558.40	10/07/2012	People Group
204129	Mobile Care Services Ltd	50134110	R5805	Homecare - External Domiciliary (Adults)	572.36	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137159	R5805	Homecare - External Domiciliary (Adults)	575.85	10/07/2012	People Group
204129	Mobile Care Services Ltd	50134090	R5805	Homecare - External Domiciliary (Adults)	579.34	10/07/2012	People Group
204129	Mobile Care Services Ltd	50133871	R5805	Homecare - External Domiciliary (Adults)	586.32	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137132	R5805	Homecare - External Domiciliary (Adults)	586.32	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137147	R5805	Homecare - External Domiciliary (Adults)	586.32	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137158	R5805	Homecare - External Domiciliary (Adults)	586.32	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137178	R5805	Homecare - External Domiciliary (Adults)	586.32	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137295	R5805	Homecare - External Domiciliary (Adults)	586.32	10/07/2012	People Group
204129	Mobile Care Services Ltd	50133887	R5805	Homecare - External Domiciliary (Adults)	591.24	10/07/2012	People Group
204129	Mobile Care Services Ltd	50134120	R5805	Homecare - External Domiciliary (Adults)	593.30	10/07/2012	People Group
204129	Mobile Care Services Ltd	50136970	R5805	Homecare - External Domiciliary (Adults)	593.30	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137194	R5805	Homecare - External Domiciliary (Adults)	600.28	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137257	R5805	Homecare - External Domiciliary (Adults)	603.77	10/07/2012	People Group
204129	Mobile Care Services Ltd	50135557	R5805	Homecare - External Domiciliary (Adults)	620.16	10/07/2012	People Group
204129	Mobile Care Services Ltd	50141069	R5805	Homecare - External Domiciliary (Adults)	626.62	10/07/2012	People Group
204129	Mobile Care Services Ltd	50134089	R5805	Homecare - External Domiciliary (Adults)	628.20	10/07/2012	People Group
204129	Mobile Care Services Ltd	50136649	R5805	Homecare - External Domiciliary (Adults)	633.08	10/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204129	Mobile Care Services Ltd	50140942	R5805	Homecare - External Domiciliary (Adults)	1298.46	10/07/2012	People Group
204129	Mobile Care Services Ltd	50138711	R5805	Homecare - External Domiciliary (Adults)	1326.20	10/07/2012	People Group
204129	Mobile Care Services Ltd	50143753	R5805	Homecare - External Domiciliary (Adults)	1340.16	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137623	R5805	Homecare - External Domiciliary (Adults)	1354.12	10/07/2012	People Group
204129	Mobile Care Services Ltd	50134076	R5805	Homecare - External Domiciliary (Adults)	1368.08	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137261	R5805	Homecare - External Domiciliary (Adults)	1368.08	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137253	R5805	Homecare - External Domiciliary (Adults)	1409.96	10/07/2012	People Group
204129	Mobile Care Services Ltd	50143717	R5805	Homecare - External Domiciliary (Adults)	1409.96	10/07/2012	People Group
204129	Mobile Care Services Ltd	50135129	R5805	Homecare - External Domiciliary (Adults)	1447.04	10/07/2012	People Group
204129	Mobile Care Services Ltd	50141079	R5805	Homecare - External Domiciliary (Adults)	1447.04	10/07/2012	People Group
204129	Mobile Care Services Ltd	50135167	R5805	Homecare - External Domiciliary (Adults)	1472.88	10/07/2012	People Group
204129	Mobile Care Services Ltd	50137289	R5805	Homecare - External Domiciliary (Adults)	1479.76	10/07/2012	People Group
204129	Mobile Care Services Ltd	50134069	R5805	Homecare - External Domiciliary (Adults)	1485.68	10/07/2012	People Group
204129	Mobile Care Services Ltd	50135497	R5805	Homecare - External Domiciliary (Adults)	1524.56	10/07/2012	People Group
204129	Mobile Care Services Ltd	50135463	R5805	Homecare - External Domiciliary (Adults)	1627.92	10/07/2012	People Group
204129	Mobile Care Services Ltd	50143749	R5805	Homecare - External Domiciliary (Adults)	1647.28	10/07/2012	People Group
204129	Mobile Care Services Ltd	50133879	R5805	Homecare - External Domiciliary (Adults)	1703.12	10/07/2012	People Group
204129	Mobile Care Services Ltd	50135128	R5805	Homecare - External Domiciliary (Adults)	1705.44	10/07/2012	People Group
204129	Mobile Care Services Ltd	50133878	R5805	Homecare - External Domiciliary (Adults)	1758.96	10/07/2012	People Group
204129	Mobile Care Services Ltd	50134095	R5805	Homecare - External Domiciliary (Adults)	1765.94	10/07/2012	People Group
204129	Mobile Care Services Ltd	50143737	R5805	Homecare - External Domiciliary (Adults)	1870.64	10/07/2012	People Group
204129	Mobile Care Services Ltd	50145896	R5805	Homecare - External Domiciliary (Adults)	540.95	11/07/2012	People Group
204129	Mobile Care Services Ltd	50145898	R5805	Homecare - External Domiciliary (Adults)	589.81	11/07/2012	People Group
204129	Mobile Care Services Ltd	50145417	R5805	Homecare - External Domiciliary (Adults)	723.52	11/07/2012	People Group
204129	Mobile Care Services Ltd	50142763	R5805	Homecare - External Domiciliary (Adults)	1214.48	11/07/2012	People Group
204129	Mobile Care Services Ltd	50142779	R5805	Homecare - External Domiciliary (Adults)	1266.16	11/07/2012	People Group
204129	Mobile Care Services Ltd	50150825	R5805	Homecare - External Domiciliary (Adults)	565.25	18/07/2012	People Group
204129	Mobile Care Services Ltd	50150729	R5805	Homecare - External Domiciliary (Adults)	591.24	18/07/2012	People Group
204129	Mobile Care Services Ltd	50150824	R5805	Homecare - External Domiciliary (Adults)	636.31	18/07/2012	People Group
204129	Mobile Care Services Ltd	50150721	R5805	Homecare - External Domiciliary (Adults)	636.72	18/07/2012	People Group
204129	Mobile Care Services Ltd	50149502	R5805	Homecare - External Domiciliary (Adults)	788.12	18/07/2012	People Group
204129	Mobile Care Services Ltd	50151961	R5805	Homecare - External Domiciliary (Adults)	749.36	19/07/2012	People Group
215180	Mofor Solutions Ltd	50150974	R5805	Homecare - External Domiciliary (Adults)	581.00	18/07/2012	People Group
215180	Mofor Solutions Ltd	50149537	R5805	Homecare - External Domiciliary (Adults)	784.00	19/07/2012	People Group
215180	Mofor Solutions Ltd	50149579	R5805	Homecare - External Domiciliary (Adults)	896.00	19/07/2012	People Group
215180	Mofor Solutions Ltd	50149576	R5805	Homecare - External Domiciliary (Adults)	1176.00	19/07/2012	People Group
215180	Mofor Solutions Ltd	50155125	R5805	Homecare - External Domiciliary (Adults)	1568.00	24/07/2012	People Group
204298	Multicare	50138537	R2024	Electrical (LE)	502.00	05/07/2012	Resources
204298	Multicare	50143265	R2024	Electrical (LE)	728.40	09/07/2012	Resources
215739	Multitask Personnel	50128565	R1101	Agency Staff Pay	540.30	06/07/2012	Communities
215739	Multitask Personnel	50150534	R1101	Agency Staff Pay	748.77	19/07/2012	Communities
204300	Munchkin Melodies	50146685	R4304	Educational Initiatives	584.25	13/07/2012	Communities
204305	Musbury Fabrics	50138413	R4024	Furniture	553.70	04/07/2012	People Group
100311	Musmajas	50149280	R5806	Residential Care (Adults)	-1709.35	16/07/2012	People Group
100311	Musmajas	50149280	R5806	Residential Care (Adults)	725.18	16/07/2012	People Group
100311	Musmajas	50149280	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100311	Musmajas	50149280	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100311	Musmajas	50149280	R5806	Residential Care (Adults)	1460.00	16/07/2012	People Group
207813	Myton School Trust Academy	50137167	R4932	Payments to WCC Maintained Schools	58902.00	02/07/2012	People Group
204352	Nas Services Ltd	50149578	R5806	Residential Care (Adults)	46298.25	20/07/2012	People Group
100454	National Autistic Society	50140069	R5805	Homecare - External Domiciliary (Adults)	975.24	13/07/2012	People Group
100454	National Autistic Society	50140071	R5805	Homecare - External Domiciliary (Adults)	3937.80	13/07/2012	People Group
100454	National Autistic Society	50137348	R5805	Homecare - External Domiciliary (Adults)	4460.80	13/07/2012	People Group
100454	National Autistic Society	50149281	R5806	Residential Care (Adults)	7160.40	16/07/2012	People Group
100454	National Autistic Society	50137357	R5805	Homecare - External Domiciliary (Adults)	590.40	18/07/2012	People Group
209292	National Grid	50152247	C1030	New Construction, Conversion & Renovation	69288.75	23/07/2012	Capital
100061	National Society For Epilepsy	50149282	R5806	Residential Care (Adults)	4371.92	16/07/2012	People Group
204377	Nch Surestars Day Nursey	50146061	R5803	Daycare External	540.00	12/07/2012	People Group
204378	Ncma	50138617	R4409	Consultancy	1971.20	12/07/2012	People Group
204381	Ndors Ltd	50138387	R4446	Search Fees	10160.00	06/07/2012	Communities
204381	Ndors Ltd	50155315	R4446	Search Fees	10200.00	30/07/2012	Communities
204399	Neopost Credifon	50143650	R4309	Postage & Carriage	500.00	10/07/2012	People Group
204399	Neopost Credifon	50146755	R4309	Postage & Carriage	3000.00	12/07/2012	Resources
204399	Neopost Credifon	50148064	R4309	Postage & Carriage	600.00	13/07/2012	People Group
204399	Neopost Credifon	50152090	R4309	Postage & Carriage	500.00	19/07/2012	People Group
204399	Neopost Credifon	50150880	R4022	Franking Machine - Maintenance	1000.00	27/07/2012	Resources
204398	Neopost Finance Ltd	50125152	R4017	Equipment Leasing	586.19	04/07/2012	People Group
204397	Neopost Ltd	50141675	R4018	Equipment Repair & Maintenance	752.00	18/07/2012	Resources
213502	Netcall Telecom Ltd	50160438	R4512	Software	1115.00	31/07/2012	Resources
204402	Netherfield Association	50136556	R6101	Direct Payments (Adults)	1700.00	04/07/2012	People Group
204402	Netherfield Association	50138075	R5805	Homecare - External Domiciliary (Adults)	550.00	20/07/2012	People Group
204402	Netherfield Association	50149794	R5805	Homecare - External Domiciliary (Adults)	500.00	27/07/2012	People Group
100439	Netherhall Nursing Home	50149283	R5806	Residential Care (Adults)	1630.00	16/07/2012	People Group
204403	Nettle Hill Training & Conference Centre	50144537	R2204	Room Hire - External	5550.00	17/07/2012	Communities
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	-2226.42	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	1917.08	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2308.88	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2308.88	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2308.88	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2308.88	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2474.28	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2474.28	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2474.28	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2474.28	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2474.28	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2474.28	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2474.28	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2474.28	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2474.28	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2474.28	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2688.56	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2731.16	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2758.16	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2785.68	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2837.60	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2914.44	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2923.80	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2958.44	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2984.08	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	2984.08	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	3079.84	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	3079.84	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	3079.84	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	3149.48	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	3391.24	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	3539.52	16/07/2012	People Group
100049	New Directions -Rugby- Ltd	50149284	R5806	Residential Care (Adults)	4535.30	16/07/2012	People Group
204418	Newdigate Builders - Contracts	50137593	R2022	Building (LB)	561.50	12/07/2012	Resources
204418	Newdigate Builders - Contracts	50137533	R2022	Building (LB)	2305.75	12/07/2012	Resources
204418	Newdigate Builders - Contracts	50153921	R2022	Building (LB)	887.83	23/07/2012	Resources
204421	Newpath Ventures Ltd	50150083	R5815	Practical Assistance External	743.00	17/07/2012	People Group
213125	Next Generation Healthcare	50138998	R5805	Homecare - External Domiciliary (Adults)	3882.24	05/07/2012	People Group
213125	Next Generation Healthcare	50138999	R5805	Homecare - External Domiciliary (Adults)	3882.24	05/07/2012	People Group
	NH Amsterdam CentreHotel	Pcard	R4602	Accomodation	610.32	23/07/2012	Resources
	NH Amsterdam CentreHotel	Pcard	R4602	Accomodation	610.32	23/07/2012	Resources
204451	Nielsen Booknet	50132473	R4512	Software	1458.33	09/07/2012	Resources
204455	Nightingales Homecare	50158791	R5805	Homecare - External Domiciliary (Adults)	705.60	27/07/2012	People Group
100127	Noble Care	50149204	R5806	Residential Care (Adults)	4284.00	16/07/2012	People Group
100127	Noble Care	50149204	R5806	Residential Care (Adults)	5212.20	16/07/2012	People Group
100127	Noble Care	50149204	R5806	Residential Care (Adults)	5277.48	16/07/2012	People Group
100127	Noble Care	50149074	R5806	Residential Care (Adults)	5444.40	16/07/2012	People Group
100127	Noble Care	50149075	R5806	Residential Care (Adults)	5726.48	16/07/2012	People Group
204478	North Warwickshire & Hinckley College	50142401	R1601	Training - External	24270.00	16/07/2012	People Group
204478	North Warwickshire & Hinckley College	50149963	R5604	Commissioned Works	43489.00	18/07/2012	People Group
204482	North Warwickshire Borough Council	50144435	R5208	Recycling Credits - Contract Payments	38678.70	12/07/2012	Communities
204482	North Warwickshire Borough Council	50150051	R5206	Excess / Bulk haulage	3815.20	18/07/2012	Communities
204482	North Warwickshire Borough Council	50150016	R2301	Rates	5067.00	18/07/2012	Communities
204482	North Warwickshire Borough Council	50153701	R2301	Rates	1294.00	24/07/2012	Resources
204482	North Warwickshire Borough Council	50153706	R2301	Rates	1454.00	24/07/2012	Resources
204482	North Warwickshire Borough Council	50153687	R2301	Rates	2359.00	24/07/2012	Resources
204482	North Warwickshire Borough Council	50153697	R2301	Rates	3046.00	24/07/2012	Resources
204482	North Warwickshire Borough Council	50153696	R2301	Rates	1031.00	25/07/2012	Resources
204482	North Warwickshire Borough Council	50153794	R2301	Rates	1248.00	25/07/2012	Resources
204482	North Warwickshire Borough Council	50153699	R2301	Rates	1511.00	25/07/2012	Resources
204482	North Warwickshire Borough Council	50153702	R2301	Rates	1523.00	25/07/2012	Resources
204482	North Warwickshire Borough Council	50153707	R2301	Rates	1614.00	25/07/2012	Resources
204497	Northgate Managed Services Ltd	50147610	R3006	Vehicle Licences	3722.50	16/07/2012	People Group
100458	Northwick Grange Residential Home	50149287	R5806	Residential Care (Adults)	1760.00	16/07/2012	People Group
100383	Norwood Grange Emi Residential Care Home	50149288	R5806	Residential Care (Adults)	1532.00	16/07/2012	People Group
204506	Nottingham Rehab Supplies	50138490	R4011	Equipment - Disabled Living	1380.75	09/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1574.80	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1611.32	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1617.96	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1625.20	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	1657.96	16/07/2012	People Group
100059	Oldbury Grange Nursing Home	50149296	R5806	Residential Care (Adults)	2893.35	16/07/2012	People Group
204581	Olm Systems Ltd	50138716	R4512	Software	146683.90	05/07/2012	People Group
204581	Olm Systems Ltd	50153448	R4029	Licences (Incl Tv)	4785.00	24/07/2012	People Group
204581	Olm Systems Ltd	50153443	R4029	Licences (Incl Tv)	19140.00	24/07/2012	People Group
211973	OneStage	50146005	R4602	Overnight Accommodation	7052.50	16/07/2012	People Group
216230	Openreach Billing Team (CNS)	50147672	C1030	New Construction, Conversion & Renovation	995.20	17/07/2012	Capital
204623	Orion Care Services	50137848	R5818	Community Services External	7339.32	04/07/2012	People Group
100315	Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	790.00	16/07/2012	People Group
100315	Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	834.62	16/07/2012	People Group
100315	Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	1057.19	16/07/2012	People Group
100315	Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	1394.36	16/07/2012	People Group
100315	Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100315	Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100315	Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100315	Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100315	Orton Manor Nursing Home	50149298	R5806	Residential Care (Adults)	1891.81	16/07/2012	People Group
204642	Ove Arup & Partners Ltd	50154471	R1101	Agency Staff Pay	26453.81	30/07/2012	Communities
204642	Ove Arup & Partners Ltd	50154471	R4409	Consultancy	5650.98	30/07/2012	Communities
204642	Ove Arup & Partners Ltd	50154471	C1050	External Fees	898.00	30/07/2012	Capital
204642	Ove Arup & Partners Ltd	50154471	R5702	Payments to External Contractors	13814.62	30/07/2012	Communities
204643	Overslade Community Association	50141293	R1601	Training - External	500.50	06/07/2012	People Group
100057	Overslade House	50149299	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100057	Overslade House	50149299	R5806	Residential Care (Adults)	2710.36	16/07/2012	People Group
100057	Overslade House	50149299	R5806	Residential Care (Adults)	3000.00	16/07/2012	People Group
100057	Overslade House	50149299	R5806	Residential Care (Adults)	3001.72	16/07/2012	People Group
204646	Oxford University Press	50141795	R4058	Books	10634.00	09/07/2012	Resources
204648	Oxfordshire County Council	50148393	R5203	Inter Authority Payments	566.06	27/07/2012	People Group
204656	P and M Heating and Mechanical Services Ltd	50143222	R2022	Building (LB)	604.58	09/07/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50143184	R2023	Mechanical (LM)	504.67	09/07/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50145111	R2023	Mechanical (LM)	1099.35	11/07/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50142911	C1030	New Construction, Conversion & Renovation	4812.59	12/07/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50142900	C1030	New Construction, Conversion & Renovation	9036.45	12/07/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50147519	C1030	New Construction, Conversion & Renovation	5180.58	13/07/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50147520	C1030	New Construction, Conversion & Renovation	30228.56	13/07/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50150215	C1030	New Construction, Conversion & Renovation	57607.21	18/07/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50152497	C1030	New Construction, Conversion & Renovation	34611.46	20/07/2012	Capital
204657	P B Properties	50147285	R2201	Rent	1787.50	16/07/2012	Resources
204669	P L Carbodies	50138566	R4030	Materials	978.94	06/07/2012	Communities
204669	P L Carbodies	50160184	R3004	Repair & Maintenance Of Vehicles	954.54	31/07/2012	Communities
100316	Paks Trust	50137880	R5810	Adult / Elderly Day Centre	1113.36	04/07/2012	People Group
100316	Paks Trust	50149294	R5806	Residential Care (Adults)	676.00	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100316	Paks Trust	50149302	R5806	Residential Care (Adults)	820.00	16/07/2012	People Group
100316	Paks Trust	50149294	R5806	Residential Care (Adults)	1847.88	16/07/2012	People Group
100316	Paks Trust	50149303	R5806	Residential Care (Adults)	1862.60	16/07/2012	People Group
100316	Paks Trust	50149294	R5806	Residential Care (Adults)	1909.72	16/07/2012	People Group
100316	Paks Trust	50149294	R5806	Residential Care (Adults)	1983.88	16/07/2012	People Group
100316	Paks Trust	50149301	R5806	Residential Care (Adults)	2428.16	16/07/2012	People Group
100316	Paks Trust	50149304	R5806	Residential Care (Adults)	2488.96	16/07/2012	People Group
100316	Paks Trust	50149294	R5806	Residential Care (Adults)	2732.08	16/07/2012	People Group
100316	Paks Trust	50149303	R5806	Residential Care (Adults)	2985.08	16/07/2012	People Group
100316	Paks Trust	50149294	R5806	Residential Care (Adults)	3348.24	16/07/2012	People Group
100316	Paks Trust	50149294	R5806	Residential Care (Adults)	3544.64	16/07/2012	People Group
100316	Paks Trust	50149294	R5806	Residential Care (Adults)	3814.32	16/07/2012	People Group
100316	Paks Trust	50149294	R5806	Residential Care (Adults)	3942.60	16/07/2012	People Group
100316	Paks Trust	50149304	R5806	Residential Care (Adults)	4065.64	16/07/2012	People Group
100316	Paks Trust	50149294	R5806	Residential Care (Adults)	4294.68	16/07/2012	People Group
100316	Paks Trust	50149302	R5806	Residential Care (Adults)	4687.04	16/07/2012	People Group
100316	Paks Trust	50149302	R5806	Residential Care (Adults)	5197.72	16/07/2012	People Group
100316	Paks Trust	50149303	R5806	Residential Care (Adults)	6986.52	16/07/2012	People Group
100317	Park Farm Lodge Nursing Home	50149305	R5806	Residential Care (Adults)	1536.52	16/07/2012	People Group
100317	Park Farm Lodge Nursing Home	50149305	R5806	Residential Care (Adults)	1728.80	16/07/2012	People Group
204725	Pathway Care - Midlands Ltd	50139097	R5822	Foster Care Payments - External	2729.57	05/07/2012	People Group
204725	Pathway Care - Midlands Ltd	50139111	R5822	Foster Care Payments - External	3021.43	05/07/2012	People Group
204725	Pathway Care - Midlands Ltd	50141918	R5822	Foster Care Payments - External	-1480.50	09/07/2012	People Group
204725	Pathway Care - Midlands Ltd	50140536	R5822	Foster Care Payments - External	2961.00	09/07/2012	People Group
204725	Pathway Care - Midlands Ltd	50140526	R5822	Foster Care Payments - External	3192.86	09/07/2012	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50153658	R5702	Payments to External Contractors	692.25	23/07/2012	People Group
216216	Paul Hunt Electrical Installations Ltd	50145025	R4503	Hardware	691.37	11/07/2012	Resources
204751	Paul Rigby Ltd	50134735	R4030	Materials	505.06	09/07/2012	Communities
215919	Penmeneth House Care Home	50149308	R5806	Residential Care (Adults)	1640.00	16/07/2012	People Group
204785	Penny Anderson Associates Ltd	50150071	C1010	Acquisition Of New Assets	4257.98	17/07/2012	Capital
100055	People In Action	50136107	R5805	Homecare - External Domiciliary (Adults)	930.24	02/07/2012	People Group
100055	People In Action	50136108	R5805	Homecare - External Domiciliary (Adults)	930.24	02/07/2012	People Group
100055	People In Action	50137686	R5805	Homecare - External Domiciliary (Adults)	984.96	03/07/2012	People Group
100055	People In Action	50137762	R5805	Homecare - External Domiciliary (Adults)	1805.76	03/07/2012	People Group
100055	People In Action	50137640	R5805	Homecare - External Domiciliary (Adults)	4965.80	03/07/2012	People Group
100055	People In Action	50137661	R5805	Homecare - External Domiciliary (Adults)	4965.80	03/07/2012	People Group
100055	People In Action	50137663	R5805	Homecare - External Domiciliary (Adults)	4965.80	03/07/2012	People Group
100055	People In Action	50137699	R5805	Homecare - External Domiciliary (Adults)	4965.80	03/07/2012	People Group
100055	People In Action	50144819	R5810	Adult / Elderly Day Centre	720.00	11/07/2012	People Group
100055	People In Action	50138103	R5805	Homecare - External Domiciliary (Adults)	-12843.21	11/07/2012	People Group
100055	People In Action	50126261	R5805	Homecare - External Domiciliary (Adults)	547.20	11/07/2012	People Group
100055	People In Action	50126824	R5805	Homecare - External Domiciliary (Adults)	547.20	11/07/2012	People Group
100055	People In Action	50128468	R5805	Homecare - External Domiciliary (Adults)	547.20	11/07/2012	People Group
100055	People In Action	50132287	R5805	Homecare - External Domiciliary (Adults)	547.20	11/07/2012	People Group
100055	People In Action	50126787	R5805	Homecare - External Domiciliary (Adults)	656.64	11/07/2012	People Group
100055	People In Action	50126798	R5805	Homecare - External Domiciliary (Adults)	656.64	11/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100055	People In Action	50126826	R5805	Homecare - External Domiciliary (Adults)	2325.60	11/07/2012	People Group
100055	People In Action	50126800	R5805	Homecare - External Domiciliary (Adults)	2544.48	11/07/2012	People Group
100055	People In Action	50126819	R5805	Homecare - External Domiciliary (Adults)	2626.56	11/07/2012	People Group
100055	People In Action	50126265	R5805	Homecare - External Domiciliary (Adults)	2653.92	11/07/2012	People Group
100055	People In Action	50145224	R5805	Homecare - External Domiciliary (Adults)	2891.97	11/07/2012	People Group
100055	People In Action	50126249	R5805	Homecare - External Domiciliary (Adults)	2927.52	11/07/2012	People Group
100055	People In Action	50130592	R5805	Homecare - External Domiciliary (Adults)	3036.60	11/07/2012	People Group
100055	People In Action	50130595	R5805	Homecare - External Domiciliary (Adults)	3064.32	11/07/2012	People Group
100055	People In Action	50131412	R5805	Homecare - External Domiciliary (Adults)	3216.44	11/07/2012	People Group
100055	People In Action	50126258	R5805	Homecare - External Domiciliary (Adults)	3283.20	11/07/2012	People Group
100055	People In Action	50126859	R5805	Homecare - External Domiciliary (Adults)	3351.60	11/07/2012	People Group
100055	People In Action	50126231	R5805	Homecare - External Domiciliary (Adults)	3392.64	11/07/2012	People Group
100055	People In Action	50130593	R5805	Homecare - External Domiciliary (Adults)	3447.36	11/07/2012	People Group
100055	People In Action	50127731	R5805	Homecare - External Domiciliary (Adults)	3488.40	11/07/2012	People Group
100055	People In Action	50132331	R5805	Homecare - External Domiciliary (Adults)	3568.64	11/07/2012	People Group
100055	People In Action	50126259	R5805	Homecare - External Domiciliary (Adults)	3652.56	11/07/2012	People Group
100055	People In Action	50127718	R5805	Homecare - External Domiciliary (Adults)	3652.56	11/07/2012	People Group
100055	People In Action	50126226	R5805	Homecare - External Domiciliary (Adults)	3734.64	11/07/2012	People Group
100055	People In Action	50126828	R5805	Homecare - External Domiciliary (Adults)	3748.32	11/07/2012	People Group
100055	People In Action	50132081	R5805	Homecare - External Domiciliary (Adults)	4021.92	11/07/2012	People Group
100055	People In Action	50127737	R5805	Homecare - External Domiciliary (Adults)	4076.64	11/07/2012	People Group
100055	People In Action	50126786	R5805	Homecare - External Domiciliary (Adults)	4213.14	11/07/2012	People Group
100055	People In Action	50126751	R5805	Homecare - External Domiciliary (Adults)	4213.44	11/07/2012	People Group
100055	People In Action	50126262	R5805	Homecare - External Domiciliary (Adults)	4350.24	11/07/2012	People Group
100055	People In Action	50127724	R5805	Homecare - External Domiciliary (Adults)	4350.24	11/07/2012	People Group
100055	People In Action	50126788	R5805	Homecare - External Domiciliary (Adults)	4541.76	11/07/2012	People Group
100055	People In Action	50145237	R5805	Homecare - External Domiciliary (Adults)	4545.45	11/07/2012	People Group
100055	People In Action	50131414	R5805	Homecare - External Domiciliary (Adults)	4586.40	11/07/2012	People Group
100055	People In Action	50127721	R5805	Homecare - External Domiciliary (Adults)	4979.52	11/07/2012	People Group
100055	People In Action	50126838	R5805	Homecare - External Domiciliary (Adults)	5307.84	11/07/2012	People Group
100055	People In Action	50126260	R5805	Homecare - External Domiciliary (Adults)	5745.60	11/07/2012	People Group
100055	People In Action	50126246	R5805	Homecare - External Domiciliary (Adults)	6128.64	11/07/2012	People Group
100055	People In Action	50126831	R5805	Homecare - External Domiciliary (Adults)	6128.64	11/07/2012	People Group
100055	People In Action	50130594	R5805	Homecare - External Domiciliary (Adults)	6128.64	11/07/2012	People Group
100055	People In Action	50132327	R5805	Homecare - External Domiciliary (Adults)	6128.64	11/07/2012	People Group
100055	People In Action	50131085	R5807	SLA - Adult Social Care Provision	6112.40	11/07/2012	People Group
100055	People In Action	50131087	R5807	SLA - Adult Social Care Provision	26115.53	11/07/2012	People Group
100055	People In Action	50146142	R5810	Adult / Elderly Day Centre	640.00	12/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	1756.68	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	2496.84	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	2740.96	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	2756.00	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	2891.80	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	2955.44	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	2993.28	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	3045.04	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	3156.12	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	3195.20	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	3226.24	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	3275.28	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	3522.64	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	3857.44	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	4334.76	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	4588.64	16/07/2012	People Group
100055	People In Action	50149108	R5806	Residential Care (Adults)	4893.24	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	5035.71	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	5125.56	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	5236.84	16/07/2012	People Group
100055	People In Action	50149108	R5806	Residential Care (Adults)	5494.96	16/07/2012	People Group
100055	People In Action	50149108	R5806	Residential Care (Adults)	5494.96	16/07/2012	People Group
100055	People In Action	50149108	R5806	Residential Care (Adults)	5575.36	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	5588.96	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	5690.84	16/07/2012	People Group
100055	People In Action	50149192	R5806	Residential Care (Adults)	6114.36	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	6336.24	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	6850.56	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	6959.88	16/07/2012	People Group
100055	People In Action	50149108	R5806	Residential Care (Adults)	7154.44	16/07/2012	People Group
100055	People In Action	50149309	R5806	Residential Care (Adults)	8100.00	16/07/2012	People Group
100055	People In Action	50149192	R5806	Residential Care (Adults)	8539.48	16/07/2012	People Group
100055	People In Action	50148419	R5810	Adult / Elderly Day Centre	640.00	20/07/2012	People Group
100055	People In Action	50147788	R5804	Foster Care Payments	-1019.16	20/07/2012	People Group
100055	People In Action	50153561	R5805	Homecare - External Domiciliary (Adults)	588.24	20/07/2012	People Group
100055	People In Action	50153593	R5805	Homecare - External Domiciliary (Adults)	902.88	20/07/2012	People Group
100055	People In Action	50153559	R5805	Homecare - External Domiciliary (Adults)	980.28	20/07/2012	People Group
100055	People In Action	50154290	R5805	Homecare - External Domiciliary (Adults)	547.20	23/07/2012	People Group
100055	People In Action	50153573	R5805	Homecare - External Domiciliary (Adults)	1094.40	23/07/2012	People Group
100055	People In Action	50153580	R5805	Homecare - External Domiciliary (Adults)	1641.60	23/07/2012	People Group
100055	People In Action	50153574	R5805	Homecare - External Domiciliary (Adults)	2719.60	23/07/2012	People Group
100055	People In Action	50154206	R5805	Homecare - External Domiciliary (Adults)	1310.40	24/07/2012	People Group
100055	People In Action	50154293	R5805	Homecare - External Domiciliary (Adults)	1915.20	24/07/2012	People Group
100055	People In Action	50154286	R5805	Homecare - External Domiciliary (Adults)	2211.30	24/07/2012	People Group
100055	People In Action	50154308	R5805	Homecare - External Domiciliary (Adults)	3064.32	24/07/2012	People Group
100055	People In Action	50154273	R5805	Homecare - External Domiciliary (Adults)	4586.40	24/07/2012	People Group
100055	People In Action	50154343	R5805	Homecare - External Domiciliary (Adults)	5362.56	24/07/2012	People Group
100055	People In Action	50155117	R5807	SLA - Adult Social Care Provision	6112.40	25/07/2012	People Group
100055	People In Action	50155139	R5807	SLA - Adult Social Care Provision	26115.53	25/07/2012	People Group
100055	People In Action	50157278	R5805	Homecare - External Domiciliary (Adults)	622.44	26/07/2012	People Group
100055	People In Action	50157418	R5805	Homecare - External Domiciliary (Adults)	930.24	26/07/2012	People Group
100055	People In Action	50157272	R5805	Homecare - External Domiciliary (Adults)	2845.44	26/07/2012	People Group
100055	People In Action	50160274	R5805	Homecare - External Domiciliary (Adults)	547.20	31/07/2012	People Group
100055	People In Action	50160276	R5805	Homecare - External Domiciliary (Adults)	4076.64	31/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204791	Performance Monitoring Systems Ltd	50154575	C1010	Acquisition Of New Assets	1360.00	26/07/2012	Capital
100403	Pharos Care Ltd	50149363	R5806	Residential Care (Adults)	3000.00	16/07/2012	People Group
100403	Pharos Care Ltd	50149363	R5806	Residential Care (Adults)	4030.04	16/07/2012	People Group
100403	Pharos Care Ltd	50149376	R5806	Residential Care (Adults)	8660.80	16/07/2012	People Group
204836	Phoenix Psychological Services Ltd	50138302	R4405	Child Protection - Psychological Assessment	520.00	03/07/2012	People Group
204836	Phoenix Psychological Services Ltd	50138337	R4405	Child Protection - Psychological Assessment	933.60	03/07/2012	People Group
204836	Phoenix Psychological Services Ltd	50134101	R4443	Professional Fees Admin	518.00	04/07/2012	Resources
204836	Phoenix Psychological Services Ltd	50134106	R4443	Professional Fees Admin	891.80	04/07/2012	Resources
204836	Phoenix Psychological Services Ltd	50149745	R4443	Professional Fees Admin	840.85	20/07/2012	Resources
204836	Phoenix Psychological Services Ltd	50149777	R4443	Professional Fees Admin	2546.25	20/07/2012	Resources
204837	Phoenix Software Ltd	50131942	R4512	Software	6981.00	13/07/2012	Resources
204837	Phoenix Software Ltd	50142036	R4512	Software	1149.20	27/07/2012	Resources
204845	Pick Everard	50139438	C1050	External Fees	7275.00	09/07/2012	Capital
204847	Pickfords Ltd	50142948	R2601	External Removals	794.80	09/07/2012	Resources
204847	Pickfords Ltd	50143007	R2601	External Removals	947.20	09/07/2012	Resources
204847	Pickfords Ltd	50143032	R2601	External Removals	1203.00	10/07/2012	Resources
204847	Pickfords Ltd	50145477	R2601	External Removals	2259.20	11/07/2012	Resources
214082	Pickup Systems Ltd	50159221	R3010	Purchase Of Vehicles	885.90	30/07/2012	Communities
214082	Pickup Systems Ltd	50158968	R3010	Purchase Of Vehicles	16240.42	31/07/2012	Communities
100105	Pilgrim Homes	50149228	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
204855	Pinnacle Care	50143946	R5807	SLA - Adult Social Care Provision	34722.68	17/07/2012	People Group
100029	Pinnacle Care Ltd	50149326	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100029	Pinnacle Care Ltd	50149326	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100029	Pinnacle Care Ltd	50149326	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100029	Pinnacle Care Ltd	50149326	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100029	Pinnacle Care Ltd	50149326	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100029	Pinnacle Care Ltd	50149326	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100029	Pinnacle Care Ltd	50149326	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100029	Pinnacle Care Ltd	50149326	R5806	Residential Care (Adults)	2120.00	16/07/2012	People Group
100029	Pinnacle Care Ltd	50149326	R5806	Residential Care (Adults)	2460.94	16/07/2012	People Group
207696	Pitney Bowes Purchase Power	50137029	R4309	Postage & Carriage	1013.00	03/07/2012	Communities
207696	Pitney Bowes Purchase Power	50156503	R4309	Postage & Carriage	713.00	25/07/2012	Communities
215429	Place Prospectors	50133414	R4402	Artists Fees	8060.00	12/07/2012	Communities
215099	Planet Platforms Ltd	50133156	C1010	Acquisition Of New Assets	4484.24	12/07/2012	Capital
100459	Platinum Care Services	50149310	R5806	Residential Care (Adults)	3939.04	16/07/2012	People Group
204889	Pohwer The Advocacy Agency	50144908	R5807	SLA - Adult Social Care Provision	30723.50	18/07/2012	People Group
100054	Polesworth Group Homes Ltd	50133239	R5805	Homecare - External Domiciliary (Adults)	1101.60	04/07/2012	People Group
100054	Polesworth Group Homes Ltd	50133163	R5805	Homecare - External Domiciliary (Adults)	1142.40	04/07/2012	People Group
100054	Polesworth Group Homes Ltd	50133160	R5805	Homecare - External Domiciliary (Adults)	1149.12	04/07/2012	People Group
100054	Polesworth Group Homes Ltd	50133240	R5805	Homecare - External Domiciliary (Adults)	1251.20	04/07/2012	People Group
100054	Polesworth Group Homes Ltd	50133253	R5805	Homecare - External Domiciliary (Adults)	1278.40	04/07/2012	People Group
100054	Polesworth Group Homes Ltd	50133185	R5805	Homecare - External Domiciliary (Adults)	1545.75	04/07/2012	People Group
100054	Polesworth Group Homes Ltd	50133190	R5805	Homecare - External Domiciliary (Adults)	1545.75	04/07/2012	People Group
100054	Polesworth Group Homes Ltd	50133229	R5805	Homecare - External Domiciliary (Adults)	1563.87	04/07/2012	People Group
100054	Polesworth Group Homes Ltd	50133285	R5805	Homecare - External Domiciliary (Adults)	1730.60	04/07/2012	People Group
100054	Polesworth Group Homes Ltd	50133244	R5805	Homecare - External Domiciliary (Adults)	1909.10	04/07/2012	People Group
100054	Polesworth Group Homes Ltd	50133199	R5805	Homecare - External Domiciliary (Adults)	1958.40	04/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100054	Polesworth Group Homes Ltd	50149311	R5806	Residential Care (Adults)	3092.72	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311	R5806	Residential Care (Adults)	3110.00	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311	R5806	Residential Care (Adults)	3148.84	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311	R5806	Residential Care (Adults)	3177.96	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311	R5806	Residential Care (Adults)	3204.12	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311	R5806	Residential Care (Adults)	3241.52	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311	R5806	Residential Care (Adults)	3241.52	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311	R5806	Residential Care (Adults)	3344.44	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311	R5806	Residential Care (Adults)	3938.08	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311	R5806	Residential Care (Adults)	3993.04	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50149311	R5806	Residential Care (Adults)	5177.04	16/07/2012	People Group
100054	Polesworth Group Homes Ltd	50151988	R5805	Homecare - External Domiciliary (Adults)	574.56	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50151995	R5805	Homecare - External Domiciliary (Adults)	574.56	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152038	R5805	Homecare - External Domiciliary (Adults)	574.56	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152036	R5805	Homecare - External Domiciliary (Adults)	788.80	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152045	R5805	Homecare - External Domiciliary (Adults)	884.00	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50151996	R5805	Homecare - External Domiciliary (Adults)	924.80	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50151953	R5805	Homecare - External Domiciliary (Adults)	1142.40	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152059	R5805	Homecare - External Domiciliary (Adults)	1251.20	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152054	R5805	Homecare - External Domiciliary (Adults)	1278.40	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152044	R5805	Homecare - External Domiciliary (Adults)	1418.91	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152000	R5805	Homecare - External Domiciliary (Adults)	1849.60	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152047	R5805	Homecare - External Domiciliary (Adults)	2162.40	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152005	R5805	Homecare - External Domiciliary (Adults)	4277.20	19/07/2012	People Group
100054	Polesworth Group Homes Ltd	50152066	R5805	Homecare - External Domiciliary (Adults)	1418.91	20/07/2012	People Group
100054	Polesworth Group Homes Ltd	50151967	R5805	Homecare - External Domiciliary (Adults)	1437.03	20/07/2012	People Group
100054	Polesworth Group Homes Ltd	50154021	R5805	Homecare - External Domiciliary (Adults)	574.56	23/07/2012	People Group
100054	Polesworth Group Homes Ltd	50154028	R5805	Homecare - External Domiciliary (Adults)	574.56	23/07/2012	People Group
100054	Polesworth Group Homes Ltd	50154020	R5805	Homecare - External Domiciliary (Adults)	707.20	23/07/2012	People Group
100054	Polesworth Group Homes Ltd	50154029	R5805	Homecare - External Domiciliary (Adults)	870.40	23/07/2012	People Group
100054	Polesworth Group Homes Ltd	50154019	R5805	Homecare - External Domiciliary (Adults)	924.80	23/07/2012	People Group
100054	Polesworth Group Homes Ltd	50154025	R5805	Homecare - External Domiciliary (Adults)	1149.12	24/07/2012	People Group
100054	Polesworth Group Homes Ltd	50154023	R5805	Homecare - External Domiciliary (Adults)	1664.50	24/07/2012	People Group
100054	Polesworth Group Homes Ltd	50154026	R5805	Homecare - External Domiciliary (Adults)	1796.90	24/07/2012	People Group
100054	Polesworth Group Homes Ltd	50154017	R5805	Homecare - External Domiciliary (Adults)	1958.40	24/07/2012	People Group
100054	Polesworth Group Homes Ltd	50154022	R5805	Homecare - External Domiciliary (Adults)	3427.20	24/07/2012	People Group
100054	Polesworth Group Homes Ltd	50154030	R5805	Homecare - External Domiciliary (Adults)	6092.80	24/07/2012	People Group
100054	Polesworth Group Homes Ltd	50157333	R5810	Adult / Elderly Day Centre	541.80	26/07/2012	People Group
100054	Polesworth Group Homes Ltd	50157335	R5805	Homecare - External Domiciliary (Adults)	574.56	26/07/2012	People Group
100054	Polesworth Group Homes Ltd	50157337	R5805	Homecare - External Domiciliary (Adults)	1003.20	26/07/2012	People Group
100054	Polesworth Group Homes Ltd	50157341	R5805	Homecare - External Domiciliary (Adults)	2869.60	26/07/2012	People Group
100447	Ponsandane Care Home	50149312	R5806	Residential Care (Adults)	1731.32	16/07/2012	People Group
204901	Poolcare Leisure Ltd	50145626	R2023	Mechanical (LM)	685.00	11/07/2012	Resources
204903	Portland Print	50146115	R4317	Print Operational Costs	1042.00	12/07/2012	Resources
204907	Posturite UK Ltd	50159744	R4024	Furniture	505.37	31/07/2012	People Group
204917	Practice Based Evidence	50144942	R1601	Training - External	4225.00	17/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100320	Prime Life Ltd	50149110	R5806	Residential Care (Adults)	1728.80	16/07/2012	People Group
100320	Prime Life Ltd	50149110	R5806	Residential Care (Adults)	1729.12	16/07/2012	People Group
100320	Prime Life Ltd	50149235	R5806	Residential Care (Adults)	1843.84	16/07/2012	People Group
100320	Prime Life Ltd	50149080	R5806	Residential Care (Adults)	1858.40	16/07/2012	People Group
100320	Prime Life Ltd	50149320	R5806	Residential Care (Adults)	1858.40	16/07/2012	People Group
100320	Prime Life Ltd	50149316	R5806	Residential Care (Adults)	1910.52	16/07/2012	People Group
100320	Prime Life Ltd	50149235	R5806	Residential Care (Adults)	2200.84	16/07/2012	People Group
100320	Prime Life Ltd	50149315	R5806	Residential Care (Adults)	2222.00	16/07/2012	People Group
100320	Prime Life Ltd	50149319	R5806	Residential Care (Adults)	2305.36	16/07/2012	People Group
100320	Prime Life Ltd	50149319	R5806	Residential Care (Adults)	2359.08	16/07/2012	People Group
100320	Prime Life Ltd	50149110	R5806	Residential Care (Adults)	2387.44	16/07/2012	People Group
100320	Prime Life Ltd	50149314	R5806	Residential Care (Adults)	3316.12	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	3481.33	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	3601.37	16/07/2012	People Group
100207	Prime Life Ltd	50149317	R5806	Residential Care (Adults)	6062.31	16/07/2012	People Group
216369	Primesight Ltd	50148041	R5802	Substitute Care	1001.96	23/07/2012	People Group
100443	Primrose Lodge	50149321	R5806	Residential Care (Adults)	1904.00	16/07/2012	People Group
211563	Priory Group	50141097	R4415	Independent School Fees	11471.50	11/07/2012	People Group
204949	Procure Mobility	50146192	R4024	Furniture	1150.00	18/07/2012	People Group
204949	Procure Mobility	50151215	R4024	Furniture	2745.00	19/07/2012	People Group
204950	Progress Childrens Services Ltd	50137979	R5822	Foster Care Payments - External	4071.30	05/07/2012	People Group
204950	Progress Childrens Services Ltd	50155825	R5822	Foster Care Payments - External	4207.01	31/07/2012	People Group
100354	Prokare	50149375	R5806	Residential Care (Adults)	6284.84	16/07/2012	People Group
204969	Pulse Healthcare Ltd	50137710	R5805	Homecare - External Domiciliary (Adults)	624.84	02/07/2012	People Group
204969	Pulse Healthcare Ltd	50137364	R5805	Homecare - External Domiciliary (Adults)	632.04	02/07/2012	People Group
204969	Pulse Healthcare Ltd	50137363	R5805	Homecare - External Domiciliary (Adults)	635.60	02/07/2012	People Group
204969	Pulse Healthcare Ltd	50158072	R5805	Homecare - External Domiciliary (Adults)	630.44	27/07/2012	People Group
100172	Purbeck Care	50149322	R5806	Residential Care (Adults)	4117.40	16/07/2012	People Group
204972	Purley Chase Golf Club Ltd	50135971	R5802	Substitute Care	1061.60	02/07/2012	People Group
216472	PVSL - Filmbank Distributors Ltd	50150092	R4702	Subscriptions To Organisations	28361.00	20/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
211707	QA Ltd	50148888	R1601	Training - External	1195.00	17/07/2012	Resources
209776	Qi Services GB Ltd	50136922	R4409	Consultancy	3766.68	03/07/2012	Resources
209776	Qi Services GB Ltd	50157376	R4409	Consultancy	3078.39	27/07/2012	Resources
204978	Quality Fostering Ltd	50140548	R5822	Foster Care Payments - External	2112.00	09/07/2012	People Group
204978	Quality Fostering Ltd	50137992	R5822	Foster Care Payments - External	3400.00	11/07/2012	People Group
204978	Quality Fostering Ltd	50140571	R5822	Foster Care Payments - External	3696.00	11/07/2012	People Group
204978	Quality Fostering Ltd	50140555	R5822	Foster Care Payments - External	4532.00	11/07/2012	People Group
204978	Quality Fostering Ltd	50137352	R5801	Other Child Care	1507.78	11/07/2012	People Group
204978	Quality Fostering Ltd	50137354	R5801	Other Child Care	3326.40	11/07/2012	People Group
204978	Quality Fostering Ltd	50138013	R5822	Foster Care Payments - External	3400.00	13/07/2012	People Group
204978	Quality Fostering Ltd	50140546	R5822	Foster Care Payments - External	3696.00	13/07/2012	People Group
204978	Quality Fostering Ltd	50137356	R5801	Other Child Care	3326.40	13/07/2012	People Group
210087	Quality Office Supplies Ltd	50144457	R4313	Stationery & Paper	1427.26	13/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	1484.84	16/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	1484.84	16/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	1684.84	16/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	1717.96	16/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	2744.76	16/07/2012	People Group
100053	Quinton House Nursing Home	50149323	R5806	Residential Care (Adults)	3000.00	16/07/2012	People Group
211714	Quiss Technology Plc	50138768	R4506	IT Support & Maintenance	1500.00	19/07/2012	Fire and Rescue
208357	R D Jukes & Co Ltd	50142270	R4503	Hardware	589.15	10/07/2012	Resources
208357	R D Jukes & Co Ltd	50136484	R4503	Hardware	584.88	12/07/2012	Resources
208357	R D Jukes & Co Ltd	50115091	R4503	Hardware	587.29	12/07/2012	Resources
208357	R D Jukes & Co Ltd	50132422	R4503	Hardware	780.11	12/07/2012	Resources
208357	R D Jukes & Co Ltd	50132420	R4503	Hardware	2752.81	12/07/2012	Resources
208357	R D Jukes & Co Ltd	50132434	R4503	Hardware	3145.71	12/07/2012	Resources
208357	R D Jukes & Co Ltd	50152752	R4019	Fire Equipment Purchase	1668.38	23/07/2012	Fire and Rescue
208357	R D Jukes & Co Ltd	50160405	R4503	Hardware	616.75	31/07/2012	Resources
205020	R J Hartwell	50144989	R2022	Building (LB)	663.70	11/07/2012	Resources
205020	R J Hartwell	50144954	R2022	Building (LB)	764.56	11/07/2012	Resources
205020	R J Hartwell	50144954	R2022	Building (LB)	1146.84	11/07/2012	Resources
205020	R J Hartwell	50146494	R2022	Building (LB)	932.18	13/07/2012	Resources
205020	R J Hartwell	50146494	R2022	Building (LB)	1398.26	13/07/2012	Resources
205020	R J Hartwell	50150217	R2022	Building (LB)	728.46	17/07/2012	Resources
205020	R J Hartwell	50150214	R2022	Building (LB)	794.68	17/07/2012	Resources
205020	R J Hartwell	50150217	R2022	Building (LB)	1092.70	17/07/2012	Resources
205020	R J Hartwell	50150214	R2022	Building (LB)	1192.03	17/07/2012	Resources
205020	R J Hartwell	50146491	R2022	Building (LB)	1373.66	19/07/2012	Resources
205020	R J Hartwell	50146602	R2022	Building (LB)	2087.93	19/07/2012	Resources
205020	R J Hartwell	50146600	R2022	Building (LB)	3880.80	19/07/2012	Resources
205020	R J Hartwell	50152744	R2022	Building (LB)	2895.72	20/07/2012	Resources
205020	R J Hartwell	50152747	R2022	Building (LB)	3888.22	20/07/2012	Resources
205020	R J Hartwell	50152744	R2022	Building (LB)	4343.58	20/07/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205020	R J Hartwell	50152747	R2022	Building (LB)	5832.32	20/07/2012	Resources
205020	R J Hartwell	50155532	R2022	Building (LB)	792.56	25/07/2012	Resources
205020	R J Hartwell	50155532	R2022	Building (LB)	1150.00	25/07/2012	Resources
205061	Radis Community Care	50136272	R5805	Homecare - External Domiciliary (Adults)	1155.84	02/07/2012	People Group
205061	Radis Community Care	50135884	R5805	Homecare - External Domiciliary (Adults)	1348.48	02/07/2012	People Group
205061	Radis Community Care	50136297	R5805	Homecare - External Domiciliary (Adults)	1513.60	02/07/2012	People Group
205061	Radis Community Care	50136243	R5805	Homecare - External Domiciliary (Adults)	1541.12	02/07/2012	People Group
205061	Radis Community Care	50136284	R5805	Homecare - External Domiciliary (Adults)	1926.40	02/07/2012	People Group
205061	Radis Community Care	50142930	R5805	Homecare - External Domiciliary (Adults)	550.40	10/07/2012	People Group
205061	Radis Community Care	50142971	R5805	Homecare - External Domiciliary (Adults)	550.40	10/07/2012	People Group
205061	Radis Community Care	50143008	R5805	Homecare - External Domiciliary (Adults)	550.40	10/07/2012	People Group
205061	Radis Community Care	50142996	R5805	Homecare - External Domiciliary (Adults)	584.12	10/07/2012	People Group
205061	Radis Community Care	50142947	R5805	Homecare - External Domiciliary (Adults)	639.84	10/07/2012	People Group
205061	Radis Community Care	50142983	R5805	Homecare - External Domiciliary (Adults)	674.24	10/07/2012	People Group
205061	Radis Community Care	50142932	R5805	Homecare - External Domiciliary (Adults)	688.00	10/07/2012	People Group
205061	Radis Community Care	50142935	R5805	Homecare - External Domiciliary (Adults)	756.80	10/07/2012	People Group
205061	Radis Community Care	50142977	R5805	Homecare - External Domiciliary (Adults)	794.64	10/07/2012	People Group
205061	Radis Community Care	50143006	R5805	Homecare - External Domiciliary (Adults)	825.60	10/07/2012	People Group
205061	Radis Community Care	50142940	R5805	Homecare - External Domiciliary (Adults)	860.00	10/07/2012	People Group
205061	Radis Community Care	50142949	R5805	Homecare - External Domiciliary (Adults)	866.88	10/07/2012	People Group
205061	Radis Community Care	50145640	R5805	Homecare - External Domiciliary (Adults)	550.40	11/07/2012	People Group
205061	Radis Community Care	50145707	R5805	Homecare - External Domiciliary (Adults)	663.92	11/07/2012	People Group
205061	Radis Community Care	50145601	R5805	Homecare - External Domiciliary (Adults)	674.24	11/07/2012	People Group
205061	Radis Community Care	50145762	R5805	Homecare - External Domiciliary (Adults)	674.24	11/07/2012	People Group
205061	Radis Community Care	50145750	R5805	Homecare - External Domiciliary (Adults)	688.00	11/07/2012	People Group
205061	Radis Community Care	50145632	R5805	Homecare - External Domiciliary (Adults)	770.56	11/07/2012	People Group
205061	Radis Community Care	50145684	R5805	Homecare - External Domiciliary (Adults)	770.56	11/07/2012	People Group
205061	Radis Community Care	50145718	R5805	Homecare - External Domiciliary (Adults)	770.56	11/07/2012	People Group
205061	Radis Community Care	50145722	R5805	Homecare - External Domiciliary (Adults)	770.56	11/07/2012	People Group
205061	Radis Community Care	50145714	R5805	Homecare - External Domiciliary (Adults)	866.88	11/07/2012	People Group
205061	Radis Community Care	50142945	R5805	Homecare - External Domiciliary (Adults)	1183.36	11/07/2012	People Group
205061	Radis Community Care	50142937	R5805	Homecare - External Domiciliary (Adults)	1431.04	11/07/2012	People Group
205061	Radis Community Care	50142981	R5805	Homecare - External Domiciliary (Adults)	1541.12	11/07/2012	People Group
205061	Radis Community Care	50146899	R5805	Homecare - External Domiciliary (Adults)	550.40	12/07/2012	People Group
205061	Radis Community Care	50146379	R5805	Homecare - External Domiciliary (Adults)	571.04	12/07/2012	People Group
205061	Radis Community Care	50146422	R5805	Homecare - External Domiciliary (Adults)	577.92	12/07/2012	People Group
205061	Radis Community Care	50146421	R5805	Homecare - External Domiciliary (Adults)	626.08	12/07/2012	People Group
205061	Radis Community Care	50146143	R5805	Homecare - External Domiciliary (Adults)	674.24	12/07/2012	People Group
205061	Radis Community Care	50146190	R5805	Homecare - External Domiciliary (Adults)	701.76	12/07/2012	People Group
205061	Radis Community Care	50146139	R5805	Homecare - External Domiciliary (Adults)	715.52	12/07/2012	People Group
205061	Radis Community Care	50146116	R5805	Homecare - External Domiciliary (Adults)	825.60	12/07/2012	People Group
205061	Radis Community Care	50146372	R5805	Homecare - External Domiciliary (Adults)	825.60	12/07/2012	People Group
205061	Radis Community Care	50146180	R5805	Homecare - External Domiciliary (Adults)	873.76	12/07/2012	People Group
205061	Radis Community Care	50146128	R5805	Homecare - External Domiciliary (Adults)	1513.60	12/07/2012	People Group
205061	Radis Community Care	50145631	R5805	Homecare - External Domiciliary (Adults)	1541.12	12/07/2012	People Group
205061	Radis Community Care	50146110	R5805	Homecare - External Domiciliary (Adults)	1568.64	12/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205061	Radis Community Care	50145686	R5805	Homecare - External Domiciliary (Adults)	1926.40	12/07/2012	People Group
205061	Radis Community Care	50149964	R5805	Homecare - External Domiciliary (Adults)	543.52	17/07/2012	People Group
205061	Radis Community Care	50150665	R5805	Homecare - External Domiciliary (Adults)	550.40	17/07/2012	People Group
205061	Radis Community Care	50150663	R5805	Homecare - External Domiciliary (Adults)	674.24	17/07/2012	People Group
205061	Radis Community Care	50150637	R5805	Homecare - External Domiciliary (Adults)	770.56	17/07/2012	People Group
205061	Radis Community Care	50150682	R5805	Homecare - External Domiciliary (Adults)	770.56	17/07/2012	People Group
205061	Radis Community Care	50150635	R5805	Homecare - External Domiciliary (Adults)	804.96	17/07/2012	People Group
205061	Radis Community Care	50150697	R5805	Homecare - External Domiciliary (Adults)	839.36	17/07/2012	People Group
205061	Radis Community Care	50150716	R5805	Homecare - External Domiciliary (Adults)	550.40	18/07/2012	People Group
205061	Radis Community Care	50151053	R5805	Homecare - External Domiciliary (Adults)	550.40	18/07/2012	People Group
205061	Radis Community Care	50151034	R5805	Homecare - External Domiciliary (Adults)	568.50	18/07/2012	People Group
205061	Radis Community Care	50151248	R5805	Homecare - External Domiciliary (Adults)	576.08	18/07/2012	People Group
205061	Radis Community Care	50151063	R5805	Homecare - External Domiciliary (Adults)	756.80	18/07/2012	People Group
205061	Radis Community Care	50150726	R5805	Homecare - External Domiciliary (Adults)	780.88	18/07/2012	People Group
205061	Radis Community Care	50150972	R5805	Homecare - External Domiciliary (Adults)	866.88	18/07/2012	People Group
205061	Radis Community Care	50151025	R5805	Homecare - External Domiciliary (Adults)	866.88	18/07/2012	People Group
205061	Radis Community Care	50151035	R5805	Homecare - External Domiciliary (Adults)	917.18	18/07/2012	People Group
205061	Radis Community Care	50151259	R5805	Homecare - External Domiciliary (Adults)	955.08	18/07/2012	People Group
205061	Radis Community Care	50150644	R5805	Homecare - External Domiciliary (Adults)	1348.48	18/07/2012	People Group
205061	Radis Community Care	50150964	R5805	Homecare - External Domiciliary (Adults)	1541.12	18/07/2012	People Group
205061	Radis Community Care	50151043	R5805	Homecare - External Domiciliary (Adults)	1541.12	18/07/2012	People Group
205061	Radis Community Care	50151002	R5805	Homecare - External Domiciliary (Adults)	1073.28	20/07/2012	People Group
205061	Radis Community Care	50151032	R5805	Homecare - External Domiciliary (Adults)	1155.84	20/07/2012	People Group
205061	Radis Community Care	50154690	R5805	Homecare - External Domiciliary (Adults)	543.52	24/07/2012	People Group
205061	Radis Community Care	50154647	R5805	Homecare - External Domiciliary (Adults)	674.24	24/07/2012	People Group
205061	Radis Community Care	50154665	R5805	Homecare - External Domiciliary (Adults)	674.24	24/07/2012	People Group
205061	Radis Community Care	50154702	R5805	Homecare - External Domiciliary (Adults)	674.24	24/07/2012	People Group
205061	Radis Community Care	50154686	R5805	Homecare - External Domiciliary (Adults)	688.00	24/07/2012	People Group
205061	Radis Community Care	50154657	R5805	Homecare - External Domiciliary (Adults)	770.56	24/07/2012	People Group
205061	Radis Community Care	50154694	R5805	Homecare - External Domiciliary (Adults)	770.56	24/07/2012	People Group
205061	Radis Community Care	50154744	R5805	Homecare - External Domiciliary (Adults)	770.56	24/07/2012	People Group
205061	Radis Community Care	50154663	R5805	Homecare - External Domiciliary (Adults)	856.56	24/07/2012	People Group
205061	Radis Community Care	50154701	R5805	Homecare - External Domiciliary (Adults)	866.88	24/07/2012	People Group
205061	Radis Community Care	50154698	R5805	Homecare - External Domiciliary (Adults)	1513.60	25/07/2012	People Group
205061	Radis Community Care	50154706	R5805	Homecare - External Domiciliary (Adults)	1568.64	25/07/2012	People Group
205063	Railex - Filing Ltd	50138204	R4030	Materials	805.00	03/07/2012	People Group
205065	Rainbow Care Solutions	50138247	R5805	Homecare - External Domiciliary (Adults)	566.16	03/07/2012	People Group
205065	Rainbow Care Solutions	50138017	R5805	Homecare - External Domiciliary (Adults)	660.52	03/07/2012	People Group
205065	Rainbow Care Solutions	50138012	R5805	Homecare - External Domiciliary (Adults)	754.88	03/07/2012	People Group
205065	Rainbow Care Solutions	50157739	R5805	Homecare - External Domiciliary (Adults)	608.16	26/07/2012	People Group
205065	Rainbow Care Solutions	50157747	R5805	Homecare - External Domiciliary (Adults)	622.64	26/07/2012	People Group
205065	Rainbow Care Solutions	50158796	R5805	Homecare - External Domiciliary (Adults)	508.87	27/07/2012	People Group
205065	Rainbow Care Solutions	50160066	R5805	Homecare - External Domiciliary (Adults)	566.16	31/07/2012	People Group
215896	Raising Aspirations Inspiring Social Engagement	50138923	R4409	Consultancy	1000.00	10/07/2012	People Group
215896	Raising Aspirations Inspiring Social Engagement	50138925	R4409	Consultancy	1000.00	11/07/2012	People Group
205076	Ratcliffe Consultancy Ltd	50150854	R1601	Training - External	545.00	18/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205076	Ratcliffe Consultancy Ltd	50158990	R1601	Training - External	545.00	30/07/2012	People Group
205076	Ratcliffe Consultancy Ltd	50158997	R1601	Training - External	545.00	30/07/2012	People Group
205087	Re Today	50140525	R4409	Consultancy	1254.00	19/07/2012	People Group
214527	Real-Time Consultants	50136588	R1101	Agency Staff Pay	2500.00	06/07/2012	Resources
214527	Real-Time Consultants	50136587	R1101	Agency Staff Pay	1500.00	13/07/2012	Resources
214527	Real-Time Consultants	50138661	R1101	Agency Staff Pay	2000.00	17/07/2012	Resources
214527	Real-Time Consultants	50136604	R1101	Agency Staff Pay	2500.00	20/07/2012	Resources
214527	Real-Time Consultants	50136510	R1101	Agency Staff Pay	2500.00	26/07/2012	Resources
100428	Rebecca Homes Ltd T/As The Mount	50146914	R5805	Homecare - External Domiciliary (Adults)	1460.30	16/07/2012	People Group
100428	Rebecca Homes Ltd T/As The Mount	50149324	R5806	Residential Care (Adults)	4333.52	16/07/2012	People Group
211635	Red Hill Care Centre (Shaw)	50149325	R5806	Residential Care (Adults)	1579.32	16/07/2012	People Group
205096	Red Hill Christian Centre	50138616	R2204	Room Hire - External	531.00	03/07/2012	People Group
REDACTED	REDACTED	50133216	R4451	Driving Instruction Courses	950.00	02/07/2012	Communities
REDACTED	REDACTED	50132278	R4418	Interpreting & Sign Language Service	553.36	02/07/2012	Resources
REDACTED	REDACTED	50136990	R4409	Consultancy	2642.80	02/07/2012	Fire and Rescue
REDACTED	REDACTED	50099115	R6104	Social Care - Section 17 Payments	553.37	02/07/2012	People Group
REDACTED	REDACTED	50131524	R4409	Consultancy	700.00	03/07/2012	Communities
REDACTED	REDACTED	50134979	R4030	Materials	1101.28	03/07/2012	Communities
REDACTED	REDACTED	50138098	R3205	Client Travel - Taxis	500.00	03/07/2012	People Group
REDACTED	REDACTED	50138157	R4030	Materials	778.07	03/07/2012	People Group
REDACTED	REDACTED	50137351	R5806	Residential Care (Adults)	550.00	03/07/2012	People Group
REDACTED	REDACTED	50137353	R5806	Residential Care (Adults)	550.00	03/07/2012	People Group
REDACTED	REDACTED	50138401	R6104	Social Care - Section 17 Payments	600.00	03/07/2012	People Group
REDACTED	REDACTED	50138097	R1601	Training - External	507.60	03/07/2012	People Group
REDACTED	REDACTED	50133952	R4409	Consultancy	749.00	04/07/2012	Communities
REDACTED	REDACTED	50137323	R4443	Professional Fees Admin	1000.00	04/07/2012	Resources
REDACTED	REDACTED	50123703	R4443	Professional Fees Admin	750.00	04/07/2012	Resources
REDACTED	REDACTED	50137211	R4443	Professional Fees Admin	590.00	04/07/2012	Resources
REDACTED	REDACTED	50137592	R4443	Professional Fees Admin	6400.00	04/07/2012	Resources
REDACTED	REDACTED	50137336	R4443	Professional Fees Admin	750.00	04/07/2012	Resources
REDACTED	REDACTED	50140333	R4443	Professional Fees Admin	500.00	05/07/2012	Resources
REDACTED	REDACTED	50140342	R1601	Training - External	500.00	05/07/2012	Resources
REDACTED	REDACTED	50140591	R4405	Child Protection - Psychological Assessment	940.00	05/07/2012	People Group
REDACTED	REDACTED	50139983	R3205	Client Travel - Taxis	680.00	05/07/2012	People Group
REDACTED	REDACTED	50139044	R5805	Homecare - External Domiciliary (Adults)	1142.78	05/07/2012	Resources
REDACTED	REDACTED	50138643	R1601	Training - External	1043.20	06/07/2012	Resources
REDACTED	REDACTED	50132912	R4443	Professional Fees Admin	2400.00	06/07/2012	Resources
REDACTED	REDACTED	50137213	R4443	Professional Fees Admin	1000.00	06/07/2012	Resources
REDACTED	REDACTED	50137619	R4409	Consultancy	1367.00	06/07/2012	Communities
REDACTED	REDACTED	50132922	R4443	Professional Fees Admin	1800.00	06/07/2012	Resources
REDACTED	REDACTED	50140962	R4030	Materials	1665.71	09/07/2012	Communities
REDACTED	REDACTED	50142235	R6101	Direct Payments (Adults)	652.48	09/07/2012	People Group
REDACTED	REDACTED	50142237	R6101	Direct Payments (Adults)	842.40	09/07/2012	People Group
REDACTED	REDACTED	50142227	R6101	Direct Payments (Adults)	740.12	09/07/2012	People Group
REDACTED	REDACTED	50144909	R4409	Consultancy	995.16	11/07/2012	People Group
REDACTED	REDACTED	50144960	R4409	Consultancy	701.63	11/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50145001	R3204	Home To School / College Transport	570.00	11/07/2012	Communities
REDACTED	REDACTED	50145004	R3204	Home To School / College Transport	630.00	11/07/2012	Communities
REDACTED	REDACTED	50146000	R4427	Music Instruction	680.00	11/07/2012	People Group
REDACTED	REDACTED	50134058	R4443	Professional Fees Admin	1125.00	11/07/2012	Resources
REDACTED	REDACTED	50145520	R5806	Residential Care (Adults)	550.00	11/07/2012	People Group
REDACTED	REDACTED	50144343	R4435	Swimming Instruction	1200.00	11/07/2012	People Group
REDACTED	REDACTED	50129668	R4451	Driving Instruction Courses	1233.80	12/07/2012	Communities
REDACTED	REDACTED	50145922	R4928	Casualty Insurance Claims	4750.00	12/07/2012	Other Services
REDACTED	REDACTED	50137944	R4409	Consultancy	2500.00	12/07/2012	People Group
REDACTED	REDACTED	50146006	R4018	Equipment Repair & Maintenance	1170.00	12/07/2012	People Group
REDACTED	REDACTED	50145997	R4018	Equipment Repair & Maintenance	1350.00	12/07/2012	People Group
REDACTED	REDACTED	50135259	R4030	Materials	1681.60	12/07/2012	People Group
REDACTED	REDACTED	50133097	R4932	Payments to WCC Maintained Schools	950.00	12/07/2012	People Group
REDACTED	REDACTED	50145512	R5806	Residential Care (Adults)	655.00	12/07/2012	People Group
REDACTED	REDACTED	50145356	R3204	Home To School / College Transport	1269.00	13/07/2012	Communities
REDACTED	REDACTED	50146389	R4443	Professional Fees Admin	18778.71	13/07/2012	Resources
REDACTED	REDACTED	50135512	R2001	Buildings Maintenance	583.12	13/07/2012	Communities
REDACTED	REDACTED	50147414	R5803	Daycare External	1266.72	13/07/2012	People Group
REDACTED	REDACTED	50142494	R3204	Home To School / College Transport	660.00	13/07/2012	People Group
REDACTED	REDACTED	50146682	R4433	Sport Instruction	580.00	13/07/2012	People Group
REDACTED	REDACTED	50144829	R4030	Materials	1231.10	16/07/2012	People Group
REDACTED	REDACTED	50149095	R5806	Residential Care (Adults)	-5025.47	16/07/2012	People Group
REDACTED	REDACTED	50149095	R5806	Residential Care (Adults)	-1563.48	16/07/2012	People Group
REDACTED	REDACTED	50149095	R5806	Residential Care (Adults)	1563.48	16/07/2012	People Group
REDACTED	REDACTED	50149095	R5806	Residential Care (Adults)	6588.95	16/07/2012	People Group
REDACTED	REDACTED	50149277	R5806	Residential Care (Adults)	1271.00	16/07/2012	People Group
REDACTED	REDACTED	50149277	R5806	Residential Care (Adults)	2819.40	16/07/2012	People Group
REDACTED	REDACTED	50149276	R5806	Residential Care (Adults)	1266.88	16/07/2012	People Group
REDACTED	REDACTED	50149238	R5806	Residential Care (Adults)	1207.96	16/07/2012	People Group
REDACTED	REDACTED	50149278	R5806	Residential Care (Adults)	1089.68	16/07/2012	People Group
REDACTED	REDACTED	50149278	R5806	Residential Care (Adults)	1171.28	16/07/2012	People Group
REDACTED	REDACTED	50149279	R5806	Residential Care (Adults)	1089.68	16/07/2012	People Group
REDACTED	REDACTED	50144861	R4451	Driving Instruction Courses	855.00	17/07/2012	Communities
REDACTED	REDACTED	50148136	R4451	Driving Instruction Courses	665.00	17/07/2012	Communities
REDACTED	REDACTED	50147286	R4409	Consultancy	4018.27	17/07/2012	Fire and Rescue
REDACTED	REDACTED	50150358	R5803	Daycare External	515.20	17/07/2012	People Group
REDACTED	REDACTED	50150359	R5803	Daycare External	969.60	17/07/2012	People Group
REDACTED	REDACTED	50150482	R6101	Direct Payments (Adults)	876.96	17/07/2012	People Group
REDACTED	REDACTED	50150473	R6101	Direct Payments (Adults)	566.80	17/07/2012	People Group
REDACTED	REDACTED	50149778	R4443	Professional Fees Admin	1000.00	18/07/2012	Resources
REDACTED	REDACTED	50144823	R4409	Consultancy	3642.50	18/07/2012	Resources
REDACTED	REDACTED	50128550	R4409	Consultancy	1012.24	18/07/2012	People Group
REDACTED	REDACTED	50150725	R4409	Consultancy	543.73	18/07/2012	People Group
REDACTED	REDACTED	50151221	R4433	Sport Instruction	580.00	18/07/2012	People Group
REDACTED	REDACTED	50144997	R4443	Professional Fees Admin	521.00	19/07/2012	Resources
REDACTED	REDACTED	50149871	R4443	Professional Fees Admin	1885.00	19/07/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50149988	R4443	Professional Fees Admin	1900.00	19/07/2012	Resources
REDACTED	REDACTED	50147267	R4928	Casualty Insurance Claims	824.76	19/07/2012	Other Services
REDACTED	REDACTED	50150747	R4304	Educational Initiatives	1500.00	19/07/2012	Communities
REDACTED	REDACTED	50133477	R4409	Consultancy	2000.00	19/07/2012	People Group
REDACTED	REDACTED	50137212	R4443	Professional Fees Admin	940.00	19/07/2012	Resources
REDACTED	REDACTED	50149779	R4443	Professional Fees Admin	500.00	20/07/2012	Resources
REDACTED	REDACTED	50144643	R5702	Payments to External Contractors	2000.00	20/07/2012	Communities
REDACTED	REDACTED	50145036	R4612	Projects	2697.30	20/07/2012	Communities
REDACTED	REDACTED	50149973	R4443	Professional Fees Admin	653.94	20/07/2012	Resources
REDACTED	REDACTED	50149936	R4443	Professional Fees Admin	713.70	20/07/2012	Resources
REDACTED	REDACTED	50150513	R4443	Professional Fees Admin	7287.40	20/07/2012	Resources
REDACTED	REDACTED	50150063	R4409	Consultancy	674.50	20/07/2012	Communities
REDACTED	REDACTED	50144807	R4030	Materials	700.00	20/07/2012	People Group
REDACTED	REDACTED	50153432	R1601	Training - External	625.00	20/07/2012	People Group
REDACTED	REDACTED	50153434	R1601	Training - External	650.00	20/07/2012	People Group
REDACTED	REDACTED	50149770	R4443	Professional Fees Admin	1000.00	20/07/2012	Resources
REDACTED	REDACTED	50149740	R4443	Professional Fees Admin	5500.00	20/07/2012	Resources
REDACTED	REDACTED	50150882	R4913	Student Placement Funding	1000.00	23/07/2012	Communities
REDACTED	REDACTED	50152197	R4030	Materials	786.25	23/07/2012	Communities
REDACTED	REDACTED	50153430	R1601	Training - External	7704.00	23/07/2012	People Group
REDACTED	REDACTED	50154719	R5848	Residential Care (Children)	600.00	24/07/2012	People Group
REDACTED	REDACTED	50154740	R5848	Residential Care (Children)	600.00	24/07/2012	People Group
REDACTED	REDACTED	50154749	R5848	Residential Care (Children)	600.00	24/07/2012	People Group
REDACTED	REDACTED	50154695	R5848	Residential Care (Children)	625.00	24/07/2012	People Group
REDACTED	REDACTED	50154870	R5706	Payments to Third Parties - Recoverable Operating Ex	784.00	25/07/2012	Resources
REDACTED	REDACTED	50154893	R4443	Professional Fees Admin	2550.00	25/07/2012	Resources
REDACTED	REDACTED	50155839	R5814	Augmentation - Social care Clients	656.70	25/07/2012	People Group
REDACTED	REDACTED	50138645	R4409	Consultancy	1580.84	25/07/2012	People Group
REDACTED	REDACTED	50154521	B6501	Fire Pension Fund Expenditure	102599.52	25/07/2012	Control Codes
REDACTED	REDACTED	50150556	R4608	Member's Expenses	1046.25	26/07/2012	Other Services
REDACTED	REDACTED	50158306	R4304	Educational Initiatives	-1500.00	26/07/2012	Communities
REDACTED	REDACTED	50158384	R4304	Educational Initiatives	-1500.00	26/07/2012	Communities
REDACTED	REDACTED	50132732	R4304	Educational Initiatives	1500.00	26/07/2012	Communities
REDACTED	REDACTED	50158346	R4304	Educational Initiatives	1500.00	26/07/2012	Communities
REDACTED	REDACTED	50138642	R1601	Training - External	643.20	27/07/2012	Resources
REDACTED	REDACTED	50146713	C1030	New Construction, Conversion & Renovation	2500.00	27/07/2012	Capital
REDACTED	REDACTED	50153355	R4409	Consultancy	1666.66	27/07/2012	People Group
REDACTED	REDACTED	50156559	R4409	Consultancy	2660.25	27/07/2012	Resources
REDACTED	REDACTED	50156574	R4409	Consultancy	2175.34	27/07/2012	Resources
REDACTED	REDACTED	50156573	R4409	Consultancy	4413.87	27/07/2012	Resources
REDACTED	REDACTED	50156575	R4409	Consultancy	647.12	27/07/2012	Resources
REDACTED	REDACTED	50153361	R4409	Consultancy	2025.00	27/07/2012	People Group
REDACTED	REDACTED	50142628	R4932	Payments to WCC Maintained Schools	780.00	27/07/2012	People Group
REDACTED	REDACTED	50146695	R4433	Sport Instruction	840.00	27/07/2012	People Group
REDACTED	REDACTED	50146767	R4433	Sport Instruction	580.00	27/07/2012	People Group
REDACTED	REDACTED	50141894	R5702	Payments to External Contractors	650.00	27/07/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50145456	R4409	Consultancy	873.65	30/07/2012	People Group
REDACTED	REDACTED	50159625	R4409	Consultancy	588.77	30/07/2012	People Group
REDACTED	REDACTED	50146038	R4409	Consultancy	8544.42	30/07/2012	People Group
REDACTED	REDACTED	50154040	R4603	Subsistence	1950.00	30/07/2012	Other Services
REDACTED	REDACTED	50150628	R4507	IT Systems Development	2000.00	31/07/2012	Resources
REDACTED	REDACTED	50146377	R4409	Consultancy	525.87	31/07/2012	People Group
REDACTED	REDACTED	50150341	R4409	Consultancy	1625.00	31/07/2012	People Group
REDACTED	REDACTED	50158498	R4409	Consultancy	2811.72	31/07/2012	Fire and Rescue
REDACTED	REDACTED	50159916	R5501	Grants to Organisations & Voluntary Bodies	750.00	31/07/2012	People Group
REDACTED	REDACTED	50156425	R4928	Casualty Insurance Claims	664.60	31/07/2012	Other Services
REDACTED	REDACTED	50159968	R4435	Swimming Instruction	741.99	31/07/2012	People Group
213094	Reed Business Information	50139449	R4512	Software	30442.50	06/07/2012	People Group
214947	Reed Executive Chauffeur Hire Limited	50142028	R4608	Member's Expenses	1548.00	16/07/2012	Resources
205112	Reed Managed Services Plc	50139680	R1101	Agency Staff Pay	773.66	04/07/2012	People Group
205112	Reed Managed Services Plc	50139663	R1101	Agency Staff Pay	846.19	04/07/2012	People Group
205112	Reed Managed Services Plc	50140219	R1101	Agency Staff Pay	980.35	05/07/2012	People Group
205112	Reed Managed Services Plc	50142305	R1101	Agency Staff Pay	773.66	06/07/2012	People Group
205112	Reed Managed Services Plc	50142131	R1101	Agency Staff Pay	846.19	06/07/2012	People Group
205112	Reed Managed Services Plc	50143863	R1101	Agency Staff Pay	616.48	10/07/2012	People Group
205112	Reed Managed Services Plc	50143938	R1101	Agency Staff Pay	658.24	10/07/2012	People Group
205112	Reed Managed Services Plc	50144741	R1101	Agency Staff Pay	541.88	10/07/2012	Resources
205112	Reed Managed Services Plc	50144739	R1101	Agency Staff Pay	563.27	10/07/2012	Resources
205112	Reed Managed Services Plc	50144727	R1101	Agency Staff Pay	593.26	10/07/2012	Resources
205112	Reed Managed Services Plc	50145091	R1101	Agency Staff Pay	504.69	11/07/2012	People Group
205112	Reed Managed Services Plc	50145078	R1101	Agency Staff Pay	573.55	11/07/2012	People Group
205112	Reed Managed Services Plc	50145079	R1101	Agency Staff Pay	917.54	11/07/2012	People Group
205112	Reed Managed Services Plc	50143854	R1101	Agency Staff Pay	1011.27	12/07/2012	People Group
205112	Reed Managed Services Plc	50143843	R1101	Agency Staff Pay	1172.46	12/07/2012	People Group
205112	Reed Managed Services Plc	50146317	R1101	Agency Staff Pay	773.67	12/07/2012	People Group
205112	Reed Managed Services Plc	50146327	R1101	Agency Staff Pay	773.67	12/07/2012	People Group
205112	Reed Managed Services Plc	50147640	R1101	Agency Staff Pay	513.04	13/07/2012	People Group
205112	Reed Managed Services Plc	50147637	R1101	Agency Staff Pay	515.53	13/07/2012	People Group
205112	Reed Managed Services Plc	50147631	R1101	Agency Staff Pay	719.11	13/07/2012	People Group
205112	Reed Managed Services Plc	50147659	R1101	Agency Staff Pay	934.84	13/07/2012	People Group
205112	Reed Managed Services Plc	50149632	R1101	Agency Staff Pay	773.66	16/07/2012	People Group
205112	Reed Managed Services Plc	50149629	R1101	Agency Staff Pay	846.19	16/07/2012	People Group
205112	Reed Managed Services Plc	50150589	R1101	Agency Staff Pay	535.68	17/07/2012	People Group
205112	Reed Managed Services Plc	50150587	R1101	Agency Staff Pay	589.71	17/07/2012	People Group
205112	Reed Managed Services Plc	50150630	R1101	Agency Staff Pay	710.38	17/07/2012	People Group
205112	Reed Managed Services Plc	50149428	R1101	Agency Staff Pay	1050.38	17/07/2012	People Group
205112	Reed Managed Services Plc	50152724	R1101	Agency Staff Pay	746.58	20/07/2012	People Group
205112	Reed Managed Services Plc	50158771	R1101	Agency Staff Pay	773.66	27/07/2012	People Group
205112	Reed Managed Services Plc	50158729	R1101	Agency Staff Pay	846.19	27/07/2012	People Group
205112	Reed Managed Services Plc	50158756	R1101	Agency Staff Pay	846.19	27/07/2012	People Group
205112	Reed Managed Services Plc	50157926	R1101	Agency Staff Pay	746.58	27/07/2012	People Group
205112	Reed Managed Services Plc	50151754	R1101	Agency Staff Pay	-593.26	27/07/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205112	Reed Managed Services Plc	50151753	R1101	Agency Staff Pay	-563.27	27/07/2012	Resources
205112	Reed Managed Services Plc	50151755	R1101	Agency Staff Pay	-541.88	27/07/2012	Resources
205112	Reed Managed Services Plc	50158474	R1101	Agency Staff Pay	1050.38	30/07/2012	People Group
205112	Reed Managed Services Plc	50158763	R1101	Agency Staff Pay	1066.71	30/07/2012	People Group
205112	Reed Managed Services Plc	50159638	R1101	Agency Staff Pay	773.66	31/07/2012	People Group
205110	Reed Specialist Recruitment	50131970	R1101	Agency Staff Pay	1380.68	02/07/2012	People Group
205110	Reed Specialist Recruitment	50136447	R1101	Agency Staff Pay	598.00	02/07/2012	Resources
205110	Reed Specialist Recruitment	50136446	R1101	Agency Staff Pay	648.99	02/07/2012	Resources
205110	Reed Specialist Recruitment	50136404	R1101	Agency Staff Pay	949.58	02/07/2012	Resources
205110	Reed Specialist Recruitment	50137939	R1101	Agency Staff Pay	528.01	03/07/2012	People Group
205110	Reed Specialist Recruitment	50137924	R1101	Agency Staff Pay	574.13	03/07/2012	People Group
205110	Reed Specialist Recruitment	50136861	R1101	Agency Staff Pay	705.64	05/07/2012	Communities
205110	Reed Specialist Recruitment	50136808	R1101	Agency Staff Pay	530.67	05/07/2012	People Group
205110	Reed Specialist Recruitment	50140629	R1101	Agency Staff Pay	551.48	05/07/2012	People Group
205110	Reed Specialist Recruitment	50140918	R1101	Agency Staff Pay	821.41	05/07/2012	People Group
205110	Reed Specialist Recruitment	50136806	R1101	Agency Staff Pay	1500.05	05/07/2012	People Group
205110	Reed Specialist Recruitment	50135094	R1101	Agency Staff Pay	-687.09	05/07/2012	People Group
205110	Reed Specialist Recruitment	50136438	R1101	Agency Staff Pay	582.37	05/07/2012	Resources
205110	Reed Specialist Recruitment	50139398	R1101	Agency Staff Pay	541.88	05/07/2012	Resources
205110	Reed Specialist Recruitment	50139667	R1101	Agency Staff Pay	563.27	05/07/2012	Resources
205110	Reed Specialist Recruitment	50139394	R1101	Agency Staff Pay	593.26	05/07/2012	Resources
205110	Reed Specialist Recruitment	50135271	R1101	Agency Staff Pay	540.82	06/07/2012	People Group
205110	Reed Specialist Recruitment	50137909	R1101	Agency Staff Pay	661.16	06/07/2012	People Group
205110	Reed Specialist Recruitment	50135888	R1101	Agency Staff Pay	701.23	06/07/2012	People Group
205110	Reed Specialist Recruitment	50135266	R1101	Agency Staff Pay	730.39	06/07/2012	People Group
205110	Reed Specialist Recruitment	50136617	R1101	Agency Staff Pay	741.29	06/07/2012	People Group
205110	Reed Specialist Recruitment	50128525	R1101	Agency Staff Pay	849.33	06/07/2012	People Group
205110	Reed Specialist Recruitment	50133398	R1101	Agency Staff Pay	746.65	06/07/2012	People Group
205110	Reed Specialist Recruitment	50135874	R5702	Payments to External Contractors	617.49	06/07/2012	People Group
205110	Reed Specialist Recruitment	50146900	R1101	Agency Staff Pay	890.11	12/07/2012	Communities
205110	Reed Specialist Recruitment	50146787	R1101	Agency Staff Pay	887.90	13/07/2012	Communities
205110	Reed Specialist Recruitment	50137947	R1101	Agency Staff Pay	652.13	13/07/2012	People Group
205110	Reed Specialist Recruitment	50140609	R1101	Agency Staff Pay	707.03	13/07/2012	People Group
205110	Reed Specialist Recruitment	50140615	R1101	Agency Staff Pay	825.40	13/07/2012	People Group
205110	Reed Specialist Recruitment	50138658	R1101	Agency Staff Pay	518.01	13/07/2012	Resources
205110	Reed Specialist Recruitment	50149572	R1101	Agency Staff Pay	585.05	16/07/2012	People Group
205110	Reed Specialist Recruitment	50149700	R1101	Agency Staff Pay	638.16	16/07/2012	People Group
205110	Reed Specialist Recruitment	50152188	R1101	Agency Staff Pay	998.63	19/07/2012	People Group
205110	Reed Specialist Recruitment	50146761	R1101	Agency Staff Pay	538.15	20/07/2012	People Group
205110	Reed Specialist Recruitment	50149695	R1101	Agency Staff Pay	678.65	20/07/2012	People Group
205110	Reed Specialist Recruitment	50146760	R1101	Agency Staff Pay	688.40	20/07/2012	People Group
205110	Reed Specialist Recruitment	50146310	R1101	Agency Staff Pay	888.59	20/07/2012	People Group
205110	Reed Specialist Recruitment	50147791	R1101	Agency Staff Pay	630.38	20/07/2012	Resources
205110	Reed Specialist Recruitment	50148303	R1101	Agency Staff Pay	539.53	20/07/2012	Resources
205110	Reed Specialist Recruitment	50154488	R1101	Agency Staff Pay	617.49	24/07/2012	People Group
205110	Reed Specialist Recruitment	50154505	R1101	Agency Staff Pay	617.49	24/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100002	Rethink	50149385	R5806	Residential Care (Adults)	1580.12	16/07/2012	People Group
100100	Rethink	50149141	R5806	Residential Care (Adults)	1777.64	16/07/2012	People Group
100100	Rethink	50149141	R5806	Residential Care (Adults)	1787.24	16/07/2012	People Group
100002	Rethink	50149385	R5806	Residential Care (Adults)	1787.24	16/07/2012	People Group
100100	Rethink	50149141	R5806	Residential Care (Adults)	1992.76	16/07/2012	People Group
100100	Rethink	50149141	R5806	Residential Care (Adults)	2165.00	16/07/2012	People Group
100100	Rethink	50149141	R5806	Residential Care (Adults)	7440.91	16/07/2012	People Group
205149	Rhino The Office Furniture People	50137003	C1010	Acquisition Of New Assets	526.00	02/07/2012	Capital
205149	Rhino The Office Furniture People	50137002	C1010	Acquisition Of New Assets	1258.00	02/07/2012	Capital
100221	Richmond Court Residential Home	50149328	R5806	Residential Care (Adults)	1600.00	16/07/2012	People Group
100052	Richmond Health Care Limited	50147697	R5805	Homecare - External Domiciliary (Adults)	1596.00	16/07/2012	People Group
100052	Richmond Health Care Limited	50147685	R5805	Homecare - External Domiciliary (Adults)	6272.00	16/07/2012	People Group
100052	Richmond Health Care Limited	50147690	R5805	Homecare - External Domiciliary (Adults)	6272.00	16/07/2012	People Group
100052	Richmond Health Care Limited	50149329	R5806	Residential Care (Adults)	-9034.99	16/07/2012	People Group
100052	Richmond Health Care Limited	50149329	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100052	Richmond Health Care Limited	50149329	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100052	Richmond Health Care Limited	50149329	R5806	Residential Care (Adults)	2028.16	16/07/2012	People Group
100052	Richmond Health Care Limited	50149329	R5806	Residential Care (Adults)	3080.00	16/07/2012	People Group
100052	Richmond Health Care Limited	50149329	R5806	Residential Care (Adults)	3174.80	16/07/2012	People Group
100052	Richmond Health Care Limited	50149329	R5806	Residential Care (Adults)	3400.00	16/07/2012	People Group
100052	Richmond Health Care Limited	50149329	R5806	Residential Care (Adults)	3600.00	16/07/2012	People Group
213025	Richmond Villages Coventry	50132672	R5843	Extra Care	1596.00	04/07/2012	People Group
213025	Richmond Villages Coventry	50132694	R5843	Extra Care	1652.00	04/07/2012	People Group
205167	Ridge and Partners Llp	50136925	R4409	Consultancy	792.00	02/07/2012	Resources
205167	Ridge and Partners Llp	50136929	C1050	External Fees	720.80	02/07/2012	Capital
205167	Ridge and Partners Llp	50136927	R4409	Consultancy	1646.50	03/07/2012	Resources
205167	Ridge and Partners Llp	50136920	C1050	External Fees	1400.37	03/07/2012	Capital
205167	Ridge and Partners Llp	50136928	C1050	External Fees	2152.57	03/07/2012	Capital
205167	Ridge and Partners Llp	50160349	C1050	External Fees	600.24	31/07/2012	Capital
205167	Ridge and Partners Llp	50160306	C1050	External Fees	1652.57	31/07/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50143024	C1030	New Construction, Conversion & Renovation	18725.94	10/07/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50142993	C1030	New Construction, Conversion & Renovation	31350.00	10/07/2012	Capital
210978	Riverside Care Home	50149330	R5806	Residential Care (Adults)	4800.00	16/07/2012	People Group
205184	Rm Education Plc	50155560	R4811	ICT External Partnerships	232175.35	25/07/2012	People Group
205184	Rm Education Plc	50160463	R4811	ICT External Partnerships	232175.35	31/07/2012	People Group
100050	Rnid Action On Hearing Loss	50149084	R5806	Residential Care (Adults)	3854.16	16/07/2012	People Group
100050	Rnid Action On Hearing Loss	50149084	R5806	Residential Care (Adults)	3854.16	16/07/2012	People Group
100050	Rnid Action On Hearing Loss	50149083	R5806	Residential Care (Adults)	4819.40	16/07/2012	People Group
100050	Rnid Action On Hearing Loss	50149084	R5806	Residential Care (Adults)	4819.40	16/07/2012	People Group
209159	Roade Fibres Ltd	50154472	R5702	Payments to External Contractors	674.65	24/07/2012	Communities
208722	Roar Forensics Ltd	50145226	R4615	Mortuary/Pathology Expenses	650.00	11/07/2012	Other Services
208722	Roar Forensics Ltd	50145217	R4615	Mortuary/Pathology Expenses	815.00	11/07/2012	Other Services
205193	Robert Bruce Construction Ltd	50132525	C1030	New Construction, Conversion & Renovation	4086.40	02/07/2012	Capital
205193	Robert Bruce Construction Ltd	50139361	R2022	Building (LB)	7424.63	05/07/2012	Resources
205193	Robert Bruce Construction Ltd	50137531	C1030	New Construction, Conversion & Renovation	845.94	10/07/2012	Capital
205193	Robert Bruce Construction Ltd	50139365	C1030	New Construction, Conversion & Renovation	11379.42	10/07/2012	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205193	Robert Bruce Construction Ltd	50145109	R2022	Building (LB)	13703.00	11/07/2012	Resources
205193	Robert Bruce Construction Ltd	50145438	R2022	Building (LB)	25405.80	11/07/2012	Resources
205193	Robert Bruce Construction Ltd	50145703	R2022	Building (LB)	5935.05	13/07/2012	Resources
205193	Robert Bruce Construction Ltd	50148542	R2022	Building (LB)	886.05	16/07/2012	Resources
205193	Robert Bruce Construction Ltd	50150216	R2022	Building (LB)	2814.00	17/07/2012	Resources
205219	Rod Newbury General Builders Ltd	50137532	R2022	Building (LB)	600.00	03/07/2012	Resources
205219	Rod Newbury General Builders Ltd	50137534	R2022	Building (LB)	660.00	03/07/2012	Resources
205219	Rod Newbury General Builders Ltd	50137534	R2022	Building (LB)	1320.00	03/07/2012	Resources
205219	Rod Newbury General Builders Ltd	50137532	R2022	Building (LB)	1350.00	03/07/2012	Resources
205219	Rod Newbury General Builders Ltd	50146522	R2022	Building (LB)	600.00	13/07/2012	Resources
205219	Rod Newbury General Builders Ltd	50146522	R2022	Building (LB)	1250.00	13/07/2012	Resources
210754	Rodney Melville And Partners	50137923	C1050	External Fees	555.86	03/07/2012	Capital
205221	Roger Frogley & Sons Fencing Ltd	50144186	R2751	Grounds Maintenance Non Contract	2250.75	10/07/2012	Communities
205230	Roleplay UK Ltd	50148223	R1601	Training - External	1840.40	23/07/2012	Fire and Rescue
100362	Rosedale Court	50149331	R5806	Residential Care (Adults)	1811.32	19/07/2012	People Group
205251	Rospa - In Partnership With Dbda	50095642	R4058	Books	918.00	13/07/2012	Communities
216165	Rotary Club of Rugby	50152114	R5502	Donations	638.44	19/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	-2761.05	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1418.04	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1440.55	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	1780.64	16/07/2012	People Group
100323	Roxburgh House	50149332	R5806	Residential Care (Adults)	3181.21	16/07/2012	People Group
205262	Royal Borough of Kensington & Chelsea	50136124	R5801	Other Child Care	2376.09	10/07/2012	People Group
100324	Royal Leamington Spa Nursing Home Limited	50149333	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100324	Royal Leamington Spa Nursing Home Limited	50149333	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100324	Royal Leamington Spa Nursing Home Limited	50149333	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100324	Royal Leamington Spa Nursing Home Limited	50149333	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100324	Royal Leamington Spa Nursing Home Limited	50149333	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100324	Royal Leamington Spa Nursing Home Limited	50149333	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100324	Royal Leamington Spa Nursing Home Limited	50149333	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100324	Royal Leamington Spa Nursing Home Limited	50149333	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100324	Royal Leamington Spa Nursing Home Limited	50149333	R5806	Residential Care (Adults)	1657.96	16/07/2012	People Group
100324	Royal Leamington Spa Nursing Home Limited	50149333	R5806	Residential Care (Adults)	1891.81	16/07/2012	People Group
100324	Royal Leamington Spa Nursing Home Limited	50149333	R5806	Residential Care (Adults)	1965.20	16/07/2012	People Group
100324	Royal Leamington Spa Nursing Home Limited	50149333	R5806	Residential Care (Adults)	2225.66	16/07/2012	People Group
100324	Royal Leamington Spa Nursing Home Limited	50149333	R5806	Residential Care (Adults)	2559.51	16/07/2012	People Group
210889	Royal Mail Group Ltd	50135893	R4309	Postage & Carriage	809.90	09/07/2012	People Group
210889	Royal Mail Group Ltd	50139429	R4309	Postage & Carriage	1010.58	19/07/2012	Resources
210889	Royal Mail Group Ltd	50143240	R4309	Postage & Carriage	750.00	25/07/2012	People Group
208504	RSK Environment Ltd	50146568	R2022	Building (LB)	585.00	12/07/2012	Resources
208504	RSK Environment Ltd	50145440	R2022	Building (LB)	687.50	20/07/2012	Resources
215470	RSK STATS Ltd	50138758	R5706	Payments to Third Parties - Recoverable Operating Ex	1560.00	30/07/2012	Communities
215470	RSK STATS Ltd	50146635	R5706	Payments to Third Parties - Recoverable Operating Ex	674.00	31/07/2012	Communities
205279	Rugby Borough Council	50135780	R5206	Excess / Bulk haulage	-558.80	04/07/2012	Communities
205279	Rugby Borough Council	50125434	R5206	Excess / Bulk haulage	558.80	04/07/2012	Communities
205279	Rugby Borough Council	50138910	R2301	Rates	950.00	04/07/2012	People Group
205279	Rugby Borough Council	50149861	R5206	Excess / Bulk haulage	541.49	17/07/2012	Communities
205279	Rugby Borough Council	50150565	R5206	Excess / Bulk haulage	7405.06	18/07/2012	Communities
205279	Rugby Borough Council	50140464	R4612	Projects	1570.00	23/07/2012	People Group
205279	Rugby Borough Council	50153638	R2301	Rates	768.33	23/07/2012	Resources
205279	Rugby Borough Council	50158016	R2301	Rates	-4050.00	26/07/2012	People Group
205279	Rugby Borough Council	50143384	R2301	Rates	4050.00	26/07/2012	People Group
205279	Rugby Borough Council	50160109	R5210	Civil Parking Enforcement Payments	130819.00	31/07/2012	Communities
205294	Rugby Mayday Trust	50138675	R4401	Accommodation Services External	-618.48	03/07/2012	People Group
205294	Rugby Mayday Trust	50153416	R4401	Accommodation Services External	773.10	20/07/2012	People Group
205299	Rugby Sikh Community Association	50150927	R5810	Adult / Elderly Day Centre	881.40	18/07/2012	People Group
205306	Rugby-Roamer Cars	50150801	R3204	Home To School / College Transport	1540.00	18/07/2012	Communities
205314	Rybrook Ltd	50133014	R4030	Materials	911.81	09/07/2012	Communities
205314	Rybrook Ltd	50142850	R4030	Materials	650.22	27/07/2012	Communities
100191	S R Care Ltd	50149366	R5806	Residential Care (Adults)	1397.84	16/07/2012	People Group
205397	Sable Leigh Consultancy Ltd	50146780	C1050	External Fees	13009.38	12/07/2012	Capital
205397	Sable Leigh Consultancy Ltd	50151671	R5706	Payments to Third Parties - Recoverable Operating Ex	1850.00	19/07/2012	Communities
205397	Sable Leigh Consultancy Ltd	50153364	C1050	External Fees	572.74	23/07/2012	Capital
205401	Safeline	50138124	R4701	Grants To External Organisations	10000.00	11/07/2012	People Group
205401	Safeline	50151987	R5807	SLA - Adult Social Care Provision	12500.00	31/07/2012	People Group
202415	Saga Homecare	50145346	R5805	Homecare - External Domiciliary (Adults)	509.95	20/07/2012	People Group
202415	Saga Homecare	50149499	R5805	Homecare - External Domiciliary (Adults)	519.82	20/07/2012	People Group
202415	Saga Homecare	50145354	R5805	Homecare - External Domiciliary (Adults)	546.14	20/07/2012	People Group
202415	Saga Homecare	50140861	R5805	Homecare - External Domiciliary (Adults)	552.72	20/07/2012	People Group
202415	Saga Homecare	50140877	R5805	Homecare - External Domiciliary (Adults)	552.72	20/07/2012	People Group
202415	Saga Homecare	50140883	R5805	Homecare - External Domiciliary (Adults)	552.72	20/07/2012	People Group
202415	Saga Homecare	50140909	R5805	Homecare - External Domiciliary (Adults)	552.72	20/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202415	Saga Homecare	50145320	R5805	Homecare - External Domiciliary (Adults)	552.72	20/07/2012	People Group
202415	Saga Homecare	50149551	R5805	Homecare - External Domiciliary (Adults)	552.72	20/07/2012	People Group
202415	Saga Homecare	50149544	R5805	Homecare - External Domiciliary (Adults)	579.04	20/07/2012	People Group
202415	Saga Homecare	50149528	R5805	Homecare - External Domiciliary (Adults)	618.52	20/07/2012	People Group
202415	Saga Homecare	50149663	R5805	Homecare - External Domiciliary (Adults)	618.52	20/07/2012	People Group
202415	Saga Homecare	50149015	R5805	Homecare - External Domiciliary (Adults)	628.39	20/07/2012	People Group
202415	Saga Homecare	50144423	R5805	Homecare - External Domiciliary (Adults)	634.97	20/07/2012	People Group
202415	Saga Homecare	50140863	R5805	Homecare - External Domiciliary (Adults)	644.84	20/07/2012	People Group
202415	Saga Homecare	50140853	R5805	Homecare - External Domiciliary (Adults)	736.96	20/07/2012	People Group
202415	Saga Homecare	50140867	R5805	Homecare - External Domiciliary (Adults)	736.96	20/07/2012	People Group
202415	Saga Homecare	50149525	R5805	Homecare - External Domiciliary (Adults)	736.96	20/07/2012	People Group
202415	Saga Homecare	50149466	R5805	Homecare - External Domiciliary (Adults)	776.44	20/07/2012	People Group
202415	Saga Homecare	50149014	R5805	Homecare - External Domiciliary (Adults)	786.31	20/07/2012	People Group
202415	Saga Homecare	50149462	R5805	Homecare - External Domiciliary (Adults)	822.50	20/07/2012	People Group
202415	Saga Homecare	50149548	R5805	Homecare - External Domiciliary (Adults)	825.79	20/07/2012	People Group
202415	Saga Homecare	50144472	R5805	Homecare - External Domiciliary (Adults)	875.14	20/07/2012	People Group
202415	Saga Homecare	50149547	R5805	Homecare - External Domiciliary (Adults)	898.17	20/07/2012	People Group
202415	Saga Homecare	50149506	R5805	Homecare - External Domiciliary (Adults)	904.75	20/07/2012	People Group
202415	Saga Homecare	50149529	R5805	Homecare - External Domiciliary (Adults)	987.00	20/07/2012	People Group
202415	Saga Homecare	50140943	R5805	Homecare - External Domiciliary (Adults)	1059.38	20/07/2012	People Group
202415	Saga Homecare	50140895	R5805	Homecare - External Domiciliary (Adults)	1289.68	20/07/2012	People Group
202415	Saga Homecare	50149017	R5805	Homecare - External Domiciliary (Adults)	1404.83	20/07/2012	People Group
202415	Saga Homecare	50149538	R5805	Homecare - External Domiciliary (Adults)	1460.76	20/07/2012	People Group
202415	Saga Homecare	50144447	R5805	Homecare - External Domiciliary (Adults)	1464.05	20/07/2012	People Group
202415	Saga Homecare	50145344	R5805	Homecare - External Domiciliary (Adults)	1467.34	20/07/2012	People Group
202415	Saga Homecare	50149493	R5805	Homecare - External Domiciliary (Adults)	1467.34	20/07/2012	People Group
202415	Saga Homecare	50145348	R5805	Homecare - External Domiciliary (Adults)	1473.92	20/07/2012	People Group
202415	Saga Homecare	50145312	R5805	Homecare - External Domiciliary (Adults)	1477.21	20/07/2012	People Group
202415	Saga Homecare	50149536	R5805	Homecare - External Domiciliary (Adults)	1654.87	20/07/2012	People Group
202415	Saga Homecare	50140940	R5805	Homecare - External Domiciliary (Adults)	1658.16	20/07/2012	People Group
202415	Saga Homecare	50144420	R5805	Homecare - External Domiciliary (Adults)	1661.45	20/07/2012	People Group
202415	Saga Homecare	50140901	R5805	Homecare - External Domiciliary (Adults)	1710.80	20/07/2012	People Group
100048	Salford House	50149336	R5806	Residential Care (Adults)	-2340.89	16/07/2012	People Group
100048	Salford House	50149336	R5806	Residential Care (Adults)	720.27	16/07/2012	People Group
100048	Salford House	50149336	R5806	Residential Care (Adults)	960.37	16/07/2012	People Group
100048	Salford House	50149336	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100048	Salford House	50149336	R5806	Residential Care (Adults)	23914.29	16/07/2012	People Group
205413	Salt Union Ltd	50133423	R4051	Winter Maintenance Salt	8678.38	02/07/2012	Communities
205413	Salt Union Ltd	50133447	R4051	Winter Maintenance Salt	9484.98	02/07/2012	Communities
205413	Salt Union Ltd	50131108	R4051	Winter Maintenance Salt	7624.65	06/07/2012	Communities
205413	Salt Union Ltd	50128498	R4051	Winter Maintenance Salt	9616.53	06/07/2012	Communities
205413	Salt Union Ltd	50141099	R4051	Winter Maintenance Salt	7634.63	10/07/2012	Communities
205413	Salt Union Ltd	50133431	R4051	Winter Maintenance Salt	12335.25	11/07/2012	Communities
205413	Salt Union Ltd	50144688	R4051	Winter Maintenance Salt	9585.31	12/07/2012	Communities
205413	Salt Union Ltd	50138744	R4051	Winter Maintenance Salt	4766.40	13/07/2012	Communities
205413	Salt Union Ltd	50141121	R4051	Winter Maintenance Salt	7681.12	13/07/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205413	Salt Union Ltd	50136860	R4051	Winter Maintenance Salt	10528.08	13/07/2012	Communities
205413	Salt Union Ltd	50144373	R4051	Winter Maintenance Salt	7604.06	18/07/2012	Communities
205413	Salt Union Ltd	50142302	R4051	Winter Maintenance Salt	5617.50	19/07/2012	Communities
205413	Salt Union Ltd	50141954	R4051	Winter Maintenance Salt	8611.96	19/07/2012	Communities
205413	Salt Union Ltd	50142395	R4051	Winter Maintenance Salt	9522.84	20/07/2012	Communities
205413	Salt Union Ltd	50146889	R4051	Winter Maintenance Salt	10449.68	20/07/2012	Communities
205413	Salt Union Ltd	50154614	R4051	Winter Maintenance Salt	972.02	24/07/2012	Communities
205413	Salt Union Ltd	50154778	R4051	Winter Maintenance Salt	10550.00	24/07/2012	Communities
205413	Salt Union Ltd	50148199	R4051	Winter Maintenance Salt	5672.65	25/07/2012	Communities
205413	Salt Union Ltd	50147461	R4051	Winter Maintenance Salt	5811.51	25/07/2012	Communities
205413	Salt Union Ltd	50150704	R4051	Winter Maintenance Salt	10557.31	25/07/2012	Communities
205413	Salt Union Ltd	50147851	R4051	Winter Maintenance Salt	11474.84	25/07/2012	Communities
205413	Salt Union Ltd	50147566	R4051	Winter Maintenance Salt	15262.59	25/07/2012	Communities
205415	Salvo Design and Print Ltd	50137118	R4310	Printing	1298.00	02/07/2012	Communities
205415	Salvo Design and Print Ltd	50145645	R4317	Print Operational Costs	769.00	11/07/2012	Resources
205452	Scania - Great Britain Ltd	50136914	R3004	Repair & Maintenance Of Vehicles	528.81	02/07/2012	Communities
205452	Scania - Great Britain Ltd	50136913	R3004	Repair & Maintenance Of Vehicles	774.68	02/07/2012	Communities
100047	Scope	50149337	R5806	Residential Care (Adults)	5299.92	16/07/2012	People Group
100047	Scope	50159169	R5810	Adult / Elderly Day Centre	500.98	30/07/2012	People Group
100047	Scope	50159186	R5810	Adult / Elderly Day Centre	534.94	30/07/2012	People Group
216124	Scott Robert LLP	50152321	R5702	Payments to External Contractors	2767.20	20/07/2012	Communities
205474	SCT Electrics Ltd	50145110	R2024	Electrical (LE)	1980.82	11/07/2012	Resources
205474	SCT Electrics Ltd	50145487	R2024	Electrical (LE)	2054.66	11/07/2012	Resources
205474	SCT Electrics Ltd	50146575	R2024	Electrical (LE)	1951.53	13/07/2012	Resources
205474	SCT Electrics Ltd	50146564	R2024	Electrical (LE)	2032.23	16/07/2012	Resources
205474	SCT Electrics Ltd	50146784	R2001	Buildings Maintenance	685.29	18/07/2012	Communities
100325	Sebright House Care Home	50149339	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100325	Sebright House Care Home	50149339	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
208875	Seddon Property Services	50132713	R2022	Building (LB)	-1849.70	06/07/2012	Resources
208875	Seddon Property Services	50132731	R2022	Building (LB)	985.15	06/07/2012	Resources
208875	Seddon Property Services	50132729	R2022	Building (LB)	1737.01	06/07/2012	Resources
208875	Seddon Property Services	50129934	R2022	Building (LB)	3542.43	06/07/2012	Resources
208875	Seddon Property Services	50132727	R2022	Building (LB)	4713.03	06/07/2012	Resources
208875	Seddon Property Services	50132733	R2022	Building (LB)	11236.50	06/07/2012	Resources
208875	Seddon Property Services	50131005	R2022	Building (LB)	19840.66	06/07/2012	Resources
208875	Seddon Property Services	50146603	R2022	Building (LB)	2589.30	13/07/2012	Resources
208875	Seddon Property Services	50152134	R2022	Building (LB)	727.77	19/07/2012	Resources
208875	Seddon Property Services	50152652	R2022	Building (LB)	523.42	20/07/2012	Resources
208875	Seddon Property Services	50152647	R2022	Building (LB)	528.24	20/07/2012	Resources
208875	Seddon Property Services	50152445	R2022	Building (LB)	726.68	20/07/2012	Resources
208875	Seddon Property Services	50152612	R2022	Building (LB)	825.14	20/07/2012	Resources
208875	Seddon Property Services	50152743	R2022	Building (LB)	926.50	20/07/2012	Resources
208875	Seddon Property Services	50153810	R2022	Building (LB)	511.42	23/07/2012	Resources
208875	Seddon Property Services	50154011	R2022	Building (LB)	512.72	23/07/2012	Resources
208875	Seddon Property Services	50154042	R2022	Building (LB)	533.28	23/07/2012	Resources
208875	Seddon Property Services	50154046	R2022	Building (LB)	548.98	23/07/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208875	Seddon Property Services	50153884	R2022	Building (LB)	583.44	23/07/2012	Resources
208875	Seddon Property Services	50153799	R2022	Building (LB)	596.15	23/07/2012	Resources
208875	Seddon Property Services	50154075	R2022	Building (LB)	715.71	23/07/2012	Resources
208875	Seddon Property Services	50154365	R2022	Building (LB)	768.37	23/07/2012	Resources
208875	Seddon Property Services	50153922	R2022	Building (LB)	2900.61	23/07/2012	Resources
208875	Seddon Property Services	50157222	R2022	Building (LB)	691.60	26/07/2012	Resources
208875	Seddon Property Services	50157916	R2022	Building (LB)	520.43	27/07/2012	Resources
208875	Seddon Property Services	50159484	R2022	Building (LB)	726.73	30/07/2012	Resources
208875	Seddon Property Services	50159303	R2022	Building (LB)	902.65	30/07/2012	Resources
208875	Seddon Property Services	50159304	R2022	Building (LB)	935.81	30/07/2012	Resources
208875	Seddon Property Services	50159347	R2022	Building (LB)	960.30	30/07/2012	Resources
208875	Seddon Property Services	50159369	R2022	Building (LB)	1060.03	31/07/2012	Resources
208875	Seddon Property Services	50159348	R2022	Building (LB)	1577.54	31/07/2012	Resources
208875	Seddon Property Services	50159301	R2022	Building (LB)	1619.31	31/07/2012	Resources
208875	Seddon Property Services	50159306	R2022	Building (LB)	2173.70	31/07/2012	Resources
208875	Seddon Property Services	50159349	R2022	Building (LB)	11795.39	31/07/2012	Resources
100326	Sedlescombe Park Residential Home	50149340	R5806	Residential Care (Adults)	-5221.99	16/07/2012	People Group
100326	Sedlescombe Park Residential Home	50149340	R5806	Residential Care (Adults)	1644.28	16/07/2012	People Group
100326	Sedlescombe Park Residential Home	50149341	R5806	Residential Care (Adults)	1680.28	16/07/2012	People Group
100326	Sedlescombe Park Residential Home	50149341	R5806	Residential Care (Adults)	1680.28	16/07/2012	People Group
100326	Sedlescombe Park Residential Home	50149340	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100326	Sedlescombe Park Residential Home	50149341	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100326	Sedlescombe Park Residential Home	50149341	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100326	Sedlescombe Park Residential Home	50149340	R5806	Residential Care (Adults)	1840.64	16/07/2012	People Group
100326	Sedlescombe Park Residential Home	50149340	R5806	Residential Care (Adults)	2092.72	16/07/2012	People Group
100326	Sedlescombe Park Residential Home	50149340	R5806	Residential Care (Adults)	2120.00	16/07/2012	People Group
100326	Sedlescombe Park Residential Home	50149341	R5806	Residential Care (Adults)	2160.00	16/07/2012	People Group
205483	Seesaw Nursery	50141729	R5702	Payments to External Contractors	1455.00	06/07/2012	People Group
205485	Select Appointments Plc	50138153	R1101	Agency Staff Pay	850.00	03/07/2012	People Group
100267	Self Unlimited	50149159	R5806	Residential Care (Adults)	1831.16	16/07/2012	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50140239	R1101	Agency Staff Pay	1350.00	13/07/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50149771	R1101	Agency Staff Pay	1698.75	19/07/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50142606	R1101	Agency Staff Pay	1687.50	20/07/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50149776	R1101	Agency Staff Pay	1687.50	27/07/2012	Resources
205489	Senad Ltd	50148450	R4415	Independent School Fees	25442.10	16/07/2012	People Group
205489	Senad Ltd	50148467	R4415	Independent School Fees	28766.00	16/07/2012	People Group
205489	Senad Ltd	50148448	R4415	Independent School Fees	29340.12	16/07/2012	People Group
205489	Senad Ltd	50149639	R4415	Independent School Fees	12717.60	19/07/2012	People Group
205489	Senad Ltd	50149662	R4415	Independent School Fees	40482.67	19/07/2012	People Group
100376	Sense	50149364	R5806	Residential Care (Adults)	5862.16	16/07/2012	People Group
100376	Sense	50149364	R5806	Residential Care (Adults)	9794.80	16/07/2012	People Group
207712	Serco Home Affairs	50140985	C1050	External Fees	20442.19	20/07/2012	Capital
205494	Service Birmingham Ltd	50141845	R4512	Software	3060.00	11/07/2012	People Group
205494	Service Birmingham Ltd	50143605	R4506	IT Support & Maintenance	10751.00	24/07/2012	People Group
205497	Sevacare UK Ltd	50137723	R5805	Homecare - External Domiciliary (Adults)	539.20	02/07/2012	People Group
205497	Sevacare UK Ltd	50137728	R5805	Homecare - External Domiciliary (Adults)	754.88	02/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205497	Sevacare UK Ltd	50137730	R5805	Homecare - External Domiciliary (Adults)	1226.68	02/07/2012	People Group
205497	Sevacare UK Ltd	50139682	R5805	Homecare - External Domiciliary (Adults)	741.40	04/07/2012	People Group
205497	Sevacare UK Ltd	50139681	R5805	Homecare - External Domiciliary (Adults)	1051.44	05/07/2012	People Group
205497	Sevacare UK Ltd	50150862	R5805	Homecare - External Domiciliary (Adults)	1118.20	20/07/2012	People Group
205497	Sevacare UK Ltd	50154055	R5805	Homecare - External Domiciliary (Adults)	754.88	23/07/2012	People Group
205497	Sevacare UK Ltd	50154067	R5805	Homecare - External Domiciliary (Adults)	754.88	23/07/2012	People Group
205497	Sevacare UK Ltd	50154060	R5805	Homecare - External Domiciliary (Adults)	1132.32	23/07/2012	People Group
205497	Sevacare UK Ltd	50154054	R5805	Homecare - External Domiciliary (Adults)	1509.76	23/07/2012	People Group
205497	Sevacare UK Ltd	50154061	R5805	Homecare - External Domiciliary (Adults)	1900.68	23/07/2012	People Group
205497	Sevacare UK Ltd	50158408	R5805	Homecare - External Domiciliary (Adults)	611.52	27/07/2012	People Group
205505	Severn Trent Water Ltd	50137035	R4019	Fire Equipment Purchase	827.05	02/07/2012	Fire and Rescue
205506	Severn Trent Water Ltd	50139445	R2401	Water Supply Metered	586.50	05/07/2012	People Group
205501	Severn Trent Water Ltd	50140154	R2402	Water Supply Rv	680.88	06/07/2012	Resources
205501	Severn Trent Water Ltd	50140972	R2402	Water Supply Rv	2644.11	06/07/2012	Resources
205501	Severn Trent Water Ltd	50133325	R2401	Water Supply Metered	1612.45	11/07/2012	Fire and Rescue
205505	Severn Trent Water Ltd	50148310	R4019	Fire Equipment Purchase	827.05	13/07/2012	Fire and Rescue
205501	Severn Trent Water Ltd	50147346	R2402	Water Supply Rv	588.61	16/07/2012	Resources
205501	Severn Trent Water Ltd	50147348	R2402	Water Supply Rv	773.51	16/07/2012	Resources
205501	Severn Trent Water Ltd	50148425	R2402	Water Supply Rv	-2870.68	18/07/2012	Resources
205501	Severn Trent Water Ltd	50148421	R2402	Water Supply Rv	673.36	18/07/2012	Resources
205501	Severn Trent Water Ltd	50148425	R2402	Water Supply Rv	1000.49	18/07/2012	Resources
205501	Severn Trent Water Ltd	50148425	R2402	Water Supply Rv	1151.72	18/07/2012	Resources
205501	Severn Trent Water Ltd	50148425	R2402	Water Supply Rv	1681.01	18/07/2012	Resources
205501	Severn Trent Water Ltd	50148425	R2402	Water Supply Rv	4923.78	18/07/2012	Resources
205502	Severn Trent Water Ltd	50150576	R2401	Water Supply Metered	1711.60	23/07/2012	People Group
205501	Severn Trent Water Ltd	50154037	R2402	Water Supply Rv	567.37	23/07/2012	Resources
205501	Severn Trent Water Ltd	50154356	R2402	Water Supply Rv	594.88	24/07/2012	Resources
205501	Severn Trent Water Ltd	50154603	R2402	Water Supply Rv	615.75	24/07/2012	Resources
205501	Severn Trent Water Ltd	50157732	R2402	Water Supply Rv	576.57	27/07/2012	Resources
205501	Severn Trent Water Ltd	50156691	R2402	Water Supply Rv	629.15	27/07/2012	Resources
205501	Severn Trent Water Ltd	50156696	R2402	Water Supply Rv	1865.68	27/07/2012	Resources
205501	Severn Trent Water Ltd	50156695	R2402	Water Supply Rv	5422.44	27/07/2012	Resources
214019	Severn Trent Water Ltd **7817**	50122918	R4019	Fire Equipment Purchase	-827.05	13/07/2012	Fire and Rescue
214019	Severn Trent Water Ltd **7817**	50147674	C1030	New Construction, Conversion & Renovation	60362.98	13/07/2012	Capital
100394	Shakespeare House Rest Home	50149342	R5806	Residential Care (Adults)	2080.00	16/07/2012	People Group
100394	Shakespeare House Rest Home	50149342	R5806	Residential Care (Adults)	2120.00	16/07/2012	People Group
100457	Shakti Nursing Home	50149343	R5806	Residential Care (Adults)	2045.20	16/07/2012	People Group
100327	Sharmer Fields House	50149344	R5806	Residential Care (Adults)	527.14	16/07/2012	People Group
100327	Sharmer Fields House	50149344	R5806	Residential Care (Adults)	4060.00	16/07/2012	People Group
100327	Sharmer Fields House	50149344	R5806	Residential Care (Adults)	6683.32	16/07/2012	People Group
100327	Sharmer Fields House	50149344	R5806	Residential Care (Adults)	6849.32	16/07/2012	People Group
100327	Sharmer Fields House	50149344	R5806	Residential Care (Adults)	7091.32	16/07/2012	People Group
100327	Sharmer Fields House	50149344	R5806	Residential Care (Adults)	7795.44	16/07/2012	People Group
100327	Sharmer Fields House	50149344	R5806	Residential Care (Adults)	7827.44	16/07/2012	People Group
100327	Sharmer Fields House	50149344	R5806	Residential Care (Adults)	7927.12	16/07/2012	People Group
100327	Sharmer Fields House	50149344	R5806	Residential Care (Adults)	7999.88	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100327	Sharmer Fields House	50149344	R5806	Residential Care (Adults)	8364.00	16/07/2012	People Group
100327	Sharmer Fields House	50149344	R5806	Residential Care (Adults)	8365.20	16/07/2012	People Group
205522	Shell UK Ltd	50144359	R3005	Fuel	900.70	10/07/2012	People Group
205522	Shell UK Ltd	50144371	R3005	Fuel	714.23	12/07/2012	People Group
205524	Sheridan Myers Management Services Llp	50136202	R5707	Highways Maintenance Contract	1666.82	03/07/2012	Resources
205524	Sheridan Myers Management Services Llp	50136188	R5706	Payments to Third Parties - Recoverable Operating Ex	1067.27	03/07/2012	Resources
205524	Sheridan Myers Management Services Llp	50136189	R5706	Payments to Third Parties - Recoverable Operating Ex	1085.27	03/07/2012	Resources
205524	Sheridan Myers Management Services Llp	50136203	R5706	Payments to Third Parties - Recoverable Operating Ex	1666.82	03/07/2012	Resources
205528	Shipston Link Ltd	50136977	R3410	Car Scheme Payments	803.51	10/07/2012	Communities
205528	Shipston Link Ltd	50147807	R3410	Car Scheme Payments	676.64	13/07/2012	Communities
205531	Shipston Pre-School	50139333	R4606	Pre-School Teachers Flexible Payments	700.00	05/07/2012	People Group
212643	Shipston Youth Club (Outhouse)	50070263	R5501	Grants to Organisations & Voluntary Bodies	3500.00	03/07/2012	Communities
205546	Shropshire Council	50148095	R4612	Projects	9522.00	16/07/2012	Communities
205546	Shropshire Council	50148094	R4612	Projects	9795.67	16/07/2012	Communities
205558	Siemens	50152903	R4020	Fire Equipment Maintenance	628.79	27/07/2012	Fire and Rescue
205560	Siemens Enterprise Communication Ltd	50148967	R4503	Hardware	1658.52	16/07/2012	Resources
205561	Siemens Plc	50148385	R2103	Electricity	543.45	18/07/2012	Resources
205561	Siemens Plc	50152895	R5702	Payments to External Contractors	535.34	23/07/2012	Communities
205561	Siemens Plc	50152896	R5702	Payments to External Contractors	1353.26	23/07/2012	Communities
205561	Siemens Plc	50152822	R5702	Payments to External Contractors	7719.19	23/07/2012	Communities
205561	Siemens Plc	50152869	R5702	Payments to External Contractors	44504.95	23/07/2012	Communities
209062	Simmons & Simmons Llp	50123590	R4443	Professional Fees Admin	750.00	06/07/2012	Resources
205580	Simpro Ltd	50132504	R5703	Site Payments	4333.75	02/07/2012	Communities
205580	Simpro Ltd	50144745	R5703	Site Payments	619.18	11/07/2012	Communities
205580	Simpro Ltd	50144170	R5703	Site Payments	1828.76	12/07/2012	Communities
205580	Simpro Ltd	50144706	R5703	Site Payments	5182.49	12/07/2012	Communities
205582	Sims Group UK Ltd	50140050	R5702	Payments to External Contractors	1297.50	18/07/2012	Communities
100401	Sir Josiah Masons Trust Care Charity	50149088	R5806	Residential Care (Adults)	1764.00	19/07/2012	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50149190	R5806	Residential Care (Adults)	2260.00	16/07/2012	People Group
207708	SITA UK Ltd	50135962	R5841	Landfill Tax Payments	8750.08	02/07/2012	Communities
207708	SITA UK Ltd	50135777	R5841	Landfill Tax Payments	27468.80	02/07/2012	Communities
207708	SITA UK Ltd	50135962	R5703	Site Payments	1298.84	02/07/2012	Communities
207708	SITA UK Ltd	50135777	R5703	Site Payments	4077.40	02/07/2012	Communities
207708	SITA UK Ltd	50138126	R2754	Waste Management	2473.48	06/07/2012	Communities
207708	SITA UK Ltd	50138596	R2754	Waste Management	3463.15	06/07/2012	Communities
207708	SITA UK Ltd	50139732	R2754	Waste Management	4410.23	06/07/2012	Communities
207708	SITA UK Ltd	50126608	R5841	Landfill Tax Payments	-4834.83	12/07/2012	Communities
207708	SITA UK Ltd	50145265	R5841	Landfill Tax Payments	106410.24	12/07/2012	Communities
207708	SITA UK Ltd	50145255	R5702	Payments to External Contractors	811.86	12/07/2012	Communities
207708	SITA UK Ltd	50145265	R5703	Site Payments	15795.27	12/07/2012	Communities
207708	SITA UK Ltd	50142099	R2754	Waste Management	1549.67	12/07/2012	Communities
207708	SITA UK Ltd	50144728	R2754	Waste Management	2047.59	12/07/2012	Communities
207708	SITA UK Ltd	50148088	R2754	Waste Management	6595.72	17/07/2012	Communities
207708	SITA UK Ltd	50142040	R2754	Waste Management	3805.20	24/07/2012	Communities
207708	SITA UK Ltd	50154922	R5841	Landfill Tax Payments	6803.20	27/07/2012	Communities
207708	SITA UK Ltd	50145880	R5702	Payments to External Contractors	542.50	27/07/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
207708	SITA UK Ltd	50154922	R5703	Site Payments	1009.85	27/07/2012	Communities
207708	SITA UK Ltd	50154920	R2754	Waste Management	4516.37	27/07/2012	Communities
207708	SITA UK Ltd	50160310	R5841	Landfill Tax Payments	94638.08	31/07/2012	Communities
207708	SITA UK Ltd	50160310	R5703	Site Payments	14047.84	31/07/2012	Communities
205591	Sketchley Horizon	50151808	R4415	Independent School Fees	21850.00	25/07/2012	People Group
205591	Sketchley Horizon	50151834	R4415	Independent School Fees	22000.00	25/07/2012	People Group
205591	Sketchley Horizon	50151817	R4415	Independent School Fees	22435.87	25/07/2012	People Group
205591	Sketchley Horizon	50151840	R4415	Independent School Fees	22435.87	25/07/2012	People Group
205591	Sketchley Horizon	50151841	R4415	Independent School Fees	22923.06	25/07/2012	People Group
205603	Smart Cut Ltd	50150549	C1030	New Construction, Conversion & Renovation	570.00	18/07/2012	Capital
205603	Smart Cut Ltd	50150549	C1030	New Construction, Conversion & Renovation	1520.00	18/07/2012	Capital
205606	Smarties Day Nurseries Ltd	50141731	R5702	Payments to External Contractors	1358.00	06/07/2012	People Group
205606	Smarties Day Nurseries Ltd	50160536	R5705	Street Lighting Connections Contract	1018.50	31/07/2012	People Group
205633	Soil Mechanics	50137105	R5702	Payments to External Contractors	1560.05	04/07/2012	Communities
205633	Soil Mechanics	50138777	R5706	Payments to Third Parties - Recoverable Operating Ex	1153.40	05/07/2012	Communities
205633	Soil Mechanics	50137230	R5702	Payments to External Contractors	2361.00	13/07/2012	Communities
100329	Solden Hill House	50149345	R5806	Residential Care (Adults)	2132.24	16/07/2012	People Group
205637	Solihull Metropolitan Borough Council	50157157	R4443	Professional Fees Admin	1265.17	27/07/2012	Resources
205637	Solihull Metropolitan Borough Council	50157101	R4443	Professional Fees Admin	5143.10	27/07/2012	Resources
100051	Solor Care Group Ltd	50149346	R5806	Residential Care (Adults)	6545.24	16/07/2012	People Group
100051	Solor Care Group Ltd	50149346	R5806	Residential Care (Adults)	8637.36	16/07/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50127920	R5805	Homecare - External Domiciliary (Adults)	1512.00	04/07/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50127922	R5805	Homecare - External Domiciliary (Adults)	2268.00	04/07/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50127925	R5805	Homecare - External Domiciliary (Adults)	2268.00	04/07/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50127923	R5805	Homecare - External Domiciliary (Adults)	4922.96	04/07/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50127921	R5805	Homecare - External Domiciliary (Adults)	6753.60	04/07/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50127924	R5805	Homecare - External Domiciliary (Adults)	6753.60	04/07/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50137846	R5805	Homecare - External Domiciliary (Adults)	987.84	05/07/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50137846	R5805	Homecare - External Domiciliary (Adults)	4891.16	05/07/2012	People Group
205656	South Warwickshire Carers Support Service	50143443	R5501	Grants to Organisations & Voluntary Bodies	41056.25	12/07/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50138619	R4409	Consultancy	9562.66	04/07/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50142690	R4409	Consultancy	4301.75	20/07/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50149583	R4414	Family Support Services External	4366.44	20/07/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50149582	R4414	Family Support Services External	6064.50	20/07/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50152725	R4409	Consultancy	5200.00	24/07/2012	People Group
205661	South Warwickshire Sameday	50159722	R4443	Professional Fees Admin	733.50	31/07/2012	Resources
100017	Southcrest Nursing Home	50149347	R5806	Residential Care (Adults)	1619.32	16/07/2012	People Group
100017	Southcrest Nursing Home	50149347	R5806	Residential Care (Adults)	1619.32	16/07/2012	People Group
100017	Southcrest Nursing Home	50149347	R5806	Residential Care (Adults)	1801.72	16/07/2012	People Group
205675	Southern Electric	50133425	R2103	Electricity	739.64	03/07/2012	Communities
205674	Southern Electric	50138905	R2103	Electricity	674.97	04/07/2012	People Group
205674	Southern Electric	50139466	R2103	Electricity	610.33	05/07/2012	Communities
205674	Southern Electric	50139436	R2103	Electricity	691.81	05/07/2012	Communities
205675	Southern Electric	50135988	R2103	Electricity	24868.70	05/07/2012	Communities
205675	Southern Electric	50136014	R2103	Electricity	126360.76	05/07/2012	Communities
205674	Southern Electric	50138446	R2103	Electricity	1778.73	06/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205675	Southern Electric	50140149	R2103	Electricity	713.75	06/07/2012	Resources
205675	Southern Electric	50140131	R2103	Electricity	778.07	06/07/2012	Resources
205675	Southern Electric	50140123	R2103	Electricity	785.03	06/07/2012	Resources
205675	Southern Electric	50140134	R2103	Electricity	1448.69	06/07/2012	Resources
205674	Southern Electric	50139030	R2103	Electricity	1841.57	06/07/2012	Resources
205675	Southern Electric	50140143	R2103	Electricity	3204.63	06/07/2012	Resources
205675	Southern Electric	50138956	R2103	Electricity	1438.68	11/07/2012	Fire and Rescue
205675	Southern Electric	50144949	R2103	Electricity	748.16	13/07/2012	Resources
205675	Southern Electric	50145010	R2103	Electricity	1829.91	13/07/2012	Resources
205675	Southern Electric	50144979	R2103	Electricity	1889.23	13/07/2012	Resources
205675	Southern Electric	50144950	R2103	Electricity	1905.76	13/07/2012	Resources
205675	Southern Electric	50144978	R2103	Electricity	1993.62	13/07/2012	Resources
205675	Southern Electric	50144953	R2103	Electricity	2390.02	13/07/2012	Resources
205675	Southern Electric	50145016	R2103	Electricity	2590.13	13/07/2012	Resources
205675	Southern Electric	50144952	R2103	Electricity	12106.52	13/07/2012	Resources
205675	Southern Electric	50147233	R2103	Electricity	3533.05	16/07/2012	Communities
205675	Southern Electric	50147307	R2103	Electricity	584.86	16/07/2012	Resources
205675	Southern Electric	50147300	R2103	Electricity	987.17	16/07/2012	Resources
205675	Southern Electric	50147343	R2103	Electricity	1275.51	16/07/2012	Resources
205675	Southern Electric	50147308	R2103	Electricity	2448.64	16/07/2012	Resources
205675	Southern Electric	50147305	R2103	Electricity	2792.22	16/07/2012	Resources
205675	Southern Electric	50152608	R2103	Electricity	605.85	20/07/2012	Resources
205675	Southern Electric	50151088	R2103	Electricity	805.19	20/07/2012	Resources
205675	Southern Electric	50151084	R2103	Electricity	851.88	20/07/2012	Resources
205674	Southern Electric	50151080	R2103	Electricity	955.74	20/07/2012	Resources
205675	Southern Electric	50151081	R2103	Electricity	989.34	20/07/2012	Resources
205675	Southern Electric	50151083	R2103	Electricity	1166.33	20/07/2012	Resources
205675	Southern Electric	50154035	R2103	Electricity	618.23	23/07/2012	Resources
205675	Southern Electric	50154038	R2103	Electricity	647.26	23/07/2012	Resources
205675	Southern Electric	50154031	R2103	Electricity	853.20	23/07/2012	Resources
205675	Southern Electric	50154460	R2103	Electricity	520.31	24/07/2012	Resources
205675	Southern Electric	50154461	R2103	Electricity	753.67	24/07/2012	Resources
205675	Southern Electric	50154357	R2103	Electricity	1432.69	24/07/2012	Resources
205675	Southern Electric	50152601	R2103	Electricity	650.33	25/07/2012	Communities
205675	Southern Electric	50155572	R2103	Electricity	616.37	27/07/2012	Communities
205675	Southern Electric	50155443	R2103	Electricity	622.23	27/07/2012	Resources
205675	Southern Electric	50155440	R2103	Electricity	1530.07	27/07/2012	Resources
205675	Southern Electric	50156689	R2103	Electricity	1828.37	27/07/2012	Resources
205675	Southern Electric	50155437	R2103	Electricity	4021.36	30/07/2012	Resources
100091	Southerndown Nursing Home	50149348	R5806	Residential Care (Adults)	1612.00	16/07/2012	People Group
100091	Southerndown Nursing Home	50149348	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100091	Southerndown Nursing Home	50149348	R5806	Residential Care (Adults)	2049.72	16/07/2012	People Group
205681	Sovereign Design Systems Ltd	50150053	C1030	New Construction, Conversion & Renovation	5845.92	18/07/2012	Capital
205681	Sovereign Design Systems Ltd	50150024	C1030	New Construction, Conversion & Renovation	906.44	20/07/2012	Capital
205681	Sovereign Design Systems Ltd	50150054	C1030	New Construction, Conversion & Renovation	5656.42	20/07/2012	Capital
208883	Spa Gas Ltd	50137554	R2023	Mechanical (LM)	1350.00	03/07/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208883	Spa Gas Ltd	50137579	R2023	Mechanical (LM)	1634.55	03/07/2012	Resources
208883	Spa Gas Ltd	50138346	R2023	Mechanical (LM)	549.36	05/07/2012	Resources
208883	Spa Gas Ltd	50132542	R2023	Mechanical (LM)	503.61	06/07/2012	Resources
208883	Spa Gas Ltd	50137564	R2023	Mechanical (LM)	1011.39	06/07/2012	Resources
208883	Spa Gas Ltd	50142998	R2023	Mechanical (LM)	860.38	09/07/2012	Resources
208883	Spa Gas Ltd	50138438	R2023	Mechanical (LM)	814.24	12/07/2012	Resources
208883	Spa Gas Ltd	50132611	R2023	Mechanical (LM)	1573.49	12/07/2012	Resources
208883	Spa Gas Ltd	50141171	R2023	Mechanical (LM)	558.71	18/07/2012	Resources
208883	Spa Gas Ltd	50154183	R2023	Mechanical (LM)	892.08	26/07/2012	Resources
208883	Spa Gas Ltd	50146561	R2023	Mechanical (LM)	806.97	27/07/2012	Resources
205690	Spangap Ltd T/A A & M Group	50144303	R5704	Public Transport	2758.56	13/07/2012	Communities
205690	Spangap Ltd T/A A & M Group	50144334	R5704	Public Transport	6731.83	13/07/2012	Communities
205690	Spangap Ltd T/A A & M Group	50144307	R5704	Public Transport	37294.80	13/07/2012	Communities
205690	Spangap Ltd T/A A & M Group	50148928	R5204	Concessionary Fares	6107.47	23/07/2012	Communities
100422	Spectrum Res. Care	50149350	R5806	Residential Care (Adults)	7244.16	16/07/2012	People Group
205697	Speechmark Publishing Ltd	50144143	R4007	Equipment	534.92	10/07/2012	People Group
205698	Speedings Ltd	50148160	C1010	Acquisition Of New Assets	1982.00	17/07/2012	Capital
205701	Spg Transport Services	50150921	R4309	Postage & Carriage	628.00	18/07/2012	People Group
205710	Spring Technology Staffing Services Ltd	50136287	R1101	Agency Staff Pay	629.00	02/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50136870	R1101	Agency Staff Pay	629.00	02/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50136989	R4409	Consultancy	2450.00	02/07/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50135539	R1101	Agency Staff Pay	1327.30	03/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50136299	R1101	Agency Staff Pay	2905.42	03/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50138651	R1101	Agency Staff Pay	510.00	04/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50138659	R1101	Agency Staff Pay	1300.00	04/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50138664	R1101	Agency Staff Pay	1375.00	04/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50138665	R1101	Agency Staff Pay	1375.00	04/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50138662	R1101	Agency Staff Pay	637.50	05/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50138657	R1101	Agency Staff Pay	3055.55	06/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50141821	R4409	Consultancy	2567.50	10/07/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50127829	R1101	Agency Staff Pay	1650.00	11/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50133709	R1101	Agency Staff Pay	1650.00	11/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50138660	R1101	Agency Staff Pay	2337.85	11/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50145379	R1101	Agency Staff Pay	501.50	12/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50145378	R1101	Agency Staff Pay	1375.00	12/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50145385	R1101	Agency Staff Pay	1375.00	12/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50145603	R1101	Agency Staff Pay	990.00	13/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50145364	R1101	Agency Staff Pay	1650.00	16/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50148299	R1101	Agency Staff Pay	1375.00	17/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50145363	R1101	Agency Staff Pay	2905.42	17/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50148115	R4409	Consultancy	2000.00	17/07/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50148293	R1101	Agency Staff Pay	501.50	19/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50149651	R1101	Agency Staff Pay	629.00	19/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50152205	R1101	Agency Staff Pay	629.00	23/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50155343	R1101	Agency Staff Pay	629.00	26/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50155344	R1101	Agency Staff Pay	1375.00	26/07/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205710	Spring Technology Staffing Services Ltd	50154411	R1101	Agency Staff Pay	2444.44	26/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50155087	R1101	Agency Staff Pay	3055.55	26/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50155136	R1101	Agency Staff Pay	3055.55	26/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50155337	R1101	Agency Staff Pay	2905.42	27/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50159358	R1101	Agency Staff Pay	1130.60	30/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50159430	R1101	Agency Staff Pay	1498.05	30/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50159002	R1101	Agency Staff Pay	2035.08	30/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50159040	R1101	Agency Staff Pay	2035.08	30/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50159240	R1101	Agency Staff Pay	2035.08	30/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50159375	R1101	Agency Staff Pay	2035.08	30/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50159391	R1101	Agency Staff Pay	2035.08	30/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50159655	R1101	Agency Staff Pay	510.00	31/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50152203	R1101	Agency Staff Pay	1650.00	31/07/2012	Resources
205710	Spring Technology Staffing Services Ltd	50159007	R4409	Consultancy	2500.00	31/07/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50159009	R4409	Consultancy	2500.00	31/07/2012	Fire and Rescue
205719	Squirrels Pre-School	50146538	R4932	Payments to WCC Maintained Schools	3184.00	13/07/2012	People Group
100331	St Bernards Hallaton Manor Ltd	50149352	R5806	Residential Care (Adults)	2839.96	16/07/2012	People Group
100331	St Bernards Hallaton Manor Ltd	50149352	R5806	Residential Care (Adults)	5109.00	16/07/2012	People Group
100357	St Bernards Residential Care Home	50149351	R5806	Residential Care (Adults)	2600.00	16/07/2012	People Group
100332	St Brigas Residential Home & Training Centre	50147861	R5810	Adult / Elderly Day Centre	783.00	13/07/2012	People Group
100332	St Brigas Residential Home & Training Centre	50149353	R5806	Residential Care (Adults)	4646.24	16/07/2012	People Group
100040	St Marys Nursing Home	50141348	R1601	Training - External	1224.00	09/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	-4689.30	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	1705.20	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	1705.20	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	1737.96	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	1741.72	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	2801.72	16/07/2012	People Group
100040	St Marys Nursing Home	50149354	R5806	Residential Care (Adults)	4689.30	16/07/2012	People Group
205780	Staffordshire County Council	50148092	R4612	Projects	10583.00	16/07/2012	Communities
205780	Staffordshire County Council	50148093	R4612	Projects	9404.75	25/07/2012	Communities
213540	Staffordshire University	50126529	R4443	Professional Fees Admin	12750.00	03/07/2012	Resources
209187	Stagecoach In Warwickshire	50148931	R5204	Concessionary Fares	413366.44	23/07/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205785	Stagecoach Services Ltd	50155016	R5704	Public Transport	739.86	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155072	R5704	Public Transport	761.76	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155039	R5704	Public Transport	913.14	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155040	R5704	Public Transport	998.34	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155090	R5704	Public Transport	1056.00	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155071	R5704	Public Transport	1368.72	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155045	R5704	Public Transport	1678.08	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155059	R5704	Public Transport	1870.08	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155050	R5704	Public Transport	2002.56	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155089	R5704	Public Transport	2260.80	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155021	R5704	Public Transport	2320.98	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155095	R5704	Public Transport	7214.64	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155085	R5704	Public Transport	8992.80	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155049	R5704	Public Transport	9155.40	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155011	R5704	Public Transport	9381.84	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155030	R5704	Public Transport	11058.00	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155042	R5704	Public Transport	12422.88	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155065	R5704	Public Transport	14226.00	24/07/2012	Communities
205785	Stagecoach Services Ltd	50155054	R5704	Public Transport	20197.44	24/07/2012	Communities
100133	Staverton House	50149355	R5806	Residential Care (Adults)	2678.52	16/07/2012	People Group
205335	Stephen Brooks	50142072	R5090	Third Party (Internal Trading) Recharge	500.00	09/07/2012	Communities
100038	Stepping Stones Resettlement Unit Ltd	50149356	R5806	Residential Care (Adults)	4209.12	16/07/2012	People Group
100038	Stepping Stones Resettlement Unit Ltd	50149356	R5806	Residential Care (Adults)	5294.84	16/07/2012	People Group
100038	Stepping Stones Resettlement Unit Ltd	50149356	R5806	Residential Care (Adults)	6519.84	16/07/2012	People Group
205826	Steria Recruitment Ltd	50142057	R1101	Agency Staff Pay	616.79	06/07/2012	Resources
205826	Steria Recruitment Ltd	50142068	R1101	Agency Staff Pay	622.20	06/07/2012	Resources
205826	Steria Recruitment Ltd	50142051	R1101	Agency Staff Pay	629.00	06/07/2012	Resources
205826	Steria Recruitment Ltd	50137557	R1101	Agency Staff Pay	1511.10	09/07/2012	Resources
205826	Steria Recruitment Ltd	50141661	R1101	Agency Staff Pay	1511.10	09/07/2012	Resources
205826	Steria Recruitment Ltd	50142687	R1101	Agency Staff Pay	5000.04	12/07/2012	Resources
205826	Steria Recruitment Ltd	50145351	R1101	Agency Staff Pay	514.60	13/07/2012	Resources
205826	Steria Recruitment Ltd	50145357	R1101	Agency Staff Pay	616.79	13/07/2012	Resources
205826	Steria Recruitment Ltd	50149442	R1101	Agency Staff Pay	1511.10	16/07/2012	Resources
205838	Sticky Media	50149626	C1030	New Construction, Conversion & Renovation	615.09	16/07/2012	Capital
205838	Sticky Media	50148925	C1030	New Construction, Conversion & Renovation	-1221.58	25/07/2012	Capital
205838	Sticky Media	50149539	C1030	New Construction, Conversion & Renovation	1221.58	25/07/2012	Capital
205838	Sticky Media	50156103	R4317	Print Operational Costs	1575.00	26/07/2012	Resources
205848	Stone Computers Ltd	50135996	R4503	Hardware	628.00	05/07/2012	Resources
205848	Stone Computers Ltd	50147565	R4503	Hardware	1003.80	13/07/2012	Resources
205848	Stone Computers Ltd	50147374	R4503	Hardware	1470.00	13/07/2012	Resources
205848	Stone Computers Ltd	50149731	R4503	Hardware	648.90	16/07/2012	Resources
205848	Stone Computers Ltd	50156342	R4503	Hardware	609.00	25/07/2012	Resources
205848	Stone Computers Ltd	50155553	R4503	Hardware	668.00	25/07/2012	Resources
205848	Stone Computers Ltd	50156356	R4503	Hardware	709.80	25/07/2012	Resources
205848	Stone Computers Ltd	50156359	R4503	Hardware	1358.70	25/07/2012	Resources
205848	Stone Computers Ltd	50156362	R4503	Hardware	2205.00	25/07/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205848	Stone Computers Ltd	50158005	R4503	Hardware	709.80	27/07/2012	Resources
205848	Stone Computers Ltd	50158047	R4503	Hardware	1176.00	27/07/2012	Resources
205848	Stone Computers Ltd	50158039	R4503	Hardware	1256.00	27/07/2012	Resources
205848	Stone Computers Ltd	50158052	R4503	Hardware	4998.00	27/07/2012	Resources
205848	Stone Computers Ltd	50158007	R4503	Hardware	10647.00	27/07/2012	Resources
205848	Stone Computers Ltd	50160414	R4503	Hardware	1046.50	31/07/2012	Resources
214180	Stone House Residential Home	50149357	R5806	Residential Care (Adults)	2240.00	16/07/2012	People Group
100037	Stonebridge Nursing Home	50149358	R5806	Residential Care (Adults)	1899.68	16/07/2012	People Group
100035	Stratford And District Mencap	50137664	R5805	Homecare - External Domiciliary (Adults)	600.00	02/07/2012	People Group
100035	Stratford And District Mencap	50137677	R5805	Homecare - External Domiciliary (Adults)	960.00	02/07/2012	People Group
100035	Stratford And District Mencap	50137658	R5805	Homecare - External Domiciliary (Adults)	1275.00	02/07/2012	People Group
100035	Stratford And District Mencap	50137665	R5805	Homecare - External Domiciliary (Adults)	1485.00	02/07/2012	People Group
100035	Stratford And District Mencap	50137671	R5805	Homecare - External Domiciliary (Adults)	1680.00	02/07/2012	People Group
100035	Stratford And District Mencap	50137680	R5805	Homecare - External Domiciliary (Adults)	2700.00	02/07/2012	People Group
100035	Stratford And District Mencap	50138076	R5805	Homecare - External Domiciliary (Adults)	540.00	03/07/2012	People Group
100035	Stratford And District Mencap	50138046	R5805	Homecare - External Domiciliary (Adults)	546.24	03/07/2012	People Group
100035	Stratford And District Mencap	50138042	R5805	Homecare - External Domiciliary (Adults)	600.00	03/07/2012	People Group
100035	Stratford And District Mencap	50138130	R5805	Homecare - External Domiciliary (Adults)	615.00	03/07/2012	People Group
100035	Stratford And District Mencap	50138081	R5805	Homecare - External Domiciliary (Adults)	980.00	03/07/2012	People Group
100035	Stratford And District Mencap	50138110	R5805	Homecare - External Domiciliary (Adults)	1260.00	03/07/2012	People Group
100035	Stratford And District Mencap	50138105	R5805	Homecare - External Domiciliary (Adults)	2820.00	03/07/2012	People Group
100035	Stratford And District Mencap	50138086	R5805	Homecare - External Domiciliary (Adults)	7168.00	03/07/2012	People Group
100035	Stratford And District Mencap	50141673	R5805	Homecare - External Domiciliary (Adults)	525.00	06/07/2012	People Group
100035	Stratford And District Mencap	50141297	R5805	Homecare - External Domiciliary (Adults)	540.00	06/07/2012	People Group
100035	Stratford And District Mencap	50141448	R5805	Homecare - External Domiciliary (Adults)	546.24	06/07/2012	People Group
100035	Stratford And District Mencap	50141660	R5805	Homecare - External Domiciliary (Adults)	546.24	06/07/2012	People Group
100035	Stratford And District Mencap	50141463	R5805	Homecare - External Domiciliary (Adults)	600.00	06/07/2012	People Group
100035	Stratford And District Mencap	50141464	R5805	Homecare - External Domiciliary (Adults)	700.00	06/07/2012	People Group
100035	Stratford And District Mencap	50141722	R5805	Homecare - External Domiciliary (Adults)	840.00	06/07/2012	People Group
100035	Stratford And District Mencap	50141719	R5805	Homecare - External Domiciliary (Adults)	870.00	06/07/2012	People Group
100035	Stratford And District Mencap	50141462	R5805	Homecare - External Domiciliary (Adults)	980.00	06/07/2012	People Group
100035	Stratford And District Mencap	50141468	R5805	Homecare - External Domiciliary (Adults)	980.00	06/07/2012	People Group
100035	Stratford And District Mencap	50141474	R5805	Homecare - External Domiciliary (Adults)	980.00	06/07/2012	People Group
100035	Stratford And District Mencap	50141772	R5805	Homecare - External Domiciliary (Adults)	1662.00	10/07/2012	People Group
100035	Stratford And District Mencap	50141458	R5805	Homecare - External Domiciliary (Adults)	2560.00	10/07/2012	People Group
100035	Stratford And District Mencap	50141460	R5805	Homecare - External Domiciliary (Adults)	2700.00	10/07/2012	People Group
100035	Stratford And District Mencap	50141657	R5805	Homecare - External Domiciliary (Adults)	3585.00	10/07/2012	People Group
100035	Stratford And District Mencap	50141017	R5805	Homecare - External Domiciliary (Adults)	3720.00	10/07/2012	People Group
100035	Stratford And District Mencap	50141289	R5805	Homecare - External Domiciliary (Adults)	4544.00	10/07/2012	People Group
100035	Stratford And District Mencap	50141680	R5805	Homecare - External Domiciliary (Adults)	5280.00	10/07/2012	People Group
100035	Stratford And District Mencap	50141288	R5805	Homecare - External Domiciliary (Adults)	6660.00	10/07/2012	People Group
100035	Stratford And District Mencap	50145241	R5807	SLA - Adult Social Care Provision	72843.23	12/07/2012	People Group
100035	Stratford And District Mencap	50145223	R5807	SLA - Adult Social Care Provision	75271.34	12/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	525.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	525.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	525.00	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	525.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	525.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.99	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.99	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.99	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	624.99	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	700.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	700.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	700.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	700.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	700.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	700.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	780.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	800.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	800.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	800.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	800.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	833.32	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	875.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	1260.48	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	1325.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	1325.00	16/07/2012	People Group
100035	Stratford And District Mencap	50149359	R5806	Residential Care (Adults)	21600.00	16/07/2012	People Group
100035	Stratford And District Mencap	50150347	R5805	Homecare - External Domiciliary (Adults)	600.00	18/07/2012	People Group
100035	Stratford And District Mencap	50157984	R5805	Homecare - External Domiciliary (Adults)	-600.00	26/07/2012	People Group
100035	Stratford And District Mencap	50150064	R5805	Homecare - External Domiciliary (Adults)	600.00	26/07/2012	People Group
100034	Stratford Bentley Nursing Home	50149360	R5806	Residential Care (Adults)	1757.96	16/07/2012	People Group
205868	Stratford On Avon District Council	50136953	R2201	Rent	4050.20	03/07/2012	Resources
205868	Stratford On Avon District Council	50136966	R2201	Rent	4062.50	03/07/2012	Resources
205868	Stratford On Avon District Council	50136955	R2202	Rent - Service Charges	3413.75	03/07/2012	Resources
205868	Stratford On Avon District Council	50145098	R2301	Rates	3375.00	11/07/2012	Resources
205868	Stratford On Avon District Council	50147261	R2301	Rates	5501.02	16/07/2012	Resources
205868	Stratford On Avon District Council	50152600	R2201	Rent	1875.00	23/07/2012	Resources
205868	Stratford On Avon District Council	50152640	R2201	Rent	16250.00	23/07/2012	Resources
205868	Stratford On Avon District Council	50154906	C1060	Grants & Contributions To Outside Organisations	463787.00	24/07/2012	Capital
205868	Stratford On Avon District Council	50154615	R2301	Rates	2241.00	24/07/2012	People Group
205868	Stratford On Avon District Council	50160108	R5210	Civil Parking Enforcement Payments	146737.82	31/07/2012	Communities
205868	Stratford On Avon District Council	50146562	C1050	External Fees	525.00	31/07/2012	Capital
205876	Stratford Upon Avon College	50145847	R1601	Training - External	1480.00	16/07/2012	People Group
205876	Stratford Upon Avon College	50152635	R2201	Rent	20336.00	20/07/2012	Resources
205876	Stratford Upon Avon College	50152710	R2202	Rent - Service Charges	1421.38	23/07/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100333	Stroud Court Community Trust	50149361	R5806	Residential Care (Adults)	5416.96	16/07/2012	People Group
100425	Stubby Leas Nursing Home	50149362	R5806	Residential Care (Adults)	1717.96	16/07/2012	People Group
205896	Subec Wiping Solutions Ltd	50139422	R2709	Cleaning Materials	1462.00	06/07/2012	Resources
205896	Subec Wiping Solutions Ltd	50158284	R2709	Cleaning Materials	628.00	27/07/2012	Resources
205913	Supplies Team	50135610	R4313	Stationery & Paper	592.79	09/07/2012	People Group
205913	Supplies Team	50133529	R4505	ICT Supplies / Consumables	1033.52	13/07/2012	Communities
205913	Supplies Team	50109203	R4505	ICT Supplies / Consumables	1597.77	13/07/2012	Communities
205913	Supplies Team	50146859	R4030	Materials	509.18	20/07/2012	People Group
205913	Supplies Team	50153161	R4505	ICT Supplies / Consumables	516.76	31/07/2012	Resources
205916	Surecare Warwickshire	50137507	R5805	Homecare - External Domiciliary (Adults)	503.70	02/07/2012	People Group
205916	Surecare Warwickshire	50137525	R5805	Homecare - External Domiciliary (Adults)	663.60	02/07/2012	People Group
205916	Surecare Warwickshire	50137476	R5805	Homecare - External Domiciliary (Adults)	751.90	02/07/2012	People Group
205916	Surecare Warwickshire	50137518	R5805	Homecare - External Domiciliary (Adults)	1022.00	02/07/2012	People Group
205916	Surecare Warwickshire	50140988	R5805	Homecare - External Domiciliary (Adults)	584.00	05/07/2012	People Group
205916	Surecare Warwickshire	50141108	R5805	Homecare - External Domiciliary (Adults)	1065.80	06/07/2012	People Group
205916	Surecare Warwickshire	50141710	R5805	Homecare - External Domiciliary (Adults)	1138.80	06/07/2012	People Group
205916	Surecare Warwickshire	50144036	R5805	Homecare - External Domiciliary (Adults)	627.80	10/07/2012	People Group
205916	Surecare Warwickshire	50145069	R5805	Homecare - External Domiciliary (Adults)	992.80	11/07/2012	People Group
205916	Surecare Warwickshire	50153566	R5805	Homecare - External Domiciliary (Adults)	518.30	20/07/2012	People Group
205916	Surecare Warwickshire	50153611	R5805	Homecare - External Domiciliary (Adults)	547.50	20/07/2012	People Group
205916	Surecare Warwickshire	50153579	R5805	Homecare - External Domiciliary (Adults)	850.45	20/07/2012	People Group
205916	Surecare Warwickshire	50153560	R5805	Homecare - External Domiciliary (Adults)	1014.70	23/07/2012	People Group
205916	Surecare Warwickshire	50160728	R5805	Homecare - External Domiciliary (Adults)	562.10	31/07/2012	People Group
205917	Surestars Day Nursery	50151763	R5803	Daycare External	540.00	20/07/2012	People Group
205951	Swiis Foster Care Ltd	50140529	R5822	Foster Care Payments - External	867.00	05/07/2012	People Group
205951	Swiis Foster Care Ltd	50140547	R5822	Foster Care Payments - External	867.00	05/07/2012	People Group
205951	Swiis Foster Care Ltd	50153724	R5822	Foster Care Payments - External	867.00	23/07/2012	People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50148783	R5807	SLA - Adult Social Care Provision	1346.92	16/07/2012	People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50148789	R5807	SLA - Adult Social Care Provision	1346.92	16/07/2012	People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50148788	R5807	SLA - Adult Social Care Provision	3081.78	16/07/2012	People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50148802	R5807	SLA - Adult Social Care Provision	3081.78	16/07/2012	People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50148805	R5807	SLA - Adult Social Care Provision	3081.78	16/07/2012	People Group
205963	Symbiosis	50144843	R4409	Consultancy	690.00	10/07/2012	Resources
205995	Take A Break	50126173	R5805	Homecare - External Domiciliary (Adults)	-2008.55	06/07/2012	People Group
205995	Take A Break	50128009	R5805	Homecare - External Domiciliary (Adults)	582.75	06/07/2012	People Group
205995	Take A Break	50128319	R5805	Homecare - External Domiciliary (Adults)	652.68	06/07/2012	People Group
205995	Take A Break	50128020	R5805	Homecare - External Domiciliary (Adults)	675.99	06/07/2012	People Group
205995	Take A Break	50128350	R5805	Homecare - External Domiciliary (Adults)	745.92	06/07/2012	People Group
205995	Take A Break	50128356	R5805	Homecare - External Domiciliary (Adults)	1056.72	06/07/2012	People Group
205995	Take A Break	50128363	R5805	Homecare - External Domiciliary (Adults)	1398.60	06/07/2012	People Group
205995	Take A Break	50128362	R5805	Homecare - External Domiciliary (Adults)	1608.39	06/07/2012	People Group
205995	Take A Break	50144495	R5805	Homecare - External Domiciliary (Adults)	559.44	10/07/2012	People Group
205995	Take A Break	50144875	R5805	Homecare - External Domiciliary (Adults)	606.06	10/07/2012	People Group
205995	Take A Break	50144870	R5805	Homecare - External Domiciliary (Adults)	675.99	10/07/2012	People Group
205995	Take A Break	50144810	R5805	Homecare - External Domiciliary (Adults)	730.38	10/07/2012	People Group
205995	Take A Break	50144876	R5805	Homecare - External Domiciliary (Adults)	769.23	10/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205995	Take A Break	50144068	R5805	Homecare - External Domiciliary (Adults)	823.62	10/07/2012	People Group
205995	Take A Break	50144806	R5805	Homecare - External Domiciliary (Adults)	901.32	10/07/2012	People Group
205995	Take A Break	50144777	R5805	Homecare - External Domiciliary (Adults)	994.56	10/07/2012	People Group
205995	Take A Break	50144535	R5805	Homecare - External Domiciliary (Adults)	1056.72	11/07/2012	People Group
205995	Take A Break	50144780	R5805	Homecare - External Domiciliary (Adults)	1072.26	12/07/2012	People Group
205995	Take A Break	50144415	R5805	Homecare - External Domiciliary (Adults)	1274.28	12/07/2012	People Group
205995	Take A Break	50144507	R5805	Homecare - External Domiciliary (Adults)	1592.85	12/07/2012	People Group
205995	Take A Break	50149569	R5805	Homecare - External Domiciliary (Adults)	970.65	16/07/2012	People Group
205995	Take A Break	50141046	R5805	Homecare - External Domiciliary (Adults)	971.25	20/07/2012	People Group
205995	Take A Break	50143431	R4612	Projects	228281.60	20/07/2012	People Group
205995	Take A Break	50145845	R3204	Home To School / College Transport	635.80	25/07/2012	People Group
205995	Take A Break	50149568	R5805	Homecare - External Domiciliary (Adults)	635.80	25/07/2012	People Group
100336	Te Hira Care Home Ltd	50149365	R5806	Residential Care (Adults)	-2854.29	16/07/2012	People Group
100336	Te Hira Care Home Ltd	50149365	R5806	Residential Care (Adults)	694.29	16/07/2012	People Group
100336	Te Hira Care Home Ltd	50149365	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100336	Te Hira Care Home Ltd	50149365	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100336	Te Hira Care Home Ltd	50149365	R5806	Residential Care (Adults)	2160.00	16/07/2012	People Group
100336	Te Hira Care Home Ltd	50149365	R5806	Residential Care (Adults)	2160.00	16/07/2012	People Group
206014	Teacheractive Ltd	50141948	R5604	Commissioned Works	560.00	06/07/2012	People Group
206025	Teddy Bears Preschool	50145561	R5702	Payments to External Contractors	683.85	11/07/2012	People Group
206025	Teddy Bears Preschool	50160543	R5705	Street Lighting Connections Contract	645.05	31/07/2012	People Group
216375	Teneo Ltd	50148934	R4506	IT Support & Maintenance	1395.00	20/07/2012	Resources
206044	Terrys Bed Centre	50155635	R5802	Substitute Care	816.00	25/07/2012	People Group
209559	Textile Conservation Limited	50148090	R5702	Payments to External Contractors	8000.00	16/07/2012	Communities
206049	Tfhuk.Com	50154769	R4035	Personal Requisites	808.75	24/07/2012	People Group
206058	The Adolescent and Childrens Trust	50135275	R5822	Foster Care Payments - External	3038.00	09/07/2012	People Group
206058	The Adolescent and Childrens Trust	50159684	R5822	Foster Care Payments - External	2940.00	31/07/2012	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50139330	R4606	Pre-School Teachers Flexible Payments	500.00	05/07/2012	People Group
100350	The Broad Group Ltd	50149076	R5806	Residential Care (Adults)	3186.68	16/07/2012	People Group
100350	The Broad Group Ltd	50153498	R5805	Homecare - External Domiciliary (Adults)	1873.96	23/07/2012	People Group
206078	The Care Bureau Ltd	50136307	R5805	Homecare - External Domiciliary (Adults)	502.56	02/07/2012	People Group
206078	The Care Bureau Ltd	50136497	R5805	Homecare - External Domiciliary (Adults)	502.56	02/07/2012	People Group
206078	The Care Bureau Ltd	50136476	R5805	Homecare - External Domiciliary (Adults)	523.50	02/07/2012	People Group
206078	The Care Bureau Ltd	50136290	R5805	Homecare - External Domiciliary (Adults)	572.36	02/07/2012	People Group
206078	The Care Bureau Ltd	50136286	R5805	Homecare - External Domiciliary (Adults)	586.32	02/07/2012	People Group
206078	The Care Bureau Ltd	50136412	R5805	Homecare - External Domiciliary (Adults)	586.32	02/07/2012	People Group
206078	The Care Bureau Ltd	50136479	R5805	Homecare - External Domiciliary (Adults)	586.32	02/07/2012	People Group
206078	The Care Bureau Ltd	50136504	R5805	Homecare - External Domiciliary (Adults)	670.08	02/07/2012	People Group
206078	The Care Bureau Ltd	50136394	R5805	Homecare - External Domiciliary (Adults)	753.84	02/07/2012	People Group
206078	The Care Bureau Ltd	50136436	R5805	Homecare - External Domiciliary (Adults)	774.78	02/07/2012	People Group
206078	The Care Bureau Ltd	50136464	R5805	Homecare - External Domiciliary (Adults)	781.76	02/07/2012	People Group
206078	The Care Bureau Ltd	50136335	R5805	Homecare - External Domiciliary (Adults)	823.64	02/07/2012	People Group
206078	The Care Bureau Ltd	50136474	R5805	Homecare - External Domiciliary (Adults)	830.62	02/07/2012	People Group
206078	The Care Bureau Ltd	50136311	R5805	Homecare - External Domiciliary (Adults)	851.56	02/07/2012	People Group
206078	The Care Bureau Ltd	50136319	R5805	Homecare - External Domiciliary (Adults)	879.48	02/07/2012	People Group
206078	The Care Bureau Ltd	50136312	R5805	Homecare - External Domiciliary (Adults)	893.44	02/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50136433	R5805	Homecare - External Domiciliary (Adults)	963.24	02/07/2012	People Group
206078	The Care Bureau Ltd	50136330	R5805	Homecare - External Domiciliary (Adults)	977.20	02/07/2012	People Group
206078	The Care Bureau Ltd	50136054	R5805	Homecare - External Domiciliary (Adults)	1165.66	02/07/2012	People Group
206078	The Care Bureau Ltd	50136424	R5805	Homecare - External Domiciliary (Adults)	1172.64	02/07/2012	People Group
206078	The Care Bureau Ltd	50136430	R5805	Homecare - External Domiciliary (Adults)	1172.64	02/07/2012	People Group
206078	The Care Bureau Ltd	50136459	R5805	Homecare - External Domiciliary (Adults)	1172.64	02/07/2012	People Group
206078	The Care Bureau Ltd	50136421	R5805	Homecare - External Domiciliary (Adults)	1284.32	02/07/2012	People Group
206078	The Care Bureau Ltd	50136450	R5805	Homecare - External Domiciliary (Adults)	1472.78	02/07/2012	People Group
206078	The Care Bureau Ltd	50136021	R5805	Homecare - External Domiciliary (Adults)	1528.00	02/07/2012	People Group
206078	The Care Bureau Ltd	50136336	R5805	Homecare - External Domiciliary (Adults)	1563.52	02/07/2012	People Group
206078	The Care Bureau Ltd	50136419	R5805	Homecare - External Domiciliary (Adults)	1563.52	02/07/2012	People Group
206078	The Care Bureau Ltd	50136410	R5805	Homecare - External Domiciliary (Adults)	1954.40	02/07/2012	People Group
206078	The Care Bureau Ltd	50138047	R5805	Homecare - External Domiciliary (Adults)	502.56	03/07/2012	People Group
206078	The Care Bureau Ltd	50138052	R5805	Homecare - External Domiciliary (Adults)	530.48	03/07/2012	People Group
206078	The Care Bureau Ltd	50138056	R5805	Homecare - External Domiciliary (Adults)	530.48	03/07/2012	People Group
206078	The Care Bureau Ltd	50137962	R5805	Homecare - External Domiciliary (Adults)	572.36	03/07/2012	People Group
206078	The Care Bureau Ltd	50138027	R5805	Homecare - External Domiciliary (Adults)	586.32	03/07/2012	People Group
206078	The Care Bureau Ltd	50138272	R5805	Homecare - External Domiciliary (Adults)	586.32	03/07/2012	People Group
206078	The Care Bureau Ltd	50138100	R5805	Homecare - External Domiciliary (Adults)	691.02	03/07/2012	People Group
206078	The Care Bureau Ltd	50138273	R5805	Homecare - External Domiciliary (Adults)	781.76	03/07/2012	People Group
206078	The Care Bureau Ltd	50137949	R5805	Homecare - External Domiciliary (Adults)	837.60	03/07/2012	People Group
206078	The Care Bureau Ltd	50137964	R5805	Homecare - External Domiciliary (Adults)	844.58	03/07/2012	People Group
206078	The Care Bureau Ltd	50138358	R5805	Homecare - External Domiciliary (Adults)	977.20	03/07/2012	People Group
206078	The Care Bureau Ltd	50137957	R5805	Homecare - External Domiciliary (Adults)	1172.64	03/07/2012	People Group
206078	The Care Bureau Ltd	50137933	R5805	Homecare - External Domiciliary (Adults)	1354.12	03/07/2012	People Group
206078	The Care Bureau Ltd	50138271	R5805	Homecare - External Domiciliary (Adults)	1396.00	03/07/2012	People Group
206078	The Care Bureau Ltd	50138261	R5805	Homecare - External Domiciliary (Adults)	1556.54	03/07/2012	People Group
206078	The Care Bureau Ltd	50138335	R5805	Homecare - External Domiciliary (Adults)	1563.52	03/07/2012	People Group
206078	The Care Bureau Ltd	50138297	R5805	Homecare - External Domiciliary (Adults)	1758.96	03/07/2012	People Group
206078	The Care Bureau Ltd	50138691	R5805	Homecare - External Domiciliary (Adults)	537.46	04/07/2012	People Group
206078	The Care Bureau Ltd	50138706	R5805	Homecare - External Domiciliary (Adults)	544.44	04/07/2012	People Group
206078	The Care Bureau Ltd	50138687	R5805	Homecare - External Domiciliary (Adults)	586.32	04/07/2012	People Group
206078	The Care Bureau Ltd	50139707	R5805	Homecare - External Domiciliary (Adults)	586.32	04/07/2012	People Group
206078	The Care Bureau Ltd	50138689	R5805	Homecare - External Domiciliary (Adults)	607.26	04/07/2012	People Group
206078	The Care Bureau Ltd	50139072	R5805	Homecare - External Domiciliary (Adults)	698.00	04/07/2012	People Group
206078	The Care Bureau Ltd	50139053	R5805	Homecare - External Domiciliary (Adults)	746.86	04/07/2012	People Group
206078	The Care Bureau Ltd	50139725	R5805	Homecare - External Domiciliary (Adults)	774.78	04/07/2012	People Group
206078	The Care Bureau Ltd	50138747	R5805	Homecare - External Domiciliary (Adults)	781.76	04/07/2012	People Group
206078	The Care Bureau Ltd	50138692	R5805	Homecare - External Domiciliary (Adults)	830.62	04/07/2012	People Group
206078	The Care Bureau Ltd	50139090	R5805	Homecare - External Domiciliary (Adults)	837.60	04/07/2012	People Group
206078	The Care Bureau Ltd	50138742	R5805	Homecare - External Domiciliary (Adults)	858.54	04/07/2012	People Group
206078	The Care Bureau Ltd	50139045	R5805	Homecare - External Domiciliary (Adults)	858.54	04/07/2012	People Group
206078	The Care Bureau Ltd	50138683	R5805	Homecare - External Domiciliary (Adults)	942.30	04/07/2012	People Group
206078	The Care Bureau Ltd	50139722	R5805	Homecare - External Domiciliary (Adults)	977.20	04/07/2012	People Group
206078	The Care Bureau Ltd	50139521	R5805	Homecare - External Domiciliary (Adults)	502.56	05/07/2012	People Group
206078	The Care Bureau Ltd	50140103	R5805	Homecare - External Domiciliary (Adults)	502.56	05/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50141013	R5805	Homecare - External Domiciliary (Adults)	523.50	05/07/2012	People Group
206078	The Care Bureau Ltd	50140104	R5805	Homecare - External Domiciliary (Adults)	537.46	05/07/2012	People Group
206078	The Care Bureau Ltd	50138989	R5805	Homecare - External Domiciliary (Adults)	572.36	05/07/2012	People Group
206078	The Care Bureau Ltd	50138994	R5805	Homecare - External Domiciliary (Adults)	586.32	05/07/2012	People Group
206078	The Care Bureau Ltd	50139530	R5805	Homecare - External Domiciliary (Adults)	586.32	05/07/2012	People Group
206078	The Care Bureau Ltd	50139536	R5805	Homecare - External Domiciliary (Adults)	586.32	05/07/2012	People Group
206078	The Care Bureau Ltd	50139552	R5805	Homecare - External Domiciliary (Adults)	586.32	05/07/2012	People Group
206078	The Care Bureau Ltd	50139005	R5805	Homecare - External Domiciliary (Adults)	593.30	05/07/2012	People Group
206078	The Care Bureau Ltd	50139520	R5805	Homecare - External Domiciliary (Adults)	628.20	05/07/2012	People Group
206078	The Care Bureau Ltd	50139534	R5805	Homecare - External Domiciliary (Adults)	642.16	05/07/2012	People Group
206078	The Care Bureau Ltd	50139642	R5805	Homecare - External Domiciliary (Adults)	642.16	05/07/2012	People Group
206078	The Care Bureau Ltd	50138997	R5805	Homecare - External Domiciliary (Adults)	739.88	05/07/2012	People Group
206078	The Care Bureau Ltd	50139639	R5805	Homecare - External Domiciliary (Adults)	774.78	05/07/2012	People Group
206078	The Care Bureau Ltd	50140002	R5805	Homecare - External Domiciliary (Adults)	774.78	05/07/2012	People Group
206078	The Care Bureau Ltd	50139655	R5805	Homecare - External Domiciliary (Adults)	837.60	05/07/2012	People Group
206078	The Care Bureau Ltd	50139001	R5805	Homecare - External Domiciliary (Adults)	851.56	05/07/2012	People Group
206078	The Care Bureau Ltd	50139554	R5805	Homecare - External Domiciliary (Adults)	977.20	05/07/2012	People Group
206078	The Care Bureau Ltd	50139629	R5805	Homecare - External Domiciliary (Adults)	1047.00	05/07/2012	People Group
206078	The Care Bureau Ltd	50139641	R5805	Homecare - External Domiciliary (Adults)	1102.84	05/07/2012	People Group
206078	The Care Bureau Ltd	50140098	R5805	Homecare - External Domiciliary (Adults)	1190.24	05/07/2012	People Group
206078	The Care Bureau Ltd	50138945	R5805	Homecare - External Domiciliary (Adults)	1368.08	05/07/2012	People Group
206078	The Care Bureau Ltd	50139514	R5805	Homecare - External Domiciliary (Adults)	1448.38	05/07/2012	People Group
206078	The Care Bureau Ltd	50139533	R5805	Homecare - External Domiciliary (Adults)	1556.54	05/07/2012	People Group
206078	The Care Bureau Ltd	50138753	R5805	Homecare - External Domiciliary (Adults)	1563.52	05/07/2012	People Group
206078	The Care Bureau Ltd	50140106	R5805	Homecare - External Domiciliary (Adults)	1563.52	05/07/2012	People Group
206078	The Care Bureau Ltd	50139531	R5805	Homecare - External Domiciliary (Adults)	1591.44	05/07/2012	People Group
206078	The Care Bureau Ltd	50139633	R5805	Homecare - External Domiciliary (Adults)	1696.14	05/07/2012	People Group
206078	The Care Bureau Ltd	50130805	R5805	Homecare - External Domiciliary (Adults)	753.84	06/07/2012	People Group
206078	The Care Bureau Ltd	50141005	R5805	Homecare - External Domiciliary (Adults)	781.76	06/07/2012	People Group
206078	The Care Bureau Ltd	50142597	R5805	Homecare - External Domiciliary (Adults)	506.92	09/07/2012	People Group
206078	The Care Bureau Ltd	50142589	R5805	Homecare - External Domiciliary (Adults)	629.04	09/07/2012	People Group
206078	The Care Bureau Ltd	50142565	R5805	Homecare - External Domiciliary (Adults)	681.22	09/07/2012	People Group
206078	The Care Bureau Ltd	50143755	R5805	Homecare - External Domiciliary (Adults)	781.76	10/07/2012	People Group
206078	The Care Bureau Ltd	50143994	R5805	Homecare - External Domiciliary (Adults)	977.20	10/07/2012	People Group
206078	The Care Bureau Ltd	50145125	R5805	Homecare - External Domiciliary (Adults)	549.87	11/07/2012	People Group
206078	The Care Bureau Ltd	50145075	R5805	Homecare - External Domiciliary (Adults)	552.08	11/07/2012	People Group
206078	The Care Bureau Ltd	50146168	R5805	Homecare - External Domiciliary (Adults)	541.88	12/07/2012	People Group
206078	The Care Bureau Ltd	50146447	R5805	Homecare - External Domiciliary (Adults)	541.88	12/07/2012	People Group
206078	The Care Bureau Ltd	50146340	R5805	Homecare - External Domiciliary (Adults)	559.36	12/07/2012	People Group
206078	The Care Bureau Ltd	50146584	R5805	Homecare - External Domiciliary (Adults)	611.80	12/07/2012	People Group
206078	The Care Bureau Ltd	50146540	R5805	Homecare - External Domiciliary (Adults)	620.54	12/07/2012	People Group
206078	The Care Bureau Ltd	50146445	R5805	Homecare - External Domiciliary (Adults)	629.28	12/07/2012	People Group
206078	The Care Bureau Ltd	50146415	R5805	Homecare - External Domiciliary (Adults)	655.50	12/07/2012	People Group
206078	The Care Bureau Ltd	50146186	R5805	Homecare - External Domiciliary (Adults)	664.24	12/07/2012	People Group
206078	The Care Bureau Ltd	50146347	R5805	Homecare - External Domiciliary (Adults)	681.72	12/07/2012	People Group
206078	The Care Bureau Ltd	50146348	R5805	Homecare - External Domiciliary (Adults)	725.42	12/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50145240	R5805	Homecare - External Domiciliary (Adults)	1326.20	13/07/2012	People Group
206078	The Care Bureau Ltd	50145177	R5805	Homecare - External Domiciliary (Adults)	1368.08	13/07/2012	People Group
206078	The Care Bureau Ltd	50142838	R5805	Homecare - External Domiciliary (Adults)	1396.00	13/07/2012	People Group
206078	The Care Bureau Ltd	50133754	R5805	Homecare - External Domiciliary (Adults)	1451.84	13/07/2012	People Group
206078	The Care Bureau Ltd	50142848	R5805	Homecare - External Domiciliary (Adults)	1455.36	13/07/2012	People Group
206078	The Care Bureau Ltd	50136029	R5805	Homecare - External Domiciliary (Adults)	1528.00	13/07/2012	People Group
206078	The Care Bureau Ltd	50132907	R5805	Homecare - External Domiciliary (Adults)	1563.52	13/07/2012	People Group
206078	The Care Bureau Ltd	50143775	R5805	Homecare - External Domiciliary (Adults)	1563.52	13/07/2012	People Group
206078	The Care Bureau Ltd	50143937	R5805	Homecare - External Domiciliary (Adults)	1563.52	13/07/2012	People Group
206078	The Care Bureau Ltd	50143951	R5805	Homecare - External Domiciliary (Adults)	1563.52	13/07/2012	People Group
206078	The Care Bureau Ltd	50144014	R5805	Homecare - External Domiciliary (Adults)	1563.52	13/07/2012	People Group
206078	The Care Bureau Ltd	50145128	R5805	Homecare - External Domiciliary (Adults)	1563.52	13/07/2012	People Group
206078	The Care Bureau Ltd	50145195	R5805	Homecare - External Domiciliary (Adults)	1563.52	13/07/2012	People Group
206078	The Care Bureau Ltd	50145230	R5805	Homecare - External Domiciliary (Adults)	1563.52	13/07/2012	People Group
206078	The Care Bureau Ltd	50144058	R5805	Homecare - External Domiciliary (Adults)	1591.44	13/07/2012	People Group
206078	The Care Bureau Ltd	50135042	R5805	Homecare - External Domiciliary (Adults)	1619.36	13/07/2012	People Group
206078	The Care Bureau Ltd	50139634	R5805	Homecare - External Domiciliary (Adults)	1689.16	13/07/2012	People Group
206078	The Care Bureau Ltd	50145140	R5805	Homecare - External Domiciliary (Adults)	1751.98	13/07/2012	People Group
206078	The Care Bureau Ltd	50143963	R5805	Homecare - External Domiciliary (Adults)	1954.40	13/07/2012	People Group
206078	The Care Bureau Ltd	50135021	R5805	Homecare - External Domiciliary (Adults)	2010.24	13/07/2012	People Group
206078	The Care Bureau Ltd	50148784	R5805	Homecare - External Domiciliary (Adults)	530.48	16/07/2012	People Group
206078	The Care Bureau Ltd	50148825	R5805	Homecare - External Domiciliary (Adults)	809.68	16/07/2012	People Group
206078	The Care Bureau Ltd	50148818	R5805	Homecare - External Domiciliary (Adults)	886.46	16/07/2012	People Group
206078	The Care Bureau Ltd	50147296	R5805	Homecare - External Domiciliary (Adults)	1036.74	16/07/2012	People Group
206078	The Care Bureau Ltd	50147294	R5805	Homecare - External Domiciliary (Adults)	1064.76	16/07/2012	People Group
206078	The Care Bureau Ltd	50147396	R5805	Homecare - External Domiciliary (Adults)	1096.87	16/07/2012	People Group
206078	The Care Bureau Ltd	50147392	R5805	Homecare - External Domiciliary (Adults)	1101.24	16/07/2012	People Group
206078	The Care Bureau Ltd	50147360	R5805	Homecare - External Domiciliary (Adults)	1276.04	16/07/2012	People Group
206078	The Care Bureau Ltd	50147364	R5805	Homecare - External Domiciliary (Adults)	1293.52	16/07/2012	People Group
206078	The Care Bureau Ltd	50147005	R5805	Homecare - External Domiciliary (Adults)	1758.96	16/07/2012	People Group
206078	The Care Bureau Ltd	50149888	R5810	Adult / Elderly Day Centre	-552.08	17/07/2012	People Group
206078	The Care Bureau Ltd	50150452	R5805	Homecare - External Domiciliary (Adults)	517.41	17/07/2012	People Group
206078	The Care Bureau Ltd	50150469	R5805	Homecare - External Domiciliary (Adults)	655.50	17/07/2012	People Group
206078	The Care Bureau Ltd	50150491	R5805	Homecare - External Domiciliary (Adults)	664.24	17/07/2012	People Group
206078	The Care Bureau Ltd	50150458	R5805	Homecare - External Domiciliary (Adults)	677.35	17/07/2012	People Group
206078	The Care Bureau Ltd	50150451	R5805	Homecare - External Domiciliary (Adults)	734.16	17/07/2012	People Group
206078	The Care Bureau Ltd	50150497	R5805	Homecare - External Domiciliary (Adults)	734.16	17/07/2012	People Group
206078	The Care Bureau Ltd	50150495	R5805	Homecare - External Domiciliary (Adults)	784.56	17/07/2012	People Group
206078	The Care Bureau Ltd	50150443	R5805	Homecare - External Domiciliary (Adults)	856.52	17/07/2012	People Group
206078	The Care Bureau Ltd	50150464	R5805	Homecare - External Domiciliary (Adults)	856.52	17/07/2012	People Group
206078	The Care Bureau Ltd	50150506	R5805	Homecare - External Domiciliary (Adults)	904.59	17/07/2012	People Group
206078	The Care Bureau Ltd	50150425	R5805	Homecare - External Domiciliary (Adults)	961.40	17/07/2012	People Group
206078	The Care Bureau Ltd	50150433	R5805	Homecare - External Domiciliary (Adults)	961.40	17/07/2012	People Group
206078	The Care Bureau Ltd	50150461	R5805	Homecare - External Domiciliary (Adults)	978.88	17/07/2012	People Group
206078	The Care Bureau Ltd	50150465	R5805	Homecare - External Domiciliary (Adults)	978.88	17/07/2012	People Group
206078	The Care Bureau Ltd	50148843	R5805	Homecare - External Domiciliary (Adults)	1172.42	17/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50151184	R5805	Homecare - External Domiciliary (Adults)	1468.32	19/07/2012	People Group
206078	The Care Bureau Ltd	50151213	R5805	Homecare - External Domiciliary (Adults)	1468.32	19/07/2012	People Group
206078	The Care Bureau Ltd	50151171	R5805	Homecare - External Domiciliary (Adults)	1529.50	19/07/2012	People Group
206078	The Care Bureau Ltd	50151162	R5805	Homecare - External Domiciliary (Adults)	1538.24	19/07/2012	People Group
206078	The Care Bureau Ltd	50151408	R5805	Homecare - External Domiciliary (Adults)	2447.20	19/07/2012	People Group
206078	The Care Bureau Ltd	50151424	R5805	Homecare - External Domiciliary (Adults)	2447.20	19/07/2012	People Group
206078	The Care Bureau Ltd	50149984	R5805	Homecare - External Domiciliary (Adults)	-963.24	20/07/2012	People Group
206078	The Care Bureau Ltd	50142569	R5805	Homecare - External Domiciliary (Adults)	588.42	20/07/2012	People Group
206078	The Care Bureau Ltd	50142567	R5805	Homecare - External Domiciliary (Adults)	912.80	20/07/2012	People Group
206078	The Care Bureau Ltd	50147003	R5805	Homecare - External Domiciliary (Adults)	963.24	20/07/2012	People Group
206078	The Care Bureau Ltd	50138093	R5805	Homecare - External Domiciliary (Adults)	1005.12	20/07/2012	People Group
206078	The Care Bureau Ltd	50155599	R5805	Homecare - External Domiciliary (Adults)	537.46	25/07/2012	People Group
206078	The Care Bureau Ltd	50155883	R5805	Homecare - External Domiciliary (Adults)	572.36	25/07/2012	People Group
206078	The Care Bureau Ltd	50155588	R5805	Homecare - External Domiciliary (Adults)	704.98	25/07/2012	People Group
206078	The Care Bureau Ltd	50155603	R5805	Homecare - External Domiciliary (Adults)	760.82	25/07/2012	People Group
206078	The Care Bureau Ltd	50155872	R5805	Homecare - External Domiciliary (Adults)	865.52	25/07/2012	People Group
206078	The Care Bureau Ltd	50155888	R5805	Homecare - External Domiciliary (Adults)	1340.16	25/07/2012	People Group
206078	The Care Bureau Ltd	50153180	R5805	Homecare - External Domiciliary (Adults)	-981.20	27/07/2012	People Group
206078	The Care Bureau Ltd	50158275	R5805	Homecare - External Domiciliary (Adults)	523.04	27/07/2012	People Group
206078	The Care Bureau Ltd	50158289	R5805	Homecare - External Domiciliary (Adults)	523.04	27/07/2012	People Group
206078	The Care Bureau Ltd	50158098	R5805	Homecare - External Domiciliary (Adults)	524.40	27/07/2012	People Group
206078	The Care Bureau Ltd	50158119	R5805	Homecare - External Domiciliary (Adults)	559.36	27/07/2012	People Group
206078	The Care Bureau Ltd	50146973	R5805	Homecare - External Domiciliary (Adults)	586.32	27/07/2012	People Group
206078	The Care Bureau Ltd	50158111	R5805	Homecare - External Domiciliary (Adults)	655.50	27/07/2012	People Group
206078	The Care Bureau Ltd	50158080	R5805	Homecare - External Domiciliary (Adults)	664.24	27/07/2012	People Group
206078	The Care Bureau Ltd	50158085	R5805	Homecare - External Domiciliary (Adults)	664.24	27/07/2012	People Group
206078	The Care Bureau Ltd	50158126	R5805	Homecare - External Domiciliary (Adults)	699.20	27/07/2012	People Group
206078	The Care Bureau Ltd	50158049	R5805	Homecare - External Domiciliary (Adults)	725.42	27/07/2012	People Group
206078	The Care Bureau Ltd	50158042	R5805	Homecare - External Domiciliary (Adults)	734.16	27/07/2012	People Group
206078	The Care Bureau Ltd	50158794	R5805	Homecare - External Domiciliary (Adults)	803.24	27/07/2012	People Group
206078	The Care Bureau Ltd	50158094	R5805	Homecare - External Domiciliary (Adults)	804.08	27/07/2012	People Group
206078	The Care Bureau Ltd	50149795	R5805	Homecare - External Domiciliary (Adults)	879.48	27/07/2012	People Group
206078	The Care Bureau Ltd	50158131	R5805	Homecare - External Domiciliary (Adults)	882.74	27/07/2012	People Group
206078	The Care Bureau Ltd	50158116	R5805	Homecare - External Domiciliary (Adults)	943.92	27/07/2012	People Group
206078	The Care Bureau Ltd	50158171	R5805	Homecare - External Domiciliary (Adults)	952.66	27/07/2012	People Group
206078	The Care Bureau Ltd	50158123	R5805	Homecare - External Domiciliary (Adults)	978.88	27/07/2012	People Group
206078	The Care Bureau Ltd	50157725	R5805	Homecare - External Domiciliary (Adults)	4292.96	27/07/2012	People Group
206078	The Care Bureau Ltd	50158799	R5805	Homecare - External Domiciliary (Adults)	523.04	30/07/2012	People Group
206078	The Care Bureau Ltd	50158802	R5805	Homecare - External Domiciliary (Adults)	523.04	30/07/2012	People Group
206078	The Care Bureau Ltd	50158797	R5805	Homecare - External Domiciliary (Adults)	771.96	30/07/2012	People Group
206078	The Care Bureau Ltd	50159592	R5805	Homecare - External Domiciliary (Adults)	803.24	30/07/2012	People Group
216192	The Courtyard Coffee Shop	50138813	R4104	Food Costs / Provisions	819.00	17/07/2012	People Group
209982	The Coventry Foyer Trust Ltd	50159714	R4401	Accommodation Services External	979.88	31/07/2012	People Group
100033	The David Lewis Centre	50149164	R5806	Residential Care (Adults)	3316.76	16/07/2012	People Group
100033	The David Lewis Centre	50149164	R5806	Residential Care (Adults)	4479.32	16/07/2012	People Group
100339	The Enham Trust	50149178	R5806	Residential Care (Adults)	1455.84	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206112	The Foster Care Co-Operative Ltd	50135256	R5822	Foster Care Payments - External	5271.60	09/07/2012	People Group
206112	The Foster Care Co-Operative Ltd	50159688	R5822	Foster Care Payments - External	5447.32	31/07/2012	People Group
100340	The Four Seasons Trust	50149370	R5806	Residential Care (Adults)	3980.68	16/07/2012	People Group
213453	The George Eliot School Academy	50131998	R5604	Commissioned Works	1700.00	04/07/2012	People Group
213453	The George Eliot School Academy	50131997	R5604	Commissioned Works	2592.82	04/07/2012	People Group
215407	The Grange (Pirton Grange)	50149372	R5806	Residential Care (Adults)	4765.20	16/07/2012	People Group
206120	The Guild Estate Endowment	50153950	R3408	Car Parking Fees	1200.00	26/07/2012	People Group
210403	The Island Project School	50151809	R4415	Independent School Fees	29833.33	19/07/2012	People Group
208078	The Jessop Group Ltd	50136470	R4503	Hardware	888.17	02/07/2012	Communities
100342	The Laurels Care Home	50149373	R5806	Residential Care (Adults)	751.36	16/07/2012	People Group
100342	The Laurels Care Home	50149373	R5806	Residential Care (Adults)	1093.80	16/07/2012	People Group
100342	The Laurels Care Home	50149373	R5806	Residential Care (Adults)	1093.80	16/07/2012	People Group
206138	The Law Society	50147611	R4454	Legal Costs	520.00	30/07/2012	Resources
202871	The Learning and Performance Institute Ltd	50158940	R1601	Training - External	1990.00	13/07/2012	Resources
206141	The Lemon Press Ltd	50156100	R4317	Print Operational Costs	1059.00	26/07/2012	Resources
100031	The Limes Rest Home	50149254	R5806	Residential Care (Adults)	1393.80	16/07/2012	People Group
100030	The Lodge Trust	50149377	R5806	Residential Care (Adults)	2445.40	16/07/2012	People Group
206155	The Mary Hare Grammar School	50148443	R4415	Independent School Fees	1201.00	16/07/2012	People Group
210363	The National Fostering Agency	50139124	R5822	Foster Care Payments - External	2802.40	05/07/2012	People Group
210363	The National Fostering Agency	50139125	R5822	Foster Care Payments - External	2802.40	05/07/2012	People Group
210363	The National Fostering Agency	50135267	R5822	Foster Care Payments - External	2863.75	09/07/2012	People Group
210363	The National Fostering Agency	50135269	R5822	Foster Care Payments - External	2863.75	09/07/2012	People Group
210363	The National Fostering Agency	50140533	R5822	Foster Care Payments - External	3268.33	09/07/2012	People Group
210363	The National Fostering Agency	50145457	R5801	Other Child Care	3071.40	13/07/2012	People Group
210363	The National Fostering Agency	50154828	R5822	Foster Care Payments - External	3050.40	25/07/2012	People Group
210363	The National Fostering Agency	50154834	R5822	Foster Care Payments - External	3050.40	25/07/2012	People Group
210363	The National Fostering Agency	50153413	R5822	Foster Care Payments - External	2962.50	26/07/2012	People Group
210363	The National Fostering Agency	50157038	R5822	Foster Care Payments - External	2712.00	31/07/2012	People Group
210363	The National Fostering Agency	50157086	R5822	Foster Care Payments - External	2712.00	31/07/2012	People Group
206173	The Outreach Organisation Ltd	50141770	R1601	Training - External	980.00	16/07/2012	Fire and Rescue
206179	The Professional Promotion Company Ltd	50137844	R4302	Advertising Promotional Events & Goods	1093.76	05/07/2012	Resources
206180	The Professional Promotion Company Ltd	50156104	R4302	Advertising Promotional Events & Goods	518.00	25/07/2012	Resources
216350	The Really Youthful Theatre Company	50147380	R4407	College Fees	700.00	12/07/2012	People Group
100344	The Richardson Partnership For Care	50149275	R5806	Residential Care (Adults)	6051.12	16/07/2012	People Group
206191	The Rowan Organisation	50149423	R5807	SLA - Adult Social Care Provision	41666.66	20/07/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50142466	R6101	Direct Payments (Adults)	991.76	09/07/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50145794	R6101	Direct Payments (Adults)	526.00	11/07/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50145797	R6101	Direct Payments (Adults)	554.40	11/07/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50145800	R6101	Direct Payments (Adults)	561.64	11/07/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50145796	R6101	Direct Payments (Adults)	564.88	11/07/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50145803	R6101	Direct Payments (Adults)	645.40	11/07/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50145798	R6101	Direct Payments (Adults)	913.40	11/07/2012	People Group
100365	The Royal Star & Garter Home	50149334	R5806	Residential Care (Adults)	1767.00	16/07/2012	People Group
100226	The Sands Nursing & Retirement Home	50149380	R5806	Residential Care (Adults)	1740.00	16/07/2012	People Group
214101	The Social Research Unit	50136250	R4409	Consultancy	2812.50	17/07/2012	People Group
100345	The Stables	50149381	R5806	Residential Care (Adults)	1600.00	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206220	The Tree House Pre-School	50148496	R4932	Payments to WCC Maintained Schools	1112.00	16/07/2012	People Group
100346	The Weavers Care Home	50149383	R5806	Residential Care (Adults)	1414.00	16/07/2012	People Group
100027	The Woodlands Residential Home	50149384	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
100027	The Woodlands Residential Home	50149384	R5806	Residential Care (Adults)	1680.64	16/07/2012	People Group
206233	Theatre In Ltd	50127455	R4304	Educational Initiatives	2515.00	03/07/2012	Communities
206257	Thoughts of Others Ltd	50140067	R4415	Independent School Fees	4640.00	23/07/2012	People Group
206257	Thoughts of Others Ltd	50140074	R4415	Independent School Fees	4640.00	23/07/2012	People Group
206257	Thoughts of Others Ltd	50140076	R4415	Independent School Fees	4640.00	23/07/2012	People Group
206257	Thoughts of Others Ltd	50140080	R4415	Independent School Fees	4640.00	23/07/2012	People Group
206257	Thoughts of Others Ltd	50141098	R4415	Independent School Fees	4640.00	23/07/2012	People Group
206257	Thoughts of Others Ltd	50141107	R4415	Independent School Fees	4640.00	23/07/2012	People Group
206257	Thoughts of Others Ltd	50141093	R4415	Independent School Fees	5800.00	23/07/2012	People Group
206259	Thus Plc	50151502	R4513	Telephone Calls	672.99	18/07/2012	Communities
100149	Tickford Abbey	50149386	R5806	Residential Care (Adults)	1696.80	16/07/2012	People Group
206281	Tiny Tots Nursery Group	50141741	R5702	Payments to External Contractors	797.50	06/07/2012	People Group
100382	Tlc Care Homes Ltd	50149120	R5806	Residential Care (Adults)	8265.80	16/07/2012	People Group
206293	Tms Ltd	50142809	R4030	Materials	555.48	27/07/2012	Communities
206295	Tnt Post	50137698	R4309	Postage & Carriage	1305.87	06/07/2012	Resources
206295	Tnt Post	50137679	R4309	Postage & Carriage	4756.42	12/07/2012	Resources
206295	Tnt Post	50137617	R4309	Postage & Carriage	737.31	13/07/2012	Resources
206295	Tnt Post	50137641	R4309	Postage & Carriage	1726.67	20/07/2012	Resources
206295	Tnt Post	50157192	R4309	Postage & Carriage	1297.22	30/07/2012	Resources
212665	Tollesby Hall Nursing Home	50149387	R5806	Residential Care (Adults)	514.41	16/07/2012	People Group
212665	Tollesby Hall Nursing Home	50149387	R5806	Residential Care (Adults)	1800.44	16/07/2012	People Group
206315	Total Produce Food Service	50138371	R4104	Food Costs / Provisions	569.75	04/07/2012	Resources
206315	Total Produce Food Service	50138372	R4104	Food Costs / Provisions	3624.57	04/07/2012	Resources
206315	Total Produce Food Service	50133383	R4104	Food Costs / Provisions	802.88	17/07/2012	Resources
206315	Total Produce Food Service	50133382	R4104	Food Costs / Provisions	6349.71	17/07/2012	Resources
206315	Total Produce Food Service	50136190	R4104	Food Costs / Provisions	4668.04	24/07/2012	Resources
206315	Total Produce Food Service	50142806	R4104	Food Costs / Provisions	550.45	31/07/2012	Resources
206315	Total Produce Food Service	50142808	R4104	Food Costs / Provisions	4681.94	31/07/2012	Resources
206318	Touch Fm	50127428	R4301	Advertising - Non Staff	4850.00	06/07/2012	Communities
206318	Touch Fm	50155633	R5802	Substitute Care	740.00	25/07/2012	People Group
206318	Touch Fm	50155689	R5802	Substitute Care	1998.00	26/07/2012	People Group
100347	Tracs Ltd	50149389	R5806	Residential Care (Adults)	6420.88	16/07/2012	People Group
206337	Train A Lift	50132067	R1601	Training - External	625.00	02/07/2012	Communities
206337	Train A Lift	50136996	R4905	Contingency	1340.00	13/07/2012	Fire and Rescue
206337	Train A Lift	50137008	R4905	Contingency	1340.00	13/07/2012	Fire and Rescue
206337	Train A Lift	50151940	R1601	Training - External	935.00	23/07/2012	Communities
206341	Training Synergy Ltd	50144187	R1601	Training - External	710.00	30/07/2012	Resources
206354	Trend Control Systems Ltd	50152477	R2023	Mechanical (LM)	21566.35	20/07/2012	Resources
100348	Trewan House	50149390	R5806	Residential Care (Adults)	1567.52	16/07/2012	People Group
206358	Tribal Education Ltd	50137383	R4512	Software	8898.75	06/07/2012	People Group
206358	Tribal Education Ltd	50148460	R4512	Software	1200.00	26/07/2012	People Group
206358	Tribal Education Ltd	50158825	R4512	Software	4100.00	30/07/2012	People Group
206358	Tribal Education Ltd	50158825	R4512	Software	10000.00	30/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206436	Universal Care Services	50139424	R5805	Homecare - External Domiciliary (Adults)	914.48	10/07/2012	People Group
206436	Universal Care Services	50138943	R5805	Homecare - External Domiciliary (Adults)	1043.28	10/07/2012	People Group
206436	Universal Care Services	50133635	R5805	Homecare - External Domiciliary (Adults)	1081.92	10/07/2012	People Group
206436	Universal Care Services	50133670	R5805	Homecare - External Domiciliary (Adults)	1081.92	10/07/2012	People Group
206436	Universal Care Services	50133710	R5805	Homecare - External Domiciliary (Adults)	1081.92	10/07/2012	People Group
206436	Universal Care Services	50133764	R5805	Homecare - External Domiciliary (Adults)	1081.92	10/07/2012	People Group
206436	Universal Care Services	50135799	R5805	Homecare - External Domiciliary (Adults)	1159.20	10/07/2012	People Group
206436	Universal Care Services	50135831	R5805	Homecare - External Domiciliary (Adults)	1159.20	10/07/2012	People Group
206436	Universal Care Services	50133527	R5805	Homecare - External Domiciliary (Adults)	1184.96	10/07/2012	People Group
206436	Universal Care Services	50139432	R5805	Homecare - External Domiciliary (Adults)	1255.80	10/07/2012	People Group
206436	Universal Care Services	50134462	R5805	Homecare - External Domiciliary (Adults)	1262.24	10/07/2012	People Group
206436	Universal Care Services	50133528	R5805	Homecare - External Domiciliary (Adults)	1442.56	10/07/2012	People Group
206436	Universal Care Services	50133550	R5805	Homecare - External Domiciliary (Adults)	1442.56	10/07/2012	People Group
206436	Universal Care Services	50133638	R5805	Homecare - External Domiciliary (Adults)	1442.56	10/07/2012	People Group
206436	Universal Care Services	50133654	R5805	Homecare - External Domiciliary (Adults)	1442.56	10/07/2012	People Group
206436	Universal Care Services	50134452	R5805	Homecare - External Domiciliary (Adults)	1442.56	10/07/2012	People Group
206436	Universal Care Services	50134488	R5805	Homecare - External Domiciliary (Adults)	1442.56	10/07/2012	People Group
206436	Universal Care Services	50135900	R5805	Homecare - External Domiciliary (Adults)	1442.56	10/07/2012	People Group
206436	Universal Care Services	50134220	R5805	Homecare - External Domiciliary (Adults)	1554.56	10/07/2012	People Group
206436	Universal Care Services	50133903	R5805	Homecare - External Domiciliary (Adults)	1622.88	10/07/2012	People Group
206436	Universal Care Services	50135916	R5805	Homecare - External Domiciliary (Adults)	2035.04	10/07/2012	People Group
206436	Universal Care Services	50150829	R5805	Homecare - External Domiciliary (Adults)	721.28	18/07/2012	People Group
206436	Universal Care Services	50150832	R5805	Homecare - External Domiciliary (Adults)	721.28	18/07/2012	People Group
206436	Universal Care Services	50150820	R5805	Homecare - External Domiciliary (Adults)	811.44	18/07/2012	People Group
206436	Universal Care Services	50150855	R5805	Homecare - External Domiciliary (Adults)	901.60	18/07/2012	People Group
206436	Universal Care Services	50150867	R5805	Homecare - External Domiciliary (Adults)	901.60	18/07/2012	People Group
206436	Universal Care Services	50150836	R5805	Homecare - External Domiciliary (Adults)	940.24	18/07/2012	People Group
206436	Universal Care Services	50150866	R5805	Homecare - External Domiciliary (Adults)	1043.28	20/07/2012	People Group
206436	Universal Care Services	50150839	R5805	Homecare - External Domiciliary (Adults)	1081.92	20/07/2012	People Group
206436	Universal Care Services	50150872	R5805	Homecare - External Domiciliary (Adults)	1088.36	20/07/2012	People Group
206436	Universal Care Services	50150834	R5805	Homecare - External Domiciliary (Adults)	1107.68	20/07/2012	People Group
206436	Universal Care Services	50154421	R5805	Homecare - External Domiciliary (Adults)	721.28	23/07/2012	People Group
206436	Universal Care Services	50154426	R5805	Homecare - External Domiciliary (Adults)	540.96	24/07/2012	People Group
206436	Universal Care Services	50154434	R5805	Homecare - External Domiciliary (Adults)	540.96	24/07/2012	People Group
206436	Universal Care Services	50154436	R5805	Homecare - External Domiciliary (Adults)	540.96	24/07/2012	People Group
206436	Universal Care Services	50154437	R5805	Homecare - External Domiciliary (Adults)	540.96	24/07/2012	People Group
206436	Universal Care Services	50154432	R5805	Homecare - External Domiciliary (Adults)	631.12	24/07/2012	People Group
206436	Universal Care Services	50160578	R5805	Homecare - External Domiciliary (Adults)	515.20	31/07/2012	People Group
206436	Universal Care Services	50160082	R5805	Homecare - External Domiciliary (Adults)	540.96	31/07/2012	People Group
206436	Universal Care Services	50160080	R5805	Homecare - External Domiciliary (Adults)	721.28	31/07/2012	People Group
206436	Universal Care Services	50160519	R5805	Homecare - External Domiciliary (Adults)	721.28	31/07/2012	People Group
206436	Universal Care Services	50160526	R5805	Homecare - External Domiciliary (Adults)	721.28	31/07/2012	People Group
206436	Universal Care Services	50160534	R5805	Homecare - External Domiciliary (Adults)	721.28	31/07/2012	People Group
206436	Universal Care Services	50160525	R5805	Homecare - External Domiciliary (Adults)	901.60	31/07/2012	People Group
206438	University Hospitals Cov & Warks Nhs Trust	50158351	R4615	Mortuary/Pathology Expenses	107300.00	30/07/2012	Other Services
206441	University of Cambridge	50149589	R4605	Exam / Tuition Fees (non-staff)	539.00	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
214509	University of St Andrews	50073611	R4409	Consultancy	2000.00	16/07/2012	People Group
206446	University of Warwick - Student Fees Acc	50159707	R4605	Exam / Tuition Fees (non-staff)	615.00	30/07/2012	People Group
206446	University of Warwick - Student Fees Acc	50159700	R4605	Exam / Tuition Fees (non-staff)	700.00	30/07/2012	People Group
208586	Valero Ltd	50141788	R3005	Fuel	2733.50	11/07/2012	Fire and Rescue
208586	Valero Ltd	50145437	R3005	Fuel	2055.78	13/07/2012	Fire and Rescue
208586	Valero Ltd	50148262	R3005	Fuel	2172.80	17/07/2012	Fire and Rescue
208586	Valero Ltd	50151158	R3005	Fuel	3244.20	20/07/2012	Fire and Rescue
209972	Valkyrie Pursuits Ltd	50144331	R4435	Swimming Instruction	880.00	10/07/2012	People Group
214179	Vansett Care Home	50149396	R5806	Residential Care (Adults)	2304.00	16/07/2012	People Group
210071	Veena Allison	50148313	R4601	Conferences	686.00	26/07/2012	Fire and Rescue
216228	Venture Marketing Group Ltd	50147860	R1601	Training - External	1393.00	17/07/2012	Resources
206487	Veolia Enviromental Services	50131261	R5841	Landfill Tax Payments	3242.24	02/07/2012	Communities
206487	Veolia Enviromental Services	50131261	R5703	Site Payments	621.59	02/07/2012	Communities
206487	Veolia Enviromental Services	50128444	R5841	Landfill Tax Payments	48789.76	06/07/2012	Communities
206487	Veolia Enviromental Services	50128444	R5703	Site Payments	9353.96	06/07/2012	Communities
206487	Veolia Enviromental Services	50144692	R5841	Landfill Tax Payments	7599.36	12/07/2012	Communities
206487	Veolia Enviromental Services	50144324	R5841	Landfill Tax Payments	44207.36	12/07/2012	Communities
206487	Veolia Enviromental Services	50144640	R5841	Landfill Tax Payments	48062.72	12/07/2012	Communities
206487	Veolia Enviromental Services	50144692	R5703	Site Payments	1456.93	12/07/2012	Communities
206487	Veolia Enviromental Services	50144324	R5703	Site Payments	8475.38	12/07/2012	Communities
206487	Veolia Enviromental Services	50144640	R5703	Site Payments	9214.53	12/07/2012	Communities
206487	Veolia Enviromental Services	50151277	R5841	Landfill Tax Payments	7947.52	18/07/2012	Communities
206487	Veolia Enviromental Services	50151277	R5703	Site Payments	1523.68	18/07/2012	Communities
206487	Veolia Enviromental Services	50152361	R5841	Landfill Tax Payments	2845.44	20/07/2012	Communities
206487	Veolia Enviromental Services	50152285	R5841	Landfill Tax Payments	41909.76	20/07/2012	Communities
206487	Veolia Enviromental Services	50152361	R5703	Site Payments	542.59	20/07/2012	Communities
206487	Veolia Enviromental Services	50152285	R5703	Site Payments	8034.87	20/07/2012	Communities
206487	Veolia Enviromental Services	50154467	R5841	Landfill Tax Payments	8094.72	31/07/2012	Communities
206487	Veolia Enviromental Services	50154467	R5703	Site Payments	1551.92	31/07/2012	Communities
100025	Victoria Nursing Home	50149398	R5806	Residential Care (Adults)	-4857.14	16/07/2012	People Group
100025	Victoria Nursing Home	50149398	R5806	Residential Care (Adults)	-856.05	16/07/2012	People Group
100025	Victoria Nursing Home	50149398	R5806	Residential Care (Adults)	856.05	16/07/2012	People Group
100025	Victoria Nursing Home	50149398	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100025	Victoria Nursing Home	50149398	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100025	Victoria Nursing Home	50149398	R5806	Residential Care (Adults)	1601.72	16/07/2012	People Group
100025	Victoria Nursing Home	50149398	R5806	Residential Care (Adults)	1637.96	16/07/2012	People Group
100025	Victoria Nursing Home	50149398	R5806	Residential Care (Adults)	1717.96	16/07/2012	People Group
100025	Victoria Nursing Home	50149398	R5806	Residential Care (Adults)	1957.96	16/07/2012	People Group
100025	Victoria Nursing Home	50149398	R5806	Residential Care (Adults)	2036.52	16/07/2012	People Group
100025	Victoria Nursing Home	50149398	R5806	Residential Care (Adults)	2174.00	16/07/2012	People Group
100025	Victoria Nursing Home	50149398	R5806	Residential Care (Adults)	2246.76	16/07/2012	People Group
206507	Virgin Media Business	50136263	R4591	Communications Recharge	-43500.00	06/07/2012	Resources
206507	Virgin Media Business	50136215	R4506	IT Support & Maintenance	20563.00	06/07/2012	Resources
206507	Virgin Media Business	50136215	R4506	IT Support & Maintenance	133114.02	06/07/2012	Resources
206507	Virgin Media Business	50136265	R4511	Private Circuit Lines	-4490.17	06/07/2012	Resources
206507	Virgin Media Business	50131212	R4511	Private Circuit Lines	1350.00	06/07/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206507	Virgin Media Business	50136304	R4511	Private Circuit Lines	19081.15	06/07/2012	Resources
206508	Virgin Media Business	50145248	R4514	Telephone Rental	618.68	11/07/2012	Resources
206507	Virgin Media Business	50147014	R4511	Private Circuit Lines	5250.00	13/07/2012	Resources
206507	Virgin Media Business	50146980	R4511	Private Circuit Lines	837.33	25/07/2012	Resources
206508	Virgin Media Business	50155620	R4514	Telephone Rental	870.64	25/07/2012	Resources
206508	Virgin Media Business	50155646	R4514	Telephone Rental	4485.38	25/07/2012	Resources
206508	Virgin Media Business	50160378	R4511	Private Circuit Lines	900.01	31/07/2012	Resources
206508	Virgin Media Business	50160378	R4513	Telephone Calls	1711.40	31/07/2012	Resources
209207	Virgin Media Ltd	50135498	R5706	Payments to Third Parties - Recoverable Operating Ex	9058.76	03/07/2012	Communities
210683	Virk Family Limited t/a Arden Lea Nursing Home	50149098	R5806	Residential Care (Adults)	1580.00	16/07/2012	People Group
100351	Vishram Ghar	50149399	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
206520	Vix Acis Ltd	50152606	R5702	Payments to External Contractors	1751.03	20/07/2012	Communities
206522	Vodafone Corporate Ltd	50153831	R4510	Mobile Telephones / Pagers	795.50	23/07/2012	Communities
206522	Vodafone Corporate Ltd	50153833	R4510	Mobile Telephones / Pagers	795.50	23/07/2012	Communities
206524	Vodafone Ltd	50127296	R4515	Computer Equipment Curriculum	1127.40	06/07/2012	Fire and Rescue
206544	W B Chauffeurs	50150641	R3202	Car Hire	570.00	17/07/2012	Communities
206561	W.F. Howes Ltd	50151508	R4058	Books	581.60	19/07/2012	Resources
206561	W.F. Howes Ltd	50151539	R4058	Books	710.40	25/07/2012	Resources
206561	W.F. Howes Ltd	50151452	R4058	Books	748.00	25/07/2012	Resources
206561	W.F. Howes Ltd	50151450	R4058	Books	762.40	25/07/2012	Resources
206583	Warwick Crystal Design	50147827	R4035	Personal Requisites	996.04	16/07/2012	Resources
206585	Warwick District Council	50140210	R2204	Room Hire - External	593.00	05/07/2012	Other Services
206587	Warwick District Council	50139040	R2201	Rent	9273.43	06/07/2012	Resources
206585	Warwick District Council	50142433	R5807	SLA - Adult Social Care Provision	1903.79	10/07/2012	People Group
206585	Warwick District Council	50142430	R5807	SLA - Adult Social Care Provision	4627.20	11/07/2012	People Group
206585	Warwick District Council	50147357	C1050	External Fees	500.00	13/07/2012	Capital
206585	Warwick District Council	50144799	R5807	SLA - Adult Social Care Provision	4484.00	13/07/2012	People Group
206585	Warwick District Council	50152604	R2301	Rates	772.50	20/07/2012	Resources
206585	Warwick District Council	50154324	C1050	External Fees	580.00	23/07/2012	Capital
206591	Warwick Glass & Glazing Ltd	50146573	C1030	New Construction, Conversion & Renovation	8016.45	13/07/2012	Capital
207972	Warwick Schools Enterprises Ltd	50157358	R2201	Rent	530.00	27/07/2012	People Group
206603	Warwick University	50137959	R2204	Room Hire - External	570.00	03/07/2012	People Group
206608	Warwickshire Association of Youth Clubs	50138112	R1601	Training - External	1239.00	11/07/2012	People Group
206611	Warwickshire College	50137287	R2204	Room Hire - External	825.00	02/07/2012	Resources
206611	Warwickshire College	50141705	R5604	Commissioned Works	21184.10	09/07/2012	People Group
206611	Warwickshire College	50144751	R1403	Staff Recognition Costs	547.92	11/07/2012	People Group
206611	Warwickshire College	50155595	R5802	Substitute Care	795.00	25/07/2012	People Group
206616	Warwickshire County Liberal Democrats	50150557	R4608	Member's Expenses	1275.53	23/07/2012	Other Services
206623	Warwickshire Pct	50136947	R2022	Building (LB)	2330.15	03/07/2012	Resources
206623	Warwickshire Pct	50142211	R5805	Homecare - External Domiciliary (Adults)	8400.86	09/07/2012	People Group
206623	Warwickshire Pct	50149518	R5806	Residential Care (Adults)	49969.46	18/07/2012	People Group
206624	Warwickshire Police Authority	50128526	R4501	Communications Costs	6676.31	06/07/2012	Resources
206624	Warwickshire Police Authority	50133511	R3010	Purchase Of Vehicles	2600.00	06/07/2012	Communities
206624	Warwickshire Police Authority	50133513	R3010	Purchase Of Vehicles	8800.00	06/07/2012	Communities
100045	Warwickshire Primary Care Trust	50149403	R5806	Residential Care (Adults)	1636.52	16/07/2012	People Group
100045	Warwickshire Primary Care Trust	50149401	R5806	Residential Care (Adults)	1880.00	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100045	Warwickshire Primary Care Trust	50149402	R5806	Residential Care (Adults)	2206.52	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	-3783.62	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	-3634.44	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	1082.60	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	1774.32	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	1801.72	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	1987.68	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	4717.04	16/07/2012	People Group
100023	Warwickshire Private Nursing & Resid. Home	50149400	R5806	Residential Care (Adults)	5341.58	16/07/2012	People Group
206626	Warwickshire Race Equality Partnership	50136196	R9639	Third Party (Internal Trading) Income	5000.00	06/07/2012	Communities
206627	Warwickshire Rural Community Council	50144318	R3410	Car Scheme Payments	5000.00	19/07/2012	Communities
206627	Warwickshire Rural Community Council	50144319	R3410	Car Scheme Payments	12758.00	19/07/2012	Communities
206627	Warwickshire Rural Community Council	50144306	R3410	Car Scheme Payments	3172.34	26/07/2012	Communities
206630	Warwickshire Welfare Rights Advice Service	50151966	R5807	SLA - Adult Social Care Provision	74327.00	23/07/2012	People Group
206638	Waterman Aspen	50133592	R1101	Agency Staff Pay	2316.48	02/07/2012	Communities
206638	Waterman Aspen	50142034	R1101	Agency Staff Pay	2968.39	06/07/2012	Communities
206638	Waterman Aspen	50144200	R1101	Agency Staff Pay	1739.18	10/07/2012	Communities
206638	Waterman Aspen	50146641	R1101	Agency Staff Pay	1280.00	13/07/2012	Communities
206638	Waterman Aspen	50146634	R1101	Agency Staff Pay	1775.00	13/07/2012	Communities
206638	Waterman Aspen	50144630	R1101	Agency Staff Pay	2970.00	13/07/2012	Communities
206638	Waterman Aspen	50146639	R1101	Agency Staff Pay	3596.32	13/07/2012	Communities
206638	Waterman Aspen	50148388	R1101	Agency Staff Pay	1220.00	17/07/2012	Communities
206638	Waterman Aspen	50148341	R1101	Agency Staff Pay	1704.00	17/07/2012	Communities
206638	Waterman Aspen	50148410	R1101	Agency Staff Pay	1827.80	17/07/2012	Communities
206638	Waterman Aspen	50148345	R1101	Agency Staff Pay	2518.65	17/07/2012	Communities
206638	Waterman Aspen	50148348	R1101	Agency Staff Pay	2528.00	17/07/2012	Communities
206638	Waterman Aspen	50148352	R1101	Agency Staff Pay	3760.00	17/07/2012	Communities
206638	Waterman Aspen	50148340	R1101	Agency Staff Pay	4529.48	17/07/2012	Communities
206638	Waterman Aspen	50148353	R1101	Agency Staff Pay	4706.00	17/07/2012	Communities
206638	Waterman Aspen	50148389	R1101	Agency Staff Pay	7126.99	17/07/2012	Communities
206638	Waterman Aspen	50151538	R1101	Agency Staff Pay	2413.75	18/07/2012	Communities
206638	Waterman Aspen	50151543	R1101	Agency Staff Pay	3314.00	18/07/2012	Communities
206638	Waterman Aspen	50151534	R1101	Agency Staff Pay	4158.50	18/07/2012	Communities
206638	Waterman Aspen	50148346	R1101	Agency Staff Pay	4862.82	19/07/2012	Communities
206638	Waterman Aspen	50134933	R1001	Basic Pay	2621.67	19/07/2012	Communities
206638	Waterman Aspen	50153168	R1101	Agency Staff Pay	954.37	23/07/2012	Communities
206638	Waterman Aspen	50152599	R1101	Agency Staff Pay	2278.75	23/07/2012	Communities
206638	Waterman Aspen	50153410	R1101	Agency Staff Pay	2356.94	23/07/2012	Communities
206638	Waterman Aspen	50154825	R1101	Agency Staff Pay	3952.00	24/07/2012	Communities
206638	Waterman Aspen	50154939	R1101	Agency Staff Pay	859.86	26/07/2012	Communities
206638	Waterman Aspen	50154911	R1101	Agency Staff Pay	1836.72	26/07/2012	Communities
206638	Waterman Aspen	50152641	R1101	Agency Staff Pay	2279.94	26/07/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
213813	Waterscan Limited	50154602	R2402	Water Supply Rv	773.17	24/07/2012	Resources
208792	Wates Construction Ltd	50158722	C1030	New Construction, Conversion & Renovation	94593.00	31/07/2012	Capital
208792	Wates Construction Ltd	50158723	C1030	New Construction, Conversion & Renovation	200636.10	31/07/2012	Capital
206642	Watling Jcb Ltd	50134695	R4030	Materials	1248.95	06/07/2012	Communities
206642	Watling Jcb Ltd	50142438	R4030	Materials	675.44	10/07/2012	Communities
206642	Watling Jcb Ltd	50142714	R4030	Materials	1056.75	11/07/2012	Communities
206642	Watling Jcb Ltd	50151917	R3004	Repair & Maintenance Of Vehicles	514.80	19/07/2012	Communities
206642	Watling Jcb Ltd	50151926	R3004	Repair & Maintenance Of Vehicles	964.60	19/07/2012	Communities
206642	Watling Jcb Ltd	50152151	R3004	Repair & Maintenance Of Vehicles	1040.00	20/07/2012	Communities
206642	Watling Jcb Ltd	50151941	R3004	Repair & Maintenance Of Vehicles	3347.00	23/07/2012	Communities
206642	Watling Jcb Ltd	50155496	R3004	Repair & Maintenance Of Vehicles	536.25	25/07/2012	Communities
206642	Watling Jcb Ltd	50155576	R4030	Materials	2839.23	26/07/2012	Communities
206642	Watling Jcb Ltd	50155565	R3004	Repair & Maintenance Of Vehicles	1864.20	26/07/2012	Communities
206643	Watson Fuels	50138036	R3005	Fuel	-945.00	02/07/2012	Communities
206643	Watson Fuels	50134785	R3005	Fuel	1291.50	02/07/2012	Communities
206643	Watson Fuels	50144860	R3005	Fuel	864.10	12/07/2012	Communities
206643	Watson Fuels	50150526	R3005	Fuel	709.50	18/07/2012	Communities
206647	Way Ahead Support Services	50134612	R5805	Homecare - External Domiciliary (Adults)	3382.12	03/07/2012	People Group
206647	Way Ahead Support Services	50135555	R5805	Homecare - External Domiciliary (Adults)	3598.00	03/07/2012	People Group
206647	Way Ahead Support Services	50142217	R5805	Homecare - External Domiciliary (Adults)	705.60	09/07/2012	People Group
206647	Way Ahead Support Services	50149643	R5805	Homecare - External Domiciliary (Adults)	534.00	18/07/2012	People Group
206647	Way Ahead Support Services	50148343	R5805	Homecare - External Domiciliary (Adults)	537.60	18/07/2012	People Group
206647	Way Ahead Support Services	50148391	R5805	Homecare - External Domiciliary (Adults)	537.60	18/07/2012	People Group
206647	Way Ahead Support Services	50148984	R5805	Homecare - External Domiciliary (Adults)	539.70	18/07/2012	People Group
206647	Way Ahead Support Services	50148398	R5805	Homecare - External Domiciliary (Adults)	571.20	18/07/2012	People Group
206647	Way Ahead Support Services	50149000	R5805	Homecare - External Domiciliary (Adults)	571.20	18/07/2012	People Group
206647	Way Ahead Support Services	50149652	R5805	Homecare - External Domiciliary (Adults)	604.80	18/07/2012	People Group
206647	Way Ahead Support Services	50149675	R5805	Homecare - External Domiciliary (Adults)	604.80	18/07/2012	People Group
206647	Way Ahead Support Services	50148993	R5805	Homecare - External Domiciliary (Adults)	605.20	18/07/2012	People Group
206647	Way Ahead Support Services	50149001	R5805	Homecare - External Domiciliary (Adults)	638.40	18/07/2012	People Group
206647	Way Ahead Support Services	50148997	R5805	Homecare - External Domiciliary (Adults)	806.40	18/07/2012	People Group
206647	Way Ahead Support Services	50148977	R5805	Homecare - External Domiciliary (Adults)	840.00	18/07/2012	People Group
206647	Way Ahead Support Services	50148413	R5805	Homecare - External Domiciliary (Adults)	873.60	18/07/2012	People Group
206647	Way Ahead Support Services	50148333	R5805	Homecare - External Domiciliary (Adults)	899.50	18/07/2012	People Group
206647	Way Ahead Support Services	50148995	R5805	Homecare - External Domiciliary (Adults)	924.00	18/07/2012	People Group
206647	Way Ahead Support Services	50148973	R5805	Homecare - External Domiciliary (Adults)	1277.29	18/07/2012	People Group
206647	Way Ahead Support Services	50148981	R5805	Homecare - External Domiciliary (Adults)	1691.06	18/07/2012	People Group
206647	Way Ahead Support Services	50148985	R5805	Homecare - External Domiciliary (Adults)	1942.92	18/07/2012	People Group
206647	Way Ahead Support Services	50148976	R5805	Homecare - External Domiciliary (Adults)	2032.87	18/07/2012	People Group
206647	Way Ahead Support Services	50148978	R5805	Homecare - External Domiciliary (Adults)	3274.18	18/07/2012	People Group
206647	Way Ahead Support Services	50148387	R5805	Homecare - External Domiciliary (Adults)	924.00	19/07/2012	People Group
206647	Way Ahead Support Services	50155151	R5805	Homecare - External Domiciliary (Adults)	1120.00	26/07/2012	People Group
206647	Way Ahead Support Services	50158865	R5805	Homecare - External Domiciliary (Adults)	739.20	30/07/2012	People Group
206647	Way Ahead Support Services	50158816	R5805	Homecare - External Domiciliary (Adults)	907.20	30/07/2012	People Group
206732	Wcs Care Group Ltd	50132992	R5811	Day Care Adult	6078.00	13/07/2012	People Group
206732	Wcs Care Group Ltd	50132992	R5806	Residential Care (Adults)	52100.00	13/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206732	Wcs Care Group Ltd	50132992	R5806	Residential Care (Adults)	116807.00	13/07/2012	People Group
206732	Wcs Care Group Ltd	50132992	R5806	Residential Care (Adults)	264950.00	13/07/2012	People Group
100024	Wcs Care Group Ltd	50149406	R5806	Residential Care (Adults)	-3721.42	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149382	R5806	Residential Care (Adults)	-3614.29	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149406	R5806	Residential Care (Adults)	-1680.64	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149406	R5806	Residential Care (Adults)	-840.32	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149406	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149103	R5806	Residential Care (Adults)	1550.36	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149170	R5806	Residential Care (Adults)	1740.64	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149183	R5806	Residential Care (Adults)	1912.00	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149170	R5806	Residential Care (Adults)	1972.00	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149374	R5806	Residential Care (Adults)	2000.00	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149183	R5806	Residential Care (Adults)	2020.00	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149103	R5806	Residential Care (Adults)	2280.87	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149103	R5806	Residential Care (Adults)	2424.00	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149170	R5806	Residential Care (Adults)	2440.00	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149406	R5806	Residential Care (Adults)	2480.00	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149285	R5806	Residential Care (Adults)	2567.48	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149374	R5806	Residential Care (Adults)	3781.30	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149285	R5806	Residential Care (Adults)	4108.00	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149269	R5806	Residential Care (Adults)	4296.00	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149269	R5806	Residential Care (Adults)	4296.00	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149382	R5806	Residential Care (Adults)	5814.29	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149103	R5806	Residential Care (Adults)	7082.70	16/07/2012	People Group
100024	Wcs Care Group Ltd	50149416	R5806	Residential Care (Adults)	17263.29	16/07/2012	People Group
100024	Wcs Care Group Ltd	50138159	R5805	Homecare - External Domiciliary (Adults)	628.32	18/07/2012	People Group
100024	Wcs Care Group Ltd	50146674	R5805	Homecare - External Domiciliary (Adults)	620.84	27/07/2012	People Group
100024	Wcs Care Group Ltd	50159987	R5805	Homecare - External Domiciliary (Adults)	628.32	31/07/2012	People Group
206740	Webex Communications UK Ltd	50139393	R4512	Software	774.67	05/07/2012	Resources
206740	Webex Communications UK Ltd	50138666	R4512	Software	540.16	09/07/2012	Resources
206744	Wedgnock Car Sales	50156650	R3004	Repair & Maintenance Of Vehicles	1365.00	31/07/2012	Communities
206748	Weightron Bilanciai	50150597	R4018	Equipment Repair & Maintenance	1048.50	18/07/2012	Communities
206751	Welding Engineers - Midlands Ltd	50141303	R2024	Electrical (LE)	585.00	06/07/2012	Resources
206751	Welding Engineers - Midlands Ltd	50143226	R2024	Electrical (LE)	683.00	09/07/2012	Resources
206751	Welding Engineers - Midlands Ltd	50145141	R2024	Electrical (LE)	931.00	11/07/2012	Resources
206751	Welding Engineers - Midlands Ltd	50145132	R2024	Electrical (LE)	2178.00	11/07/2012	Resources
206751	Welding Engineers - Midlands Ltd	50146495	R2024	Electrical (LE)	692.00	12/07/2012	Resources
206751	Welding Engineers - Midlands Ltd	50152556	R2024	Electrical (LE)	790.00	20/07/2012	Resources
206751	Welding Engineers - Midlands Ltd	50160282	R2022	Building (LB)	715.00	31/07/2012	Resources
206751	Welding Engineers - Midlands Ltd	50160222	R2024	Electrical (LE)	515.00	31/07/2012	Resources
206751	Welding Engineers - Midlands Ltd	50160342	R2024	Electrical (LE)	671.00	31/07/2012	Resources
211875	West Midlands Councils	50129464	R4702	Subscriptions To Organisations	36124.00	04/07/2012	Other Services
206772	West Midlands Fire Service	50133098	R4018	Equipment Repair & Maintenance	503.26	13/07/2012	Fire and Rescue
206772	West Midlands Fire Service	50133107	R4020	Fire Equipment Maintenance	758.00	13/07/2012	Fire and Rescue
215495	West Midlands Homebased Care Limited	50135861	R5805	Homecare - External Domiciliary (Adults)	1176.00	02/07/2012	People Group
215495	West Midlands Homebased Care Limited	50135854	R5805	Homecare - External Domiciliary (Adults)	1344.00	02/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
215495	West Midlands Homebased Care Limited	50136253	R5805	Homecare - External Domiciliary (Adults)	1344.00	02/07/2012	People Group
215495	West Midlands Homebased Care Limited	50137493	R5805	Homecare - External Domiciliary (Adults)	660.00	03/07/2012	People Group
215495	West Midlands Homebased Care Limited	50137494	R5805	Homecare - External Domiciliary (Adults)	1008.00	03/07/2012	People Group
215495	West Midlands Homebased Care Limited	50137514	R5805	Homecare - External Domiciliary (Adults)	1344.00	03/07/2012	People Group
215495	West Midlands Homebased Care Limited	50137524	R5805	Homecare - External Domiciliary (Adults)	1344.00	03/07/2012	People Group
215495	West Midlands Homebased Care Limited	50144165	R5805	Homecare - External Domiciliary (Adults)	558.00	10/07/2012	People Group
215495	West Midlands Homebased Care Limited	50158397	R5805	Homecare - External Domiciliary (Adults)	678.00	27/07/2012	People Group
215495	West Midlands Homebased Care Limited	50158398	R5805	Homecare - External Domiciliary (Adults)	756.00	27/07/2012	People Group
215495	West Midlands Homebased Care Limited	50158406	R5805	Homecare - External Domiciliary (Adults)	1008.00	31/07/2012	People Group
215495	West Midlands Homebased Care Limited	50158407	R5805	Homecare - External Domiciliary (Adults)	1344.00	31/07/2012	People Group
215495	West Midlands Homebased Care Limited	50158418	R5805	Homecare - External Domiciliary (Adults)	1344.00	31/07/2012	People Group
206773	West Midlands Leaders Board	50152810	R4443	Professional Fees Admin	899.00	20/07/2012	Resources
206773	West Midlands Leaders Board	50152838	R4443	Professional Fees Admin	899.00	20/07/2012	Resources
206773	West Midlands Leaders Board	50153453	R4443	Professional Fees Admin	899.00	23/07/2012	Resources
206779	West Midlands Travel Ltd	50148927	R5204	Concessionary Fares	12505.23	23/07/2012	Communities
208910	Western Power Distribution	50135521	R4434	Street Lighting	1276.00	04/07/2012	Communities
208910	Western Power Distribution	50134901	R4434	Street Lighting	-1276.00	11/07/2012	Communities
208910	Western Power Distribution	50134906	R4434	Street Lighting	732.00	13/07/2012	Communities
208910	Western Power Distribution	50136862	R4434	Street Lighting	980.00	13/07/2012	Communities
208910	Western Power Distribution	50143884	R4434	Street Lighting	523.99	27/07/2012	Communities
100364	Westholme Clinic	50149405	R5806	Residential Care (Adults)	1894.52	16/07/2012	People Group
999982	Westleigh Developments	50135986	R4030	Materials	632.00	04/07/2012	Other Services
206797	Where Next Association	50150133	R5805	Homecare - External Domiciliary (Adults)	1540.00	18/07/2012	People Group
206797	Where Next Association	50150137	R5805	Homecare - External Domiciliary (Adults)	1610.00	18/07/2012	People Group
206797	Where Next Association	50150447	R5805	Homecare - External Domiciliary (Adults)	1890.00	18/07/2012	People Group
206816	Wicksteed Leisure Ltd	50125264	R4016	Equipment Health & Safety	4074.00	17/07/2012	Resources
206825	William Freer Ltd	50139366	R2023	Mechanical (LM)	1339.84	05/07/2012	Resources
206825	William Freer Ltd	50150398	R2023	Mechanical (LM)	514.79	17/07/2012	Resources
206825	William Freer Ltd	50150220	R2023	Mechanical (LM)	1820.57	17/07/2012	Resources
100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	-3619.99	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	878.98	16/07/2012	People Group
100356	Willowtree Nursing Home	50149409	R5806	Residential Care (Adults)	895.56	16/07/2012	People Group
100356	Willowtree Nursing Home	50149409	R5806	Residential Care (Adults)	1450.36	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	1657.96	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	2114.37	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	2576.94	16/07/2012	People Group
100356	Willowtree Nursing Home	50149410	R5806	Residential Care (Adults)	2576.94	16/07/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100020	Wolston Grange	50149414	R5806	Residential Care (Adults)	3000.00	16/07/2012	People Group
213475	Woodcote Consulting Ltd	50137328	R4443	Professional Fees Admin	699.86	16/07/2012	Resources
206868	Woodland Grange	50147272	R4601	Conferences	550.00	12/07/2012	Fire and Rescue
100112	Woodlands Care Home	50149415	R5806	Residential Care (Adults)	1743.28	16/07/2012	People Group
206869	Woodlands Pre-School	50139332	R4606	Pre-School Teachers Flexible Payments	500.00	05/07/2012	People Group
206874	Woodside Conference Centre Ltd	50156360	R1601	Training - External	605.00	27/07/2012	People Group
100404	Woolton Manor	50149417	R5806	Residential Care (Adults)	1557.96	16/07/2012	People Group
206881	Worcestershire County Council	50140068	R5203	Inter Authority Payments	32103.13	13/07/2012	People Group
206881	Worcestershire County Council	50140068	R5203	Inter Authority Payments	81670.30	13/07/2012	People Group
206881	Worcestershire County Council	50148096	R4612	Projects	7334.62	26/07/2012	Communities
210453	Wragge & Co LLP	50158643	C1050	External Fees	6121.50	30/07/2012	Capital
216101	Wrenbury Nursing Home	50149418	R5806	Residential Care (Adults)	2598.42	19/07/2012	People Group
	WWW.Partsit.com	Pcard	R4602	Computer equipment	1198.90	23/07/2012	Resources
206908	Xerox UK Ltd	50144826	R4064	Print Machinery	3414.44	12/07/2012	Resources
206910	Xma Ltd	50128516	R4503	Hardware	3052.56	11/07/2012	Resources
206910	Xma Ltd	50131147	R4503	Hardware	2732.34	12/07/2012	Resources
206910	Xma Ltd	50133103	R4503	Hardware	2543.80	13/07/2012	Resources
206910	Xma Ltd	50136699	R4503	Hardware	763.14	20/07/2012	Resources
206910	Xma Ltd	50153471	R4503	Hardware	940.00	20/07/2012	Resources
206910	Xma Ltd	50137850	R4503	Hardware	1780.66	20/07/2012	Resources
206910	Xma Ltd	50153469	R4503	Hardware	1096.00	23/07/2012	Resources
206910	Xma Ltd	50142246	R4503	Hardware	2648.44	25/07/2012	Resources
206910	Xma Ltd	50145286	R4503	Hardware	508.76	26/07/2012	Resources
206910	Xma Ltd	50145287	R4503	Hardware	928.14	26/07/2012	Resources
206910	Xma Ltd	50145331	R4503	Hardware	1237.52	27/07/2012	Resources
206910	Xma Ltd	50145305	R4503	Hardware	4227.22	27/07/2012	Resources
213028	Xperience Recruitment Ltd	50137787	R5805	Homecare - External Domiciliary (Adults)	768.36	02/07/2012	People Group
213028	Xperience Recruitment Ltd	50137753	R5805	Homecare - External Domiciliary (Adults)	698.88	03/07/2012	People Group
213028	Xperience Recruitment Ltd	50151466	R5805	Homecare - External Domiciliary (Adults)	524.16	18/07/2012	People Group
213028	Xperience Recruitment Ltd	50154723	R5805	Homecare - External Domiciliary (Adults)	524.16	24/07/2012	People Group
213028	Xperience Recruitment Ltd	50160627	R5805	Homecare - External Domiciliary (Adults)	524.16	31/07/2012	People Group
213028	Xperience Recruitment Ltd	50160631	R5805	Homecare - External Domiciliary (Adults)	524.16	31/07/2012	People Group
213028	Xperience Recruitment Ltd	50160597	R5805	Homecare - External Domiciliary (Adults)	549.12	31/07/2012	People Group
210144	YCTCS Ltd	50149876	R1601	Training - External	707.30	27/07/2012	Communities
210144	YCTCS Ltd	50149876	R1601	Training - External	3325.00	27/07/2012	Communities
207700	YHA - England & Wales Ltd	50151968	R4435	Swimming Instruction	1695.50	20/07/2012	People Group
100098	Youell Court Residential Home	50149419	R5806	Residential Care (Adults)	2002.64	16/07/2012	People Group
100098	Youell Court Residential Home	50149419	R5806	Residential Care (Adults)	2200.00	16/07/2012	People Group