

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200021	A 2 B Taxis and Contract Ltd	50126589	R3204	Home To School / College Transport	1650.00	15/06/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50126590	R3204	Home To School / College Transport	2425.50	15/06/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50126602	R3204	Home To School / College Transport	558.00	15/06/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50126612	R3204	Home To School / College Transport	1540.00	15/06/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50126615	R3204	Home To School / College Transport	792.00	15/06/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50126617	R3204	Home To School / College Transport	2213.40	15/06/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50126620	R3204	Home To School / College Transport	660.00	15/06/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50126622	R3204	Home To School / College Transport	810.00	15/06/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50126624	R3204	Home To School / College Transport	1650.00	15/06/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50126625	R3204	Home To School / College Transport	880.00	15/06/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50126638	R3204	Home To School / College Transport	3190.00	15/06/2012	Communities
200052	A G T Taxis of Bedworth	50122321	R3204	Home To School / College Transport	1526.50	11/06/2012	Communities
200252	A Line Coaches	50123531	R3204	Home To School / College Transport	5312.56	12/06/2012	Communities
200252	A Line Coaches	50123560	R3204	Home To School / College Transport	2805.44	12/06/2012	Communities
200252	A Line Coaches	50123565	R3204	Home To School / College Transport	2648.14	12/06/2012	Communities
200252	A Line Coaches	50123574	R3204	Home To School / College Transport	3096.06	12/06/2012	Communities
200252	A Line Coaches	50123575	R3204	Home To School / College Transport	4196.28	12/06/2012	Communities
200252	A Line Coaches	50123576	R3204	Home To School / College Transport	3879.70	12/06/2012	Communities
200252	A Line Coaches	50123532	R3204	Home To School / College Transport	2618.44	14/06/2012	Communities
200252	A Line Coaches	50123544	R3204	Home To School / College Transport	4961.22	14/06/2012	Communities
200252	A Line Coaches	50123545	R3204	Home To School / College Transport	2100.34	14/06/2012	Communities
200252	A Line Coaches	50123545	R5704	Public Transport	3150.40	14/06/2012	Communities
200252	A Line Coaches	50123547	R3204	Home To School / College Transport	3498.00	14/06/2012	Communities
200252	A Line Coaches	50123550	R3204	Home To School / College Transport	5472.72	14/06/2012	Communities
200252	A Line Coaches	50123554	R3204	Home To School / College Transport	4610.58	14/06/2012	Communities
200071	A Line Taxis	50125303	R3204	Home To School / College Transport	3025.00	15/06/2012	Communities
200071	A Line Taxis	50125306	R3204	Home To School / College Transport	1694.00	15/06/2012	Communities
200071	A Line Taxis	50125362	R3204	Home To School / College Transport	2601.50	15/06/2012	Communities
200088	A R Cartwright - Construction Ltd	50108347	C1030	New Construction, Conversion & Renovation	7298.81	07/06/2012	Capital
200091	A To B Taxis	50124023	R3204	Home To School / College Transport	1320.00	13/06/2012	Communities
200091	A To B Taxis	50124053	R3204	Home To School / College Transport	1760.00	13/06/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50126630	R3204	Home To School / College Transport	725.00	15/06/2012	Communities
200109	AAP Counselling Services Ltd	50109089	R4409	Consultancy	1144.00	01/06/2012	Resources
200109	AAP Counselling Services Ltd	50128441	R4409	Consultancy	1259.10	27/06/2012	Resources
200114	Abacus Day Nursery	50130226	R5702	Payments to External Contractors	9028.50	27/06/2012	People Group
200115	Abacus Pre-School Nursery Ltd	50130383	R5702	Payments to External Contractors	9562.28	27/06/2012	People Group
200118	Abbey Fields Neighbourhood Nursery	50136824	R4606	Pre-School Teachers Flexible Payments	1000.00	29/06/2012	People Group
200119	Abbey Fields Nursery & Out of School Club	50123482	R5702	Payments to External Contractors	5604.00	12/06/2012	People Group
200119	Abbey Fields Nursery & Out of School Club	50126850	R5702	Payments to External Contractors	4840.00	22/06/2012	People Group
200119	Abbey Fields Nursery & Out of School Club	50130305	R5702	Payments to External Contractors	24473.80	27/06/2012	People Group
200121	Abbey Preschool	50130317	R5702	Payments to External Contractors	4384.25	27/06/2012	People Group
200126	Abc Taxi	50125368	R3204	Home To School / College Transport	1936.00	14/06/2012	Communities
200126	Abc Taxi	50125369	R3204	Home To School / College Transport	2200.00	14/06/2012	Communities
200133	Abs Skip-Hire Ltd	50130597	R5206	Excess / Bulk haulage	578.97	21/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200133	Abs Skip-Hire Ltd	50131486	R5206	Excess / Bulk haulage	1687.95	22/06/2012	Communities
200133	Abs Skip-Hire Ltd	50131534	R5206	Excess / Bulk haulage	1171.53	22/06/2012	Communities
200142	Acorn Fostering Services Ltd	50116815	R5822	Foster Care Payments - External	3645.00	13/06/2012	People Group
200142	Acorn Fostering Services Ltd	50131714	R5822	Foster Care Payments - External	3520.71	22/06/2012	People Group
200142	Acorn Fostering Services Ltd	50132867	R5822	Foster Care Payments - External	3325.86	26/06/2012	People Group
200142	Acorn Fostering Services Ltd	50132874	R5822	Foster Care Payments - External	4495.00	26/06/2012	People Group
200142	Acorn Fostering Services Ltd	50132882	R5822	Foster Care Payments - External	3325.86	26/06/2012	People Group
200142	Acorn Fostering Services Ltd	50134857	R5801	Other Child Care	3172.19	28/06/2012	People Group
200142	Acorn Fostering Services Ltd	50134867	R5801	Other Child Care	3172.19	28/06/2012	People Group
200142	Acorn Fostering Services Ltd	50134868	R5801	Other Child Care	3303.71	28/06/2012	People Group
200142	Acorn Fostering Services Ltd	50134873	R5801	Other Child Care	3250.57	28/06/2012	People Group
209277	Acorn Holdings	50127208	R3204	Home To School / College Transport	3536.50	15/06/2012	Communities
200143	Acorn Nursery School	50130227	R5702	Payments to External Contractors	5805.80	27/06/2012	People Group
200143	Acorn Nursery School	50134774	R4606	Pre-School Teachers Flexible Payments	500.00	27/06/2012	People Group
200145	Acorn Tree Surgery Ltd	50133563	R5702	Payments to External Contractors	9917.44	28/06/2012	Communities
200146	Acorn Wood Day Nursery	50130416	R5702	Payments to External Contractors	5045.17	27/06/2012	People Group
200153	Action For Children	50126111	R5806	Residential Care (Adults)	151800.25	15/06/2012	People Group
200169	Addaction - Henley House	50123828	R5702	Payments to External Contractors	324583.33	12/06/2012	Communities
200170	Addiction Recovery Centre	50125375	R5835	Residential and Inpatient Services	2000.00	29/06/2012	Communities
200170	Addiction Recovery Centre	50125376	R5835	Residential and Inpatient Services	2500.00	29/06/2012	Communities
200170	Addiction Recovery Centre	50125411	R5835	Residential and Inpatient Services	2500.00	29/06/2012	Communities
200176	Adlib Information Systems Ltd	50113349	R4512	Software	1668.37	22/06/2012	Communities
200184	ADT Fire and Security Plc	50087588	R2001	Buildings Maintenance	642.98	06/06/2012	Fire and Rescue
214744	Advanced Childcare	50124138	R5848	Residential Care (Children)	15792.60	19/06/2012	People Group
214744	Advanced Childcare	50126117	R5848	Residential Care (Children)	13728.66	20/06/2012	People Group
215933	Advent Communications PR Limited	50130679	R4409	Consultancy	1500.00	22/06/2012	Communities
200210	Airport Radio Taxis & Private Hire	50125173	R3204	Home To School / College Transport	3630.00	14/06/2012	Communities
200210	Airport Radio Taxis & Private Hire	50125186	R3204	Home To School / College Transport	2100.00	14/06/2012	Communities
200210	Airport Radio Taxis & Private Hire	50125188	R3204	Home To School / College Transport	869.00	14/06/2012	Communities
200212	Airware Pneumatics Ltd	50134566	R2201	Rent	600.20	28/06/2012	Communities
200227	Albany Chauffeurs	50123749	R3204	Home To School / College Transport	660.00	14/06/2012	Communities
200227	Albany Chauffeurs	50123750	R3204	Home To School / College Transport	2142.00	14/06/2012	Communities
200227	Albany Chauffeurs	50123759	R3204	Home To School / College Transport	1140.00	14/06/2012	Communities
200227	Albany Chauffeurs	50123762	R3204	Home To School / College Transport	1230.00	14/06/2012	Communities
208797	Alcester Academy WCC	50124841	R4932	Payments to WCC Maintained Schools	32171.00	15/06/2012	People Group
207814	Alcester Grammar School Academy	50124831	R4932	Payments to WCC Maintained Schools	5235.00	15/06/2012	People Group
200237	Alcester Nursery Studio	50130233	R5702	Payments to External Contractors	18386.94	27/06/2012	People Group
200237	Alcester Nursery Studio	50136813	R4606	Pre-School Teachers Flexible Payments	500.00	29/06/2012	People Group
200238	Alcium Software Ltd	50128893	R4512	Software	4830.00	25/06/2012	Communities
207709	Allen Ford	50120301	R4030	Materials	561.83	11/06/2012	Communities
207709	Allen Ford	50124708	R4030	Materials	653.85	14/06/2012	Communities
207709	Allen Ford	50124594	R4030	Materials	587.80	15/06/2012	Communities
212422	Allhands Ltd t/a Harrold-Jones Services	50108204	C1030	New Construction, Conversion & Renovation	528.00	01/06/2012	Capital
200276	Alliance Foster Care	50129008	R5822	Foster Care Payments - External	3066.99	22/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200278	Allied Healthcare Group Ltd	50111661	R5805	Homecare - External Domiciliary (Adults)	638.28	08/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129101	R5805	Homecare - External Domiciliary (Adults)	631.80	20/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129109	R5805	Homecare - External Domiciliary (Adults)	1309.80	20/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129111	R5805	Homecare - External Domiciliary (Adults)	618.84	20/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129118	R5805	Homecare - External Domiciliary (Adults)	635.04	20/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129132	R5805	Homecare - External Domiciliary (Adults)	978.48	20/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129135	R5805	Homecare - External Domiciliary (Adults)	1010.88	20/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129145	R5805	Homecare - External Domiciliary (Adults)	1005.36	20/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129148	R5805	Homecare - External Domiciliary (Adults)	615.96	20/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129150	R5805	Homecare - External Domiciliary (Adults)	849.60	20/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129152	R5805	Homecare - External Domiciliary (Adults)	637.20	20/06/2012	People Group
200278	Allied Healthcare Group Ltd	50124185	R5805	Homecare - External Domiciliary (Adults)	887.76	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50124202	R5805	Homecare - External Domiciliary (Adults)	1062.72	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50124206	R5805	Homecare - External Domiciliary (Adults)	738.72	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50128316	R5805	Homecare - External Domiciliary (Adults)	1684.80	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50128325	R5805	Homecare - External Domiciliary (Adults)	622.08	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50128340	R5805	Homecare - External Domiciliary (Adults)	855.36	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50128395	R5805	Homecare - External Domiciliary (Adults)	544.32	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50128417	R5805	Homecare - External Domiciliary (Adults)	1451.52	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50128919	R5805	Homecare - External Domiciliary (Adults)	544.32	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50128923	R5805	Homecare - External Domiciliary (Adults)	1088.64	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129128	R5805	Homecare - External Domiciliary (Adults)	544.32	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129139	R5805	Homecare - External Domiciliary (Adults)	544.32	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129141	R5805	Homecare - External Domiciliary (Adults)	839.16	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129144	R5805	Homecare - External Domiciliary (Adults)	1387.68	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129154	R5805	Homecare - External Domiciliary (Adults)	849.60	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129155	R5805	Homecare - External Domiciliary (Adults)	615.96	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50129235	R5805	Homecare - External Domiciliary (Adults)	544.32	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50131431	R5805	Homecare - External Domiciliary (Adults)	952.56	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50131436	R5805	Homecare - External Domiciliary (Adults)	1736.64	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50131437	R5805	Homecare - External Domiciliary (Adults)	541.08	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50131654	R5805	Homecare - External Domiciliary (Adults)	1347.84	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50131686	R5805	Homecare - External Domiciliary (Adults)	712.80	22/06/2012	People Group
200278	Allied Healthcare Group Ltd	50131705	R5805	Homecare - External Domiciliary (Adults)	725.76	22/06/2012	People Group
200280	Allied Healthcare Ltd	50120791	R5805	Homecare - External Domiciliary (Adults)	524.16	22/06/2012	People Group
200280	Allied Healthcare Ltd	50124649	R5805	Homecare - External Domiciliary (Adults)	1697.28	22/06/2012	People Group
200280	Allied Healthcare Ltd	50125225	R5805	Homecare - External Domiciliary (Adults)	511.68	22/06/2012	People Group
200280	Allied Healthcare Ltd	50133064	R5805	Homecare - External Domiciliary (Adults)	529.36	26/06/2012	People Group
200280	Allied Healthcare Ltd	50133068	R5805	Homecare - External Domiciliary (Adults)	917.28	26/06/2012	People Group
200280	Allied Healthcare Ltd	50133499	R5805	Homecare - External Domiciliary (Adults)	725.76	27/06/2012	People Group
207773	Allstar Business Solutions Ltd	50121640	R3005	Fuel	-877.56	13/06/2012	Communities
207773	Allstar Business Solutions Ltd	50122543	R3005	Fuel	50976.88	13/06/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50121239	R3204	Home To School / College Transport	1056.00	08/06/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50121264	R3204	Home To School / College Transport	726.00	08/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
210352	Alpha Taxis (Warwickshire) Ltd	50121265	R3204	Home To School / College Transport	558.00	08/06/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50121266	R3204	Home To School / College Transport	1549.80	08/06/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50121270	R3204	Home To School / College Transport	572.00	08/06/2012	Communities
200290	Alun Griffiths Contractors Ltd	50118692	C1030	New Construction, Conversion & Renovation	138312.82	06/06/2012	Capital
200291	Alveston Cygnets Education and Childcare	50130429	R5702	Payments to External Contractors	4038.13	27/06/2012	People Group
200295	Amadeus Coachways	50122954	R3204	Home To School / College Transport	2983.64	11/06/2012	Communities
200295	Amadeus Coachways	50122956	R3204	Home To School / College Transport	3288.78	11/06/2012	Communities
200295	Amadeus Coachways	50122960	R3204	Home To School / College Transport	3734.50	12/06/2012	Communities
	Amazon		Pcard R4503	Hardware	1182.31	23/06/2012	Resources
	Amazon		Pcard R4503	I Pads	1231.59	23/06/2012	Resources
200302	Ambrey Ltd	50133404	R1601	Training - External	511.60	26/06/2012	People Group
210841	Analysys Mason	50112812	R4409	Consultancy	15359.00	14/06/2012	Resources
200382	Anthony Collins Solicitors	50111113	R4443	Professional Fees Admin	600.00	01/06/2012	Resources
210713	Apple Grove Day Nursery	50123474	R5702	Payments to External Contractors	2285.85	12/06/2012	People Group
210713	Apple Grove Day Nursery	50130359	R5702	Payments to External Contractors	19040.97	27/06/2012	People Group
215154	Applewood Support Ltd	50122343	R5805	Homecare - External Domiciliary (Adults)	861.12	11/06/2012	People Group
215154	Applewood Support Ltd	50122345	R5805	Homecare - External Domiciliary (Adults)	3912.38	11/06/2012	People Group
215154	Applewood Support Ltd	50123774	R5805	Homecare - External Domiciliary (Adults)	714.61	12/06/2012	People Group
215154	Applewood Support Ltd	50132010	R5805	Homecare - External Domiciliary (Adults)	669.76	22/06/2012	People Group
215154	Applewood Support Ltd	50132012	R5805	Homecare - External Domiciliary (Adults)	669.76	22/06/2012	People Group
215154	Applewood Support Ltd	50133590	R5805	Homecare - External Domiciliary (Adults)	1351.48	27/06/2012	People Group
215154	Applewood Support Ltd	50133593	R5805	Homecare - External Domiciliary (Adults)	729.56	27/06/2012	People Group
200419	Arden Construction Ltd	50120882	C1030	New Construction, Conversion & Renovation	9212.00	08/06/2012	Capital
200419	Arden Construction Ltd	50120885	C1030	New Construction, Conversion & Renovation	56323.69	08/06/2012	Capital
200419	Arden Construction Ltd	50120887	C1030	New Construction, Conversion & Renovation	750.23	08/06/2012	Capital
200419	Arden Construction Ltd	50121424	C1030	New Construction, Conversion & Renovation	5032.35	08/06/2012	Capital
200419	Arden Construction Ltd	50121425	C1030	New Construction, Conversion & Renovation	1016.52	08/06/2012	Capital
200419	Arden Construction Ltd	50120883	R2022	Building (LB)	7735.65	08/06/2012	Resources
200419	Arden Construction Ltd	50122226	R2022	Building (LB)	9497.00	12/06/2012	Resources
200419	Arden Construction Ltd	50131458	C1030	New Construction, Conversion & Renovation	9015.11	22/06/2012	Capital
200419	Arden Construction Ltd	50123486	R2022	Building (LB)	3563.85	22/06/2012	Resources
200419	Arden Construction Ltd	50131791	R4007	Equipment	675.20	22/06/2012	Resources
200419	Arden Construction Ltd	50127865	C1030	New Construction, Conversion & Renovation	3189.13	27/06/2012	Capital
200419	Arden Construction Ltd	50130961	C1030	New Construction, Conversion & Renovation	25017.63	27/06/2012	Capital
200419	Arden Construction Ltd	50132626	C1030	New Construction, Conversion & Renovation	10483.00	27/06/2012	Capital
200419	Arden Construction Ltd	50132628	C1030	New Construction, Conversion & Renovation	12894.00	27/06/2012	Capital
200419	Arden Construction Ltd	50130001	R2022	Building (LB)	15623.73	27/06/2012	Resources
200419	Arden Construction Ltd	50132603	R2022	Building (LB)	21907.00	27/06/2012	Resources
200419	Arden Construction Ltd	50132630	R2022	Building (LB)	4905.00	27/06/2012	Resources
200419	Arden Construction Ltd	50132649	R2022	Building (LB)	5258.06	27/06/2012	Resources
200419	Arden Construction Ltd	50130922	C1030	New Construction, Conversion & Renovation	12892.00	29/06/2012	Capital
200419	Arden Construction Ltd	50132648	C1030	New Construction, Conversion & Renovation	1216.88	29/06/2012	Capital
202999	Arley taxis	50123826	R3204	Home To School / College Transport	712.50	29/06/2012	Communities
214931	Armonico Consort	50136577	R4409	Consultancy	3000.00	29/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200438	Arnold Lodge Preparatory School	50131026	R4932	Payments to WCC Maintained Schools	3864.24	22/06/2012	People Group
200438	Arnold Lodge Preparatory School	50130254	R5702	Payments to External Contractors	2991.30	27/06/2012	People Group
200439	Arqiva Ltd	50130900	R4409	Consultancy	10792.56	26/06/2012	Fire and Rescue
200441	Arriva Midlands North Ltd	50114519	R5704	Public Transport	1680.00	06/06/2012	Communities
200441	Arriva Midlands North Ltd	50114536	R5704	Public Transport	960.00	06/06/2012	Communities
200441	Arriva Midlands North Ltd	50114536	R3204	Home To School / College Transport	1440.00	06/06/2012	Communities
200441	Arriva Midlands North Ltd	50126905	R5204	Concessionary Fares	4104.50	26/06/2012	Communities
200441	Arriva Midlands North Ltd	50126951	R5204	Concessionary Fares	12604.73	26/06/2012	Communities
200443	Arrow Taxis	50127572	R3204	Home To School / College Transport	693.00	15/06/2012	Communities
200443	Arrow Taxis	50127507	R3204	Home To School / College Transport	1088.00	18/06/2012	Communities
200443	Arrow Taxis	50127532	R3204	Home To School / College Transport	840.40	18/06/2012	Communities
200443	Arrow Taxis	50127566	R3204	Home To School / College Transport	1708.80	18/06/2012	Communities
200443	Arrow Taxis	50127577	R3204	Home To School / College Transport	919.60	18/06/2012	Communities
200443	Arrow Taxis	50127578	R3204	Home To School / College Transport	1496.00	18/06/2012	Communities
200443	Arrow Taxis	50127580	R3204	Home To School / College Transport	891.00	18/06/2012	Communities
200443	Arrow Taxis	50127611	R3204	Home To School / College Transport	1495.78	18/06/2012	Communities
200443	Arrow Taxis	50127627	R3204	Home To School / College Transport	1143.78	18/06/2012	Communities
200443	Arrow Taxis	50127628	R3204	Home To School / College Transport	1243.00	18/06/2012	Communities
200443	Arrow Taxis	50127629	R3204	Home To School / College Transport	1400.00	18/06/2012	Communities
208346	Ashe Construction Ltd	50123570	C1030	New Construction, Conversion & Renovation	170038.00	12/06/2012	Capital
209807	Ashlawn School Academy Trust	50131027	R4932	Payments to WCC Maintained Schools	65690.00	22/06/2012	People Group
200465	Ashleigh Nursery School	50130284	R5702	Payments to External Contractors	12427.55	27/06/2012	People Group
200468	Askews Library Services Ltd	50118222	R4058	Books	3537.72	07/06/2012	Resources
200468	Askews Library Services Ltd	50127917	R4058	Books	5745.20	21/06/2012	Resources
209261	Associated Broad Campden Cars	50108084	R3204	Home To School / College Transport	589.80	01/06/2012	Communities
209261	Associated Broad Campden Cars	50125507	R3204	Home To School / College Transport	894.00	29/06/2012	Communities
209261	Associated Broad Campden Cars	50125508	R3204	Home To School / College Transport	1245.76	29/06/2012	Communities
214327	Association of Educational Psychologists	50129270	R1701	Staff Advertising	630.00	22/06/2012	People Group
200488	Astar Industrial Cleaners	50117774	R2702	Contract Cleaning / Caretaking	1610.00	06/06/2012	Communities
200488	Astar Industrial Cleaners	50133269	R2702	Contract Cleaning / Caretaking	805.00	26/06/2012	Communities
200490	Astleys	50119598	R4205	Uniforms	593.44	06/06/2012	Communities
200501	Atherstone Taxis	50127243	R3204	Home To School / College Transport	550.00	21/06/2012	Communities
200501	Atherstone Taxis	50127244	R3204	Home To School / College Transport	1231.56	21/06/2012	Communities
200501	Atherstone Taxis	50127246	R3204	Home To School / College Transport	1546.56	21/06/2012	Communities
200501	Atherstone Taxis	50127248	R3204	Home To School / College Transport	1604.68	21/06/2012	Communities
200501	Atherstone Taxis	50127249	R3204	Home To School / College Transport	858.00	21/06/2012	Communities
200501	Atherstone Taxis	50127251	R3204	Home To School / College Transport	896.00	21/06/2012	Communities
200501	Atherstone Taxis	50127258	R3204	Home To School / College Transport	1672.00	21/06/2012	Communities
200501	Atherstone Taxis	50127242	R3204	Home To School / College Transport	802.78	22/06/2012	Communities
200501	Atherstone Taxis	50127252	R3204	Home To School / College Transport	1429.56	22/06/2012	Communities
200501	Atherstone Taxis	50127253	R3204	Home To School / College Transport	2484.00	22/06/2012	Communities
200501	Atherstone Taxis	50127254	R3204	Home To School / College Transport	920.00	22/06/2012	Communities
200501	Atherstone Taxis	50127255	R3204	Home To School / College Transport	1343.79	22/06/2012	Communities
200501	Atherstone Taxis	50127256	R3204	Home To School / College Transport	1634.00	22/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200501	Atherstone Taxis	50127257	R3204	Home To School / College Transport	880.00	22/06/2012	Communities
200501	Atherstone Taxis	50132935	R3204	Home To School / College Transport	1199.00	26/06/2012	Communities
200501	Atherstone Taxis	50134884	R3204	Home To School / College Transport	570.00	28/06/2012	Communities
200501	Atherstone Taxis	50132940	R3204	Home To School / College Transport	1188.00	29/06/2012	Communities
200501	Atherstone Taxis	50132945	R3204	Home To School / College Transport	797.81	29/06/2012	Communities
200501	Atherstone Taxis	50132951	R3204	Home To School / College Transport	1452.00	29/06/2012	Communities
200501	Atherstone Taxis	50132953	R3204	Home To School / College Transport	1122.00	29/06/2012	Communities
200501	Atherstone Taxis	50132963	R3204	Home To School / College Transport	2310.00	29/06/2012	Communities
200501	Atherstone Taxis	50132967	R3204	Home To School / College Transport	923.79	29/06/2012	Communities
200501	Atherstone Taxis	50133003	R3204	Home To School / College Transport	1100.00	29/06/2012	Communities
200501	Atherstone Taxis	50133004	R3204	Home To School / College Transport	704.00	29/06/2012	Communities
200501	Atherstone Taxis	50133005	R3204	Home To School / College Transport	1120.81	29/06/2012	Communities
200501	Atherstone Taxis	50133006	R3204	Home To School / College Transport	2090.00	29/06/2012	Communities
200501	Atherstone Taxis	50133007	R3204	Home To School / College Transport	1936.00	29/06/2012	Communities
200501	Atherstone Taxis	50134851	R3204	Home To School / College Transport	1332.00	29/06/2012	Communities
200501	Atherstone Taxis	50134882	R3204	Home To School / College Transport	512.00	29/06/2012	Communities
200501	Atherstone Taxis	50134891	R3204	Home To School / College Transport	744.00	29/06/2012	Communities
200501	Atherstone Taxis	50134936	R3204	Home To School / College Transport	1254.00	29/06/2012	Communities
200502	Atkins Ltd	50129938	C1050	External Fees	9482.33	22/06/2012	Capital
200502	Atkins Ltd	50129938	C1050	External Fees	9826.75	22/06/2012	Capital
200510	Audit Commission	50104458	R4413	External Audit Fees	16107.00	01/06/2012	Other Services
200516	Austrey Pre School	50130460	R5702	Payments to External Contractors	10522.20	27/06/2012	People Group
212214	Auto Items Ltd	50129036	R4304	Educational Initiatives	730.00	20/06/2012	Communities
200952	AUTOBAR VENDING SERVICES LTD	50124213	R4101	Beverages	723.78	13/06/2012	People Group
200524	Autoway of Bedworth Ltd	50125157	R3204	Home To School / College Transport	1260.00	14/06/2012	Communities
200524	Autoway of Bedworth Ltd	50125159	R3204	Home To School / College Transport	3190.00	14/06/2012	Communities
200524	Autoway of Bedworth Ltd	50125162	R3204	Home To School / College Transport	2970.00	14/06/2012	Communities
200524	Autoway of Bedworth Ltd	50125163	R3204	Home To School / College Transport	3652.00	14/06/2012	Communities
200524	Autoway of Bedworth Ltd	50125164	R3204	Home To School / College Transport	3756.00	14/06/2012	Communities
200524	Autoway of Bedworth Ltd	50125166	R3204	Home To School / College Transport	560.00	14/06/2012	Communities
200524	Autoway of Bedworth Ltd	50125167	R3204	Home To School / College Transport	2750.00	14/06/2012	Communities
200524	Autoway of Bedworth Ltd	50127247	R3204	Home To School / College Transport	3038.00	15/06/2012	Communities
200524	Autoway of Bedworth Ltd	50127250	R3204	Home To School / College Transport	1926.00	15/06/2012	Communities
213122	Avon Support Ltd	50108750	R5805	Homecare - External Domiciliary (Adults)	1201.60	08/06/2012	People Group
213122	Avon Support Ltd	50108751	R5805	Homecare - External Domiciliary (Adults)	1134.00	08/06/2012	People Group
213122	Avon Support Ltd	50111432	R5805	Homecare - External Domiciliary (Adults)	735.00	08/06/2012	People Group
213122	Avon Support Ltd	50111433	R5805	Homecare - External Domiciliary (Adults)	748.00	08/06/2012	People Group
213122	Avon Support Ltd	50111435	R5805	Homecare - External Domiciliary (Adults)	800.00	08/06/2012	People Group
213122	Avon Support Ltd	50134650	R5810	Adult / Elderly Day Centre	605.00	28/06/2012	People Group
213122	Avon Support Ltd	50134711	R5810	Adult / Elderly Day Centre	605.00	28/06/2012	People Group
213427	Aylesford School And Sixth Form College Academy	50124834	R4932	Payments to WCC Maintained Schools	42563.00	15/06/2012	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50130339	R5702	Payments to External Contractors	10522.98	27/06/2012	People Group
200576	Badenoch and Clark	50081005	R1101	Agency Staff Pay	1625.00	01/06/2012	Resources
200576	Badenoch and Clark	50081601	R1101	Agency Staff Pay	1625.00	01/06/2012	Resources

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200576	Badenoch and Clark	50093412	R1101	Agency Staff Pay	1625.00	01/06/2012	Resources
200576	Badenoch and Clark	50093881	R1101	Agency Staff Pay	1300.00	01/06/2012	Resources
200576	Badenoch and Clark	50104517	R1101	Agency Staff Pay	1625.00	01/06/2012	Resources
200576	Badenoch and Clark	50104959	R1101	Agency Staff Pay	1625.00	01/06/2012	Resources
200576	Badenoch and Clark	50114907	R1101	Agency Staff Pay	1300.00	01/06/2012	Resources
200576	Badenoch and Clark	50115255	R1101	Agency Staff Pay	1300.00	01/06/2012	Resources
200576	Badenoch and Clark	50110472	R1101	Agency Staff Pay	4564.50	07/06/2012	Resources
200576	Badenoch and Clark	50110515	R1101	Agency Staff Pay	2065.50	07/06/2012	Resources
200576	Badenoch and Clark	50118899	R1101	Agency Staff Pay	1625.00	14/06/2012	Resources
200576	Badenoch and Clark	50125002	R1101	Agency Staff Pay	1625.00	14/06/2012	Resources
200576	Badenoch and Clark	50103696	R1101	Agency Staff Pay	13949.14	15/06/2012	Resources
200576	Badenoch and Clark	50121556	R1101	Agency Staff Pay	1297.63	15/06/2012	Resources
200576	Badenoch and Clark	50121564	R1101	Agency Staff Pay	6075.37	15/06/2012	Resources
200576	Badenoch and Clark	50121972	R1101	Agency Staff Pay	4250.00	15/06/2012	Resources
200576	Badenoch and Clark	50121973	R1101	Agency Staff Pay	2631.44	15/06/2012	Resources
200576	Badenoch and Clark	50121975	R1101	Agency Staff Pay	3164.84	15/06/2012	Resources
200576	Badenoch and Clark	50130577	R1101	Agency Staff Pay	3735.37	26/06/2012	Resources
200576	Badenoch and Clark	50134015	R1101	Agency Staff Pay	2428.75	27/06/2012	Resources
200576	Badenoch and Clark	50134017	R1101	Agency Staff Pay	2640.00	27/06/2012	Resources
200576	Badenoch and Clark	50134035	R1101	Agency Staff Pay	2493.66	27/06/2012	Resources
200576	Badenoch and Clark	50134038	R1101	Agency Staff Pay	4033.48	27/06/2012	Resources
200576	Badenoch and Clark	50134043	R1101	Agency Staff Pay	3138.75	27/06/2012	Resources
200581	Baginton Nurseries Ltd	50127800	R2753	Grounds Maintenance Materials & Equipment	607.18	18/06/2012	Resources
200588	Bakers Commercial Services	50123495	R3204	Home To School / College Transport	7404.10	14/06/2012	Communities
200588	Bakers Commercial Services	50123499	R3204	Home To School / College Transport	6924.28	14/06/2012	Communities
200588	Bakers Commercial Services	50123501	R3204	Home To School / College Transport	5171.76	14/06/2012	Communities
200588	Bakers Commercial Services	50123503	R3204	Home To School / College Transport	2900.04	14/06/2012	Communities
200588	Bakers Commercial Services	50123504	R3204	Home To School / College Transport	4840.00	14/06/2012	Communities
200588	Bakers Commercial Services	50123521	R3204	Home To School / College Transport	4048.00	14/06/2012	Communities
200589	Balfour Beatty Living Places Ltd	50132087	R5707	Highways Maintenance Contract	279223.81	26/06/2012	Communities
200589	Balfour Beatty Living Places Ltd	50132294	R5707	Highways Maintenance Contract	183331.57	26/06/2012	Communities
200593	Bambini Childcare Ltd	50130234	R5702	Payments to External Contractors	18739.57	27/06/2012	People Group
200594	Banana Moon Day Nursery (Grove House)	50130344	R5702	Payments to External Contractors	10486.71	27/06/2012	People Group
200595	Banana Moon Day Nursery (Spencer Street)	50130405	R5702	Payments to External Contractors	1079.20	27/06/2012	People Group
200609	Barjane Ltd	50134538	R2201	Rent	9125.00	29/06/2012	Resources
200613	Barnardos Services Ltd	50122990	R5822	Foster Care Payments - External	685.71	12/06/2012	People Group
200613	Barnardos Services Ltd	50122994	R5822	Foster Care Payments - External	10400.00	19/06/2012	People Group
200619	Barnfield Care Agency	50134442	R5805	Homecare - External Domiciliary (Adults)	526.88	27/06/2012	People Group
200619	Barnfield Care Agency	50134443	R5805	Homecare - External Domiciliary (Adults)	526.88	27/06/2012	People Group
200619	Barnfield Care Agency	50134444	R5805	Homecare - External Domiciliary (Adults)	526.88	27/06/2012	People Group
200619	Barnfield Care Agency	50134448	R5805	Homecare - External Domiciliary (Adults)	526.88	27/06/2012	People Group
200619	Barnfield Care Agency	50134451	R5805	Homecare - External Domiciliary (Adults)	526.88	27/06/2012	People Group
200619	Barnfield Care Agency	50134453	R5805	Homecare - External Domiciliary (Adults)	526.88	27/06/2012	People Group
200619	Barnfield Care Agency	50134455	R5805	Homecare - External Domiciliary (Adults)	523.36	27/06/2012	People Group

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200632	Batsford Timber Ltd	50122516	R4030	Materials	802.38	11/06/2012	Communities
200634	Bawnmore Preschool	50130430	R5702	Payments to External Contractors	8138.13	27/06/2012	People Group
200638	Bear Cars	50121220	R3204	Home To School / College Transport	2074.60	08/06/2012	Communities
212152	Beattie Communications	50114543	R4512	Software	750.00	13/06/2012	Communities
200646	Bedworth Arts Centre	50132981	R5501	Grants to Organisations & Voluntary Bodies	565.00	27/06/2012	Communities
214982	Bedworth Bowling Club	50130707	R5501	Grants to Organisations & Voluntary Bodies	920.00	25/06/2012	Communities
208680	Bedworth Heath Community Centre	50094080	R2204	Room Hire - External	2469.69	11/06/2012	People Group
214979	Bedworth Rugby Football Club	50128640	R5501	Grants to Organisations & Voluntary Bodies	925.00	20/06/2012	Communities
200656	Beechwood Childcare Ltd	50130361	R5702	Payments to External Contractors	2769.00	27/06/2012	People Group
210711	Beehive Day Nursery Barford	50130256	R5702	Payments to External Contractors	14621.10	27/06/2012	People Group
210711	Beehive Day Nursery Barford	50130396	R5702	Payments to External Contractors	5471.86	27/06/2012	People Group
200657	Beehive Day Nursery Rugby	50130448	R5702	Payments to External Contractors	5973.24	27/06/2012	People Group
208848	Beeline Community Transport	50133486	R3410	Car Scheme Payments	2540.00	28/06/2012	Communities
200664	Bella Home Care Ltd	50124086	R5805	Homecare - External Domiciliary (Adults)	696.00	13/06/2012	People Group
200664	Bella Home Care Ltd	50124231	R5805	Homecare - External Domiciliary (Adults)	793.44	13/06/2012	People Group
200664	Bella Home Care Ltd	50128943	R5805	Homecare - External Domiciliary (Adults)	626.64	20/06/2012	People Group
200664	Bella Home Care Ltd	50128946	R5805	Homecare - External Domiciliary (Adults)	596.80	20/06/2012	People Group
200664	Bella Home Care Ltd	50128950	R5805	Homecare - External Domiciliary (Adults)	954.88	20/06/2012	People Group
200664	Bella Home Care Ltd	50128966	R5805	Homecare - External Domiciliary (Adults)	757.19	20/06/2012	People Group
200664	Bella Home Care Ltd	50128985	R5805	Homecare - External Domiciliary (Adults)	731.08	20/06/2012	People Group
200664	Bella Home Care Ltd	50128995	R5805	Homecare - External Domiciliary (Adults)	626.64	20/06/2012	People Group
200664	Bella Home Care Ltd	50129013	R5805	Homecare - External Domiciliary (Adults)	559.50	20/06/2012	People Group
200664	Bella Home Care Ltd	50130600	R5805	Homecare - External Domiciliary (Adults)	1193.60	22/06/2012	People Group
200676	Bennetts Taxis & Minibuses	50123349	R3204	Home To School / College Transport	2238.60	14/06/2012	Communities
200676	Bennetts Taxis & Minibuses	50123373	R3204	Home To School / College Transport	1407.00	14/06/2012	Communities
200676	Bennetts Taxis & Minibuses	50123378	R3204	Home To School / College Transport	1008.00	14/06/2012	Communities
200676	Bennetts Taxis & Minibuses	50123393	R3204	Home To School / College Transport	3106.40	14/06/2012	Communities
200676	Bennetts Taxis & Minibuses	50123395	R3204	Home To School / College Transport	1229.80	14/06/2012	Communities
200676	Bennetts Taxis & Minibuses	50123398	R3204	Home To School / College Transport	779.00	14/06/2012	Communities
200676	Bennetts Taxis & Minibuses	50123399	R3204	Home To School / College Transport	2255.00	14/06/2012	Communities
200676	Bennetts Taxis & Minibuses	50123401	R3204	Home To School / College Transport	1522.50	14/06/2012	Communities
200676	Bennetts Taxis & Minibuses	50123404	R3204	Home To School / College Transport	1496.00	14/06/2012	Communities
200677	Bennetts Travel Ltd	50123157	R3204	Home To School / College Transport	3185.27	14/06/2012	Communities
100010	Bentley House Nursing Home Ltd	50134216	R5810	Adult / Elderly Day Centre	770.00	28/06/2012	People Group
214976	Bermuda Park Residents Association	50107747	R5501	Grants to Organisations & Voluntary Bodies	778.00	20/06/2012	Communities
210919	Biffa Municipal Ltd	50100611	R5206	Excess / Bulk haulage	968.60	01/06/2012	Communities
210919	Biffa Municipal Ltd	50102252	R5206	Excess / Bulk haulage	3664.20	01/06/2012	Communities
210919	Biffa Municipal Ltd	50103324	R5206	Excess / Bulk haulage	3562.97	01/06/2012	Communities
210919	Biffa Municipal Ltd	50103335	R5206	Excess / Bulk haulage	3562.97	01/06/2012	Communities
210919	Biffa Municipal Ltd	50114595	R5703	Site Payments	531.03	07/06/2012	Communities
210919	Biffa Municipal Ltd	50114867	R5703	Site Payments	650.07	07/06/2012	Communities
210919	Biffa Municipal Ltd	50117161	R5703	Site Payments	1275.05	07/06/2012	Communities
210919	Biffa Municipal Ltd	50114466	R5702	Payments to External Contractors	5060.89	21/06/2012	Communities
210919	Biffa Municipal Ltd	50114502	R5702	Payments to External Contractors	1224.55	21/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
210919	Biffa Municipal Ltd	50114503	R5702	Payments to External Contractors	1454.32	21/06/2012	Communities
200707	Biffa Waste Services Ltd	50114713	R5702	Payments to External Contractors	5054.20	15/06/2012	Communities
200707	Biffa Waste Services Ltd	50114718	R5702	Payments to External Contractors	760.70	15/06/2012	Communities
200707	Biffa Waste Services Ltd	50114726	R5702	Payments to External Contractors	1546.50	15/06/2012	Communities
200706	Biffa Waste Services Ltd	50101875	R5703	Site Payments	-3395.90	21/06/2012	Communities
200706	Biffa Waste Services Ltd	50101931	R5703	Site Payments	-1277.60	21/06/2012	Communities
200706	Biffa Waste Services Ltd	50114724	R5702	Payments to External Contractors	2495.10	21/06/2012	Communities
200706	Biffa Waste Services Ltd	50114739	R5206	Excess / Bulk haulage	1140.58	21/06/2012	Communities
200706	Biffa Waste Services Ltd	50114740	R5206	Excess / Bulk haulage	970.43	21/06/2012	Communities
200706	Biffa Waste Services Ltd	50114741	R5206	Excess / Bulk haulage	608.59	21/06/2012	Communities
200706	Biffa Waste Services Ltd	50114741	R5206	Excess / Bulk haulage	1802.86	21/06/2012	Communities
200706	Biffa Waste Services Ltd	50114745	R5206	Excess / Bulk haulage	1624.31	21/06/2012	Communities
200706	Biffa Waste Services Ltd	50122521	R5206	Excess / Bulk haulage	2137.00	21/06/2012	Communities
200706	Biffa Waste Services Ltd	50125136	R5206	Excess / Bulk haulage	579.00	21/06/2012	Communities
200706	Biffa Waste Services Ltd	50102303	R5703	Site Payments	872.07	22/06/2012	Communities
200706	Biffa Waste Services Ltd	50122260	R2706	Refuse Collection / Waste Disposal	554.76	22/06/2012	Resources
200706	Biffa Waste Services Ltd	50122270	R2706	Refuse Collection / Waste Disposal	808.00	22/06/2012	Resources
200706	Biffa Waste Services Ltd	50128973	R2706	Refuse Collection / Waste Disposal	1320.07	22/06/2012	Resources
200706	Biffa Waste Services Ltd	50131881	R2706	Refuse Collection / Waste Disposal	1317.47	22/06/2012	Resources
213422	Bilton School Academy	50124845	R4932	Payments to WCC Maintained Schools	65958.00	15/06/2012	People Group
205755	Bilton Sunbeams Pre School	50130404	R5702	Payments to External Contractors	5275.14	27/06/2012	People Group
200721	Binswood Nursery School	50130311	R5702	Payments to External Contractors	5497.53	27/06/2012	People Group
200724	Bip Solutions	50135435	R4702	Subscriptions To Organisations	1680.00	29/06/2012	Resources
200726	Birchwood Pre-School	50130274	R5702	Payments to External Contractors	19506.63	27/06/2012	People Group
211737	Birmingham City Council	50117290	R4601	Conferences	3600.00	19/06/2012	Resources
200737	Birmingham Educational Workshops	50137815	R4443	Professional Fees Admin	-900.00	30/06/2012	Resources
200748	Bishops Tachbrook Pre-School Nursery	50130220	R5702	Payments to External Contractors	8390.85	27/06/2012	People Group
200750	Bizzy Tots Day Nursery Ltd	50130222	R5702	Payments to External Contractors	4891.90	27/06/2012	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50130276	R5702	Payments to External Contractors	12205.83	27/06/2012	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50130246	R5702	Payments to External Contractors	5290.35	27/06/2012	People Group
200761	Blakemore Foods Service	50120310	R4104	Food Costs / Provisions	924.55	07/06/2012	People Group
200761	Blakemore Foods Service	50120735	R2709	Cleaning Materials	512.17	08/06/2012	Resources
200761	Blakemore Foods Service	50120735	R4104	Food Costs / Provisions	20233.90	08/06/2012	Resources
200761	Blakemore Foods Service	50122732	R4104	Food Costs / Provisions	524.10	11/06/2012	People Group
200761	Blakemore Foods Service	50124872	R4104	Food Costs / Provisions	2290.98	14/06/2012	Resources
200761	Blakemore Foods Service	50128970	R2709	Cleaning Materials	1349.67	20/06/2012	Resources
200761	Blakemore Foods Service	50128970	R4104	Food Costs / Provisions	21473.11	20/06/2012	Resources
200761	Blakemore Foods Service	50133126	R2709	Cleaning Materials	1227.82	26/06/2012	Resources
200761	Blakemore Foods Service	50133126	R4104	Food Costs / Provisions	24511.07	26/06/2012	Resources
200761	Blakemore Foods Service	50134419	R4104	Food Costs / Provisions	550.93	27/06/2012	People Group
200761	Blakemore Foods Service	50134872	R4104	Food Costs / Provisions	653.72	28/06/2012	People Group
200767	Blue Arrow Ltd	50131736	R1101	Agency Staff Pay	2112.00	22/06/2012	Resources
200767	Blue Arrow Ltd	50131751	R1101	Agency Staff Pay	1881.00	22/06/2012	Resources
200767	Blue Arrow Ltd	50131021	R1101	Agency Staff Pay	1128.60	28/06/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200767	Blue Arrow Ltd	50131390	R1101	Agency Staff Pay	1267.20	28/06/2012	Resources
208354	Blue Diamond Plumbing & Heating	50128748	C1030	New Construction, Conversion & Renovation	6422.47	20/06/2012	Capital
208354	Blue Diamond Plumbing & Heating	50128749	C1030	New Construction, Conversion & Renovation	10396.23	20/06/2012	Capital
208354	Blue Diamond Plumbing & Heating	50128769	C1030	New Construction, Conversion & Renovation	24624.98	20/06/2012	Capital
208354	Blue Diamond Plumbing & Heating	50128770	C1030	New Construction, Conversion & Renovation	8158.14	20/06/2012	Capital
208354	Blue Diamond Plumbing & Heating	50128771	C1030	New Construction, Conversion & Renovation	7900.00	20/06/2012	Capital
208354	Blue Diamond Plumbing & Heating	50128083	R2023	Mechanical (LM)	777.88	20/06/2012	Resources
208354	Blue Diamond Plumbing & Heating	50128084	R2023	Mechanical (LM)	682.72	20/06/2012	Resources
208354	Blue Diamond Plumbing & Heating	50131166	R2023	Mechanical (LM)	660.02	22/06/2012	Resources
208354	Blue Diamond Plumbing & Heating	50131200	R2022	Building (LB)	598.12	22/06/2012	Resources
208354	Blue Diamond Plumbing & Heating	50131218	R2023	Mechanical (LM)	738.68	22/06/2012	Resources
208354	Blue Diamond Plumbing & Heating	50132650	R2023	Mechanical (LM)	1046.66	28/06/2012	Resources
208354	Blue Diamond Plumbing & Heating	50136166	R2023	Mechanical (LM)	1200.17	29/06/2012	Resources
208354	Blue Diamond Plumbing & Heating	50136720	R2023	Mechanical (LM)	542.16	29/06/2012	Resources
208354	Blue Diamond Plumbing & Heating	50136721	R2023	Mechanical (LM)	891.99	29/06/2012	Resources
200771	Blue Sail Consulting Ltd	50118354	R4409	Consultancy	1200.00	19/06/2012	Communities
200772	Blue Windmill Nursery	50130278	R5702	Payments to External Contractors	13486.98	27/06/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50123738	R5805	Homecare - External Domiciliary (Adults)	544.16	12/06/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50119440	R5805	Homecare - External Domiciliary (Adults)	544.16	20/06/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50132016	R5805	Homecare - External Domiciliary (Adults)	544.16	22/06/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50132020	R5805	Homecare - External Domiciliary (Adults)	544.16	22/06/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50121868	R5805	Homecare - External Domiciliary (Adults)	501.20	08/06/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50121870	R5805	Homecare - External Domiciliary (Adults)	620.84	08/06/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50121886	R5805	Homecare - External Domiciliary (Adults)	580.10	08/06/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50122193	R5805	Homecare - External Domiciliary (Adults)	631.68	11/06/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50128910	R5805	Homecare - External Domiciliary (Adults)	560.70	22/06/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50129487	R5805	Homecare - External Domiciliary (Adults)	692.74	22/06/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50131863	R5805	Homecare - External Domiciliary (Adults)	1096.64	22/06/2012	People Group
208356	Bluefort Security Ltd	50117001	R4512	Software	10416.00	01/06/2012	Resources
208356	Bluefort Security Ltd	50116999	R4503	Hardware	3329.00	15/06/2012	Resources
214115	Blyth Associates Ltd	50061256	R4443	Professional Fees Admin	1320.00	11/06/2012	Resources
200782	Boc Ltd	50134738	R4030	Materials	609.00	28/06/2012	Communities
215300	Bodypower Sports Plc	50118889	C1010	Acquisition Of New Assets	734.16	29/06/2012	Capital
200784	Bold Communications Ltd	50118110	R4018	Equipment Repair & Maintenance	629.17	06/06/2012	Fire and Rescue
200803	Boughton Leigh Wraparound	50130385	R5702	Payments to External Contractors	9734.79	27/06/2012	People Group
200808	Bourne Leisure Ltd	50117408	R2803	Contents Insurance	884.29	01/06/2012	People Group
200808	Bourne Leisure Ltd	50117417	R2803	Contents Insurance	517.70	01/06/2012	People Group
200823	Bradley Green Nursery School	50130431	R5702	Payments to External Contractors	6230.25	27/06/2012	People Group
200832	Brambles Foods Ltd	50116105	R4104	Food Costs / Provisions	504.00	18/06/2012	Resources
200833	Brambles Pre- School	50130214	R5702	Payments to External Contractors	4681.92	27/06/2012	People Group
200835	Bray Leino Ltd	50124129	R1601	Training - External	1180.00	29/06/2012	Resources
200835	Bray Leino Ltd	50124329	R1101	Agency Staff Pay	4950.00	29/06/2012	Resources
200850	Briars Barn	50122319	R5810	Adult / Elderly Day Centre	1040.00	11/06/2012	People Group
200850	Briars Barn	50122924	R5810	Adult / Elderly Day Centre	780.00	13/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200850	Briars Barn	50122927	R5810	Adult / Elderly Day Centre	1020.00	13/06/2012	People Group
200850	Briars Barn	50122955	R5810	Adult / Elderly Day Centre	680.00	13/06/2012	People Group
200850	Briars Barn	50122957	R5810	Adult / Elderly Day Centre	650.00	13/06/2012	People Group
200850	Briars Barn	50122962	R5810	Adult / Elderly Day Centre	1260.00	13/06/2012	People Group
200850	Briars Barn	50122964	R5810	Adult / Elderly Day Centre	1360.00	13/06/2012	People Group
200850	Briars Barn	50122965	R5810	Adult / Elderly Day Centre	900.00	13/06/2012	People Group
200850	Briars Barn	50122961	R5810	Adult / Elderly Day Centre	1700.00	14/06/2012	People Group
200856	Bridges Childcare	50130321	R5702	Payments to External Contractors	2810.08	27/06/2012	People Group
207698	Bright Horizons Day Nurseries	50130377	R5702	Payments to External Contractors	10314.53	27/06/2012	People Group
200861	Bright Kids	50130240	R5702	Payments to External Contractors	12152.86	27/06/2012	People Group
200862	Bright Sparks Pre-School Leamington Ltd	50130393	R5702	Payments to External Contractors	10335.83	27/06/2012	People Group
200865	Brinklow Quarry	50120361	R5703	Site Payments	3036.66	08/06/2012	Communities
200865	Brinklow Quarry	50120813	R5703	Site Payments	2948.12	08/06/2012	Communities
200865	Brinklow Quarry	50121397	R5703	Site Payments	2634.09	11/06/2012	Communities
200865	Brinklow Quarry	50126748	R5703	Site Payments	3412.79	15/06/2012	Communities
200865	Brinklow Quarry	50127229	R2754	Waste Management	652.07	15/06/2012	Communities
200867	Bristol Managed Services Ltd	50117640	R4205	Uniforms	-556.50	15/06/2012	Fire and Rescue
200867	Bristol Managed Services Ltd	50122970	R4019	Fire Equipment Purchase	18631.12	15/06/2012	Fire and Rescue
200867	Bristol Managed Services Ltd	50123059	R4019	Fire Equipment Purchase	18631.12	15/06/2012	Fire and Rescue
200867	Bristol Managed Services Ltd	50123891	R4019	Fire Equipment Purchase	17950.51	15/06/2012	Fire and Rescue
200883	British Gas Business B1070	50132338	R2103	Electricity	2677.08	29/06/2012	Resources
200891	British Telecom Plc	50118152	R4514	Telephone Rental	4750.93	06/06/2012	Fire and Rescue
200891	British Telecom Plc	50120911	R4514	Telephone Rental	8421.78	08/06/2012	Resources
200891	British Telecom Plc	50127750	R4309	Postage & Carriage	-3112.13	26/06/2012	People Group
200891	British Telecom Plc	50128527	R4511	Private Circuit Lines	1397.50	26/06/2012	Resources
200891	British Telecom Plc	50130108	R4511	Private Circuit Lines	-6467.00	26/06/2012	Resources
200891	British Telecom Plc	50130108	R4514	Telephone Rental	1079.83	26/06/2012	Resources
200891	British Telecom Plc	50130108	R4511	Private Circuit Lines	105101.73	26/06/2012	Resources
200891	British Telecom Plc	50132442	R4511	Private Circuit Lines	1290.74	27/06/2012	Resources
200891	British Telecom Plc	50132445	R4511	Private Circuit Lines	1450.00	27/06/2012	Resources
200894	British Telecommunications Plc	50132578	R4513	Telephone Calls	532.87	26/06/2012	People Group
200894	British Telecommunications Plc	50132564	R4514	Telephone Rental	1917.00	26/06/2012	Resources
209980	Broadband Policy Consulting Ltd	50123740	R4409	Consultancy	1400.00	29/06/2012	Resources
200902	Bromford Housing Group	50122909	R5805	Homecare - External Domiciliary (Adults)	1259.30	12/06/2012	People Group
200902	Bromford Housing Group	50122926	R5805	Homecare - External Domiciliary (Adults)	1112.70	12/06/2012	People Group
200902	Bromford Housing Group	50122929	R5805	Homecare - External Domiciliary (Adults)	1529.15	12/06/2012	People Group
200902	Bromford Housing Group	50130815	R5807	SLA - Adult Social Care Provision	887.84	22/06/2012	People Group
200902	Bromford Housing Group	50130817	R5807	SLA - Adult Social Care Provision	887.84	22/06/2012	People Group
200902	Bromford Housing Group	50130836	R5807	SLA - Adult Social Care Provision	890.16	22/06/2012	People Group
200909	Brookline Cars Ltd	50123493	R3204	Home To School / College Transport	1478.62	14/06/2012	Communities
200909	Brookline Cars Ltd	50123494	R3204	Home To School / College Transport	2792.68	14/06/2012	Communities
200910	Brooklyn Private Day Nursery	50123483	R5702	Payments to External Contractors	2716.00	12/06/2012	People Group
200910	Brooklyn Private Day Nursery	50130279	R5702	Payments to External Contractors	15984.93	27/06/2012	People Group
213907	Broom Joinery Ltd	50117557	C1030	New Construction, Conversion & Renovation	4152.00	11/06/2012	Capital

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213907	Broom Joinery Ltd	50106994	R4045	Storage Materials	3225.64	11/06/2012	Fire and Rescue
200911	Brosch Direct Ltd	50117637	R4203	Protective Clothing	782.00	01/06/2012	People Group
200911	Brosch Direct Ltd	50133393	R4203	Protective Clothing	628.50	26/06/2012	People Group
200920	Brunswick Healthy Living Centre	50119319	R2204	Room Hire - External	642.00	06/06/2012	People Group
200921	Bruton Knowles	50122267	R4409	Consultancy	693.90	11/06/2012	Resources
200921	Bruton Knowles	50128933	R2201	Rent	3875.00	20/06/2012	Resources
200927	Bt Business Communications	50126171	R4514	Telephone Rental	6695.34	19/06/2012	Fire and Rescue
211683	BTS Holdings PLC	50117308	R1601	Training - External	850.00	19/06/2012	Resources
200940	Budbrooke House Childrens Nursery Ltd	50130413	R5702	Payments to External Contractors	15343.38	27/06/2012	People Group
200945	Buildscape - Services Ltd	50130747	C1030	New Construction, Conversion & Renovation	710.00	27/06/2012	Capital
200945	Buildscape - Services Ltd	50136767	C1030	New Construction, Conversion & Renovation	2050.00	29/06/2012	Capital
200946	Bulkington Childrens Centre Cic	50114394	R4612	Projects	3500.00	08/06/2012	People Group
200947	Bulkington Village Centre	50126930	R5802	Substitute Care	1108.70	15/06/2012	People Group
200947	Bulkington Village Centre	50132001	R2204	Room Hire - External	845.00	25/06/2012	People Group
200947	Bulkington Village Centre	50134221	R2204	Room Hire - External	754.00	27/06/2012	People Group
213844	Bullard Gmbh	50114951	R4019	Fire Equipment Purchase	25042.00	07/06/2012	Fire and Rescue
200948	Bullivant Media Ltd	50126913	R5802	Substitute Care	908.64	15/06/2012	People Group
214649	Bunce (Ashbury) Ltd	50121296	R4030	Materials	620.47	11/06/2012	Communities
200957	Burton Farms Stratford Ltd	50124508	R2201	Rent	17110.50	15/06/2012	Communities
200967	Busy Bees Childrens Day Nursery	50130228	R5702	Payments to External Contractors	25697.10	27/06/2012	People Group
200967	Busy Bees Childrens Day Nursery	50136823	R4606	Pre-School Teachers Flexible Payments	500.00	29/06/2012	People Group
200968	Busy Bees Nursery Rugby	50130352	R5702	Payments to External Contractors	20522.19	27/06/2012	People Group
200969	Busy Bees Playschool	50126846	R5702	Payments to External Contractors	1105.80	22/06/2012	People Group
200969	Busy Bees Playschool	50130287	R5702	Payments to External Contractors	4961.19	27/06/2012	People Group
200970	Busy Bees Pre-School	50130414	R5702	Payments to External Contractors	6314.10	27/06/2012	People Group
200974	By The Bridge	50115496	R5822	Foster Care Payments - External	4061.00	06/06/2012	People Group
200974	By The Bridge	50115502	R5822	Foster Care Payments - External	3892.71	06/06/2012	People Group
200974	By The Bridge	50115530	R5822	Foster Care Payments - External	4061.00	06/06/2012	People Group
200974	By The Bridge	50115858	R5822	Foster Care Payments - External	4096.43	08/06/2012	People Group
200974	By The Bridge	50125128	R5822	Foster Care Payments - External	8133.57	14/06/2012	People Group
200974	By The Bridge	50125149	R5822	Foster Care Payments - External	3930.00	14/06/2012	People Group
200974	By The Bridge	50125151	R5822	Foster Care Payments - External	3767.14	14/06/2012	People Group
200974	By The Bridge	50126214	R5822	Foster Care Payments - External	3930.00	15/06/2012	People Group
200974	By The Bridge	50122777	R5822	Foster Care Payments - External	2095.71	19/06/2012	People Group
200974	By The Bridge	50122781	R5822	Foster Care Payments - External	4191.43	19/06/2012	People Group
200974	By The Bridge	50122858	R5822	Foster Care Payments - External	2595.54	19/06/2012	People Group
200974	By The Bridge	50122860	R5822	Foster Care Payments - External	2824.01	19/06/2012	People Group
200974	By The Bridge	50131485	R5822	Foster Care Payments - External	4135.72	22/06/2012	People Group
200974	By The Bridge	50131713	R5822	Foster Care Payments - External	3981.43	22/06/2012	People Group
200974	By The Bridge	50132793	R5822	Foster Care Payments - External	4135.71	26/06/2012	People Group
200974	By The Bridge	50132465	R5822	Foster Care Payments - External	3964.29	28/06/2012	People Group
208466	C & M Kiernan Pipelines Construction Ltd	50132651	R2023	Mechanical (LM)	840.24	26/06/2012	Resources
200990	C D Electrical Design & Installation Ltd	50127459	R2001	Buildings Maintenance	650.00	28/06/2012	Communities
213147	C Lewis Groundworks Ltd	50106173	R2001	Buildings Maintenance	4300.00	01/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201027	C T P Pension Scheme T/A Coventry Turned Part	50118758	R2201	Rent	8750.00	11/06/2012	Resources
201040	Cabs of Rugby Ltd	50125361	R3204	Home To School / College Transport	730.00	14/06/2012	Communities
201040	Cabs of Rugby Ltd	50125366	R3204	Home To School / College Transport	1170.00	14/06/2012	Communities
201040	Cabs of Rugby Ltd	50125372	R3204	Home To School / College Transport	3242.36	14/06/2012	Communities
201040	Cabs of Rugby Ltd	50125373	R3204	Home To School / College Transport	975.04	14/06/2012	Communities
201040	Cabs of Rugby Ltd	50125374	R3204	Home To School / College Transport	1369.28	14/06/2012	Communities
201040	Cabs of Rugby Ltd	50128039	R3202	Car Hire	540.00	18/06/2012	People Group
201042	Caci Ltd	50133468	R4602	Overnight Accommodation	615.80	26/06/2012	Communities
201044	Cadcorp	50110360	R4512	Software	7670.00	12/06/2012	Resources
207743	CAHA Ltd - Leamington Spa	50128263	R4401	Accommodation Services External	550.00	19/06/2012	People Group
207743	CAHA Ltd - Leamington Spa	50128264	R5501	Grants to Organisations & Voluntary Bodies	9000.00	25/06/2012	People Group
207743	CAHA Ltd - Leamington Spa	50128268	R4401	Accommodation Services External	1926.44	25/06/2012	People Group
201048	Caldecote Day Nursery	50130290	R5702	Payments to External Contractors	16398.42	27/06/2012	People Group
201049	Cale Briparc	50118685	R2001	Buildings Maintenance	667.50	01/06/2012	Communities
201051	Call A Car - Rugby Ltd	50105412	R3205	Client Travel - Taxis	1037.00	01/06/2012	People Group
201051	Call A Car - Rugby Ltd	50113915	R3205	Client Travel - Taxis	1702.00	13/06/2012	People Group
201051	Call A Car - Rugby Ltd	50117953	R3205	Client Travel - Taxis	2096.00	15/06/2012	People Group
201051	Call A Car - Rugby Ltd	50121465	R3205	Client Travel - Taxis	1782.00	22/06/2012	People Group
201051	Call A Car - Rugby Ltd	50122730	R3204	Home To School / College Transport	2200.00	29/06/2012	Communities
201051	Call A Car - Rugby Ltd	50122734	R3204	Home To School / College Transport	4140.00	29/06/2012	Communities
201051	Call A Car - Rugby Ltd	50122742	R3204	Home To School / College Transport	3432.00	29/06/2012	Communities
201051	Call A Car - Rugby Ltd	50122743	R3204	Home To School / College Transport	2818.00	29/06/2012	Communities
201051	Call A Car - Rugby Ltd	50122745	R3204	Home To School / College Transport	2302.00	29/06/2012	Communities
201051	Call A Car - Rugby Ltd	50122746	R3204	Home To School / College Transport	1056.00	29/06/2012	Communities
201051	Call A Car - Rugby Ltd	50122748	R3204	Home To School / College Transport	1134.00	29/06/2012	Communities
201051	Call A Car - Rugby Ltd	50122749	R3204	Home To School / College Transport	1243.00	29/06/2012	Communities
201051	Call A Car - Rugby Ltd	50122757	R3204	Home To School / College Transport	990.00	29/06/2012	Communities
201051	Call A Car - Rugby Ltd	50122758	R3204	Home To School / College Transport	2040.00	29/06/2012	Communities
201051	Call A Car - Rugby Ltd	50122852	R3204	Home To School / College Transport	2112.00	29/06/2012	Communities
201051	Call A Car - Rugby Ltd	50130958	R3205	Client Travel - Taxis	1862.00	29/06/2012	People Group
201052	Call Line Private Hire	50125224	R3204	Home To School / College Transport	630.00	14/06/2012	Communities
201052	Call Line Private Hire	50125227	R3204	Home To School / College Transport	1980.00	14/06/2012	Communities
201052	Call Line Private Hire	50125229	R3204	Home To School / College Transport	1540.00	14/06/2012	Communities
201052	Call Line Private Hire	50125371	R3204	Home To School / College Transport	1900.00	14/06/2012	Communities
201056	Calthorpe Recruitment Ltd	50124886	R4409	Consultancy	965.10	14/06/2012	Resources
201056	Calthorpe Recruitment Ltd	50124887	R4409	Consultancy	2152.32	14/06/2012	Resources
201076	Cannock Cricket & Hockey Club	50119028	R2204	Room Hire - External	671.67	06/06/2012	Communities
201078	Canon UK Ltd	50106971	R4036	Photocopier Rental & Maintenance	2758.54	08/06/2012	Resources
201078	Canon UK Ltd	50131798	R4307	Photocopier Expenses	1303.94	29/06/2012	Resources
201078	Canon UK Ltd	50131801	R4307	Photocopier Expenses	2866.57	29/06/2012	Resources
201079	Capita Resourcing	50118175	R1101	Agency Staff Pay	7524.00	06/06/2012	People Group
201079	Capita Resourcing	50131191	R1101	Agency Staff Pay	7296.00	26/06/2012	People Group
201079	Capita Resourcing	50131284	R1503	Staff CRB Checks	1039.35	26/06/2012	Resources
201084	Care Quality Commission	50132000	R4431	Registration / Inspection Fees	2000.00	27/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201086	Care Shop	50115356	R4024	Furniture	1272.00	06/06/2012	People Group
201087	Care Today	50124104	R5848	Residential Care (Children)	10806.30	19/06/2012	People Group
201089	Care UK Homecare Ltd	50117782	R5805	Homecare - External Domiciliary (Adults)	1084.84	01/06/2012	People Group
201090	Carewatch - South Midlands	50118826	R5805	Homecare - External Domiciliary (Adults)	564.48	01/06/2012	People Group
201090	Carewatch - South Midlands	50121608	R5805	Homecare - External Domiciliary (Adults)	658.56	08/06/2012	People Group
201090	Carewatch - South Midlands	50121613	R5805	Homecare - External Domiciliary (Adults)	940.80	08/06/2012	People Group
201090	Carewatch - South Midlands	50121642	R5805	Homecare - External Domiciliary (Adults)	564.48	08/06/2012	People Group
201090	Carewatch - South Midlands	50121643	R5805	Homecare - External Domiciliary (Adults)	719.04	08/06/2012	People Group
201090	Carewatch - South Midlands	50121645	R5805	Homecare - External Domiciliary (Adults)	564.48	08/06/2012	People Group
201090	Carewatch - South Midlands	50121652	R5805	Homecare - External Domiciliary (Adults)	806.40	08/06/2012	People Group
201090	Carewatch - South Midlands	50121653	R5805	Homecare - External Domiciliary (Adults)	618.24	08/06/2012	People Group
201090	Carewatch - South Midlands	50121841	R5805	Homecare - External Domiciliary (Adults)	564.48	08/06/2012	People Group
201090	Carewatch - South Midlands	50121978	R5805	Homecare - External Domiciliary (Adults)	927.36	08/06/2012	People Group
201090	Carewatch - South Midlands	50121985	R5805	Homecare - External Domiciliary (Adults)	846.72	08/06/2012	People Group
201090	Carewatch - South Midlands	50121993	R5805	Homecare - External Domiciliary (Adults)	712.32	08/06/2012	People Group
201090	Carewatch - South Midlands	50121997	R5805	Homecare - External Domiciliary (Adults)	564.48	08/06/2012	People Group
201090	Carewatch - South Midlands	50122001	R5805	Homecare - External Domiciliary (Adults)	830.16	08/06/2012	People Group
201090	Carewatch - South Midlands	50122003	R5805	Homecare - External Domiciliary (Adults)	564.48	08/06/2012	People Group
201090	Carewatch - South Midlands	50121634	R5805	Homecare - External Domiciliary (Adults)	648.48	11/06/2012	People Group
201090	Carewatch - South Midlands	50121839	R5805	Homecare - External Domiciliary (Adults)	2236.64	11/06/2012	People Group
201090	Carewatch - South Midlands	50121977	R5805	Homecare - External Domiciliary (Adults)	1841.28	11/06/2012	People Group
201090	Carewatch - South Midlands	50121982	R5805	Homecare - External Domiciliary (Adults)	1128.96	11/06/2012	People Group
201090	Carewatch - South Midlands	50121987	R5805	Homecare - External Domiciliary (Adults)	1317.12	11/06/2012	People Group
201090	Carewatch - South Midlands	50121989	R5805	Homecare - External Domiciliary (Adults)	1505.28	11/06/2012	People Group
201090	Carewatch - South Midlands	50121994	R5805	Homecare - External Domiciliary (Adults)	1438.08	11/06/2012	People Group
201090	Carewatch - South Midlands	50121999	R5805	Homecare - External Domiciliary (Adults)	1088.64	11/06/2012	People Group
201090	Carewatch - South Midlands	50122912	R5805	Homecare - External Domiciliary (Adults)	564.48	11/06/2012	People Group
201090	Carewatch - South Midlands	50123948	R5805	Homecare - External Domiciliary (Adults)	564.48	12/06/2012	People Group
201090	Carewatch - South Midlands	50123990	R5805	Homecare - External Domiciliary (Adults)	732.48	12/06/2012	People Group
201090	Carewatch - South Midlands	50123992	R5805	Homecare - External Domiciliary (Adults)	981.12	12/06/2012	People Group
201090	Carewatch - South Midlands	50123997	R5805	Homecare - External Domiciliary (Adults)	752.64	12/06/2012	People Group
201090	Carewatch - South Midlands	50123999	R5805	Homecare - External Domiciliary (Adults)	564.48	12/06/2012	People Group
201090	Carewatch - South Midlands	50124000	R5805	Homecare - External Domiciliary (Adults)	551.04	12/06/2012	People Group
201090	Carewatch - South Midlands	50123961	R5805	Homecare - External Domiciliary (Adults)	1088.64	13/06/2012	People Group
201090	Carewatch - South Midlands	50124523	R5805	Homecare - External Domiciliary (Adults)	752.64	13/06/2012	People Group
201090	Carewatch - South Midlands	50124525	R5805	Homecare - External Domiciliary (Adults)	564.48	13/06/2012	People Group
201090	Carewatch - South Midlands	50124526	R5805	Homecare - External Domiciliary (Adults)	1028.16	13/06/2012	People Group
201090	Carewatch - South Midlands	50124528	R5805	Homecare - External Domiciliary (Adults)	846.72	13/06/2012	People Group
201090	Carewatch - South Midlands	50124529	R5805	Homecare - External Domiciliary (Adults)	1505.28	13/06/2012	People Group
201090	Carewatch - South Midlands	50124543	R5805	Homecare - External Domiciliary (Adults)	836.64	13/06/2012	People Group
201090	Carewatch - South Midlands	50124956	R5805	Homecare - External Domiciliary (Adults)	591.36	13/06/2012	People Group
201090	Carewatch - South Midlands	50125255	R5805	Homecare - External Domiciliary (Adults)	504.00	14/06/2012	People Group
201090	Carewatch - South Midlands	50125286	R5805	Homecare - External Domiciliary (Adults)	665.28	14/06/2012	People Group
201090	Carewatch - South Midlands	50125289	R5805	Homecare - External Domiciliary (Adults)	752.64	14/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201090	Carewatch - South Midlands	50125645	R5805	Homecare - External Domiciliary (Adults)	564.48	14/06/2012	People Group
201090	Carewatch - South Midlands	50125288	R5805	Homecare - External Domiciliary (Adults)	1370.88	15/06/2012	People Group
201090	Carewatch - South Midlands	50126095	R5805	Homecare - External Domiciliary (Adults)	1034.88	15/06/2012	People Group
201090	Carewatch - South Midlands	50132847	R5805	Homecare - External Domiciliary (Adults)	1186.08	26/06/2012	People Group
201090	Carewatch - South Midlands	50136258	R5805	Homecare - External Domiciliary (Adults)	544.32	29/06/2012	People Group
201091	Carewatch - South Warwickshire	50118037	R5805	Homecare - External Domiciliary (Adults)	1536.64	01/06/2012	People Group
201091	Carewatch - South Warwickshire	50118039	R5805	Homecare - External Domiciliary (Adults)	1448.00	01/06/2012	People Group
201091	Carewatch - South Warwickshire	50118123	R5805	Homecare - External Domiciliary (Adults)	1419.04	01/06/2012	People Group
201091	Carewatch - South Warwickshire	50118124	R5805	Homecare - External Domiciliary (Adults)	2664.32	01/06/2012	People Group
201091	Carewatch - South Warwickshire	50118132	R5805	Homecare - External Domiciliary (Adults)	1042.56	01/06/2012	People Group
201091	Carewatch - South Warwickshire	50118191	R5805	Homecare - External Domiciliary (Adults)	854.32	01/06/2012	People Group
201091	Carewatch - South Warwickshire	50118652	R5805	Homecare - External Domiciliary (Adults)	647.04	01/06/2012	People Group
201091	Carewatch - South Warwickshire	50119436	R5805	Homecare - External Domiciliary (Adults)	620.08	06/06/2012	People Group
201091	Carewatch - South Warwickshire	50118554	R5805	Homecare - External Domiciliary (Adults)	-532.46	07/06/2012	People Group
201091	Carewatch - South Warwickshire	50118635	R5805	Homecare - External Domiciliary (Adults)	1064.92	07/06/2012	People Group
201091	Carewatch - South Warwickshire	50119442	R5805	Homecare - External Domiciliary (Adults)	1132.32	07/06/2012	People Group
201091	Carewatch - South Warwickshire	50122779	R5805	Homecare - External Domiciliary (Adults)	586.44	11/06/2012	People Group
201091	Carewatch - South Warwickshire	50123578	R5805	Homecare - External Domiciliary (Adults)	666.08	12/06/2012	People Group
201091	Carewatch - South Warwickshire	50123585	R5805	Homecare - External Domiciliary (Adults)	1129.44	12/06/2012	People Group
201091	Carewatch - South Warwickshire	50115222	R5805	Homecare - External Domiciliary (Adults)	528.48	13/06/2012	People Group
201091	Carewatch - South Warwickshire	50133500	R5805	Homecare - External Domiciliary (Adults)	1868.16	28/06/2012	People Group
201091	Carewatch - South Warwickshire	50134065	R5805	Homecare - External Domiciliary (Adults)	987.84	28/06/2012	People Group
201091	Carewatch - South Warwickshire	50134078	R5805	Homecare - External Domiciliary (Adults)	810.88	28/06/2012	People Group
201091	Carewatch - South Warwickshire	50135281	R5805	Homecare - External Domiciliary (Adults)	1644.16	28/06/2012	People Group
201091	Carewatch - South Warwickshire	50135310	R5805	Homecare - External Domiciliary (Adults)	587.20	28/06/2012	People Group
201094	Carillion Highway Maintenance Ltd	50125412	R5702	Payments to External Contractors	10000.00	25/06/2012	Communities
201097	Caring Kindergartens Ltd	50130309	R5702	Payments to External Contractors	6549.75	27/06/2012	People Group
213434	Carrdus School	50130703	R4932	Payments to WCC Maintained Schools	3204.00	22/06/2012	People Group
201120	Cars of Rugby Ltd	50125205	R3204	Home To School / College Transport	1160.00	14/06/2012	Communities
201122	Carter Brown Associates	50111111	R4443	Professional Fees Admin	953.60	01/06/2012	Resources
201137	Castle Cars of Warwick	50130465	R3205	Client Travel - Taxis	14052.00	22/06/2012	People Group
201139	Castle Nursery School	50130445	R5702	Payments to External Contractors	19329.18	27/06/2012	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50130375	R5702	Payments to External Contractors	6369.48	27/06/2012	People Group
201145	Catherine House Day Nursery School	50130267	R5702	Payments to External Contractors	5189.60	27/06/2012	People Group
201149	Catholic Diocesan Rent Account	50131076	R2201	Rent	1179.50	22/06/2012	People Group
201152	Catteralls Coach & Travel	50123001	R3204	Home To School / College Transport	3721.74	14/06/2012	Communities
201152	Catteralls Coach & Travel	50123002	R3204	Home To School / College Transport	4158.00	14/06/2012	Communities
201152	Catteralls Coach & Travel	50123646	R3204	Home To School / College Transport	6067.60	14/06/2012	Communities
201152	Catteralls Coach & Travel	50123647	R3204	Home To School / College Transport	3335.20	14/06/2012	Communities
201152	Catteralls Coach & Travel	50123648	R3204	Home To School / College Transport	4670.82	14/06/2012	Communities
201152	Catteralls Coach & Travel	50123651	R3204	Home To School / College Transport	1810.38	14/06/2012	Communities
201152	Catteralls Coach & Travel	50123654	R3204	Home To School / College Transport	5301.12	14/06/2012	Communities
201152	Catteralls Coach & Travel	50123655	R3204	Home To School / College Transport	4400.88	14/06/2012	Communities
201152	Catteralls Coach & Travel	50123657	R3204	Home To School / College Transport	2772.44	14/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201152	Catteralls Coach & Travel	50127619	R3204	Home To School / College Transport	2755.00	25/06/2012	Communities
214088	CBF Screen Prints Ltd	50115368	R4310	Printing	1600.00	07/06/2012	Communities
201158	Cbs Outdoor Ltd	50113702	R5802	Substitute Care	2377.00	13/06/2012	People Group
201160	Cdec Ltd	50102021	R4503	Hardware	790.00	01/06/2012	Resources
201160	Cdec Ltd	50102022	R4503	Hardware	4842.00	01/06/2012	Resources
201160	Cdec Ltd	50102163	R4503	Hardware	5385.00	01/06/2012	Resources
201160	Cdec Ltd	50103740	R4503	Hardware	8165.00	07/06/2012	Resources
201160	Cdec Ltd	50103745	R4503	Hardware	598.00	08/06/2012	Resources
201160	Cdec Ltd	50108522	R4503	Hardware	3568.00	08/06/2012	Resources
201160	Cdec Ltd	50109174	R4503	Hardware	1196.00	13/06/2012	Resources
201160	Cdec Ltd	50113177	R4503	Hardware	835.00	15/06/2012	Resources
201160	Cdec Ltd	50113180	R4503	Hardware	15925.00	15/06/2012	Resources
201160	Cdec Ltd	50114437	R4503	Hardware	3272.00	15/06/2012	Resources
201160	Cdec Ltd	50114438	R4503	Hardware	916.00	15/06/2012	Resources
201160	Cdec Ltd	50115203	R4503	Hardware	1369.00	15/06/2012	Resources
201160	Cdec Ltd	50115188	R4503	Hardware	599.00	20/06/2012	Resources
201160	Cdec Ltd	50115211	R4503	Hardware	538.00	20/06/2012	Resources
201160	Cdec Ltd	50115133	R4503	Hardware	7137.00	22/06/2012	Resources
201160	Cdec Ltd	50115200	R4503	Hardware	534.00	22/06/2012	Resources
201160	Cdec Ltd	50117277	R4503	Hardware	537.00	22/06/2012	Resources
201160	Cdec Ltd	50117297	R4503	Hardware	4887.00	22/06/2012	Resources
201160	Cdec Ltd	50117797	R4503	Hardware	2626.00	22/06/2012	Resources
201160	Cdec Ltd	50118407	R4503	Hardware	3224.00	27/06/2012	Resources
201160	Cdec Ltd	50121303	R4503	Hardware	1476.00	29/06/2012	Resources
208006	CED Services Limited T/A Network Birmingham	50122704	C1010	Acquisition Of New Assets	668.62	13/06/2012	Capital
208006	CED Services Limited T/A Network Birmingham	50122699	C1010	Acquisition Of New Assets	1184.00	20/06/2012	Capital
208006	CED Services Limited T/A Network Birmingham	50122697	C1010	Acquisition Of New Assets	550.00	22/06/2012	Capital
209426	Cen Group Ltd	50122876	R5704	Public Transport	4254.50	14/06/2012	Communities
209426	Cen Group Ltd	50122876	R3204	Home To School / College Transport	6381.64	14/06/2012	Communities
209426	Cen Group Ltd	50122878	R5704	Public Transport	9488.13	14/06/2012	Communities
209426	Cen Group Ltd	50126958	R5204	Concessionary Fares	1041.62	26/06/2012	Communities
208264	Central Compressor Consultants Ltd	50118131	R4020	Fire Equipment Maintenance	5140.00	06/06/2012	Fire and Rescue
209394	Central Connect	50123148	R3204	Home To School / College Transport	901.72	12/06/2012	Communities
201169	Central England Proficiency Testing Ltd	50125330	R1601	Training - External	865.35	15/06/2012	Communities
208443	Central Environmental Services Ltd	50122243	C1030	New Construction, Conversion & Renovation	4000.00	12/06/2012	Capital
208443	Central Environmental Services Ltd	50122244	C1030	New Construction, Conversion & Renovation	4500.00	12/06/2012	Capital
210600	Central Programme Management Ltd	50102308	C1050	External Fees	5728.01	07/06/2012	Capital
210600	Central Programme Management Ltd	50131767	C1050	External Fees	3291.67	29/06/2012	Capital
201174	Central Site Accommodation Ltd	50117966	C1030	New Construction, Conversion & Renovation	60978.00	01/06/2012	Capital
201178	Centrebus Ltd	50126900	R5204	Concessionary Fares	2204.63	26/06/2012	Communities
201178	Centrebus Ltd	50126974	R5204	Concessionary Fares	4687.90	26/06/2012	Communities
201180	Century Cardalls	50128342	R3202	Car Hire	1080.90	19/06/2012	Communities
201180	Century Cardalls	50128823	R3204	Home To School / College Transport	1541.68	20/06/2012	Communities
201185	Cgb Contracting Services Ltd	50123072	R2702	Contract Cleaning / Caretaking	504.44	13/06/2012	Communities

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201191	Chambray	50121469	R3205	Client Travel - Taxis	620.50	11/06/2012	People Group
201191	Chambray	50123777	R3204	Home To School / College Transport	1743.00	12/06/2012	Communities
201191	Chambray	50128520	R3205	Client Travel - Taxis	741.50	19/06/2012	People Group
201191	Chambray	50131254	R3205	Client Travel - Taxis	762.00	22/06/2012	People Group
201191	Chambray	50131258	R3205	Client Travel - Taxis	635.50	22/06/2012	People Group
201194	Chapel End Coaches	50124122	R3204	Home To School / College Transport	2892.25	14/06/2012	Communities
201196	Chapman Devere Consultants	50126128	R4405	Child Protection - Psychological Assessment	742.90	14/06/2012	People Group
100264	Chasewood Residential Care Home	50122216	R1601	Training - External	1088.00	14/06/2012	People Group
201216	Cheeky Monkeys Day Nursery	50130241	R5702	Payments to External Contractors	8780.85	27/06/2012	People Group
214860	Chemtech Waste Management Limited	50114594	R5702	Payments to External Contractors	2645.00	15/06/2012	Communities
214860	Chemtech Waste Management Limited	50125690	R5702	Payments to External Contractors	1685.00	29/06/2012	Communities
201222	Cheney Coaches	50123163	R3204	Home To School / College Transport	5712.30	14/06/2012	Communities
201227	Chestnut Tree Nursery	50130428	R5702	Payments to External Contractors	5889.13	27/06/2012	People Group
201234	Child Care Bureau Ltd	50122837	R5822	Foster Care Payments - External	952.35	11/06/2012	People Group
201234	Child Care Bureau Ltd	50132971	R5822	Foster Care Payments - External	4081.50	26/06/2012	People Group
201243	Chiltern Railways	50112181	R3302	Staff Travel - Rail	2472.90	11/06/2012	People Group
201243	Chiltern Railways	50125109	R3302	Staff Travel - Rail	2600.30	25/06/2012	Resources
201256	Christies Care Ltd	50124110	R5805	Homecare - External Domiciliary (Adults)	3494.20	15/06/2012	People Group
201256	Christies Care Ltd	50131619	R5805	Homecare - External Domiciliary (Adults)	1094.88	22/06/2012	People Group
201256	Christies Care Ltd	50131640	R5805	Homecare - External Domiciliary (Adults)	1028.36	22/06/2012	People Group
201256	Christies Care Ltd	50134720	R5805	Homecare - External Domiciliary (Adults)	678.44	28/06/2012	People Group
215684	Christine Latham	50132350	R5604	Commissioned Works	500.00	25/06/2012	People Group
210580	Christine Stone	50130289	R5702	Payments to External Contractors	914.55	27/06/2012	People Group
201281	Chubb Fire Ltd	50126531	R2023	Mechanical (LM)	1381.23	15/06/2012	Resources
201281	Chubb Fire Ltd	50127427	R2023	Mechanical (LM)	579.82	15/06/2012	Resources
201281	Chubb Fire Ltd	50122233	C1030	New Construction, Conversion & Renovation	520.25	21/06/2012	Capital
201294	CIPFA	50121570	R4702	Subscriptions To Organisations	600.00	08/06/2012	Resources
208360	CIPFA Business Limited	50122397	R4702	Subscriptions To Organisations	700.00	11/06/2012	Resources
201296	Circles Network	50134623	R4701	Grants To External Organisations	5158.84	28/06/2012	Communities
210559	Clarity	50115732	R1601	Training - External	1050.00	21/06/2012	Resources
201326	Clarkes of Shipston	50134595	R3204	Home To School / College Transport	2464.00	27/06/2012	Communities
201326	Clarkes of Shipston	50136687	R3410	Car Scheme Payments	1703.46	29/06/2012	Communities
201326	Clarkes of Shipston	50136687	R3204	Home To School / College Transport	2638.90	29/06/2012	Communities
201329	Claverdon Kennels	50124237	R4912	Protection Of Clients Property	627.42	13/06/2012	People Group
201329	Claverdon Kennels	50124189	R4912	Protection Of Clients Property	1902.26	15/06/2012	People Group
201332	Claverdon Village Nursery	50130400	R5702	Payments to External Contractors	16807.83	27/06/2012	People Group
201334	Cleansing Service Group Ltd	50134206	R2023	Mechanical (LM)	840.00	27/06/2012	Resources
211025	Clifford House Fostering Ltd	50115363	R5822	Foster Care Payments - External	-731.16	11/06/2012	People Group
211025	Clifford House Fostering Ltd	50118683	R5822	Foster Care Payments - External	3220.00	11/06/2012	People Group
211025	Clifford House Fostering Ltd	50122688	R5822	Foster Care Payments - External	3236.00	19/06/2012	People Group
211025	Clifford House Fostering Ltd	50136583	R5822	Foster Care Payments - External	3220.00	29/06/2012	People Group
201349	Clifton Playgroup	50130291	R5702	Payments to External Contractors	11818.56	27/06/2012	People Group
201349	Clifton Playgroup	50136818	R4606	Pre-School Teachers Flexible Payments	500.00	29/06/2012	People Group
201358	Clopton Nursery Trust	50130354	R5702	Payments to External Contractors	21376.68	27/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208351	Clouds Environmental Consultancy Ltd	50128022	R2023	Mechanical (LM)	872.00	19/06/2012	Resources
201366	Coach Leasing	50125471	R3204	Home To School / College Transport	4180.00	18/06/2012	Communities
201366	Coach Leasing	50125473	R3204	Home To School / College Transport	4400.00	18/06/2012	Communities
201366	Coach Leasing	50125475	R3204	Home To School / College Transport	4180.00	18/06/2012	Communities
201366	Coach Leasing	50125479	R3204	Home To School / College Transport	4945.38	18/06/2012	Communities
201367	Coachlinks Ltd	50122950	R3410	Car Scheme Payments	1881.73	13/06/2012	Communities
201367	Coachlinks Ltd	50122950	R3204	Home To School / College Transport	2827.59	13/06/2012	Communities
201367	Coachlinks Ltd	50122952	R3410	Car Scheme Payments	1595.74	13/06/2012	Communities
201367	Coachlinks Ltd	50122952	R3204	Home To School / College Transport	2181.30	13/06/2012	Communities
201367	Coachlinks Ltd	50122980	R3410	Car Scheme Payments	2222.50	13/06/2012	Communities
201367	Coachlinks Ltd	50122980	R3204	Home To School / College Transport	2522.67	13/06/2012	Communities
201367	Coachlinks Ltd	50122988	R3204	Home To School / College Transport	3528.36	13/06/2012	Communities
201367	Coachlinks Ltd	50122996	R3204	Home To School / College Transport	2420.00	13/06/2012	Communities
201367	Coachlinks Ltd	50122997	R3410	Car Scheme Payments	-1032.00	13/06/2012	Communities
201367	Coachlinks Ltd	50123567	R3204	Home To School / College Transport	2291.67	13/06/2012	Communities
201367	Coachlinks Ltd	50123567	R3410	Car Scheme Payments	2303.75	13/06/2012	Communities
201376	Coleshill Cars Ltd	50129073	R3204	Home To School / College Transport	800.00	20/06/2012	Communities
201376	Coleshill Cars Ltd	50129075	R3204	Home To School / College Transport	726.00	20/06/2012	Communities
201376	Coleshill Cars Ltd	50130603	R3204	Home To School / College Transport	759.00	21/06/2012	Communities
201376	Coleshill Cars Ltd	50130607	R3204	Home To School / College Transport	660.00	21/06/2012	Communities
201376	Coleshill Cars Ltd	50130601	R3204	Home To School / College Transport	1518.00	22/06/2012	Communities
201376	Coleshill Cars Ltd	50130602	R3204	Home To School / College Transport	1320.00	22/06/2012	Communities
201376	Coleshill Cars Ltd	50130605	R3204	Home To School / College Transport	2201.10	22/06/2012	Communities
201376	Coleshill Cars Ltd	50130606	R3204	Home To School / College Transport	2606.56	22/06/2012	Communities
201376	Coleshill Cars Ltd	50130608	R3204	Home To School / College Transport	2125.42	22/06/2012	Communities
207734	Coleshill Playgroup Trustees	50130231	R5702	Payments to External Contractors	2017.08	27/06/2012	People Group
201390	Commotion Group	50131952	R4007	Equipment	528.37	22/06/2012	People Group
201399	Compass Childrens Services	50118538	R5822	Foster Care Payments - External	3100.05	12/06/2012	People Group
201399	Compass Childrens Services	50125102	R5822	Foster Care Payments - External	2415.00	14/06/2012	People Group
201399	Compass Childrens Services	50126735	R5822	Foster Care Payments - External	3000.18	15/06/2012	People Group
201399	Compass Childrens Services	50131489	R5822	Foster Care Payments - External	3191.45	22/06/2012	People Group
201399	Compass Childrens Services	50131492	R5822	Foster Care Payments - External	3191.45	22/06/2012	People Group
201399	Compass Childrens Services	50132755	R5822	Foster Care Payments - External	3310.80	26/06/2012	People Group
201399	Compass Childrens Services	50132835	R5822	Foster Care Payments - External	3191.45	26/06/2012	People Group
201399	Compass Childrens Services	50132899	R5822	Foster Care Payments - External	5841.33	26/06/2012	People Group
201401	Compass Taxis Coventry	50130772	R3204	Home To School / College Transport	1054.00	22/06/2012	Communities
201401	Compass Taxis Coventry	50130814	R3204	Home To School / College Transport	1232.00	22/06/2012	Communities
201401	Compass Taxis Coventry	50130831	R3204	Home To School / College Transport	2200.00	22/06/2012	Communities
201401	Compass Taxis Coventry	50130844	R3204	Home To School / College Transport	1144.00	22/06/2012	Communities
201401	Compass Taxis Coventry	50130845	R3204	Home To School / College Transport	1190.00	22/06/2012	Communities
201401	Compass Taxis Coventry	50130860	R3204	Home To School / College Transport	1628.00	22/06/2012	Communities
201401	Compass Taxis Coventry	50130865	R3204	Home To School / College Transport	600.00	22/06/2012	Communities
201401	Compass Taxis Coventry	50130869	R3204	Home To School / College Transport	1540.00	22/06/2012	Communities
201401	Compass Taxis Coventry	50130871	R3204	Home To School / College Transport	1540.00	22/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201401	Compass Taxis Coventry	50130877	R3204	Home To School / College Transport	2079.00	22/06/2012	Communities
201401	Compass Taxis Coventry	50132491	R3204	Home To School / College Transport	1628.00	26/06/2012	Communities
201407	Computer People Ltd	50117288	R1101	Agency Staff Pay	1459.45	06/06/2012	Resources
201407	Computer People Ltd	50123757	R1101	Agency Staff Pay	1468.04	21/06/2012	Resources
201408	Computerland UK Plc	50095098	R4503	Hardware	1189.00	08/06/2012	Resources
201408	Computerland UK Plc	50110899	R4503	Hardware	586.80	08/06/2012	Resources
201408	Computerland UK Plc	50121345	R4503	Hardware	523.50	08/06/2012	Resources
201408	Computerland UK Plc	50124324	R4503	Hardware	881.72	13/06/2012	Resources
201408	Computerland UK Plc	50124327	R4503	Hardware	918.83	13/06/2012	Resources
201408	Computerland UK Plc	50124332	R4503	Hardware	881.72	13/06/2012	Resources
201408	Computerland UK Plc	50124355	R4503	Hardware	881.72	13/06/2012	Resources
201408	Computerland UK Plc	50130555	R4503	Hardware	694.05	21/06/2012	Resources
201408	Computerland UK Plc	50117420	R4503	Hardware	881.72	22/06/2012	Resources
201408	Computerland UK Plc	50117473	R4503	Hardware	881.72	22/06/2012	Resources
201408	Computerland UK Plc	50130570	R4503	Hardware	1763.44	22/06/2012	Resources
201408	Computerland UK Plc	50124323	R4503	Hardware	7935.48	29/06/2012	Resources
201408	Computerland UK Plc	50124331	R4503	Hardware	881.72	29/06/2012	Resources
201408	Computerland UK Plc	50126446	R4503	Hardware	52112.75	29/06/2012	Resources
201408	Computerland UK Plc	50133720	R4503	Hardware	881.72	29/06/2012	Resources
201408	Computerland UK Plc	50133731	R4503	Hardware	881.72	29/06/2012	Resources
201408	Computerland UK Plc	50133778	R4503	Hardware	1763.44	29/06/2012	Resources
201429	Continyou	50128434	R5501	Grants to Organisations & Voluntary Bodies	24167.00	20/06/2012	People Group
201434	Cooleraid Ltd	50118358	R4048	Water Machines	565.20	01/06/2012	Resources
215982	Corley (Coventry) School	50133112	R5203	Inter Authority Payments	9119.75	28/06/2012	People Group
201445	Cornerstone - North East Adoption and Fosteri	50115386	R5822	Foster Care Payments - External	2498.00	11/06/2012	People Group
201451	Coten End Playgroups	50130211	R5702	Payments to External Contractors	11971.05	27/06/2012	People Group
201453	Cothill Educational Trust	50130224	R5702	Payments to External Contractors	8296.35	27/06/2012	People Group
201456	Cotswolds Conservation Board	50120275	R5090	Third Party (Internal Trading) Recharge	6622.00	14/06/2012	Communities
212318	CounterPoint IV Education Management	50120901	R4409	Consultancy	1000.00	08/06/2012	People Group
201481	Coventry & Solihull Waste	50118829	R5703	Site Payments	8154.95	06/06/2012	Communities
201481	Coventry & Solihull Waste	50118832	R5703	Site Payments	4871.74	06/06/2012	Communities
201481	Coventry & Solihull Waste	50118839	R5703	Site Payments	36671.08	06/06/2012	Communities
201481	Coventry & Solihull Waste	50118862	R5703	Site Payments	1755.91	06/06/2012	Communities
201481	Coventry & Solihull Waste	50120367	R5703	Site Payments	150122.92	08/06/2012	Communities
201484	Coventry & Warwickshire Sign Language	50116645	R4418	Interpreting & Sign Language Service	14625.00	01/06/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50133571	R5807	SLA - Adult Social Care Provision	41235.00	28/06/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50133586	R5807	SLA - Adult Social Care Provision	67563.00	28/06/2012	People Group
201488	Coventry Building Workshop Ltd	50132322	R5604	Commissioned Works	2220.00	27/06/2012	People Group
201494	Coventry City Council	50122066	R5810	Adult / Elderly Day Centre	1445.71	11/06/2012	People Group
201494	Coventry City Council	50122068	R5810	Adult / Elderly Day Centre	1445.71	11/06/2012	People Group
201494	Coventry City Council	50122095	R5810	Adult / Elderly Day Centre	1445.71	11/06/2012	People Group
201494	Coventry City Council	50121578	R1601	Training - External	2516.00	14/06/2012	People Group
201494	Coventry City Council	50131958	R1601	Training - External	3196.00	26/06/2012	People Group
208915	Coventry Demolition Company	50115613	C1030	New Construction, Conversion & Renovation	39558.00	06/06/2012	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201508	Coventry Taxis and Coaches	50123315	R3204	Home To School / College Transport	1210.00	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123341	R3204	Home To School / College Transport	755.65	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123343	R3204	Home To School / College Transport	3342.90	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123345	R3204	Home To School / College Transport	1496.00	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123347	R3204	Home To School / College Transport	1281.25	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123354	R3204	Home To School / College Transport	2871.00	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123364	R3204	Home To School / College Transport	2002.00	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123383	R3204	Home To School / College Transport	1856.00	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123385	R3204	Home To School / College Transport	777.70	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123386	R3204	Home To School / College Transport	657.80	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123387	R3204	Home To School / College Transport	2330.90	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123390	R3204	Home To School / College Transport	903.50	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123403	R3204	Home To School / College Transport	1617.00	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123405	R3204	Home To School / College Transport	1254.00	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123406	R3204	Home To School / College Transport	638.00	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123408	R3204	Home To School / College Transport	1408.00	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123413	R3204	Home To School / College Transport	2913.02	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123415	R3204	Home To School / College Transport	1925.00	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123446	R3204	Home To School / College Transport	633.60	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123498	R3204	Home To School / College Transport	1812.00	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123500	R3204	Home To School / College Transport	1628.00	12/06/2012	Communities
201508	Coventry Taxis and Coaches	50123416	R3204	Home To School / College Transport	3459.94	13/06/2012	Communities
201508	Coventry Taxis and Coaches	50133119	R3204	Home To School / College Transport	1152.60	26/06/2012	Communities
201508	Coventry Taxis and Coaches	50133138	R3204	Home To School / College Transport	1152.60	26/06/2012	Communities
201508	Coventry Taxis and Coaches	50133416	R3204	Home To School / College Transport	2317.00	28/06/2012	Communities
201510	Coventry University	50127173	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130641	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130642	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130644	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130645	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130647	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130648	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130649	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130650	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130651	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130653	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130655	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130656	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130657	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130658	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130659	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130660	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130661	R1601	Training - External	540.00	21/06/2012	People Group
201510	Coventry University	50130662	R1601	Training - External	540.00	21/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201510	Coventry University	50131468	R1601	Training - External	540.00	22/06/2012	People Group
201510	Coventry University	50131469	R1601	Training - External	540.00	22/06/2012	People Group
201510	Coventry University	50131470	R1601	Training - External	540.00	22/06/2012	People Group
201510	Coventry University	50131471	R1601	Training - External	540.00	22/06/2012	People Group
201510	Coventry University	50131472	R1601	Training - External	540.00	22/06/2012	People Group
201510	Coventry University	50131509	R1601	Training - External	540.00	22/06/2012	People Group
201523	Crabb Curtis & Co - Commercial	50118803	R2202	Rent - Service Charges	8189.48	06/06/2012	Resources
201523	Crabb Curtis & Co - Commercial	50128958	R2201	Rent	30750.00	20/06/2012	Resources
201527	Craneprint Ltd	50124325	R4317	Print Operational Costs	1072.50	15/06/2012	Resources
201529	Crawshaw Environmental	50127676	R5702	Payments to External Contractors	750.00	22/06/2012	Communities
213431	Creative Education Academies Trust t/a Ash Green School	50124843	R4932	Payments to WCC Maintained Schools	14596.00	15/06/2012	People Group
201532	Crescent School	50130332	R5702	Payments to External Contractors	5623.20	27/06/2012	People Group
201537	Criminal Records Bureau	50131250	R1503	Staff CRB Checks	21252.00	26/06/2012	Resources
209050	Crimson UK Ltd	50112211	R4506	IT Support & Maintenance	776.43	08/06/2012	Resources
201541	Croft School Ltd	50130427	R5702	Payments to External Contractors	2249.28	27/06/2012	People Group
209135	Cross Roads Garage Limited	50119891	R4030	Materials	662.88	11/06/2012	Communities
207694	Crossroads Coventry & Warwickshire	50116631	R5805	Homecare - External Domiciliary (Adults)	846.12	08/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50116958	R5805	Homecare - External Domiciliary (Adults)	609.00	08/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50116963	R5805	Homecare - External Domiciliary (Adults)	784.00	08/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50116972	R5805	Homecare - External Domiciliary (Adults)	518.00	08/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50117005	R5805	Homecare - External Domiciliary (Adults)	588.00	08/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50117091	R5805	Homecare - External Domiciliary (Adults)	539.00	08/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50117513	R5805	Homecare - External Domiciliary (Adults)	700.00	08/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50117665	R5805	Homecare - External Domiciliary (Adults)	784.00	08/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50117812	R5805	Homecare - External Domiciliary (Adults)	784.00	08/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50117848	R5805	Homecare - External Domiciliary (Adults)	784.00	08/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50118142	R5805	Homecare - External Domiciliary (Adults)	658.00	08/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50122211	R5805	Homecare - External Domiciliary (Adults)	554.50	11/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50122222	R5805	Homecare - External Domiciliary (Adults)	542.74	11/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50129377	R5805	Homecare - External Domiciliary (Adults)	532.00	20/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50130770	R5805	Homecare - External Domiciliary (Adults)	1100.12	22/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50133022	R5805	Homecare - External Domiciliary (Adults)	658.00	26/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50133039	R5805	Homecare - External Domiciliary (Adults)	784.00	26/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50133124	R5805	Homecare - External Domiciliary (Adults)	784.00	26/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50133157	R5805	Homecare - External Domiciliary (Adults)	784.00	26/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50133828	R5805	Homecare - External Domiciliary (Adults)	588.00	27/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50136231	R5805	Homecare - External Domiciliary (Adults)	798.00	29/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50136241	R5805	Homecare - External Domiciliary (Adults)	863.62	29/06/2012	People Group
207694	Crossroads Coventry & Warwickshire	50136532	R5805	Homecare - External Domiciliary (Adults)	784.00	29/06/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50101102	R4415	Independent School Fees	2160.00	15/06/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50101692	R4415	Independent School Fees	-10800.00	15/06/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50106062	R4415	Independent School Fees	2160.00	15/06/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50118697	R4415	Independent School Fees	9690.00	15/06/2012	People Group
201551	Crystal Courier Services	50124225	R3204	Home To School / College Transport	1760.00	13/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
215440	CSV	50110868	R5805	Homecare - External Domiciliary (Adults)	750.00	15/06/2012	People Group
215440	CSV	50110871	R5805	Homecare - External Domiciliary (Adults)	750.00	15/06/2012	People Group
215440	CSV	50110872	R5805	Homecare - External Domiciliary (Adults)	750.00	15/06/2012	People Group
215440	CSV	50110880	R5805	Homecare - External Domiciliary (Adults)	750.00	15/06/2012	People Group
215440	CSV	50110883	R5805	Homecare - External Domiciliary (Adults)	750.00	15/06/2012	People Group
215440	CSV	50110884	R5805	Homecare - External Domiciliary (Adults)	750.00	15/06/2012	People Group
215440	CSV	50110887	R5805	Homecare - External Domiciliary (Adults)	750.00	15/06/2012	People Group
201566	Curdworth Pre-School	50130325	R5702	Payments to External Contractors	1716.78	27/06/2012	People Group
201574	Cyclescheme Ltd	50117497	R4007	Equipment	2429.00	01/06/2012	Communities
201574	Cyclescheme Ltd	50120400	R4007	Equipment	1273.31	25/06/2012	Communities
201574	Cyclescheme Ltd	50122536	R4007	Equipment	1599.96	25/06/2012	Communities
201576	Cygnets Education & Childcare	50130374	R5702	Payments to External Contractors	5085.73	27/06/2012	People Group
215579	Daconi Ltd	50114935	C1010	Acquisition Of New Assets	1430.00	08/06/2012	Capital
201646	Daisykins Ltd	50130419	R5702	Payments to External Contractors	34099.65	27/06/2012	People Group
210663	Danetre Cars	50130464	R3205	Client Travel - Taxis	3420.00	29/06/2012	People Group
201672	David & Peter Holt Ltd	50122304	R2201	Rent	9896.53	11/06/2012	Resources
201672	David & Peter Holt Ltd	50122307	R2201	Rent	43125.00	11/06/2012	Resources
201683	David J Brown	50118956	R4507	IT Systems Development	1500.00	12/06/2012	Resources
201703	Ddd Security Systems Ltd	50129980	R2024	Electrical (LE)	628.00	25/06/2012	Resources
201703	Ddd Security Systems Ltd	50125322	R2001	Buildings Maintenance	1439.00	29/06/2012	Communities
201709	Deafblind UK	50124261	R5818	Community Services External	2744.02	13/06/2012	People Group
201709	Deafblind UK	50127723	R5818	Community Services External	2752.59	18/06/2012	People Group
201729	Deltascheme Ltd	50131740	R4409	Consultancy	3393.00	25/06/2012	Resources
201729	Deltascheme Ltd	50133409	R4409	Consultancy	-3393.00	25/06/2012	Resources
201729	Deltascheme Ltd	50133465	R4409	Consultancy	3393.00	29/06/2012	Resources
210181	Demco Worldwide Ltd	50129451	C1010	Acquisition Of New Assets	53409.55	26/06/2012	Capital
201742	Derwen College	50119239	R5805	Homecare - External Domiciliary (Adults)	925.00	06/06/2012	People Group
201742	Derwen College	50119252	R5805	Homecare - External Domiciliary (Adults)	863.34	06/06/2012	People Group
201742	Derwen College	50119299	R5805	Homecare - External Domiciliary (Adults)	1259.06	06/06/2012	People Group
201742	Derwen College	50119307	R5805	Homecare - External Domiciliary (Adults)	1259.06	06/06/2012	People Group
201742	Derwen College	50119312	R5805	Homecare - External Domiciliary (Adults)	1213.34	06/06/2012	People Group
201742	Derwen College	50119314	R5805	Homecare - External Domiciliary (Adults)	1814.40	06/06/2012	People Group
201742	Derwen College	50124181	R5805	Homecare - External Domiciliary (Adults)	925.00	13/06/2012	People Group
201742	Derwen College	50124263	R5805	Homecare - External Domiciliary (Adults)	863.33	13/06/2012	People Group
201742	Derwen College	50124157	R5805	Homecare - External Domiciliary (Adults)	1213.33	15/06/2012	People Group
201742	Derwen College	50124160	R5805	Homecare - External Domiciliary (Adults)	1814.40	15/06/2012	People Group
201742	Derwen College	50124184	R5805	Homecare - External Domiciliary (Adults)	2518.14	15/06/2012	People Group
201742	Derwen College	50124259	R5805	Homecare - External Domiciliary (Adults)	1259.07	15/06/2012	People Group
201747	Dgm Services Ltd	50133649	R3004	Repair & Maintenance Of Vehicles	646.02	27/06/2012	Communities
201750	Dial A Cab - Rugby	50114495	R3204	Home To School / College Transport	849.00	08/06/2012	Communities
201750	Dial A Cab - Rugby	50114515	R3204	Home To School / College Transport	810.00	08/06/2012	Communities
201750	Dial A Cab - Rugby	50114516	R3204	Home To School / College Transport	525.00	08/06/2012	Communities
201750	Dial A Cab - Rugby	50129326	R3204	Home To School / College Transport	1980.00	29/06/2012	Communities
201750	Dial A Cab - Rugby	50133192	R3204	Home To School / College Transport	841.00	29/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201750	Dial A Cab - Rugby	50133237	R3204	Home To School / College Transport	1538.00	29/06/2012	Communities
201750	Dial A Cab - Rugby	50133256	R3204	Home To School / College Transport	1100.00	29/06/2012	Communities
201750	Dial A Cab - Rugby	50133284	R3204	Home To School / College Transport	651.00	29/06/2012	Communities
201750	Dial A Cab - Rugby	50133565	R3204	Home To School / College Transport	1709.00	29/06/2012	Communities
201750	Dial A Cab - Rugby	50133566	R3204	Home To School / College Transport	1312.50	29/06/2012	Communities
201751	Diamond Fire Ltd	50116261	R2024	Electrical (LE)	507.05	22/06/2012	Resources
201751	Diamond Fire Ltd	50132588	R2024	Electrical (LE)	1515.97	29/06/2012	Resources
201761	Dimensions UK Ltd	50119431	R5805	Homecare - External Domiciliary (Adults)	1198.52	07/06/2012	People Group
201761	Dimensions UK Ltd	50122805	R5805	Homecare - External Domiciliary (Adults)	722.00	11/06/2012	People Group
201761	Dimensions UK Ltd	50124141	R5805	Homecare - External Domiciliary (Adults)	794.20	13/06/2012	People Group
201761	Dimensions UK Ltd	50128539	R5805	Homecare - External Domiciliary (Adults)	592.04	19/06/2012	People Group
201769	Direct Taxis	50122396	R3204	Home To School / College Transport	600.00	14/06/2012	Communities
201769	Direct Taxis	50122398	R3204	Home To School / College Transport	528.00	14/06/2012	Communities
201769	Direct Taxis	50122401	R3204	Home To School / College Transport	1100.00	14/06/2012	Communities
201769	Direct Taxis	50122402	R3204	Home To School / College Transport	2551.78	14/06/2012	Communities
201769	Direct Taxis	50122403	R3204	Home To School / College Transport	2058.00	14/06/2012	Communities
201769	Direct Taxis	50122412	R3204	Home To School / College Transport	860.00	14/06/2012	Communities
201769	Direct Taxis	50122415	R3204	Home To School / College Transport	1012.00	14/06/2012	Communities
201769	Direct Taxis	50122426	R3204	Home To School / College Transport	1980.00	14/06/2012	Communities
201769	Direct Taxis	50122440	R3204	Home To School / College Transport	1206.00	14/06/2012	Communities
201769	Direct Taxis	50122442	R3204	Home To School / College Transport	1814.78	14/06/2012	Communities
201769	Direct Taxis	50122448	R3204	Home To School / College Transport	1705.00	14/06/2012	Communities
201769	Direct Taxis	50122453	R3204	Home To School / College Transport	528.00	14/06/2012	Communities
201769	Direct Taxis	50122459	R3204	Home To School / College Transport	2700.00	14/06/2012	Communities
201769	Direct Taxis	50122460	R3204	Home To School / College Transport	1540.00	14/06/2012	Communities
201769	Direct Taxis	50122486	R3202	Car Hire	841.00	14/06/2012	Communities
201769	Direct Taxis	50122493	R3202	Car Hire	990.00	14/06/2012	Communities
201769	Direct Taxis	50122495	R3202	Car Hire	1012.00	14/06/2012	Communities
201771	Disaster Recovery Services Ltd	50124322	R4313	Stationery & Paper	615.50	13/06/2012	People Group
201771	Disaster Recovery Services Ltd	50130134	R4931	General Fees	1182.77	29/06/2012	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50125391	R3204	Home To School / College Transport	1980.00	14/06/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50125450	R3204	Home To School / College Transport	2913.00	14/06/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50125458	R3204	Home To School / College Transport	2152.00	14/06/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50125456	R3204	Home To School / College Transport	684.00	15/06/2012	Communities
201835	Drain Jet Surveys	50118810	R5702	Payments to External Contractors	680.00	01/06/2012	Communities
201835	Drain Jet Surveys	50118816	R5702	Payments to External Contractors	680.00	01/06/2012	Communities
201841	Drive Vauxhall	50119685	R4030	Materials	891.79	14/06/2012	Communities
201844	Drs Data & Research Services Plc	50134408	R4313	Stationery & Paper	1362.90	27/06/2012	Resources
201850	Ducklings Day Nursery	50130268	R5702	Payments to External Contractors	1246.05	27/06/2012	People Group
201849	Ducklings Day Nursery	50130345	R5702	Payments to External Contractors	27732.90	27/06/2012	People Group
201851	Dudley Lodge	50118080	R5801	Other Child Care	5088.75	13/06/2012	People Group
201853	Dudleys Coaches	50126874	R3204	Home To School / College Transport	3308.14	15/06/2012	Communities
201853	Dudleys Coaches	50126927	R3204	Home To School / College Transport	1575.00	15/06/2012	Communities
201871	Dx Network Services Ltd	50124381	R4309	Postage & Carriage	1133.68	22/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201910	E.On	50127380	R2103	Electricity	1459.67	20/06/2012	Communities
201910	E.On	50128981	R2103	Electricity	865.44	20/06/2012	Resources
201910	E.On	50133547	R2103	Electricity	511.04	29/06/2012	Resources
201912	E.On Energy	50132489	R2103	Electricity	707.43	26/06/2012	People Group
201916	E.On UK Energy Services Ltd	50113699	R4434	Street Lighting	720.00	07/06/2012	Communities
201916	E.On UK Energy Services Ltd	50123140	R4434	Street Lighting	968.00	12/06/2012	Communities
201916	E.On UK Energy Services Ltd	50126613	R4434	Street Lighting	619.00	15/06/2012	Communities
201916	E.On UK Energy Services Ltd	50123763	R4434	Street Lighting	630.00	22/06/2012	Communities
201916	E.On UK Energy Services Ltd	50127648	R4434	Street Lighting	1080.00	29/06/2012	Communities
201922	Early Birds Nursery	50130216	R5702	Payments to External Contractors	4193.67	27/06/2012	People Group
201930	Eastern Shires Purchasing Organisation	50119446	R4024	Furniture	1040.00	13/06/2012	People Group
201930	Eastern Shires Purchasing Organisation	50115650	R2709	Cleaning Materials	1615.77	13/06/2012	Resources
201930	Eastern Shires Purchasing Organisation	50129240	R4203	Protective Clothing	537.40	20/06/2012	People Group
201930	Eastern Shires Purchasing Organisation	50131781	R2101	Gas	500.61	22/06/2012	Communities
201930	Eastern Shires Purchasing Organisation	50129229	R2709	Cleaning Materials	1608.15	25/06/2012	Resources
201934	Easy Cabs	50120688	R3204	Home To School / College Transport	1232.00	13/06/2012	Communities
201934	Easy Cabs	50120734	R3204	Home To School / College Transport	3630.00	13/06/2012	Communities
201934	Easy Cabs	50120738	R3204	Home To School / College Transport	792.00	13/06/2012	Communities
201934	Easy Cabs	50120739	R3204	Home To School / College Transport	2640.00	13/06/2012	Communities
201934	Easy Cabs	50120741	R3204	Home To School / College Transport	1166.00	13/06/2012	Communities
201934	Easy Cabs	50120743	R3204	Home To School / College Transport	3454.00	13/06/2012	Communities
201934	Easy Cabs	50121948	R3204	Home To School / College Transport	2761.00	13/06/2012	Communities
201934	Easy Cabs	50121951	R3204	Home To School / College Transport	3080.00	13/06/2012	Communities
201934	Easy Cabs	50127014	R3202	Car Hire	990.00	15/06/2012	People Group
201945	Ecoline	50110854	R4612	Projects	800.00	08/06/2012	Communities
201945	Ecoline	50110843	R4612	Projects	1240.00	14/06/2012	Communities
201947	Econergy Ltd	50123008	R2001	Buildings Maintenance	1163.20	13/06/2012	Communities
210433	Edwards Taxis	50122351	R3204	Home To School / College Transport	1452.00	12/06/2012	Communities
210433	Edwards Taxis	50122356	R3204	Home To School / College Transport	1641.20	12/06/2012	Communities
210433	Edwards Taxis	50122364	R3204	Home To School / College Transport	1496.00	12/06/2012	Communities
210433	Edwards Taxis	50122366	R3204	Home To School / College Transport	1262.80	12/06/2012	Communities
210433	Edwards Taxis	50122370	R3204	Home To School / College Transport	1386.00	12/06/2012	Communities
210433	Edwards Taxis	50122382	R3204	Home To School / College Transport	799.80	12/06/2012	Communities
210433	Edwards Taxis	50122388	R3204	Home To School / College Transport	1034.00	12/06/2012	Communities
210433	Edwards Taxis	50122392	R3204	Home To School / College Transport	1183.00	12/06/2012	Communities
210433	Edwards Taxis	50122399	R3204	Home To School / College Transport	924.00	12/06/2012	Communities
210433	Edwards Taxis	50122404	R3204	Home To School / College Transport	858.00	12/06/2012	Communities
210433	Edwards Taxis	50122408	R3204	Home To School / College Transport	1254.00	12/06/2012	Communities
210433	Edwards Taxis	50122439	R3204	Home To School / College Transport	765.96	12/06/2012	Communities
210433	Edwards Taxis	50122441	R3204	Home To School / College Transport	1877.40	12/06/2012	Communities
210433	Edwards Taxis	50122451	R3204	Home To School / College Transport	1859.55	12/06/2012	Communities
210433	Edwards Taxis	50122455	R3204	Home To School / College Transport	1276.00	12/06/2012	Communities
210433	Edwards Taxis	50122463	R3204	Home To School / College Transport	1885.80	12/06/2012	Communities
210433	Edwards Taxis	50131039	R3204	Home To School / College Transport	1376.00	22/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
210433	Edwards Taxis	50131042	R3204	Home To School / College Transport	960.60	22/06/2012	Communities
210433	Edwards Taxis	50134599	R3204	Home To School / College Transport	1061.28	28/06/2012	Communities
202007	Elizabeth Doggart Associates Ltd	50131618	R1601	Training - External	550.00	22/06/2012	People Group
202029	Emmerson Press Ltd	50131426	R4317	Print Operational Costs	1900.00	22/06/2012	Resources
202032	Emscote House School and Nursery	50130346	R5702	Payments to External Contractors	1748.73	27/06/2012	People Group
202034	Emscote Preschool	50130242	R5702	Payments to External Contractors	12860.77	27/06/2012	People Group
208800	Encyclopedia Britannica UK Ltd	50114175	R4058	Books	4830.00	01/06/2012	Resources
202046	English Martyrs Playgroup	50130306	R5702	Payments to External Contractors	7771.99	27/06/2012	People Group
214952	Enterprise Rent-A-Car	50118153	R3302	Staff Travel - Rail	609.55	06/06/2012	Fire and Rescue
214952	Enterprise Rent-A-Car	50118154	R3202	Car Hire	609.55	06/06/2012	Fire and Rescue
214952	Enterprise Rent-A-Car	50118172	R3202	Car Hire	609.55	06/06/2012	Fire and Rescue
202050	Envirocare Midlands Ltd	50126618	C1030	New Construction, Conversion & Renovation	800.00	15/06/2012	Capital
202054	Environmental Monitoring & Sampling Services	50109640	R5703	Site Payments	1088.88	08/06/2012	Communities
202066	Ergo Computing UK Ltd	50115192	R4503	Hardware	1064.00	15/06/2012	Resources
202075	Escape Community Art In Action	50136575	R4701	Grants To External Organisations	3000.00	29/06/2012	Communities
208677	Esh Works Ltd	50123695	R5829	Wraparound Services	35990.00	15/06/2012	Communities
202076	Esp Systex Ltd	50122891	R4310	Printing	837.93	29/06/2012	Communities
215263	ESPO Energy	50118764	R2101	Gas	1334.78	06/06/2012	Resources
215263	ESPO Energy	50118765	R2101	Gas	501.83	06/06/2012	Resources
215263	ESPO Energy	50118767	R2101	Gas	2490.22	06/06/2012	Resources
215263	ESPO Energy	50120745	R2101	Gas	741.50	11/06/2012	Communities
215263	ESPO Energy	50124270	R2001	Buildings Maintenance	5616.87	14/06/2012	People Group
215263	ESPO Energy	50122601	R2101	Gas	531.64	20/06/2012	Resources
215263	ESPO Energy	50122616	R2101	Gas	1249.85	20/06/2012	Resources
215263	ESPO Energy	50131875	R2101	Gas	1439.86	22/06/2012	Resources
202082	Essential Futures Ltd	50114521	R5805	Homecare - External Domiciliary (Adults)	5902.40	01/06/2012	People Group
202082	Essential Futures Ltd	50114528	R5805	Homecare - External Domiciliary (Adults)	2867.20	01/06/2012	People Group
202082	Essential Futures Ltd	50114535	R5805	Homecare - External Domiciliary (Adults)	1945.60	01/06/2012	People Group
202082	Essential Futures Ltd	50114613	R5805	Homecare - External Domiciliary (Adults)	1433.60	01/06/2012	People Group
202082	Essential Futures Ltd	50114617	R5805	Homecare - External Domiciliary (Adults)	4582.40	01/06/2012	People Group
202082	Essential Futures Ltd	50114643	R5805	Homecare - External Domiciliary (Adults)	5734.40	01/06/2012	People Group
202082	Essential Futures Ltd	50114686	R5805	Homecare - External Domiciliary (Adults)	4710.40	01/06/2012	People Group
202082	Essential Futures Ltd	50117682	R5805	Homecare - External Domiciliary (Adults)	-2208.75	01/06/2012	People Group
202082	Essential Futures Ltd	50122273	R1601	Training - External	1173.00	14/06/2012	People Group
202082	Essential Futures Ltd	50125509	R1601	Training - External	1207.00	14/06/2012	People Group
202082	Essential Futures Ltd	50126233	R5805	Homecare - External Domiciliary (Adults)	2161.04	15/06/2012	People Group
202082	Essential Futures Ltd	50127912	R5805	Homecare - External Domiciliary (Adults)	810.00	18/06/2012	People Group
212618	ETC Venues	50125290	R2204	Room Hire - External	2440.00	28/06/2012	Communities
202085	Etone College Academy	50124835	R4932	Payments to WCC Maintained Schools	83969.00	15/06/2012	People Group
202088	Ettington Preschool	50130281	R5702	Payments to External Contractors	10076.11	27/06/2012	People Group
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50109192	R4503	Hardware	1453.24	08/06/2012	Resources
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50112173	R1101	Agency Staff Pay	766.17	19/06/2012	Resources
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50134789	R4314	Statutory Notices	641.82	28/06/2012	Communities
202092	Euro Rscg Riley Ltd T/A Euro RSCG Communication Ltd	50135120	R1701	Staff Advertising	994.49	28/06/2012	People Group

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212482	European Electronique Ltd	50109176	R4503	Hardware	1064.21	13/06/2012	Resources
212482	European Electronique Ltd	50121350	R4503	Hardware	550.00	29/06/2012	Resources
215021	Events of Excellence	50088294	R4304	Educational Initiatives	5500.00	01/06/2012	Communities
202108	Everycare Rugby & Warwickshire	50129365	R5805	Homecare - External Domiciliary (Adults)	882.00	22/06/2012	People Group
202108	Everycare Rugby & Warwickshire	50129381	R5805	Homecare - External Domiciliary (Adults)	813.75	22/06/2012	People Group
202108	Everycare Rugby & Warwickshire	50129383	R5805	Homecare - External Domiciliary (Adults)	616.00	22/06/2012	People Group
202108	Everycare Rugby & Warwickshire	50129392	R5805	Homecare - External Domiciliary (Adults)	729.60	22/06/2012	People Group
202108	Everycare Rugby & Warwickshire	50129393	R5805	Homecare - External Domiciliary (Adults)	630.80	22/06/2012	People Group
202108	Everycare Rugby & Warwickshire	50130522	R5805	Homecare - External Domiciliary (Adults)	1176.00	22/06/2012	People Group
202108	Everycare Rugby & Warwickshire	50130527	R5805	Homecare - External Domiciliary (Adults)	588.00	22/06/2012	People Group
202108	Everycare Rugby & Warwickshire	50130528	R5805	Homecare - External Domiciliary (Adults)	1657.60	22/06/2012	People Group
202108	Everycare Rugby & Warwickshire	50130536	R5805	Homecare - External Domiciliary (Adults)	1489.60	22/06/2012	People Group
202108	Everycare Rugby & Warwickshire	50130539	R5805	Homecare - External Domiciliary (Adults)	1109.50	22/06/2012	People Group
202108	Everycare Rugby & Warwickshire	50130541	R5805	Homecare - External Domiciliary (Adults)	630.00	22/06/2012	People Group
202108	Everycare Rugby & Warwickshire	50130551	R5805	Homecare - External Domiciliary (Adults)	1568.00	22/06/2012	People Group
202108	Everycare Rugby & Warwickshire	50130643	R5805	Homecare - External Domiciliary (Adults)	1414.00	22/06/2012	People Group
202108	Everycare Rugby & Warwickshire	50130714	R5805	Homecare - External Domiciliary (Adults)	539.00	22/06/2012	People Group
202109	Everyone Active	50130315	R5702	Payments to External Contractors	1730.63	27/06/2012	People Group
209832	Executive Cars	50123358	R3204	Home To School / College Transport	1012.00	12/06/2012	Communities
209832	Executive Cars	50126216	R3205	Client Travel - Taxis	645.50	14/06/2012	People Group
208355	Express Elevators Ltd	50118960	R2024	Electrical (LE)	671.23	06/06/2012	Resources
208355	Express Elevators Ltd	50124389	R2024	Electrical (LE)	921.45	13/06/2012	Resources
208355	Express Elevators Ltd	50125202	R2024	Electrical (LE)	564.50	14/06/2012	Resources
208355	Express Elevators Ltd	50126652	R2024	Electrical (LE)	2256.15	15/06/2012	Resources
208355	Express Elevators Ltd	50132448	R2024	Electrical (LE)	575.53	29/06/2012	Resources
215557	Eyre Social Care Consultancy Limited	50113419	R1101	Agency Staff Pay	1520.00	01/06/2012	Resources
215557	Eyre Social Care Consultancy Limited	50113424	R1101	Agency Staff Pay	860.00	14/06/2012	Resources
208492	Faithful & Gould Limited	50118053	C1050	External Fees	4972.80	08/06/2012	Capital
100279	Father Hudsons Society	50118676	R5822	Foster Care Payments - External	2864.13	11/06/2012	People Group
100279	Father Hudsons Society	50127910	R5810	Adult / Elderly Day Centre	603.76	18/06/2012	People Group
100279	Father Hudsons Society	50127919	R5810	Adult / Elderly Day Centre	864.00	18/06/2012	People Group
100279	Father Hudsons Society	50127913	R5810	Adult / Elderly Day Centre	1224.00	19/06/2012	People Group
100279	Father Hudsons Society	50132965	R5822	Foster Care Payments - External	2771.74	28/06/2012	People Group
100279	Father Hudsons Society	50134823	R5801	Other Child Care	2940.00	28/06/2012	People Group
206633	FCC Recycling (UK) Ltd	50120375	R5703	Site Payments	17733.85	08/06/2012	Communities
206633	FCC Recycling (UK) Ltd	50120375	R5841	Landfill Tax Payments	61214.12	08/06/2012	Communities
206633	FCC Recycling (UK) Ltd	50120809	R5703	Site Payments	2221.12	08/06/2012	Communities
206633	FCC Recycling (UK) Ltd	50120809	R5841	Landfill Tax Payments	7385.49	08/06/2012	Communities
206633	FCC Recycling (UK) Ltd	50120820	R5208	Recycling Credits - Contract Payments	23413.14	29/06/2012	Communities
202160	Federation of Music Services	50122986	R4702	Subscriptions To Organisations	785.00	11/06/2012	People Group
202164	FGI Ltd	50132468	R4443	Professional Fees Admin	890.00	27/06/2012	Resources
202164	FGI Ltd	50135514	R4443	Professional Fees Admin	890.00	28/06/2012	Resources
202186	Fire Risk Management Ltd	50129000	R1601	Training - External	707.70	29/06/2012	Communities
202187	Fire Service College	50103849	R1601	Training - External	2395.00	07/06/2012	Fire and Rescue

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202187	Fire Service College	50127303	R1601	Training - External	2560.00	19/06/2012	Fire and Rescue
202187	Fire Service College	50127302	R1601	Training - External	2300.00	22/06/2012	Fire and Rescue
202190	First Aid International	50117896	R4058	Books	1044.00	11/06/2012	People Group
202192	First Midland Red Buses Ltd	50126970	R5204	Concessionary Fares	1577.75	26/06/2012	Communities
202195	First Steps Kindergarten	50130232	R5702	Payments to External Contractors	10522.98	27/06/2012	People Group
202196	First Steps Kindergarten	50130270	R5702	Payments to External Contractors	8113.95	27/06/2012	People Group
213139	Firstpoint Homecare	50118077	R5805	Homecare - External Domiciliary (Adults)	996.00	01/06/2012	People Group
213139	Firstpoint Homecare	50121876	R5805	Homecare - External Domiciliary (Adults)	728.00	08/06/2012	People Group
213139	Firstpoint Homecare	50121879	R5805	Homecare - External Domiciliary (Adults)	546.00	08/06/2012	People Group
213139	Firstpoint Homecare	50121895	R5805	Homecare - External Domiciliary (Adults)	546.00	08/06/2012	People Group
213139	Firstpoint Homecare	50121881	R5805	Homecare - External Domiciliary (Adults)	1092.00	11/06/2012	People Group
213139	Firstpoint Homecare	50125650	R5805	Homecare - External Domiciliary (Adults)	624.00	15/06/2012	People Group
213139	Firstpoint Homecare	50126097	R5805	Homecare - External Domiciliary (Adults)	1092.00	15/06/2012	People Group
213139	Firstpoint Homecare	50126112	R5805	Homecare - External Domiciliary (Adults)	546.00	15/06/2012	People Group
213139	Firstpoint Homecare	50126113	R5805	Homecare - External Domiciliary (Adults)	728.00	15/06/2012	People Group
213139	Firstpoint Homecare	50127748	R5805	Homecare - External Domiciliary (Adults)	1248.00	18/06/2012	People Group
213139	Firstpoint Homecare	50134853	R5805	Homecare - External Domiciliary (Adults)	588.00	28/06/2012	People Group
213139	Firstpoint Homecare	50134856	R5805	Homecare - External Domiciliary (Adults)	525.00	28/06/2012	People Group
213139	Firstpoint Homecare	50135552	R5805	Homecare - External Domiciliary (Adults)	1568.00	28/06/2012	People Group
213139	Firstpoint Homecare	50135553	R5805	Homecare - External Domiciliary (Adults)	1106.00	28/06/2012	People Group
213139	Firstpoint Homecare	50136610	R5805	Homecare - External Domiciliary (Adults)	588.00	29/06/2012	People Group
202198	Fischer Education Project Ltd	50112466	R4702	Subscriptions To Organisations	13665.00	08/06/2012	People Group
202203	Fitzgerald Contractors Ltd	50126741	C1030	New Construction, Conversion & Renovation	122565.84	22/06/2012	Capital
202207	Fledglings Day Nursery	50130259	R5702	Payments to External Contractors	9968.40	27/06/2012	People Group
202217	Flutterbies	50130454	R5702	Payments to External Contractors	3262.81	27/06/2012	People Group
202218	Flutterbies 2	50130307	R5702	Payments to External Contractors	3452.80	27/06/2012	People Group
202223	Footsteps Day Nursery	50130355	R5702	Payments to External Contractors	26021.84	27/06/2012	People Group
202239	Foster Care Associates Ltd	50113747	R5822	Foster Care Payments - External	5816.40	01/06/2012	People Group
202239	Foster Care Associates Ltd	50113758	R5822	Foster Care Payments - External	6010.28	01/06/2012	People Group
202239	Foster Care Associates Ltd	50114621	R5822	Foster Care Payments - External	4051.78	07/06/2012	People Group
202239	Foster Care Associates Ltd	50114622	R5822	Foster Care Payments - External	3921.07	07/06/2012	People Group
202239	Foster Care Associates Ltd	50114628	R5822	Foster Care Payments - External	3921.07	07/06/2012	People Group
202239	Foster Care Associates Ltd	50114684	R5822	Foster Care Payments - External	4051.78	07/06/2012	People Group
202239	Foster Care Associates Ltd	50127871	R5822	Foster Care Payments - External	4051.78	29/06/2012	People Group
202239	Foster Care Associates Ltd	50127877	R5822	Foster Care Payments - External	4051.78	29/06/2012	People Group
202239	Foster Care Associates Ltd	50131490	R5822	Foster Care Payments - External	4139.38	29/06/2012	People Group
202239	Foster Care Associates Ltd	50131716	R5822	Foster Care Payments - External	4139.38	29/06/2012	People Group
202239	Foster Care Associates Ltd	50132934	R5822	Foster Care Payments - External	4139.38	29/06/2012	People Group
202239	Foster Care Associates Ltd	50132938	R5822	Foster Care Payments - External	3621.42	29/06/2012	People Group
202239	Foster Care Associates Ltd	50132948	R5822	Foster Care Payments - External	3621.42	29/06/2012	People Group
202239	Foster Care Associates Ltd	50132962	R5822	Foster Care Payments - External	3793.70	29/06/2012	People Group
202239	Foster Care Associates Ltd	50132969	R5822	Foster Care Payments - External	6010.28	29/06/2012	People Group
202241	Fostering People Ltd	50114685	R5822	Foster Care Payments - External	3767.12	07/06/2012	People Group
202241	Fostering People Ltd	50129826	R5822	Foster Care Payments - External	3543.00	25/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202243	Fostering Solutions	50131483	R5822	Foster Care Payments - External	3192.90	22/06/2012	People Group
202244	Fosterplus Ltd	50122786	R5822	Foster Care Payments - External	4185.00	19/06/2012	People Group
202246	Fountains Environmental Ltd	50118589	R2752	Grounds Maintenance Contract	936.34	11/06/2012	Communities
202148	Fourways	50122569	R3204	Home To School / College Transport	1485.00	11/06/2012	Communities
202148	Fourways	50122570	R3204	Home To School / College Transport	1625.36	11/06/2012	Communities
202148	Fourways	50122571	R3204	Home To School / College Transport	815.24	11/06/2012	Communities
202148	Fourways	50122572	R3204	Home To School / College Transport	3256.00	11/06/2012	Communities
202148	Fourways	50122573	R3204	Home To School / College Transport	1342.00	11/06/2012	Communities
202148	Fourways	50122574	R3204	Home To School / College Transport	2379.52	11/06/2012	Communities
202148	Fourways	50122575	R3204	Home To School / College Transport	1100.00	11/06/2012	Communities
202148	Fourways	50122580	R3204	Home To School / College Transport	1455.30	11/06/2012	Communities
202148	Fourways	50122581	R3204	Home To School / College Transport	2156.00	11/06/2012	Communities
202148	Fourways	50122582	R3204	Home To School / College Transport	1254.00	11/06/2012	Communities
202148	Fourways	50122583	R3204	Home To School / College Transport	1520.86	11/06/2012	Communities
202148	Fourways	50122584	R3204	Home To School / College Transport	2368.00	11/06/2012	Communities
202148	Fourways	50122585	R3204	Home To School / College Transport	550.00	11/06/2012	Communities
202148	Fourways	50122587	R3204	Home To School / College Transport	2012.56	11/06/2012	Communities
202148	Fourways	50122588	R3204	Home To School / College Transport	1901.60	11/06/2012	Communities
202148	Fourways	50122589	R3204	Home To School / College Transport	2134.00	11/06/2012	Communities
202148	Fourways	50122590	R3204	Home To School / College Transport	2486.00	11/06/2012	Communities
202148	Fourways	50122591	R3204	Home To School / College Transport	1175.90	11/06/2012	Communities
202148	Fourways	50122592	R3204	Home To School / College Transport	1338.70	11/06/2012	Communities
202148	Fourways	50122593	R3204	Home To School / College Transport	1716.00	11/06/2012	Communities
202148	Fourways	50122594	R3204	Home To School / College Transport	506.00	11/06/2012	Communities
202148	Fourways	50122595	R3204	Home To School / College Transport	1440.00	11/06/2012	Communities
202148	Fourways	50122596	R3204	Home To School / College Transport	2530.00	11/06/2012	Communities
202148	Fourways	50122597	R3204	Home To School / College Transport	1980.00	11/06/2012	Communities
202148	Fourways	50122598	R3204	Home To School / College Transport	1276.00	11/06/2012	Communities
202148	Fourways	50122599	R3204	Home To School / College Transport	2596.00	11/06/2012	Communities
202148	Fourways	50122600	R3204	Home To School / College Transport	2860.00	11/06/2012	Communities
202148	Fourways	50122618	R3204	Home To School / College Transport	858.00	11/06/2012	Communities
202148	Fourways	50122619	R3204	Home To School / College Transport	1548.00	11/06/2012	Communities
202148	Fourways	50122620	R3204	Home To School / College Transport	1338.70	11/06/2012	Communities
202148	Fourways	50122622	R3204	Home To School / College Transport	1260.00	11/06/2012	Communities
202148	Fourways	50122623	R3204	Home To School / College Transport	1428.00	11/06/2012	Communities
202148	Fourways	50122624	R3204	Home To School / College Transport	1575.20	11/06/2012	Communities
202148	Fourways	50131035	R3204	Home To School / College Transport	2850.00	22/06/2012	Communities
202249	Frama UK Ltd	50124601	R4309	Postage & Carriage	500.00	19/06/2012	People Group
202261	Freedom Lubricants Ltd	50119189	R4030	Materials	650.00	11/06/2012	Communities
202261	Freedom Lubricants Ltd	50119888	R4030	Materials	783.50	11/06/2012	Communities
202268	Freshfields Nursery School Ltd	50130243	R5702	Payments to External Contractors	21390.53	27/06/2012	People Group
202268	Freshfields Nursery School Ltd	50134772	R4606	Pre-School Teachers Flexible Payments	500.00	27/06/2012	People Group
214235	Freshwater UK Regions Ltd	50111130	R4443	Professional Fees Admin	5450.37	07/06/2012	Resources
202273	Friendship Care & Housing Association	50108440	R5805	Homecare - External Domiciliary (Adults)	50424.75	08/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202273	Friendship Care & Housing Association	50126999	R5805	Homecare - External Domiciliary (Adults)	3417.82	29/06/2012	People Group
202273	Friendship Care & Housing Association	50127030	R5805	Homecare - External Domiciliary (Adults)	679.28	29/06/2012	People Group
202273	Friendship Care & Housing Association	50127034	R5805	Homecare - External Domiciliary (Adults)	5806.08	29/06/2012	People Group
202273	Friendship Care & Housing Association	50127047	R5805	Homecare - External Domiciliary (Adults)	5806.08	29/06/2012	People Group
202273	Friendship Care & Housing Association	50127049	R5805	Homecare - External Domiciliary (Adults)	889.56	29/06/2012	People Group
202273	Friendship Care & Housing Association	50127109	R5805	Homecare - External Domiciliary (Adults)	889.56	29/06/2012	People Group
100066	Friendship Care And Housing Association	50123136	R4401	Accommodation Services External	978.18	12/06/2012	People Group
202303	G Mcveigh & Co. Ltd	50118668	C1030	New Construction, Conversion & Renovation	11990.00	06/06/2012	Capital
202318	G4s Assessment Services UK Ltd	50123505	R4409	Consultancy	1245.00	13/06/2012	Resources
202320	G4s Technology Ltd	50130988	C1030	New Construction, Conversion & Renovation	5000.00	29/06/2012	Capital
202326	Galley Common Nursery	50130435	R5702	Payments to External Contractors	9876.88	27/06/2012	People Group
202326	Galley Common Nursery	50134776	R4606	Pre-School Teachers Flexible Payments	500.00	27/06/2012	People Group
206449	Gamma Business Communications	50130083	R4513	Telephone Calls	3566.89	26/06/2012	Resources
206449	Gamma Business Communications	50130083	R4514	Telephone Rental	13832.97	26/06/2012	Resources
202616	Garden Organic - Henry Doubleday Research Organisation	50103443	R4701	Grants To External Organisations	4383.97	18/06/2012	Communities
202616	Garden Organic - Henry Doubleday Research Organisation	50133136	R4701	Grants To External Organisations	5592.66	26/06/2012	Communities
202616	Garden Organic - Henry Doubleday Research Organisation	50133474	R4701	Grants To External Organisations	9092.85	27/06/2012	Communities
202338	Gas Alarm Systems Ltd	50132590	R2023	Mechanical (LM)	1296.60	27/06/2012	Resources
214734	Gateway 2 Learning Limited	50118446	R4409	Consultancy	4340.00	27/06/2012	People Group
202341	Gateway Health & Social Care	50122235	R5805	Homecare - External Domiciliary (Adults)	1456.00	12/06/2012	People Group
202341	Gateway Health & Social Care	50122246	R5805	Homecare - External Domiciliary (Adults)	1586.00	12/06/2012	People Group
202341	Gateway Health & Social Care	50124907	R5805	Homecare - External Domiciliary (Adults)	741.00	13/06/2012	People Group
202341	Gateway Health & Social Care	50127735	R5805	Homecare - External Domiciliary (Adults)	546.00	18/06/2012	People Group
202341	Gateway Health & Social Care	50127763	R5805	Homecare - External Domiciliary (Adults)	546.00	18/06/2012	People Group
202341	Gateway Health & Social Care	50127798	R5805	Homecare - External Domiciliary (Adults)	728.00	18/06/2012	People Group
202341	Gateway Health & Social Care	50127801	R5805	Homecare - External Domiciliary (Adults)	728.00	18/06/2012	People Group
202341	Gateway Health & Social Care	50127803	R5805	Homecare - External Domiciliary (Adults)	962.00	18/06/2012	People Group
202341	Gateway Health & Social Care	50127804	R5805	Homecare - External Domiciliary (Adults)	728.00	18/06/2012	People Group
202341	Gateway Health & Social Care	50127805	R5805	Homecare - External Domiciliary (Adults)	728.00	18/06/2012	People Group
202341	Gateway Health & Social Care	50127782	R5805	Homecare - External Domiciliary (Adults)	1274.00	19/06/2012	People Group
202341	Gateway Health & Social Care	50131480	R5805	Homecare - External Domiciliary (Adults)	1017.25	22/06/2012	People Group
202354	General Asphalte Co Ltd	50118667	C1030	New Construction, Conversion & Renovation	78480.88	06/06/2012	Capital
202354	General Asphalte Co Ltd	50126647	C1030	New Construction, Conversion & Renovation	650.00	22/06/2012	Capital
202354	General Asphalte Co Ltd	50136157	C1030	New Construction, Conversion & Renovation	18445.05	29/06/2012	Capital
202366	Georges Taxis Ltd	50125183	R3204	Home To School / College Transport	1452.00	14/06/2012	Communities
202366	Georges Taxis Ltd	50125184	R3204	Home To School / College Transport	1694.00	14/06/2012	Communities
202366	Georges Taxis Ltd	50125189	R3204	Home To School / College Transport	1430.00	14/06/2012	Communities
202368	Geowise Ltd	50117047	R4512	Software	5108.75	12/06/2012	Resources
202374	Getta Life	50118780	R5805	Homecare - External Domiciliary (Adults)	715.68	01/06/2012	People Group
202374	Getta Life	50118784	R5805	Homecare - External Domiciliary (Adults)	715.68	01/06/2012	People Group
202374	Getta Life	50118779	R5805	Homecare - External Domiciliary (Adults)	6594.56	06/06/2012	People Group
202374	Getta Life	50118781	R5805	Homecare - External Domiciliary (Adults)	6594.56	06/06/2012	People Group
202374	Getta Life	50134339	R5805	Homecare - External Domiciliary (Adults)	7470.00	27/06/2012	People Group
202374	Getta Life	50134341	R5805	Homecare - External Domiciliary (Adults)	715.68	27/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202374	Getta Life	50134342	R5805	Homecare - External Domiciliary (Adults)	6594.56	27/06/2012	People Group
202374	Getta Life	50134345	R5805	Homecare - External Domiciliary (Adults)	715.68	27/06/2012	People Group
202374	Getta Life	50134346	R5805	Homecare - External Domiciliary (Adults)	715.68	27/06/2012	People Group
202374	Getta Life	50134353	R5805	Homecare - External Domiciliary (Adults)	7200.00	27/06/2012	People Group
202374	Getta Life	50134355	R5805	Homecare - External Domiciliary (Adults)	7200.00	27/06/2012	People Group
202374	Getta Life	50134510	R5805	Homecare - External Domiciliary (Adults)	6594.56	28/06/2012	People Group
202374	Getta Life	50134511	R5805	Homecare - External Domiciliary (Adults)	6594.56	28/06/2012	People Group
100069	Gildawood Court	50117760	R5810	Adult / Elderly Day Centre	4108.68	01/06/2012	People Group
100069	Gildawood Court	50133049	R5810	Adult / Elderly Day Centre	4108.68	27/06/2012	People Group
209171	Gill Taxi	50121308	R3204	Home To School / College Transport	1804.00	08/06/2012	Communities
202385	Gingham Pre School	50130356	R5702	Payments to External Contractors	17444.70	27/06/2012	People Group
202389	Gk Traffic Consultancy Ltd	50116916	R4409	Consultancy	750.00	06/06/2012	Communities
202389	Gk Traffic Consultancy Ltd	50117601	R4409	Consultancy	750.00	14/06/2012	Communities
209259	Glebe Nurseries	50093827	R2751	Grounds Maintenance Non Contract	520.00	14/06/2012	Communities
211767	Globe Services	50111665	R2702	Contract Cleaning / Caretaking	621.49	08/06/2012	Communities
211767	Globe Services	50111913	R2702	Contract Cleaning / Caretaking	921.61	14/06/2012	Communities
202430	Grahams Private Hire	50123340	R3204	Home To School / College Transport	1596.00	12/06/2012	Communities
202430	Grahams Private Hire	50123366	R3204	Home To School / College Transport	850.00	12/06/2012	Communities
	GRDMS Events Eur		Pcard R4601	TechEd Conference	1612.38	23/06/2012	People
202441	Green Scheme	50117194	R4030	Materials	598.00	01/06/2012	Resources
202443	Greenfields Nursery School	50130458	R5702	Payments to External Contractors	24323.25	27/06/2012	People Group
202448	Greens Taxis	50123400	R3204	Home To School / College Transport	1144.00	15/06/2012	Communities
202448	Greens Taxis	50123407	R3204	Home To School / College Transport	792.00	15/06/2012	Communities
202448	Greens Taxis	50123409	R3204	Home To School / College Transport	2470.00	15/06/2012	Communities
208828	Gresswell Direct	50099248	R4503	Hardware	-1045.00	15/06/2012	Resources
208828	Gresswell Direct	50119264	R4007	Equipment	592.55	15/06/2012	Resources
208828	Gresswell Direct	50127692	R4503	Hardware	2699.64	22/06/2012	Resources
208828	Gresswell Direct	50127701	R4503	Hardware	2985.77	22/06/2012	Resources
202454	Greswolde Construction	50117967	C1030	New Construction, Conversion & Renovation	7703.30	01/06/2012	Capital
202456	Griffiths & Armour	50133897	R4927	Casualty Insurance Premiums	23640.99	28/06/2012	Other Services
202456	Griffiths & Armour	50134909	R4927	Casualty Insurance Premiums	-23640.99	28/06/2012	Other Services
202464	Guest Motors Ltd	50104173	R4030	Materials	1266.88	22/06/2012	Communities
202464	Guest Motors Ltd	50111800	R4030	Materials	-1296.88	22/06/2012	Communities
202465	Guideposts Careers Support Service	50126167	R5501	Grants to Organisations & Voluntary Bodies	13490.50	15/06/2012	People Group
202466	Guideposts Trust Ltd	50134651	R5805	Homecare - External Domiciliary (Adults)	622.50	28/06/2012	People Group
202466	Guideposts Trust Ltd	50135280	R5805	Homecare - External Domiciliary (Adults)	588.00	28/06/2012	People Group
202466	Guideposts Trust Ltd	50135302	R5805	Homecare - External Domiciliary (Adults)	511.00	28/06/2012	People Group
202466	Guideposts Trust Ltd	50135312	R5805	Homecare - External Domiciliary (Adults)	2156.00	28/06/2012	People Group
202466	Guideposts Trust Ltd	50135316	R5805	Homecare - External Domiciliary (Adults)	588.00	28/06/2012	People Group
202466	Guideposts Trust Ltd	50135319	R5805	Homecare - External Domiciliary (Adults)	616.00	28/06/2012	People Group
202466	Guideposts Trust Ltd	50135320	R5805	Homecare - External Domiciliary (Adults)	840.00	28/06/2012	People Group
202468	Gunn Jcb Ltd	50120160	R4030	Materials	797.85	11/06/2012	Communities
202468	Gunn Jcb Ltd	50121313	R4030	Materials	659.74	11/06/2012	Communities
202468	Gunn Jcb Ltd	50121255	R4030	Materials	1649.13	15/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202474	Guy Salmon Land Rover	50120760	R4030	Materials	716.75	11/06/2012	Communities
208518	Guymark Uk Ltd	50136603	R4018	Equipment Repair & Maintenance	900.00	29/06/2012	People Group
202497	H W Martin Waste Ltd	50101933	R2401	Water Supply Metered	4436.16	01/06/2012	Communities
202497	H W Martin Waste Ltd	50115665	R2706	Refuse Collection / Waste Disposal	2149.74	11/06/2012	Communities
202497	H W Martin Waste Ltd	50128681	R2706	Refuse Collection / Waste Disposal	1164.03	29/06/2012	Communities
202501	Haines Watts	50118202	R4413	External Audit Fees	2733.33	06/06/2012	Resources
202501	Haines Watts	50118207	R4413	External Audit Fees	1093.33	06/06/2012	Resources
202501	Haines Watts	50127111	R4413	External Audit Fees	1093.33	21/06/2012	Resources
202501	Haines Watts	50127126	R4413	External Audit Fees	2733.33	21/06/2012	Resources
202501	Haines Watts	50127127	R4413	External Audit Fees	1363.40	21/06/2012	Resources
202510	Hampton Magna Pre-School	50130297	R5702	Payments to External Contractors	6701.63	27/06/2012	People Group
202517	Hanson Coaches	50122971	R3204	Home To School / College Transport	3749.46	14/06/2012	Communities
202517	Hanson Coaches	50123162	R3204	Home To School / College Transport	2286.90	14/06/2012	Communities
202518	Happy Faces Pre-School	50130433	R5702	Payments to External Contractors	9781.98	27/06/2012	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50130337	R5702	Payments to External Contractors	5814.90	27/06/2012	People Group
202520	Happy Tykes Pre-School	50123484	R5702	Payments to External Contractors	2575.35	12/06/2012	People Group
202520	Happy Tykes Pre-School	50130319	R5702	Payments to External Contractors	26021.91	27/06/2012	People Group
202520	Happy Tykes Pre-School	50134779	R4606	Pre-School Teachers Flexible Payments	500.00	27/06/2012	People Group
202525	Harbury Pre-School	50130342	R5702	Payments to External Contractors	6008.73	27/06/2012	People Group
202527	Harca Under Fives	50130459	R5702	Payments to External Contractors	6916.26	27/06/2012	People Group
210686	Harrison Clark LLP	50113677	R4443	Professional Fees Admin	944.00	08/06/2012	Resources
208847	Haymarket Publishing Ltd	50117645	R4702	Subscriptions To Organisations	1139.00	07/06/2012	Resources
202558	Hays IT	50113999	R1101	Agency Staff Pay	507.00	26/06/2012	Resources
202570	Headstar Day Nursery	50130236	R5702	Payments to External Contractors	9280.05	27/06/2012	People Group
209183	Heartlands Bus	50126728	R3204	Home To School / College Transport	2705.56	15/06/2012	Communities
209183	Heartlands Bus	50126732	R3204	Home To School / College Transport	2441.78	15/06/2012	Communities
209183	Heartlands Bus	50126737	R3204	Home To School / College Transport	4708.00	15/06/2012	Communities
202586	Hedgerow Preschool Group	50130245	R5702	Payments to External Contractors	11991.33	27/06/2012	People Group
202601	Helping Hands Home Care	50119425	R5805	Homecare - External Domiciliary (Adults)	995.72	06/06/2012	People Group
202601	Helping Hands Home Care	50119453	R5805	Homecare - External Domiciliary (Adults)	2970.24	07/06/2012	People Group
202601	Helping Hands Home Care	50121164	R5805	Homecare - External Domiciliary (Adults)	876.36	08/06/2012	People Group
202601	Helping Hands Home Care	50121165	R5805	Homecare - External Domiciliary (Adults)	520.80	08/06/2012	People Group
202601	Helping Hands Home Care	50121167	R5805	Homecare - External Domiciliary (Adults)	768.85	08/06/2012	People Group
202601	Helping Hands Home Care	50121171	R5805	Homecare - External Domiciliary (Adults)	952.32	08/06/2012	People Group
202601	Helping Hands Home Care	50121172	R5805	Homecare - External Domiciliary (Adults)	647.28	08/06/2012	People Group
202601	Helping Hands Home Care	50121179	R5805	Homecare - External Domiciliary (Adults)	862.22	08/06/2012	People Group
202601	Helping Hands Home Care	50121191	R5805	Homecare - External Domiciliary (Adults)	706.80	08/06/2012	People Group
202601	Helping Hands Home Care	50121218	R5805	Homecare - External Domiciliary (Adults)	513.36	08/06/2012	People Group
202601	Helping Hands Home Care	50121219	R5805	Homecare - External Domiciliary (Adults)	587.76	08/06/2012	People Group
202601	Helping Hands Home Care	50121235	R5805	Homecare - External Domiciliary (Adults)	952.32	08/06/2012	People Group
202601	Helping Hands Home Care	50121238	R5805	Homecare - External Domiciliary (Adults)	520.80	08/06/2012	People Group
202601	Helping Hands Home Care	50121244	R5805	Homecare - External Domiciliary (Adults)	587.76	08/06/2012	People Group
202601	Helping Hands Home Care	50121272	R5805	Homecare - External Domiciliary (Adults)	577.28	08/06/2012	People Group
202601	Helping Hands Home Care	50121276	R5805	Homecare - External Domiciliary (Adults)	933.72	08/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202601	Helping Hands Home Care	50121280	R5805	Homecare - External Domiciliary (Adults)	729.12	08/06/2012	People Group
202601	Helping Hands Home Care	50121310	R5805	Homecare - External Domiciliary (Adults)	696.51	08/06/2012	People Group
202601	Helping Hands Home Care	50121195	R5805	Homecare - External Domiciliary (Adults)	1458.24	11/06/2012	People Group
202601	Helping Hands Home Care	50121222	R5805	Homecare - External Domiciliary (Adults)	2206.98	11/06/2012	People Group
202601	Helping Hands Home Care	50121223	R5805	Homecare - External Domiciliary (Adults)	1874.88	11/06/2012	People Group
202601	Helping Hands Home Care	50121226	R5805	Homecare - External Domiciliary (Adults)	1014.00	11/06/2012	People Group
202601	Helping Hands Home Care	50121271	R5805	Homecare - External Domiciliary (Adults)	1082.68	11/06/2012	People Group
202601	Helping Hands Home Care	50121544	R5805	Homecare - External Domiciliary (Adults)	572.48	11/06/2012	People Group
202601	Helping Hands Home Care	50121612	R5805	Homecare - External Domiciliary (Adults)	1666.56	11/06/2012	People Group
202601	Helping Hands Home Care	50122780	R5805	Homecare - External Domiciliary (Adults)	632.56	11/06/2012	People Group
202601	Helping Hands Home Care	50127369	R5805	Homecare - External Domiciliary (Adults)	600.72	15/06/2012	People Group
202601	Helping Hands Home Care	50127373	R5805	Homecare - External Domiciliary (Adults)	1037.88	18/06/2012	People Group
202601	Helping Hands Home Care	50122759	R5805	Homecare - External Domiciliary (Adults)	728.00	20/06/2012	People Group
202601	Helping Hands Home Care	50122768	R5805	Homecare - External Domiciliary (Adults)	737.44	20/06/2012	People Group
202601	Helping Hands Home Care	50122785	R5805	Homecare - External Domiciliary (Adults)	1439.36	20/06/2012	People Group
202601	Helping Hands Home Care	50129963	R5805	Homecare - External Domiciliary (Adults)	1205.28	22/06/2012	People Group
202601	Helping Hands Home Care	50129990	R5805	Homecare - External Domiciliary (Adults)	1086.24	22/06/2012	People Group
202601	Helping Hands Home Care	50129996	R5805	Homecare - External Domiciliary (Adults)	1350.72	22/06/2012	People Group
202601	Helping Hands Home Care	50130010	R5805	Homecare - External Domiciliary (Adults)	1458.24	22/06/2012	People Group
202601	Helping Hands Home Care	50130011	R5805	Homecare - External Domiciliary (Adults)	1817.04	22/06/2012	People Group
202601	Helping Hands Home Care	50130016	R5805	Homecare - External Domiciliary (Adults)	1733.52	22/06/2012	People Group
202601	Helping Hands Home Care	50130044	R5805	Homecare - External Domiciliary (Adults)	3333.12	22/06/2012	People Group
202601	Helping Hands Home Care	50130052	R5805	Homecare - External Domiciliary (Adults)	1145.76	22/06/2012	People Group
202601	Helping Hands Home Care	50131624	R5805	Homecare - External Domiciliary (Adults)	546.72	22/06/2012	People Group
202601	Helping Hands Home Care	50131627	R5805	Homecare - External Domiciliary (Adults)	803.52	22/06/2012	People Group
202601	Helping Hands Home Care	50131632	R5805	Homecare - External Domiciliary (Adults)	995.72	22/06/2012	People Group
202601	Helping Hands Home Care	50131633	R5805	Homecare - External Domiciliary (Adults)	907.00	22/06/2012	People Group
202601	Helping Hands Home Care	50131635	R5805	Homecare - External Domiciliary (Adults)	576.60	22/06/2012	People Group
202601	Helping Hands Home Care	50131636	R5805	Homecare - External Domiciliary (Adults)	675.36	22/06/2012	People Group
202601	Helping Hands Home Care	50131639	R5805	Homecare - External Domiciliary (Adults)	952.32	22/06/2012	People Group
202601	Helping Hands Home Care	50131642	R5805	Homecare - External Domiciliary (Adults)	714.24	22/06/2012	People Group
202601	Helping Hands Home Care	50131643	R5805	Homecare - External Domiciliary (Adults)	572.88	22/06/2012	People Group
202601	Helping Hands Home Care	50131649	R5805	Homecare - External Domiciliary (Adults)	952.32	22/06/2012	People Group
202601	Helping Hands Home Care	50131650	R5805	Homecare - External Domiciliary (Adults)	886.08	22/06/2012	People Group
202601	Helping Hands Home Care	50131651	R5805	Homecare - External Domiciliary (Adults)	624.96	22/06/2012	People Group
202601	Helping Hands Home Care	50131652	R5805	Homecare - External Domiciliary (Adults)	833.28	22/06/2012	People Group
202601	Helping Hands Home Care	50131653	R5805	Homecare - External Domiciliary (Adults)	833.28	22/06/2012	People Group
202601	Helping Hands Home Care	50131660	R5805	Homecare - External Domiciliary (Adults)	915.12	22/06/2012	People Group
202601	Helping Hands Home Care	50131661	R5805	Homecare - External Domiciliary (Adults)	833.28	22/06/2012	People Group
202601	Helping Hands Home Care	50131667	R5805	Homecare - External Domiciliary (Adults)	535.68	22/06/2012	People Group
202601	Helping Hands Home Care	50131668	R5805	Homecare - External Domiciliary (Adults)	535.68	22/06/2012	People Group
202601	Helping Hands Home Care	50131673	R5805	Homecare - External Domiciliary (Adults)	632.40	22/06/2012	People Group
202601	Helping Hands Home Care	50130941	R5805	Homecare - External Domiciliary (Adults)	1093.68	25/06/2012	People Group
202601	Helping Hands Home Care	50130947	R5805	Homecare - External Domiciliary (Adults)	617.52	25/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202601	Helping Hands Home Care	50131648	R5805	Homecare - External Domiciliary (Adults)	2970.24	27/06/2012	People Group
202604	Hemming Group Ltd	50130497	R4604	Hospitality	1650.00	25/06/2012	Communities
212438	Henley In Arden School - Academy	50124838	R4932	Payments to WCC Maintained Schools	30193.00	15/06/2012	People Group
212438	Henley In Arden School - Academy	50110307	R4810	PFI Subscriptions	3110.67	20/06/2012	People Group
209193	Henshaws Executive Travel	50127176	R3204	Home To School / College Transport	4400.00	27/06/2012	Communities
202622	Her Majestys Court Tribunals Service	50121974	R4443	Professional Fees Admin	1900.00	14/06/2012	Resources
202622	Her Majestys Court Tribunals Service	50121964	R4443	Professional Fees Admin	700.00	21/06/2012	Resources
202622	Her Majestys Court Tribunals Service	50121965	R4443	Professional Fees Admin	700.00	21/06/2012	Resources
202622	Her Majestys Court Tribunals Service	50121966	R4443	Professional Fees Admin	700.00	21/06/2012	Resources
202622	Her Majestys Court Tribunals Service	50121967	R4443	Professional Fees Admin	700.00	21/06/2012	Resources
202622	Her Majestys Court Tribunals Service	50121971	R4443	Professional Fees Admin	700.00	21/06/2012	Resources
202622	Her Majestys Court Tribunals Service	50121976	R4443	Professional Fees Admin	700.00	21/06/2012	Resources
100124	Hereward College	50119261	R5805	Homecare - External Domiciliary (Adults)	1402.87	06/06/2012	People Group
213430	Higham Lane School Academy	50124833	R4932	Payments to WCC Maintained Schools	58817.00	15/06/2012	People Group
213430	Higham Lane School Academy	50134725	C2060	Conditional Capital Grant Or Contribution	24621.00	28/06/2012	Capital
202657	Hillcrest Care Ltd	50130620	R4415	Independent School Fees	2652.00	29/06/2012	People Group
202657	Hillcrest Care Ltd	50130621	R4415	Independent School Fees	2592.90	29/06/2012	People Group
202661	Hillwood Auto Engineering Ltd	50120168	R3004	Repair & Maintenance Of Vehicles	815.35	13/06/2012	Communities
215860	HIT Projects Ltd	50123663	R4311	Publicity	1308.33	28/06/2012	Communities
208500	Hobart Uk Warewash	50129331	C1030	New Construction, Conversion & Renovation	5149.00	29/06/2012	Capital
202684	Holly Lodge Day Nursery	50130357	R5702	Payments to External Contractors	11818.30	27/06/2012	People Group
202685	Hollyberries Nursery	50123481	R5702	Payments to External Contractors	3201.00	12/06/2012	People Group
202685	Hollyberries Nursery	50130312	R5702	Payments to External Contractors	14649.38	27/06/2012	People Group
202687	Holt Jackson Book Company Ltd	50118214	R4058	Books	4369.85	07/06/2012	Resources
202687	Holt Jackson Book Company Ltd	50127290	R4058	Books	4150.01	21/06/2012	Resources
100423	Home Farm Trust	50134340	R5805	Homecare - External Domiciliary (Adults)	890.48	27/06/2012	People Group
100423	Home Farm Trust	50134350	R5805	Homecare - External Domiciliary (Adults)	838.56	27/06/2012	People Group
202692	Home James Private Hire	50124859	R3204	Home To School / College Transport	2772.00	13/06/2012	Communities
202692	Home James Private Hire	50124870	R3204	Home To School / College Transport	2332.00	13/06/2012	Communities
202692	Home James Private Hire	50124874	R3204	Home To School / College Transport	696.00	13/06/2012	Communities
202698	Hopes and Dreams Day Nursery	50130250	R5702	Payments to External Contractors	6214.33	27/06/2012	People Group
202700	Hopwells Ltd	50120279	R4104	Food Costs / Provisions	47927.40	07/06/2012	Resources
202700	Hopwells Ltd	50128745	R4104	Food Costs / Provisions	48265.36	20/06/2012	Resources
202700	Hopwells Ltd	50132900	R4104	Food Costs / Provisions	42145.75	26/06/2012	Resources
202703	Horeston Grange Pre-School	50130406	R5702	Payments to External Contractors	7787.52	27/06/2012	People Group
202711	House of Light Nursery	50130301	R5702	Payments to External Contractors	5624.19	27/06/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50120770	R5843	Extra Care	504.00	07/06/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50120771	R5843	Extra Care	504.00	07/06/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50120773	R5843	Extra Care	504.00	07/06/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50120788	R5843	Extra Care	504.00	07/06/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50122145	R5805	Homecare - External Domiciliary (Adults)	576.00	11/06/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50124161	R5805	Homecare - External Domiciliary (Adults)	1703.68	13/06/2012	People Group
	Howkins & Harrison Office Account		CHAPS R4454	Legal Costs	970.00	28/06/2012	
202731	Human-It Solutions	50126542	R4008	Equipment - Access To Work	504.00	15/06/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202733	Humpty Dumpty Nursery	50130440	R5702	Payments to External Contractors	13986.18	27/06/2012	People Group
202737	Hurley Nursery	50130363	R5702	Payments to External Contractors	15376.68	27/06/2012	People Group
202762	Iain Roxburgh Consulting Ltd	50131786	C1050	External Fees	2460.00	22/06/2012	Capital
208324	Ian Williams Ltd	50123368	R2022	Building (LB)	-19853.85	13/06/2012	Resources
208324	Ian Williams Ltd	50123369	R2022	Building (LB)	19853.85	13/06/2012	Resources
208324	Ian Williams Ltd	50123411	R2022	Building (LB)	19829.59	13/06/2012	Resources
215310	IBIT Solutions Limited	50127845	R1601	Training - External	1255.00	26/06/2012	Resources
202776	Icetone Systems Ltd	50119320	R4512	Software	1925.00	15/06/2012	People Group
202793	Ileap	50136589	R5808	SLA - Adult Carers	25723.68	29/06/2012	People Group
202832	Independent Advocacy	50118916	R5807	SLA - Adult Social Care Provision	3030.00	06/06/2012	People Group
202832	Independent Advocacy	50118920	R5807	SLA - Adult Social Care Provision	3030.00	06/06/2012	People Group
202832	Independent Advocacy	50118921	R5807	SLA - Adult Social Care Provision	505.00	06/06/2012	People Group
202832	Independent Advocacy	50131407	R5807	SLA - Adult Social Care Provision	17253.75	22/06/2012	People Group
202832	Independent Advocacy	50132833	R5809	Adult Social Care Contracts	15472.21	27/06/2012	People Group
202832	Independent Advocacy	50133707	R5817	Counselling Services External (Adults)	505.00	27/06/2012	People Group
202833	Independent Business Services Ltd	50128385	R4409	Consultancy	3844.00	29/06/2012	People Group
214530	Independent Living Fund	50120789	R6101	Direct Payments (Adults)	924.00	07/06/2012	People Group
202836	Indigo - Midlands Ltd	50120454	R4503	Hardware	720.00	07/06/2012	People Group
202836	Indigo - Midlands Ltd	50120456	R4503	Hardware	720.00	07/06/2012	People Group
202838	Indoor Controlled Environments	50123643	R2023	Mechanical (LM)	744.00	13/06/2012	Resources
202838	Indoor Controlled Environments	50115657	R2023	Mechanical (LM)	883.30	15/06/2012	Resources
202838	Indoor Controlled Environments	50127966	R2023	Mechanical (LM)	927.40	18/06/2012	Resources
202838	Indoor Controlled Environments	50127238	R2023	Mechanical (LM)	882.00	21/06/2012	Resources
202838	Indoor Controlled Environments	50125439	R2023	Mechanical (LM)	1264.95	22/06/2012	Resources
202838	Indoor Controlled Environments	50131965	R2023	Mechanical (LM)	699.00	22/06/2012	Resources
202838	Indoor Controlled Environments	50130850	R2023	Mechanical (LM)	743.00	26/06/2012	Resources
202838	Indoor Controlled Environments	50134713	R2023	Mechanical (LM)	590.13	27/06/2012	Resources
202838	Indoor Controlled Environments	50124578	R2023	Mechanical (LM)	581.27	28/06/2012	Resources
202838	Indoor Controlled Environments	50130851	R2023	Mechanical (LM)	614.00	28/06/2012	Resources
202838	Indoor Controlled Environments	50131055	R2023	Mechanical (LM)	740.00	28/06/2012	Resources
202838	Indoor Controlled Environments	50132903	R2023	Mechanical (LM)	859.00	29/06/2012	Resources
202838	Indoor Controlled Environments	50136132	R2023	Mechanical (LM)	1986.00	29/06/2012	Resources
214660	Infinite Wisdom Productions Limited	50113032	R4409	Consultancy	1000.00	01/06/2012	Resources
202841	Infor Global Solutions - Midlands li Ltd	50128073	R4007	Equipment	2075.00	22/06/2012	Resources
202841	Infor Global Solutions - Midlands li Ltd	50129459	R4512	Software	5400.00	22/06/2012	Resources
202841	Infor Global Solutions - Midlands li Ltd	50131476	R4512	Software	3750.00	22/06/2012	Resources
202842	Informa UK Ltd	50130716	R4306	Newspapers, Magazines & Periodicals	750.00	22/06/2012	Resources
202844	Information Commissioner	50135928	R4702	Subscriptions To Organisations	500.00	29/06/2012	Resources
202845	Informed Assessment Ltd	50125259	R1701	Staff Advertising	986.17	15/06/2012	Resources
100176	Ingleby Care	50119142	R5805	Homecare - External Domiciliary (Adults)	588.00	06/06/2012	People Group
100176	Ingleby Care	50119146	R5805	Homecare - External Domiciliary (Adults)	588.00	06/06/2012	People Group
100176	Ingleby Care	50119211	R5805	Homecare - External Domiciliary (Adults)	784.00	06/06/2012	People Group
100176	Ingleby Care	50119215	R5805	Homecare - External Domiciliary (Adults)	588.00	06/06/2012	People Group
100176	Ingleby Care	50119226	R5805	Homecare - External Domiciliary (Adults)	686.00	06/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100176	Ingleby Care	50119260	R5805	Homecare - External Domiciliary (Adults)	851.20	06/06/2012	People Group
100176	Ingleby Care	50119270	R5805	Homecare - External Domiciliary (Adults)	744.80	06/06/2012	People Group
100176	Ingleby Care	50119280	R5805	Homecare - External Domiciliary (Adults)	882.00	06/06/2012	People Group
100176	Ingleby Care	50119278	R5805	Homecare - External Domiciliary (Adults)	1176.00	08/06/2012	People Group
100176	Ingleby Care	50121913	R5805	Homecare - External Domiciliary (Adults)	502.32	08/06/2012	People Group
100176	Ingleby Care	50122177	R5805	Homecare - External Domiciliary (Adults)	540.96	11/06/2012	People Group
100176	Ingleby Care	50122205	R5805	Homecare - External Domiciliary (Adults)	734.16	11/06/2012	People Group
100176	Ingleby Care	50124696	R5805	Homecare - External Domiciliary (Adults)	721.28	13/06/2012	People Group
100176	Ingleby Care	50124702	R5805	Homecare - External Domiciliary (Adults)	824.32	13/06/2012	People Group
100176	Ingleby Care	50124740	R5805	Homecare - External Domiciliary (Adults)	721.28	13/06/2012	People Group
100176	Ingleby Care	50124742	R5805	Homecare - External Domiciliary (Adults)	1081.92	14/06/2012	People Group
100176	Ingleby Care	50124738	R5805	Homecare - External Domiciliary (Adults)	1081.92	15/06/2012	People Group
100176	Ingleby Care	50123726	R5805	Homecare - External Domiciliary (Adults)	1764.00	18/06/2012	People Group
100176	Ingleby Care	50128465	R5805	Homecare - External Domiciliary (Adults)	610.72	21/06/2012	People Group
100176	Ingleby Care	50128575	R5805	Homecare - External Domiciliary (Adults)	666.24	21/06/2012	People Group
100176	Ingleby Care	50130132	R5805	Homecare - External Domiciliary (Adults)	-666.24	26/06/2012	People Group
100176	Ingleby Care	50132686	R5805	Homecare - External Domiciliary (Adults)	952.56	26/06/2012	People Group
100176	Ingleby Care	50132687	R5805	Homecare - External Domiciliary (Adults)	596.84	26/06/2012	People Group
100176	Ingleby Care	50132714	R5805	Homecare - External Domiciliary (Adults)	952.56	26/06/2012	People Group
100176	Ingleby Care	50132740	R5805	Homecare - External Domiciliary (Adults)	952.56	26/06/2012	People Group
100176	Ingleby Care	50132745	R5805	Homecare - External Domiciliary (Adults)	816.48	26/06/2012	People Group
100176	Ingleby Care	50132758	R5805	Homecare - External Domiciliary (Adults)	832.80	26/06/2012	People Group
100176	Ingleby Care	50132784	R5805	Homecare - External Domiciliary (Adults)	952.56	26/06/2012	People Group
100176	Ingleby Care	50132788	R5805	Homecare - External Domiciliary (Adults)	555.20	26/06/2012	People Group
100176	Ingleby Care	50132800	R5805	Homecare - External Domiciliary (Adults)	875.84	26/06/2012	People Group
100176	Ingleby Care	50135882	R5805	Homecare - External Domiciliary (Adults)	978.88	29/06/2012	People Group
202855	Initial Washroom Solutions	50130991	R2709	Cleaning Materials	658.88	25/06/2012	Resources
215236	Insight Assessment Services - Melinda Enock	50111169	R4443	Professional Fees Admin	1500.00	18/06/2012	Resources
202877	Insulation Contracting Services	50120733	R2022	Building (LB)	3816.00	08/06/2012	Resources
202877	Insulation Contracting Services	50130000	C1030	New Construction, Conversion & Renovation	11058.00	27/06/2012	Capital
202877	Insulation Contracting Services	50130003	C1030	New Construction, Conversion & Renovation	9811.00	27/06/2012	Capital
202877	Insulation Contracting Services	50130005	C1030	New Construction, Conversion & Renovation	49500.00	27/06/2012	Capital
202877	Insulation Contracting Services	50130007	R2022	Building (LB)	2091.00	27/06/2012	Resources
202877	Insulation Contracting Services	50136113	C1030	New Construction, Conversion & Renovation	5585.00	29/06/2012	Capital
202877	Insulation Contracting Services	50136114	C1030	New Construction, Conversion & Renovation	12748.02	29/06/2012	Capital
202877	Insulation Contracting Services	50136116	C1030	New Construction, Conversion & Renovation	7200.00	29/06/2012	Capital
202877	Insulation Contracting Services	50136117	C1030	New Construction, Conversion & Renovation	6925.00	29/06/2012	Capital
202877	Insulation Contracting Services	50136110	R2015	Asbestos Remedial Works (LA)	3638.00	29/06/2012	Resources
215159	IntaForensics Limited	50130596	R4043	Samples	2004.41	22/06/2012	Communities
202878	Integrated Services Programme	50132868	R5822	Foster Care Payments - External	5569.20	26/06/2012	People Group
202881	Intellident Ltd	50115605	C1010	Acquisition Of New Assets	8180.00	13/06/2012	Capital
202907	Iswa	50123733	R4443	Professional Fees Admin	960.37	15/06/2012	Resources
208445	J R Hurton & Sons Ltd	50120761	R2022	Building (LB)	2149.60	08/06/2012	Resources
208445	J R Hurton & Sons Ltd	50123488	R2022	Building (LB)	1923.38	12/06/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
203019	J2a T/A Print 5	50136097	R1601	Training - External	695.00	29/06/2012	Communities
203021	Jack & Jill Preschool	50130336	R5702	Payments to External Contractors	7393.23	27/06/2012	People Group
203022	Jack & Jill Pre-School	50130444	R5702	Payments to External Contractors	6985.68	27/06/2012	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50123477	R5702	Payments to External Contractors	2045.00	12/06/2012	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50130320	R5702	Payments to External Contractors	12682.15	27/06/2012	People Group
203067	Janet UK	50128528	R4512	Software	8701.00	19/06/2012	Resources
203067	Janet UK	50128530	R4512	Software	25708.00	19/06/2012	Resources
203079	Jay Fostering Ltd	50118549	R5822	Foster Care Payments - External	5452.40	12/06/2012	People Group
203079	Jay Fostering Ltd	50134840	R5801	Other Child Care	3167.10	28/06/2012	People Group
203079	Jay Fostering Ltd	50134861	R5801	Other Child Care	3167.10	28/06/2012	People Group
203079	Jay Fostering Ltd	50134862	R5801	Other Child Care	3167.13	28/06/2012	People Group
203079	Jay Fostering Ltd	50134863	R5801	Other Child Care	3167.10	28/06/2012	People Group
215674	Jill Gavin-Pill t/a CCL Training Services	50126131	R1601	Training - External	569.00	29/06/2012	Communities
203140	Jmp Consultants Ltd	50136744	R5702	Payments to External Contractors	5000.00	29/06/2012	Communities
203165	Jockey Club Racesources - Holdings Ltd	50125049	R2204	Room Hire - External	3437.50	19/06/2012	Communities
203206	John Taylor Funeral Service	50128048	R4615	Mortuary/Pathology Expenses	1426.97	20/06/2012	Other Services
203215	Johnsons Quality Coach & Bus Travel	50127638	R5704	Public Transport	1150.00	15/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127640	R3204	Home To School / College Transport	8574.80	15/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127641	R5704	Public Transport	6228.00	15/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127641	R3204	Home To School / College Transport	9342.00	15/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127644	R3204	Home To School / College Transport	4762.56	15/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127645	R3204	Home To School / College Transport	3171.08	15/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127633	R3204	Home To School / College Transport	5016.00	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127634	R3204	Home To School / College Transport	4174.94	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127653	R5704	Public Transport	4837.67	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127653	R3204	Home To School / College Transport	7256.51	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127654	R3204	Home To School / College Transport	4950.00	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127656	R3204	Home To School / College Transport	-1380.00	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127657	R3204	Home To School / College Transport	4448.84	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127658	R3204	Home To School / College Transport	4334.66	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127659	R3204	Home To School / College Transport	3190.00	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127660	R3204	Home To School / College Transport	3080.00	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127661	R3204	Home To School / College Transport	3422.10	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127662	R3204	Home To School / College Transport	4517.26	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127666	R3204	Home To School / College Transport	5016.00	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127672	R3204	Home To School / College Transport	4356.00	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127695	R5704	Public Transport	2470.00	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127696	R3204	Home To School / College Transport	4829.00	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127697	R3204	Home To School / College Transport	4818.00	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127709	R3204	Home To School / College Transport	5429.82	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127710	R3204	Home To School / College Transport	2349.82	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127711	R5704	Public Transport	4237.03	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50127711	R3204	Home To School / College Transport	4974.00	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50128061	R3204	Home To School / College Transport	4290.00	18/06/2012	Communities

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203215	Johnsons Quality Coach & Bus Travel	50128081	R3204	Home To School / College Transport	3821.40	18/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50128130	R3204	Home To School / College Transport	4865.51	19/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50128130	R5704	Public Transport	32561.52	19/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50126975	R5204	Concessionary Fares	19031.01	26/06/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50126977	R5204	Concessionary Fares	66571.54	26/06/2012	Communities
203217	Johnston Sweepers Ltd	50119618	R4030	Materials	728.20	11/06/2012	Communities
203241	Jp Graphic Design	50120898	R4316	Reprographics Admin	550.00	08/06/2012	People Group
203326	Kafevend	50123164	R4101	Beverages	1265.00	13/06/2012	Resources
203326	Kafevend	50125448	R4101	Beverages	1265.00	14/06/2012	Resources
203326	Kafevend	50131557	R4101	Beverages	901.95	22/06/2012	Resources
210803	Kaleidoscope	50117395	R5822	Foster Care Payments - External	7714.20	01/06/2012	People Group
210803	Kaleidoscope	50116726	R5822	Foster Care Payments - External	7971.34	13/06/2012	People Group
210803	Kaleidoscope	50116736	R5822	Foster Care Payments - External	7714.20	13/06/2012	People Group
210803	Kaleidoscope	50116757	R5822	Foster Care Payments - External	7971.34	13/06/2012	People Group
210803	Kaleidoscope	50132973	R5822	Foster Care Payments - External	8768.66	26/06/2012	People Group
203348	Kathy Mcateer Consultancy Ltd	50123662	R4409	Consultancy	962.50	29/06/2012	Communities
203367	Keltruck Ltd	50113152	R3004	Repair & Maintenance Of Vehicles	1281.00	06/06/2012	Communities
203367	Keltruck Ltd	50119236	R4030	Materials	500.86	12/06/2012	Communities
203367	Keltruck Ltd	50119917	R4030	Materials	729.00	12/06/2012	Communities
203367	Keltruck Ltd	50122547	R3004	Repair & Maintenance Of Vehicles	1281.00	13/06/2012	Communities
203367	Keltruck Ltd	50124629	R4030	Materials	548.00	15/06/2012	Communities
203376	Kenilworth Pest Control Ltd	50119645	R2022	Building (LB)	620.00	07/06/2012	Resources
203380	Kennedys	50130576	R4443	Professional Fees Admin	54240.78	26/06/2012	Resources
215603	Kenson Network Engineering	50121882	R4512	Software	11126.00	22/06/2012	Resources
203383	Kenyon Block Consultants Ltd	50115358	R1101	Agency Staff Pay	512.08	01/06/2012	Communities
203383	Kenyon Block Consultants Ltd	50123546	R1101	Agency Staff Pay	525.92	12/06/2012	Communities
203383	Kenyon Block Consultants Ltd	50131113	R1101	Agency Staff Pay	501.70	27/06/2012	Communities
215605	Key Transitions Ltd	50113524	R4401	Accommodation Services External	1832.00	01/06/2012	People Group
215605	Key Transitions Ltd	50122987	R4401	Accommodation Services External	1832.00	13/06/2012	People Group
203406	Kidikare Day Nursery Ltd	50130373	R5702	Payments to External Contractors	2189.07	27/06/2012	People Group
203413	Kimlan Coaches	50127213	R3204	Home To School / College Transport	1342.00	21/06/2012	Communities
203419	Kineton Playgroup Ltd	50130401	R5702	Payments to External Contractors	18669.30	27/06/2012	People Group
213433	King Henry VIII School	50130704	R4932	Payments to WCC Maintained Schools	1522.00	22/06/2012	People Group
203425	Kingfisher Environmental Services Ltd	50125282	R1690	Training - Internal	1428.00	15/06/2012	Resources
203427	Kings Armoured Security Services Ltd	50125284	R4409	Consultancy	878.80	14/06/2012	Resources
203427	Kings Armoured Security Services Ltd	50125268	R4409	Consultancy	1947.40	15/06/2012	Resources
203427	Kings Armoured Security Services Ltd	50125275	R4409	Consultancy	2242.24	15/06/2012	Resources
203429	Kings Meadow Nursery	50130302	R5702	Payments to External Contractors	4015.05	27/06/2012	People Group
203430	Kingsbury 1st Playgroup	50130253	R5702	Payments to External Contractors	7300.93	27/06/2012	People Group
203433	Kingsbury Village Pre-School	50130261	R5702	Payments to External Contractors	7604.09	27/06/2012	People Group
203436	Kingsley School	50130702	R4932	Payments to WCC Maintained Schools	4167.00	22/06/2012	People Group
203436	Kingsley School	50130362	R5702	Payments to External Contractors	2694.45	27/06/2012	People Group
203453	Knightlow Childrens Partnership Ltd	50130358	R5702	Payments to External Contractors	21465.93	27/06/2012	People Group
203458	Konica Business Machines UK Ltd	50132086	R4036	Photocopier Rental & Maintenance	2291.43	26/06/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
203460	Konica Minolta Business Solutions East Ltd	50109280	R4307	Photocopier Expenses	1068.22	08/06/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50116344	R4307	Photocopier Expenses	800.55	11/06/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50116346	R4307	Photocopier Expenses	664.53	11/06/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50116348	R4307	Photocopier Expenses	525.51	11/06/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50116352	R4307	Photocopier Expenses	541.78	11/06/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50116532	R4307	Photocopier Expenses	1289.45	11/06/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50123548	R4036	Photocopier Rental & Maintenance	694.14	12/06/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50127462	R4036	Photocopier Rental & Maintenance	1539.26	19/06/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50129636	R4036	Photocopier Rental & Maintenance	986.42	20/06/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50116350	R4036	Photocopier Rental & Maintenance	1616.85	20/06/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50124376	R4307	Photocopier Expenses	826.48	22/06/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50124378	R4307	Photocopier Expenses	1591.70	22/06/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50124447	R4036	Photocopier Rental & Maintenance	1107.95	22/06/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50131733	R4036	Photocopier Rental & Maintenance	624.74	22/06/2012	Resources
203494	L.A. Glass	50129759	R3502	Motor Insurance Claims	1250.00	22/06/2012	Other Services
203512	Lapworth Pre-School	50130347	R5702	Payments to External Contractors	8330.08	27/06/2012	People Group
208281	Leamington Plant Hire Ltd	50127318	C1010	Acquisition Of New Assets	938.00	18/06/2012	Capital
209194	Leas Travel Ltd	50125124	R3204	Home To School / College Transport	1815.00	14/06/2012	Communities
209194	Leas Travel Ltd	50125154	R3204	Home To School / College Transport	966.00	14/06/2012	Communities
209194	Leas Travel Ltd	50125158	R3204	Home To School / College Transport	704.00	14/06/2012	Communities
209194	Leas Travel Ltd	50125170	R3204	Home To School / College Transport	1617.00	14/06/2012	Communities
209194	Leas Travel Ltd	50125185	R3204	Home To School / College Transport	1473.78	14/06/2012	Communities
209194	Leas Travel Ltd	50125187	R3204	Home To School / College Transport	1216.00	14/06/2012	Communities
209194	Leas Travel Ltd	50125190	R3204	Home To School / College Transport	1332.00	14/06/2012	Communities
209194	Leas Travel Ltd	50125191	R3204	Home To School / College Transport	562.80	14/06/2012	Communities
209194	Leas Travel Ltd	50125204	R3204	Home To School / College Transport	1428.00	14/06/2012	Communities
209194	Leas Travel Ltd	50125207	R3204	Home To School / College Transport	1430.00	14/06/2012	Communities
209194	Leas Travel Ltd	50125208	R3204	Home To School / College Transport	2684.00	14/06/2012	Communities
209194	Leas Travel Ltd	50125209	R3204	Home To School / College Transport	1638.00	14/06/2012	Communities
209194	Leas Travel Ltd	50125212	R3204	Home To School / College Transport	1716.00	14/06/2012	Communities
209194	Leas Travel Ltd	50125213	R3204	Home To School / College Transport	1380.00	14/06/2012	Communities
209194	Leas Travel Ltd	50125226	R3204	Home To School / College Transport	902.00	14/06/2012	Communities
203568	Lego Education Europe Ltd	50134553	R4503	Hardware	17464.16	28/06/2012	Resources
203568	Lego Education Europe Ltd	50134567	R4503	Hardware	2599.98	28/06/2012	Resources
203568	Lego Education Europe Ltd	50134569	R4503	Hardware	3959.94	28/06/2012	Resources
203568	Lego Education Europe Ltd	50134585	R4503	Hardware	13826.89	28/06/2012	Resources
203569	Leicester City Council	50118344	R5202	Childrens Payments to Other Local Authorities	4810.00	15/06/2012	People Group
203578	Lewis Charlton School	50128378	R4415	Independent School Fees	17563.00	20/06/2012	People Group
203578	Lewis Charlton School	50128379	R4415	Independent School Fees	5000.00	20/06/2012	People Group
203579	Lewis Coaches of Coventry Ltd	50122949	R3204	Home To School / College Transport	2948.00	14/06/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50122951	R3204	Home To School / College Transport	5071.00	14/06/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50122978	R3204	Home To School / College Transport	3916.00	14/06/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50122981	R3204	Home To School / College Transport	3278.00	14/06/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50122982	R3204	Home To School / College Transport	3539.80	14/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
203583	LexisNexis	50110467	R4512	Software	22205.46	07/06/2012	Resources
203588	Liberty Coaches	50122925	R3204	Home To School / College Transport	3593.48	11/06/2012	Communities
203588	Liberty Coaches	50122930	R3204	Home To School / College Transport	3866.72	13/06/2012	Communities
215828	Life Beyond School Ltd	50128458	R4438	Licences	11000.00	19/06/2012	Communities
210819	Lifespace	50131927	R4701	Grants To External Organisations	750.00	29/06/2012	People Group
210819	Lifespace	50131931	R4701	Grants To External Organisations	2500.00	29/06/2012	People Group
203611	Link Mailing Ltd	50124221	R4317	Print Operational Costs	895.00	13/06/2012	Resources
203611	Link Mailing Ltd	50124234	R4317	Print Operational Costs	2978.72	15/06/2012	Resources
203613	Liquid Personnel Ltd	50116764	R1101	Agency Staff Pay	1078.26	13/06/2012	People Group
203613	Liquid Personnel Ltd	50116769	R1101	Agency Staff Pay	1294.26	13/06/2012	People Group
203613	Liquid Personnel Ltd	50116773	R1101	Agency Staff Pay	1294.26	13/06/2012	People Group
203613	Liquid Personnel Ltd	50122806	R1101	Agency Staff Pay	1031.91	19/06/2012	People Group
203626	Little Acorns Nursery	50130327	R5702	Payments to External Contractors	4043.52	27/06/2012	People Group
203627	Little Angels Nursery of Leamington Spa	50130271	R5702	Payments to External Contractors	10159.18	27/06/2012	People Group
203627	Little Angels Nursery of Leamington Spa	50136816	R4606	Pre-School Teachers Flexible Payments	500.00	29/06/2012	People Group
203630	Little Crackley School	50130705	R4932	Payments to WCC Maintained Schools	3204.00	22/06/2012	People Group
203630	Little Crackley School	50130247	R5702	Payments to External Contractors	14344.98	27/06/2012	People Group
203631	Little Glendalers Preschool Ltd	50130212	R5702	Payments to External Contractors	16231.80	27/06/2012	People Group
203633	Little Gregs Pre-School	50130282	R5702	Payments to External Contractors	13929.63	27/06/2012	People Group
203636	Little Stars Christian Preschool	50130399	R5702	Payments to External Contractors	7352.67	27/06/2012	People Group
203637	Little Stars Nursery	50130283	R5702	Payments to External Contractors	11360.51	27/06/2012	People Group
203638	Little Teds Day Nursery	50130411	R5702	Payments to External Contractors	10139.22	27/06/2012	People Group
203639	Little Willows Pre School	50130213	R5702	Payments to External Contractors	22828.62	27/06/2012	People Group
203653	Local Government Association	50118442	R4443	Professional Fees Admin	850.30	01/06/2012	Resources
203653	Local Government Association	50131647	R4608	Member's Expenses	594.00	22/06/2012	Resources
203653	Local Government Association	50130032	R4608	Member's Expenses	594.00	25/06/2012	Resources
203656	Local Radio Cars	50123751	R3204	Home To School / College Transport	1980.00	12/06/2012	Communities
203656	Local Radio Cars	50123755	R3204	Home To School / College Transport	2486.00	12/06/2012	Communities
203656	Local Radio Cars	50123775	R3204	Home To School / College Transport	2530.00	12/06/2012	Communities
203656	Local Radio Cars	50123793	R3204	Home To School / College Transport	1848.00	12/06/2012	Communities
203656	Local Radio Cars	50123799	R3204	Home To School / College Transport	2090.00	12/06/2012	Communities
210965	London Grid For Learning Trust	50112919	R4702	Subscriptions To Organisations	10000.00	08/06/2012	Resources
203668	London Midland Ltd	50123147	R3204	Home To School / College Transport	1128.70	12/06/2012	Communities
203674	Long Itchington Preschool	50130421	R5702	Payments to External Contractors	5524.16	27/06/2012	People Group
215546	Longdon Hall School Ltd	50113683	R4415	Independent School Fees	12765.00	07/06/2012	People Group
203682	Lorien Plc	50114440	R1101	Agency Staff Pay	6938.61	13/06/2012	Resources
100183	Lucy Glyn House	50122767	R5805	Homecare - External Domiciliary (Adults)	8274.00	12/06/2012	People Group
100183	Lucy Glyn House	50130589	R5805	Homecare - External Domiciliary (Adults)	8274.00	22/06/2012	People Group
100183	Lucy Glyn House	50130590	R5805	Homecare - External Domiciliary (Adults)	4137.00	22/06/2012	People Group
100183	Lucy Glyn House	50130588	R5805	Homecare - External Domiciliary (Adults)	7560.00	28/06/2012	People Group
204021	M I Taxi Service	50123455	R3205	Client Travel - Taxis	736.00	12/06/2012	People Group
204021	M I Taxi Service	50124377	R3204	Home To School / College Transport	755.91	14/06/2012	Communities
204021	M I Taxi Service	50124395	R3204	Home To School / College Transport	638.00	14/06/2012	Communities
204021	M I Taxi Service	50124396	R3204	Home To School / College Transport	1540.00	14/06/2012	Communities

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204021	M I Taxi Service	50124397	R3204	Home To School / College Transport	1771.00	14/06/2012	Communities
204021	M I Taxi Service	50124399	R3204	Home To School / College Transport	1565.50	14/06/2012	Communities
204021	M I Taxi Service	50124407	R3204	Home To School / College Transport	1467.00	14/06/2012	Communities
204021	M I Taxi Service	50124415	R3204	Home To School / College Transport	1848.00	14/06/2012	Communities
204021	M I Taxi Service	50124416	R3204	Home To School / College Transport	1870.00	14/06/2012	Communities
204021	M I Taxi Service	50124542	R3204	Home To School / College Transport	704.00	14/06/2012	Communities
204021	M I Taxi Service	50124545	R3204	Home To School / College Transport	1980.00	14/06/2012	Communities
204021	M I Taxi Service	50124562	R3204	Home To School / College Transport	1496.00	14/06/2012	Communities
204021	M I Taxi Service	50124564	R3204	Home To School / College Transport	1034.00	14/06/2012	Communities
204021	M I Taxi Service	50124566	R3204	Home To School / College Transport	1540.00	14/06/2012	Communities
204021	M I Taxi Service	50124567	R3204	Home To School / College Transport	1859.00	14/06/2012	Communities
204021	M I Taxi Service	50124568	R3204	Home To School / College Transport	550.00	14/06/2012	Communities
204021	M I Taxi Service	50124569	R3204	Home To School / College Transport	2090.00	14/06/2012	Communities
204021	M I Taxi Service	50124570	R3204	Home To School / College Transport	1518.00	14/06/2012	Communities
204021	M I Taxi Service	50124571	R3204	Home To School / College Transport	1760.00	14/06/2012	Communities
204021	M I Taxi Service	50124572	R3204	Home To School / College Transport	2234.00	14/06/2012	Communities
204021	M I Taxi Service	50124573	R3204	Home To School / College Transport	4158.00	14/06/2012	Communities
204021	M I Taxi Service	50124579	R3204	Home To School / College Transport	847.00	14/06/2012	Communities
204021	M I Taxi Service	50124581	R3204	Home To School / College Transport	3476.00	14/06/2012	Communities
204021	M I Taxi Service	50124603	R3204	Home To School / College Transport	1408.00	14/06/2012	Communities
204021	M I Taxi Service	50124966	R3204	Home To School / College Transport	648.00	14/06/2012	Communities
204021	M I Taxi Service	50124967	R3204	Home To School / College Transport	787.50	14/06/2012	Communities
204021	M I Taxi Service	50124969	R3204	Home To School / College Transport	1430.00	14/06/2012	Communities
204021	M I Taxi Service	50126069	R3204	Home To School / College Transport	1474.00	14/06/2012	Communities
204021	M I Taxi Service	50126074	R3204	Home To School / College Transport	2178.00	14/06/2012	Communities
203762	M J Cars	50123825	R3204	Home To School / College Transport	1540.00	29/06/2012	Communities
211418	Magdalena Herok Translations Ltd	50118820	R4418	Interpreting & Sign Language Service	542.00	12/06/2012	Resources
209231	Malvern Travel	50120737	R3204	Home To School / College Transport	1628.00	13/06/2012	Communities
208917	Manor Security Mobiles Ltd	50132274	R2010	Security Services	529.00	29/06/2012	Resources
203852	Mansell Construction Services Ltd	50129971	C1030	New Construction, Conversion & Renovation	31278.68	22/06/2012	Capital
203852	Mansell Construction Services Ltd	50133397	C1030	New Construction, Conversion & Renovation	70573.67	27/06/2012	Capital
203855	Maple Hayes School	50130616	R4415	Independent School Fees	4244.95	27/06/2012	People Group
203855	Maple Hayes School	50130617	R4415	Independent School Fees	5794.95	27/06/2012	People Group
203855	Maple Hayes School	50130622	R4415	Independent School Fees	5794.95	27/06/2012	People Group
203855	Maple Hayes School	50130623	R4415	Independent School Fees	4244.95	27/06/2012	People Group
203855	Maple Hayes School	50130624	R4415	Independent School Fees	4244.95	27/06/2012	People Group
203855	Maple Hayes School	50130628	R4415	Independent School Fees	5794.95	27/06/2012	People Group
203861	Marcus Lewis Coaches	50123152	R3204	Home To School / College Transport	2874.52	13/06/2012	Communities
203861	Marcus Lewis Coaches	50123156	R3204	Home To School / College Transport	2726.24	13/06/2012	Communities
203861	Marcus Lewis Coaches	50123160	R3204	Home To School / College Transport	3153.70	13/06/2012	Communities
203894	Marks Taxi and Minibus Hire	50125472	R3204	Home To School / College Transport	1426.70	14/06/2012	Communities
203894	Marks Taxi and Minibus Hire	50125478	R3204	Home To School / College Transport	3504.16	14/06/2012	Communities
203894	Marks Taxi and Minibus Hire	50126220	R3204	Home To School / College Transport	968.00	14/06/2012	Communities
203899	Marsden Pts Ltd	50123830	R3204	Home To School / College Transport	875.00	12/06/2012	Communities

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203899	Marsden Pts Ltd	50125672	R3204	Home To School / College Transport	3102.00	15/06/2012	Communities
203927	Masons Paper	50114323	R4317	Print Operational Costs	625.75	01/06/2012	Resources
203927	Masons Paper	50124199	R4317	Print Operational Costs	952.23	13/06/2012	Resources
203927	Masons Paper	50124201	R4317	Print Operational Costs	834.86	13/06/2012	Resources
203927	Masons Paper	50124210	R4317	Print Operational Costs	661.09	13/06/2012	Resources
203927	Masons Paper	50124229	R4317	Print Operational Costs	1198.50	15/06/2012	Resources
203927	Masons Paper	50133558	R4313	Stationery & Paper	573.60	27/06/2012	People Group
203927	Masons Paper	50133822	R4317	Print Operational Costs	1175.06	27/06/2012	Resources
203927	Masons Paper	50133830	R4317	Print Operational Costs	952.23	27/06/2012	Resources
203949	Maxi Group Ltd	50128930	R2202	Rent - Service Charges	25000.00	21/06/2012	Resources
203949	Maxi Group Ltd	50128959	R2201	Rent	102500.00	21/06/2012	Resources
208336	Mayfair Security Solutions Ltd	50130049	R2022	Building (LB)	550.00	26/06/2012	Resources
203967	Mbi Homecare Services	50112298	R5805	Homecare - External Domiciliary (Adults)	1260.00	13/06/2012	People Group
203967	Mbi Homecare Services	50112320	R5805	Homecare - External Domiciliary (Adults)	588.00	13/06/2012	People Group
203967	Mbi Homecare Services	50112364	R5805	Homecare - External Domiciliary (Adults)	560.00	13/06/2012	People Group
203967	Mbi Homecare Services	50112367	R5805	Homecare - External Domiciliary (Adults)	784.00	13/06/2012	People Group
203967	Mbi Homecare Services	50112368	R5805	Homecare - External Domiciliary (Adults)	588.00	13/06/2012	People Group
203967	Mbi Homecare Services	50112386	R5805	Homecare - External Domiciliary (Adults)	1960.00	13/06/2012	People Group
203967	Mbi Homecare Services	50112389	R5805	Homecare - External Domiciliary (Adults)	980.00	13/06/2012	People Group
203973	Mcl Transport Consultants Ltd	50124370	R4409	Consultancy	1728.00	13/06/2012	Communities
203973	Mcl Transport Consultants Ltd	50127463	R4409	Consultancy	4052.42	18/06/2012	Communities
203976	Meadway Private Hire Ltd	50125265	R3204	Home To School / College Transport	3366.00	14/06/2012	Communities
203976	Meadway Private Hire Ltd	50125267	R3204	Home To School / College Transport	1518.00	14/06/2012	Communities
203976	Meadway Private Hire Ltd	50125274	R3204	Home To School / College Transport	3960.00	14/06/2012	Communities
203976	Meadway Private Hire Ltd	50125278	R3204	Home To School / College Transport	2376.00	14/06/2012	Communities
203976	Meadway Private Hire Ltd	50125279	R3204	Home To School / College Transport	1188.00	14/06/2012	Communities
203976	Meadway Private Hire Ltd	50125280	R3204	Home To School / College Transport	2133.78	14/06/2012	Communities
203976	Meadway Private Hire Ltd	50125283	R3204	Home To School / College Transport	968.00	14/06/2012	Communities
203976	Meadway Private Hire Ltd	50125292	R3204	Home To School / College Transport	2134.00	14/06/2012	Communities
203976	Meadway Private Hire Ltd	50126138	R3204	Home To School / College Transport	2398.00	15/06/2012	Communities
203976	Meadway Private Hire Ltd	50126240	R3204	Home To School / College Transport	4757.28	15/06/2012	Communities
203977	Mears Care Ltd	50119424	R5805	Homecare - External Domiciliary (Adults)	1029.70	07/06/2012	People Group
203977	Mears Care Ltd	50120401	R5805	Homecare - External Domiciliary (Adults)	1109.56	07/06/2012	People Group
203977	Mears Care Ltd	50133531	R5805	Homecare - External Domiciliary (Adults)	1336.35	28/06/2012	People Group
203994	Mencap	50118238	R5805	Homecare - External Domiciliary (Adults)	660.48	01/06/2012	People Group
203994	Mencap	50118310	R5805	Homecare - External Domiciliary (Adults)	660.48	01/06/2012	People Group
203994	Mencap	50118313	R5805	Homecare - External Domiciliary (Adults)	971.06	01/06/2012	People Group
203994	Mencap	50118315	R5805	Homecare - External Domiciliary (Adults)	660.48	01/06/2012	People Group
203994	Mencap	50117633	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group
203994	Mencap	50117660	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group
203994	Mencap	50117679	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group
203994	Mencap	50117690	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group
203994	Mencap	50117692	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group
203994	Mencap	50117694	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
203994	Mencap	50117733	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group
203994	Mencap	50117734	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group
203994	Mencap	50117740	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group
203994	Mencap	50117753	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group
203994	Mencap	50117757	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group
203994	Mencap	50117761	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group
203994	Mencap	50117790	R5805	Homecare - External Domiciliary (Adults)	1018.24	06/06/2012	People Group
203994	Mencap	50117795	R5805	Homecare - External Domiciliary (Adults)	1018.24	06/06/2012	People Group
203994	Mencap	50117800	R5805	Homecare - External Domiciliary (Adults)	1018.24	06/06/2012	People Group
203994	Mencap	50117804	R5805	Homecare - External Domiciliary (Adults)	1018.24	06/06/2012	People Group
203994	Mencap	50117810	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group
203994	Mencap	50117825	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group
203994	Mencap	50117865	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group
203994	Mencap	50117870	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group
203994	Mencap	50117872	R5805	Homecare - External Domiciliary (Adults)	1359.48	06/06/2012	People Group
203994	Mencap	50124164	R5805	Homecare - External Domiciliary (Adults)	1359.48	15/06/2012	People Group
203994	Mencap	50130892	R5805	Homecare - External Domiciliary (Adults)	770.56	22/06/2012	People Group
203994	Mencap	50130971	R5805	Homecare - External Domiciliary (Adults)	935.68	22/06/2012	People Group
203994	Mencap	50131264	R5805	Homecare - External Domiciliary (Adults)	1018.24	22/06/2012	People Group
203994	Mencap	50131288	R5805	Homecare - External Domiciliary (Adults)	1359.48	22/06/2012	People Group
203994	Mencap	50131300	R5805	Homecare - External Domiciliary (Adults)	1359.48	22/06/2012	People Group
203994	Mencap	50131301	R5805	Homecare - External Domiciliary (Adults)	660.48	22/06/2012	People Group
203994	Mencap	50131307	R5805	Homecare - External Domiciliary (Adults)	522.88	22/06/2012	People Group
203994	Mencap	50131310	R5805	Homecare - External Domiciliary (Adults)	564.16	22/06/2012	People Group
203994	Mencap	50131313	R5805	Homecare - External Domiciliary (Adults)	1100.80	22/06/2012	People Group
203994	Mencap	50131315	R5805	Homecare - External Domiciliary (Adults)	591.68	22/06/2012	People Group
203994	Mencap	50131338	R5805	Homecare - External Domiciliary (Adults)	1359.48	22/06/2012	People Group
203994	Mencap	50131342	R5805	Homecare - External Domiciliary (Adults)	1359.48	22/06/2012	People Group
203994	Mencap	50131343	R5805	Homecare - External Domiciliary (Adults)	1359.48	22/06/2012	People Group
100283	Mencap	50135360	R5805	Homecare - External Domiciliary (Adults)	660.48	28/06/2012	People Group
215935	Meridian Law Ltd T/A IRIS Legal Solutions	50126563	R4512	Software	2455.00	25/06/2012	Other Services
204010	Merlin Venture Ltd	50123334	R5704	Public Transport	6458.00	12/06/2012	Communities
204012	Merrydays Montessori Nursery School	50130303	R5702	Payments to External Contractors	15461.03	27/06/2012	People Group
212654	MES Systems Ltd	50134758	R2010	Security Services	995.00	29/06/2012	Communities
204020	Mgm Taxis Ltd	50122762	R3204	Home To School / College Transport	3202.50	12/06/2012	Communities
204020	Mgm Taxis Ltd	50122784	R3204	Home To School / College Transport	1650.00	12/06/2012	Communities
204020	Mgm Taxis Ltd	50122787	R3204	Home To School / College Transport	1320.00	12/06/2012	Communities
204020	Mgm Taxis Ltd	50122788	R3204	Home To School / College Transport	1848.00	12/06/2012	Communities
204020	Mgm Taxis Ltd	50122795	R3204	Home To School / College Transport	809.60	12/06/2012	Communities
204020	Mgm Taxis Ltd	50122798	R3204	Home To School / College Transport	1562.00	12/06/2012	Communities
204020	Mgm Taxis Ltd	50122799	R3204	Home To School / College Transport	761.60	12/06/2012	Communities
204020	Mgm Taxis Ltd	50122800	R3204	Home To School / College Transport	731.00	12/06/2012	Communities
204020	Mgm Taxis Ltd	50122809	R3204	Home To School / College Transport	1445.00	12/06/2012	Communities
204020	Mgm Taxis Ltd	50122811	R3204	Home To School / College Transport	2640.00	12/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204020	Mgm Taxis Ltd	50122812	R3204	Home To School / College Transport	1050.00	12/06/2012	Communities
204020	Mgm Taxis Ltd	50122828	R3204	Home To School / College Transport	2376.00	12/06/2012	Communities
204020	Mgm Taxis Ltd	50122835	R3204	Home To School / College Transport	1922.90	12/06/2012	Communities
204020	Mgm Taxis Ltd	50123898	R3204	Home To School / College Transport	1386.00	12/06/2012	Communities
204020	Mgm Taxis Ltd	50123902	R3204	Home To School / College Transport	2860.00	12/06/2012	Communities
204020	Mgm Taxis Ltd	50123904	R3204	Home To School / College Transport	2464.00	12/06/2012	Communities
204020	Mgm Taxis Ltd	50123905	R3204	Home To School / College Transport	693.00	12/06/2012	Communities
204020	Mgm Taxis Ltd	50123906	R3204	Home To School / College Transport	2047.50	12/06/2012	Communities
204023	Michael Butler	50122287	R6101	Direct Payments (Adults)	842.40	11/06/2012	People Group
204027	Michael Page UK Ltd	50102983	R1101	Agency Staff Pay	536.18	01/06/2012	Resources
213452	Microsoft Ltd	50127840	R4512	Software	55372.00	26/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50118661	R2024	Electrical (LE)	854.64	01/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50118662	R2022	Building (LB)	1209.38	01/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50118663	R2024	Electrical (LE)	4291.71	01/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50121426	C1030	New Construction, Conversion & Renovation	2730.71	08/06/2012	Capital
204047	Middleton Maintenance Services Ltd	50122940	R2024	Electrical (LE)	808.82	12/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50122945	R2024	Electrical (LE)	661.91	12/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50124537	R2024	Electrical (LE)	618.49	13/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50126646	R2024	Electrical (LE)	1121.05	15/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50126648	R2024	Electrical (LE)	877.77	15/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50126649	R2023	Mechanical (LM)	1582.45	15/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50126651	R2024	Electrical (LE)	1541.79	15/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50126675	R2091	Electrical Safety Testing (Pat)	2000.70	15/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50126676	R2024	Electrical (LE)	982.69	15/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50126810	R2024	Electrical (LE)	667.24	15/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50130073	R2024	Electrical (LE)	618.75	22/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50131460	R2022	Building (LB)	1127.98	22/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50131473	R2024	Electrical (LE)	3926.41	22/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50130854	R2023	Mechanical (LM)	606.48	26/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50132570	R2023	Mechanical (LM)	881.41	26/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50132712	R2024	Electrical (LE)	969.38	26/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50130004	C1030	New Construction, Conversion & Renovation	4973.95	27/06/2012	Capital
204047	Middleton Maintenance Services Ltd	50132524	C1030	New Construction, Conversion & Renovation	1336.13	27/06/2012	Capital
204047	Middleton Maintenance Services Ltd	50130008	R2022	Building (LB)	5940.00	27/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50130987	R2091	Electrical Safety Testing (Pat)	1550.40	27/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50132478	R2023	Mechanical (LM)	2619.35	27/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50132521	R2024	Electrical (LE)	2932.59	27/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50132522	R2024	Electrical (LE)	1431.09	27/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50132531	R2023	Mechanical (LM)	1951.74	27/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50132568	R2024	Electrical (LE)	2908.97	27/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50132569	R2023	Mechanical (LM)	1337.41	27/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50132599	R2023	Mechanical (LM)	1132.90	27/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50132600	R2023	Mechanical (LM)	1964.44	27/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50133660	R2024	Electrical (LE)	538.51	27/06/2012	Resources

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204047	Middleton Maintenance Services Ltd	50136162	R2022	Building (LB)	11989.57	29/06/2012	Resources
204047	Middleton Maintenance Services Ltd	50136163	R2024	Electrical (LE)	4773.56	29/06/2012	Resources
204052	Midland Counties Heating Service Ltd	50114348	R2023	Mechanical (LM)	753.01	01/06/2012	Resources
204052	Midland Counties Heating Service Ltd	50114636	R2023	Mechanical (LM)	987.90	08/06/2012	Resources
204052	Midland Counties Heating Service Ltd	50114812	R2023	Mechanical (LM)	541.89	15/06/2012	Resources
204052	Midland Counties Heating Service Ltd	50130915	R2024	Electrical (LE)	651.42	22/06/2012	Resources
204052	Midland Counties Heating Service Ltd	50131456	R2024	Electrical (LE)	1385.56	22/06/2012	Resources
204052	Midland Counties Heating Service Ltd	50131006	R2024	Electrical (LE)	990.13	26/06/2012	Resources
204052	Midland Counties Heating Service Ltd	50133807	R2023	Mechanical (LM)	509.40	29/06/2012	Resources
204062	Midlands Truck & Van Ltd	50124288	R4030	Materials	634.17	29/06/2012	Communities
100427	Midway Care Ltd	50122919	R5805	Homecare - External Domiciliary (Adults)	1688.39	12/06/2012	People Group
100427	Midway Care Ltd	50122919	R5805	Homecare - External Domiciliary (Adults)	4882.28	12/06/2012	People Group
100427	Midway Care Ltd	50122921	R5805	Homecare - External Domiciliary (Adults)	11088.12	12/06/2012	People Group
100427	Midway Care Ltd	50134393	R5805	Homecare - External Domiciliary (Adults)	6618.50	28/06/2012	People Group
204071	Mike De Courcey Travel Ltd	50128309	R3204	Home To School / College Transport	3785.86	19/06/2012	Communities
204071	Mike De Courcey Travel Ltd	50128309	R5704	Public Transport	5678.79	19/06/2012	Communities
204071	Mike De Courcey Travel Ltd	50128311	R3204	Home To School / College Transport	8789.20	19/06/2012	Communities
204071	Mike De Courcey Travel Ltd	50128311	R5704	Public Transport	16322.80	19/06/2012	Communities
204071	Mike De Courcey Travel Ltd	50128312	R5704	Public Transport	8731.66	19/06/2012	Communities
204071	Mike De Courcey Travel Ltd	50128312	R3204	Home To School / College Transport	9846.34	19/06/2012	Communities
204071	Mike De Courcey Travel Ltd	50128736	R5704	Public Transport	6018.66	20/06/2012	Communities
204071	Mike De Courcey Travel Ltd	50126976	R5204	Concessionary Fares	6919.22	26/06/2012	Communities
204078	Milby Nursery and Kids Club	50130382	R5702	Payments to External Contractors	15438.28	27/06/2012	People Group
204081	Miles Private Hire	50121225	R3204	Home To School / College Transport	2772.00	08/06/2012	Communities
204089	Milverton House Nursery	50130244	R5702	Payments to External Contractors	9126.75	27/06/2012	People Group
204089	Milverton House Nursery	50130364	R5702	Payments to External Contractors	21101.37	27/06/2012	People Group
211750	Mind Tools Limited	50102251	R4409	Consultancy	1976.00	27/06/2012	Resources
211569	Mischievous Marketing	50121257	R4409	Consultancy	500.00	08/06/2012	People Group
204119	Mitchell Diesels	50120162	R4030	Materials	1500.00	13/06/2012	Communities
204121	Mitie Security Ltd	50129992	R2022	Building (LB)	1406.40	27/06/2012	Resources
204129	Mobile Care Services Ltd	50119287	R5805	Homecare - External Domiciliary (Adults)	628.20	06/06/2012	People Group
204129	Mobile Care Services Ltd	50112530	R5805	Homecare - External Domiciliary (Adults)	698.00	12/06/2012	People Group
204129	Mobile Care Services Ltd	50112532	R5805	Homecare - External Domiciliary (Adults)	781.76	12/06/2012	People Group
204129	Mobile Care Services Ltd	50112536	R5805	Homecare - External Domiciliary (Adults)	530.48	12/06/2012	People Group
204129	Mobile Care Services Ltd	50112548	R5805	Homecare - External Domiciliary (Adults)	586.32	12/06/2012	People Group
204129	Mobile Care Services Ltd	50112677	R5805	Homecare - External Domiciliary (Adults)	586.32	12/06/2012	People Group
204129	Mobile Care Services Ltd	50112707	R5805	Homecare - External Domiciliary (Adults)	729.41	12/06/2012	People Group
204129	Mobile Care Services Ltd	50112724	R5805	Homecare - External Domiciliary (Adults)	781.76	12/06/2012	People Group
204129	Mobile Care Services Ltd	50112733	R5805	Homecare - External Domiciliary (Adults)	1172.64	12/06/2012	People Group
204129	Mobile Care Services Ltd	50112747	R5805	Homecare - External Domiciliary (Adults)	1640.30	12/06/2012	People Group
204129	Mobile Care Services Ltd	50115513	R5805	Homecare - External Domiciliary (Adults)	736.44	12/06/2012	People Group
204129	Mobile Care Services Ltd	50115577	R5805	Homecare - External Domiciliary (Adults)	633.08	12/06/2012	People Group
204129	Mobile Care Services Ltd	50115578	R5805	Homecare - External Domiciliary (Adults)	620.16	12/06/2012	People Group
204129	Mobile Care Services Ltd	50115580	R5805	Homecare - External Domiciliary (Adults)	542.64	12/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204129	Mobile Care Services Ltd	50115585	R5805	Homecare - External Domiciliary (Adults)	633.08	12/06/2012	People Group
204129	Mobile Care Services Ltd	50115587	R5805	Homecare - External Domiciliary (Adults)	542.64	12/06/2012	People Group
204129	Mobile Care Services Ltd	50115588	R5805	Homecare - External Domiciliary (Adults)	1705.44	12/06/2012	People Group
204129	Mobile Care Services Ltd	50115600	R5805	Homecare - External Domiciliary (Adults)	813.96	12/06/2012	People Group
204129	Mobile Care Services Ltd	50115614	R5805	Homecare - External Domiciliary (Adults)	1447.04	12/06/2012	People Group
204129	Mobile Care Services Ltd	50115617	R5805	Homecare - External Domiciliary (Adults)	1472.88	12/06/2012	People Group
204129	Mobile Care Services Ltd	50115638	R5805	Homecare - External Domiciliary (Adults)	1447.04	12/06/2012	People Group
204129	Mobile Care Services Ltd	50117643	R5805	Homecare - External Domiciliary (Adults)	536.18	12/06/2012	People Group
204129	Mobile Care Services Ltd	50117646	R5805	Homecare - External Domiciliary (Adults)	516.80	12/06/2012	People Group
204129	Mobile Care Services Ltd	50117647	R5805	Homecare - External Domiciliary (Adults)	1266.16	12/06/2012	People Group
204129	Mobile Care Services Ltd	50117649	R5805	Homecare - External Domiciliary (Adults)	542.64	12/06/2012	People Group
204129	Mobile Care Services Ltd	50117652	R5805	Homecare - External Domiciliary (Adults)	1447.04	12/06/2012	People Group
204129	Mobile Care Services Ltd	50118904	R5805	Homecare - External Domiciliary (Adults)	545.76	12/06/2012	People Group
204129	Mobile Care Services Ltd	50118918	R5805	Homecare - External Domiciliary (Adults)	579.34	12/06/2012	People Group
204129	Mobile Care Services Ltd	50118925	R5805	Homecare - External Domiciliary (Adults)	530.48	12/06/2012	People Group
204129	Mobile Care Services Ltd	50118945	R5805	Homecare - External Domiciliary (Adults)	809.68	12/06/2012	People Group
204129	Mobile Care Services Ltd	50118946	R5805	Homecare - External Domiciliary (Adults)	579.34	12/06/2012	People Group
204129	Mobile Care Services Ltd	50118947	R5805	Homecare - External Domiciliary (Adults)	636.72	12/06/2012	People Group
204129	Mobile Care Services Ltd	50118955	R5805	Homecare - External Domiciliary (Adults)	1158.68	12/06/2012	People Group
204129	Mobile Care Services Ltd	50118962	R5805	Homecare - External Domiciliary (Adults)	586.32	12/06/2012	People Group
204129	Mobile Care Services Ltd	50118965	R5805	Homecare - External Domiciliary (Adults)	781.76	12/06/2012	People Group
204129	Mobile Care Services Ltd	50118970	R5805	Homecare - External Domiciliary (Adults)	1479.76	12/06/2012	People Group
204129	Mobile Care Services Ltd	50118976	R5805	Homecare - External Domiciliary (Adults)	558.40	12/06/2012	People Group
204129	Mobile Care Services Ltd	50118981	R5805	Homecare - External Domiciliary (Adults)	523.50	12/06/2012	People Group
204129	Mobile Care Services Ltd	50118983	R5805	Homecare - External Domiciliary (Adults)	781.76	12/06/2012	People Group
204129	Mobile Care Services Ltd	50118984	R5805	Homecare - External Domiciliary (Adults)	1214.52	12/06/2012	People Group
204129	Mobile Care Services Ltd	50118985	R5805	Homecare - External Domiciliary (Adults)	1368.08	12/06/2012	People Group
204129	Mobile Care Services Ltd	50118995	R5805	Homecare - External Domiciliary (Adults)	591.24	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119000	R5805	Homecare - External Domiciliary (Adults)	739.88	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119002	R5805	Homecare - External Domiciliary (Adults)	788.74	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119004	R5805	Homecare - External Domiciliary (Adults)	886.46	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119005	R5805	Homecare - External Domiciliary (Adults)	642.16	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119008	R5805	Homecare - External Domiciliary (Adults)	589.81	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119012	R5805	Homecare - External Domiciliary (Adults)	1165.66	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119014	R5805	Homecare - External Domiciliary (Adults)	624.71	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119021	R5805	Homecare - External Domiciliary (Adults)	917.87	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119025	R5805	Homecare - External Domiciliary (Adults)	823.64	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119032	R5805	Homecare - External Domiciliary (Adults)	1382.04	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119089	R5805	Homecare - External Domiciliary (Adults)	579.34	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119090	R5805	Homecare - External Domiciliary (Adults)	837.60	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119099	R5805	Homecare - External Domiciliary (Adults)	586.32	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119106	R5805	Homecare - External Domiciliary (Adults)	1298.28	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119110	R5805	Homecare - External Domiciliary (Adults)	558.40	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119121	R5805	Homecare - External Domiciliary (Adults)	516.52	12/06/2012	People Group

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204129	Mobile Care Services Ltd	50119126	R5805	Homecare - External Domiciliary (Adults)	1758.96	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119139	R5805	Homecare - External Domiciliary (Adults)	579.34	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119141	R5805	Homecare - External Domiciliary (Adults)	1389.02	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119155	R5805	Homecare - External Domiciliary (Adults)	684.04	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119156	R5805	Homecare - External Domiciliary (Adults)	994.65	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119163	R5805	Homecare - External Domiciliary (Adults)	621.22	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119174	R5805	Homecare - External Domiciliary (Adults)	886.46	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119185	R5805	Homecare - External Domiciliary (Adults)	558.40	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119253	R5805	Homecare - External Domiciliary (Adults)	586.32	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119262	R5805	Homecare - External Domiciliary (Adults)	879.48	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119275	R5805	Homecare - External Domiciliary (Adults)	781.76	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119284	R5805	Homecare - External Domiciliary (Adults)	1479.76	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119296	R5805	Homecare - External Domiciliary (Adults)	1485.68	12/06/2012	People Group
204129	Mobile Care Services Ltd	50119557	R5805	Homecare - External Domiciliary (Adults)	586.32	12/06/2012	People Group
204129	Mobile Care Services Ltd	50120825	R5805	Homecare - External Domiciliary (Adults)	774.78	12/06/2012	People Group
204129	Mobile Care Services Ltd	50120832	R5805	Homecare - External Domiciliary (Adults)	572.36	12/06/2012	People Group
204129	Mobile Care Services Ltd	50120835	R5805	Homecare - External Domiciliary (Adults)	746.86	12/06/2012	People Group
204129	Mobile Care Services Ltd	50120837	R5805	Homecare - External Domiciliary (Adults)	593.30	12/06/2012	People Group
204129	Mobile Care Services Ltd	50120839	R5805	Homecare - External Domiciliary (Adults)	691.02	12/06/2012	People Group
204129	Mobile Care Services Ltd	50120840	R5805	Homecare - External Domiciliary (Adults)	586.32	12/06/2012	People Group
204129	Mobile Care Services Ltd	50120841	R5805	Homecare - External Domiciliary (Adults)	586.32	12/06/2012	People Group
204129	Mobile Care Services Ltd	50120842	R5805	Homecare - External Domiciliary (Adults)	879.48	12/06/2012	People Group
204129	Mobile Care Services Ltd	50120845	R5805	Homecare - External Domiciliary (Adults)	893.44	12/06/2012	People Group
204129	Mobile Care Services Ltd	50120904	R5805	Homecare - External Domiciliary (Adults)	760.82	12/06/2012	People Group
204129	Mobile Care Services Ltd	50120905	R5805	Homecare - External Domiciliary (Adults)	711.96	12/06/2012	People Group
204129	Mobile Care Services Ltd	50121117	R5805	Homecare - External Domiciliary (Adults)	897.94	12/06/2012	People Group
204129	Mobile Care Services Ltd	50121120	R5805	Homecare - External Domiciliary (Adults)	1201.56	12/06/2012	People Group
204129	Mobile Care Services Ltd	50121122	R5805	Homecare - External Domiciliary (Adults)	520.03	12/06/2012	People Group
204129	Mobile Care Services Ltd	50121128	R5805	Homecare - External Domiciliary (Adults)	1582.70	12/06/2012	People Group
204129	Mobile Care Services Ltd	50121131	R5805	Homecare - External Domiciliary (Adults)	529.72	12/06/2012	People Group
204129	Mobile Care Services Ltd	50121143	R5805	Homecare - External Domiciliary (Adults)	542.64	12/06/2012	People Group
204129	Mobile Care Services Ltd	50121151	R5805	Homecare - External Domiciliary (Adults)	813.96	12/06/2012	People Group
204129	Mobile Care Services Ltd	50121153	R5805	Homecare - External Domiciliary (Adults)	1188.64	12/06/2012	People Group
204129	Mobile Care Services Ltd	50123984	R5805	Homecare - External Domiciliary (Adults)	678.30	13/06/2012	People Group
204129	Mobile Care Services Ltd	50123984	R5805	Homecare - External Domiciliary (Adults)	820.42	13/06/2012	People Group
204129	Mobile Care Services Ltd	50124064	R5805	Homecare - External Domiciliary (Adults)	778.43	13/06/2012	People Group
204129	Mobile Care Services Ltd	50124065	R5805	Homecare - External Domiciliary (Adults)	684.76	13/06/2012	People Group
204129	Mobile Care Services Ltd	50124067	R5805	Homecare - External Domiciliary (Adults)	646.00	13/06/2012	People Group
204129	Mobile Care Services Ltd	50124070	R5805	Homecare - External Domiciliary (Adults)	749.36	13/06/2012	People Group
204129	Mobile Care Services Ltd	50124071	R5805	Homecare - External Domiciliary (Adults)	529.72	13/06/2012	People Group
204129	Mobile Care Services Ltd	50124078	R5805	Homecare - External Domiciliary (Adults)	823.65	13/06/2012	People Group
204129	Mobile Care Services Ltd	50120846	R5805	Homecare - External Domiciliary (Adults)	1179.62	18/06/2012	People Group
204129	Mobile Care Services Ltd	50120850	R5805	Homecare - External Domiciliary (Adults)	1563.52	18/06/2012	People Group
204129	Mobile Care Services Ltd	50120852	R5805	Homecare - External Domiciliary (Adults)	1172.64	18/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204129	Mobile Care Services Ltd	50120853	R5805	Homecare - External Domiciliary (Adults)	1479.76	18/06/2012	People Group
204129	Mobile Care Services Ltd	50120892	R5805	Homecare - External Domiciliary (Adults)	1772.92	18/06/2012	People Group
204129	Mobile Care Services Ltd	50133537	R5805	Homecare - External Domiciliary (Adults)	749.36	27/06/2012	People Group
204129	Mobile Care Services Ltd	50133567	R5805	Homecare - External Domiciliary (Adults)	749.36	27/06/2012	People Group
204129	Mobile Care Services Ltd	50134031	R5805	Homecare - External Domiciliary (Adults)	533.97	27/06/2012	People Group
204129	Mobile Care Services Ltd	50134039	R5805	Homecare - External Domiciliary (Adults)	598.82	27/06/2012	People Group
204129	Mobile Care Services Ltd	50134051	R5805	Homecare - External Domiciliary (Adults)	781.76	27/06/2012	People Group
204129	Mobile Care Services Ltd	50134164	R5805	Homecare - External Domiciliary (Adults)	509.54	27/06/2012	People Group
204129	Mobile Care Services Ltd	50134168	R5805	Homecare - External Domiciliary (Adults)	670.08	27/06/2012	People Group
204129	Mobile Care Services Ltd	50134293	R5805	Homecare - External Domiciliary (Adults)	837.60	28/06/2012	People Group
204129	Mobile Care Services Ltd	50134314	R5805	Homecare - External Domiciliary (Adults)	502.56	28/06/2012	People Group
204129	Mobile Care Services Ltd	50134336	R5805	Homecare - External Domiciliary (Adults)	663.10	28/06/2012	People Group
204129	Mobile Care Services Ltd	50134458	R5805	Homecare - External Domiciliary (Adults)	771.29	28/06/2012	People Group
204129	Mobile Care Services Ltd	50135525	R5805	Homecare - External Domiciliary (Adults)	984.18	29/06/2012	People Group
215180	Mofor Solutions Ltd	50117784	R5805	Homecare - External Domiciliary (Adults)	1043.00	01/06/2012	People Group
215180	Mofor Solutions Ltd	50122165	R5805	Homecare - External Domiciliary (Adults)	819.00	11/06/2012	People Group
215180	Mofor Solutions Ltd	50135376	R5805	Homecare - External Domiciliary (Adults)	1568.00	28/06/2012	People Group
215180	Mofor Solutions Ltd	50135533	R5805	Homecare - External Domiciliary (Adults)	1092.00	28/06/2012	People Group
210714	Monkey Puzzle Day Nursery Warwick	50130389	R5702	Payments to External Contractors	2879.76	27/06/2012	People Group
999982	Monks Kirby Midsummer	50124735	R4701	Grants To External Organisations	8025.00	14/06/2012	Communities
999982	Morrish Solicitors LLP	50120821	R2801	All Risks Insurance Premiums	10000.00	14/06/2012	Other Services
210968	Mott Macdonald Ltd	50117042	C1050	External Fees	1225.00	20/06/2012	Capital
210968	Mott Macdonald Ltd	50117043	C1050	External Fees	1898.00	20/06/2012	Capital
210968	Mott Macdonald Ltd	50131771	C1050	External Fees	1906.00	22/06/2012	Capital
210968	Mott Macdonald Ltd	50131772	C1050	External Fees	1075.00	22/06/2012	Capital
210968	Mott Macdonald Ltd	50131773	C1050	External Fees	9152.00	22/06/2012	Capital
204220	Mr Taxi Ltd	50123394	R3204	Home To School / College Transport	1320.00	12/06/2012	Communities
215739	Multitask Personnel	50115218	R1101	Agency Staff Pay	1581.60	07/06/2012	Communities
215739	Multitask Personnel	50117253	R1101	Agency Staff Pay	780.73	14/06/2012	Communities
215739	Multitask Personnel	50118600	R1101	Agency Staff Pay	676.56	21/06/2012	Communities
215739	Multitask Personnel	50118604	R1101	Agency Staff Pay	-780.73	21/06/2012	Communities
204335	N N Cresswell Coach Hire	50123335	R3204	Home To School / College Transport	3938.00	14/06/2012	Communities
204335	N N Cresswell Coach Hire	50123339	R3204	Home To School / College Transport	2692.14	14/06/2012	Communities
204335	N N Cresswell Coach Hire	50123351	R3204	Home To School / College Transport	2541.63	14/06/2012	Communities
204335	N N Cresswell Coach Hire	50123363	R3204	Home To School / College Transport	3300.00	14/06/2012	Communities
212453	Name	50111567	R1601	Training - External	500.00	08/06/2012	People Group
204349	Narborough Taxis	50129718	R3204	Home To School / College Transport	704.00	29/06/2012	People Group
204352	Nas Services Ltd	50122920	R5805	Homecare - External Domiciliary (Adults)	885.02	11/06/2012	People Group
204352	Nas Services Ltd	50122968	R5805	Homecare - External Domiciliary (Adults)	862.56	11/06/2012	People Group
100454	National Autistic Society	50110997	R5805	Homecare - External Domiciliary (Adults)	2109.54	08/06/2012	People Group
211645	National Star College	50122158	R5806	Residential Care (Adults)	1662.90	20/06/2012	People Group
215687	Nationwide Coach Assistance Ltd	50115716	R3004	Repair & Maintenance Of Vehicles	750.00	08/06/2012	Communities
204373	Nature Trails Day Nursery	50130348	R5702	Payments to External Contractors	27451.93	27/06/2012	People Group
214857	NCER CIC	50100352	R4409	Consultancy	8460.38	01/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204378	Ncma	50119203	R1601	Training - External	2388.00	22/06/2012	People Group
204378	Ncma	50119231	R1601	Training - External	3810.00	22/06/2012	People Group
204399	Neopost Credifon	50127780	R4309	Postage & Carriage	3000.00	20/06/2012	Resources
204399	Neopost Credifon	50132779	R4309	Postage & Carriage	500.00	26/06/2012	People Group
204397	Neopost Ltd	50118897	R4309	Postage & Carriage	1017.70	08/06/2012	Communities
209875	Neos Networks Ltd	50133122	R4511	Private Circuit Lines	6770.75	27/06/2012	Resources
209875	Neos Networks Ltd	50133123	R4511	Private Circuit Lines	8050.00	27/06/2012	Resources
213502	Netcall Telecom Ltd	50125663	R4503	Hardware	15320.00	14/06/2012	Resources
204402	Netherfield Association	50109060	R5805	Homecare - External Domiciliary (Adults)	750.00	01/06/2012	People Group
204403	Nettle Hill Training & Conference Centre	50125092	R2204	Room Hire - External	6750.00	19/06/2012	Communities
204405	Network Rail Infrastructure Ltd	50131775	C1050	External Fees	9799.35	22/06/2012	Capital
100049	New Directions -Rugby- Ltd	50128047	R5805	Homecare - External Domiciliary (Adults)	624.00	18/06/2012	People Group
100049	New Directions -Rugby- Ltd	50128043	R5805	Homecare - External Domiciliary (Adults)	2314.00	19/06/2012	People Group
100049	New Directions -Rugby- Ltd	50128058	R5805	Homecare - External Domiciliary (Adults)	2262.00	19/06/2012	People Group
100049	New Directions -Rugby- Ltd	50128059	R5805	Homecare - External Domiciliary (Adults)	2262.00	19/06/2012	People Group
100049	New Directions -Rugby- Ltd	50128068	R5805	Homecare - External Domiciliary (Adults)	2314.00	19/06/2012	People Group
204419	Newdigate Neighbourhood Nursery	50126847	R5702	Payments to External Contractors	638.00	22/06/2012	People Group
204421	Newpath Ventures Ltd	50124216	R5805	Homecare - External Domiciliary (Adults)	594.40	13/06/2012	People Group
210005	Nexus Fostering	50126484	R5822	Foster Care Payments - External	3508.20	29/06/2012	People Group
204435	Nic Nac Pre-School Playgroup	50130441	R5702	Payments to External Contractors	9057.75	27/06/2012	People Group
208521	Nicholls Colton & Partners Ltd	50129991	C1030	New Construction, Conversion & Renovation	650.00	21/06/2012	Capital
204455	Nightingales Homecare	50135944	R5805	Homecare - External Domiciliary (Adults)	705.60	29/06/2012	People Group
204455	Nightingales Homecare	50135993	R5805	Homecare - External Domiciliary (Adults)	705.60	29/06/2012	People Group
204455	Nightingales Homecare	50136007	R5805	Homecare - External Domiciliary (Adults)	705.60	29/06/2012	People Group
204455	Nightingales Homecare	50136009	R5805	Homecare - External Domiciliary (Adults)	705.60	29/06/2012	People Group
204466	Noahs Ark Christian Playgroup	50130379	R5702	Payments to External Contractors	13739.38	27/06/2012	People Group
204468	Noahs Ark Pre-School	50130434	R5702	Payments to External Contractors	16008.00	27/06/2012	People Group
204468	Noahs Ark Pre-School	50136817	R4606	Pre-School Teachers Flexible Payments	500.00	29/06/2012	People Group
204478	North Warwickshire & Hinckley College	50130296	R5702	Payments to External Contractors	5258.76	27/06/2012	People Group
204482	North Warwickshire Borough Council	50127194	R2301	Rates	6048.00	15/06/2012	Resources
204482	North Warwickshire Borough Council	50127195	R2301	Rates	684.00	15/06/2012	Resources
204482	North Warwickshire Borough Council	50127196	R2301	Rates	4599.05	15/06/2012	Resources
204482	North Warwickshire Borough Council	50127197	R2301	Rates	647.26	15/06/2012	Resources
204482	North Warwickshire Borough Council	50127198	R2301	Rates	771.00	15/06/2012	Resources
204482	North Warwickshire Borough Council	50127200	R2301	Rates	1311.00	15/06/2012	Resources
204482	North Warwickshire Borough Council	50127201	R2301	Rates	4119.00	15/06/2012	Resources
204482	North Warwickshire Borough Council	50127202	R2301	Rates	951.00	15/06/2012	Resources
204482	North Warwickshire Borough Council	50127210	R2301	Rates	1887.00	15/06/2012	Resources
204482	North Warwickshire Borough Council	50127211	R2301	Rates	5817.50	15/06/2012	Resources
204482	North Warwickshire Borough Council	50127214	R2301	Rates	5174.50	15/06/2012	Resources
204482	North Warwickshire Borough Council	50127215	R2301	Rates	1203.00	15/06/2012	Resources
204482	North Warwickshire Borough Council	50127216	R2301	Rates	4992.50	15/06/2012	Resources
204482	North Warwickshire Borough Council	50127217	R2301	Rates	12181.00	15/06/2012	Resources
204482	North Warwickshire Borough Council	50127218	R2301	Rates	6460.50	15/06/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204482	North Warwickshire Borough Council	50127219	R2301	Rates	9433.00	15/06/2012	Resources
204482	North Warwickshire Borough Council	50127237	R2301	Rates	1173.20	15/06/2012	Resources
204482	North Warwickshire Borough Council	50133666	R4612	Projects	500.00	27/06/2012	Communities
204482	North Warwickshire Borough Council	50113263	R4007	Equipment	1045.00	27/06/2012	Resources
204482	North Warwickshire Borough Council	50135588	R2301	Rates	1389.98	29/06/2012	Resources
204497	Northgate Managed Services Ltd	50127738	R3006	Vehicle Licences	3921.10	20/06/2012	People Group
204506	Nottingham Rehab Supplies	50113893	R5809	Adult Social Care Contracts	116413.35	07/06/2012	People Group
204511	Npower	50117222	R2103	Electricity	725.51	06/06/2012	Resources
204517	Nuffield Health Day Nursery	50130238	R5702	Payments to External Contractors	969.15	27/06/2012	People Group
204521	Nuneaton & Bedworth Borough Council	50118751	R3408	Car Parking Fees	2580.00	01/06/2012	People Group
204521	Nuneaton & Bedworth Borough Council	50118462	R2301	Rates	10385.00	06/06/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50119493	R2301	Rates	1745.00	06/06/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50122264	R2706	Refuse Collection / Waste Disposal	2003.20	11/06/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50122936	R2301	Rates	1053.00	12/06/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50119692	R4304	Educational Initiatives	12578.13	14/06/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50131755	R2301	Rates	1665.00	22/06/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50131880	R2706	Refuse Collection / Waste Disposal	1032.00	22/06/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50133954	R2706	Refuse Collection / Waste Disposal	676.80	27/06/2012	People Group
204521	Nuneaton & Bedworth Borough Council	50130793	R2201	Rent	2568.75	29/06/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50132312	R2301	Rates	3117.96	29/06/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50132316	R2301	Rates	4725.00	29/06/2012	Resources
204543	Nuneaton Signs Ltd	50110918	R5807	SLA - Adult Social Care Provision	18400.00	08/06/2012	People Group
214981	Nuneaton Silver Band	50115049	R5501	Grants to Organisations & Voluntary Bodies	1000.00	20/06/2012	Communities
204557	Oakdene Nursery	50130369	R5702	Payments to External Contractors	10895.24	27/06/2012	People Group
204568	Ocs Group UK Ltd T/A Cannon	50121466	R2704	Incontinence Disposal	637.44	08/06/2012	People Group
204568	Ocs Group UK Ltd T/A Cannon	50123049	R2752	Grounds Maintenance Contract	4336.10	15/06/2012	Fire and Rescue
204575	Office Update Ltd	50127232	C1010	Acquisition Of New Assets	1428.00	19/06/2012	Capital
204583	One Nation Studios Ltd	50133077	R4409	Consultancy	720.00	26/06/2012	People Group
204583	One Nation Studios Ltd	50133072	R4409	Consultancy	1376.00	28/06/2012	People Group
211973	OneStage	50117306	R4602	Overnight Accommodation	16310.00	13/06/2012	People Group
204592	Open Doors Housing and Support Ltd	50118815	R5805	Homecare - External Domiciliary (Adults)	4511.52	01/06/2012	People Group
204601	Optare Group Ltd	50124743	R4030	Materials	531.46	13/06/2012	Communities
204610	Oracle Corporation UK Ltd	50114422	R4512	Software	20305.04	18/06/2012	Resources
204610	Oracle Corporation UK Ltd	50114860	R4512	Software	155271.47	18/06/2012	Resources
204618	Orchard House	50127317	R1601	Training - External	500.00	20/06/2012	Fire and Rescue
204623	Orion Care Services	50118329	R5805	Homecare - External Domiciliary (Adults)	7339.32	01/06/2012	People Group
204624	Orion Media	50129926	R5802	Substitute Care	978.93	21/06/2012	People Group
204625	Os Education Ltd	50130625	R4415	Independent School Fees	8213.69	22/06/2012	People Group
204625	Os Education Ltd	50130626	R4415	Independent School Fees	10560.46	22/06/2012	People Group
204625	Os Education Ltd	50130627	R4415	Independent School Fees	11264.49	22/06/2012	People Group
204625	Os Education Ltd	50130690	R4415	Independent School Fees	-13028.12	22/06/2012	People Group
204641	Outwoods Primary School	50116617	C2060	Conditional Capital Grant Or Contribution	8000.00	01/06/2012	Capital
204642	Ove Arup & Partners Ltd	50126725	C1030	New Construction, Conversion & Renovation	1345.55	21/06/2012	Capital
204642	Ove Arup & Partners Ltd	50126725	R3403	Casual User Mileage	554.85	21/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204642	Ove Arup & Partners Ltd	50126725	R4409	Consultancy	12329.62	21/06/2012	Communities
204642	Ove Arup & Partners Ltd	50126725	R5702	Payments to External Contractors	16577.25	21/06/2012	Communities
204642	Ove Arup & Partners Ltd	50126725	R1101	Agency Staff Pay	32224.87	21/06/2012	Communities
204642	Ove Arup & Partners Ltd	50136584	R5702	Payments to External Contractors	3684.00	29/06/2012	Communities
208694	Oxford Brookes University	50123664	R1601	Training - External	1000.00	15/06/2012	Communities
204650	P & A Medical Ltd	50133247	R4018	Equipment Repair & Maintenance	531.00	26/06/2012	Fire and Rescue
204656	P and M Heating and Mechanical Services Ltd	50118664	C1030	New Construction, Conversion & Renovation	39795.74	06/06/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50118665	C1030	New Construction, Conversion & Renovation	23493.41	06/06/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50126653	C1030	New Construction, Conversion & Renovation	19276.44	15/06/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50126056	R4018	Equipment Repair & Maintenance	1585.09	15/06/2012	Communities
204656	P and M Heating and Mechanical Services Ltd	50126574	R2023	Mechanical (LM)	1130.13	15/06/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50126605	R2023	Mechanical (LM)	1842.01	15/06/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50126606	R2023	Mechanical (LM)	8679.79	15/06/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50126607	R2023	Mechanical (LM)	1226.68	15/06/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50126855	R2023	Mechanical (LM)	559.61	15/06/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50127239	R2023	Mechanical (LM)	1895.05	19/06/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50131163	R2023	Mechanical (LM)	912.93	22/06/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50132477	R2023	Mechanical (LM)	533.32	26/06/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50129967	C1030	New Construction, Conversion & Renovation	20722.34	27/06/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50129970	C1030	New Construction, Conversion & Renovation	28080.71	27/06/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50132601	C1030	New Construction, Conversion & Renovation	20465.57	27/06/2012	Capital
204669	P L Carbodies	50129760	R3502	Motor Insurance Claims	938.31	22/06/2012	Other Services
204669	P L Carbodies	50129762	R3502	Motor Insurance Claims	843.43	22/06/2012	Other Services
204694	Pallett Drive Nursery	50130376	R5702	Payments to External Contractors	5428.80	27/06/2012	People Group
204699	Paradise Found Nursery	50130251	R5702	Payments to External Contractors	7574.78	27/06/2012	People Group
204702	Parallel Parents	50132944	R5822	Foster Care Payments - External	3498.66	26/06/2012	People Group
204702	Parallel Parents	50132946	R5822	Foster Care Payments - External	3507.96	26/06/2012	People Group
204702	Parallel Parents	50132947	R5822	Foster Care Payments - External	3498.66	26/06/2012	People Group
204714	Parkland Cars	50123849	R3204	Home To School / College Transport	1440.00	12/06/2012	Communities
204725	Pathway Care - Midlands Ltd	50118546	R5822	Foster Care Payments - External	2788.10	12/06/2012	People Group
204725	Pathway Care - Midlands Ltd	50122693	R5822	Foster Care Payments - External	3299.29	19/06/2012	People Group
204725	Pathway Care - Midlands Ltd	50130670	R5822	Foster Care Payments - External	705.00	21/06/2012	People Group
204725	Pathway Care - Midlands Ltd	50130671	R5822	Foster Care Payments - External	636.90	21/06/2012	People Group
204725	Pathway Care - Midlands Ltd	50131151	R5822	Foster Care Payments - External	660.00	22/06/2012	People Group
204725	Pathway Care - Midlands Ltd	50131542	R5822	Foster Care Payments - External	627.00	22/06/2012	People Group
204725	Pathway Care - Midlands Ltd	50131560	R5822	Foster Care Payments - External	627.00	22/06/2012	People Group
204725	Pathway Care - Midlands Ltd	50129823	R5822	Foster Care Payments - External	2687.14	25/06/2012	People Group
204725	Pathway Care - Midlands Ltd	50129829	R5822	Foster Care Payments - External	2828.57	25/06/2012	People Group
204725	Pathway Care - Midlands Ltd	50132968	R5822	Foster Care Payments - External	3192.86	26/06/2012	People Group
204725	Pathway Care - Midlands Ltd	50132738	R5822	Foster Care Payments - External	3725.00	28/06/2012	People Group
204725	Pathway Care - Midlands Ltd	50132467	R5822	Foster Care Payments - External	2687.14	29/06/2012	People Group
204725	Pathway Care - Midlands Ltd	50136581	R5822	Foster Care Payments - External	3122.14	29/06/2012	People Group
204725	Pathway Care - Midlands Ltd	50136582	R5822	Foster Care Payments - External	2820.56	29/06/2012	People Group
204729	Pathways Nurseries and Childcare Centres Ltd	50130349	R5702	Payments to External Contractors	12672.86	27/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204727	Pathways Nurseries and Childcare Centres Ltd	50130422	R5702	Payments to External Contractors	19533.09	27/06/2012	People Group
204751	Paul Rigby Ltd	50119192	R4030	Materials	524.73	15/06/2012	Communities
204771	PCS Business Systems Ltd	50133682	R4503	Hardware	1995.00	27/06/2012	Resources
204771	PCS Business Systems Ltd	50123736	R4503	Hardware	959.00	29/06/2012	Resources
204789	People Express Taxis Rugby Ltd	50122540	R3204	Home To School / College Transport	855.00	11/06/2012	Communities
204789	People Express Taxis Rugby Ltd	50122541	R3204	Home To School / College Transport	1345.00	11/06/2012	Communities
204789	People Express Taxis Rugby Ltd	50122548	R3204	Home To School / College Transport	1785.00	11/06/2012	Communities
204789	People Express Taxis Rugby Ltd	50122549	R3204	Home To School / College Transport	1880.16	11/06/2012	Communities
204789	People Express Taxis Rugby Ltd	50122552	R3204	Home To School / College Transport	703.00	11/06/2012	Communities
204789	People Express Taxis Rugby Ltd	50122554	R3204	Home To School / College Transport	1599.00	11/06/2012	Communities
204789	People Express Taxis Rugby Ltd	50122555	R3204	Home To School / College Transport	509.00	11/06/2012	Communities
204789	People Express Taxis Rugby Ltd	50122558	R3204	Home To School / College Transport	1443.00	11/06/2012	Communities
100055	People In Action	50118809	R5805	Homecare - External Domiciliary (Adults)	711.36	01/06/2012	People Group
100055	People In Action	50113692	R5805	Homecare - External Domiciliary (Adults)	-591.93	06/06/2012	People Group
100055	People In Action	50118249	R5805	Homecare - External Domiciliary (Adults)	4545.45	06/06/2012	People Group
100055	People In Action	50118864	R5807	SLA - Adult Social Care Provision	26115.53	06/06/2012	People Group
100055	People In Action	50118866	R5807	SLA - Adult Social Care Provision	6112.40	06/06/2012	People Group
100055	People In Action	50113855	R5805	Homecare - External Domiciliary (Adults)	557.46	07/06/2012	People Group
100055	People In Action	50121905	R5805	Homecare - External Domiciliary (Adults)	2330.49	11/06/2012	People Group
100055	People In Action	50121906	R5805	Homecare - External Domiciliary (Adults)	2330.49	11/06/2012	People Group
100055	People In Action	50122755	R5805	Homecare - External Domiciliary (Adults)	3568.64	12/06/2012	People Group
100055	People In Action	50122756	R5805	Homecare - External Domiciliary (Adults)	11108.16	12/06/2012	People Group
100055	People In Action	50122887	R5805	Homecare - External Domiciliary (Adults)	7452.90	12/06/2012	People Group
100055	People In Action	50122923	R5805	Homecare - External Domiciliary (Adults)	4965.80	12/06/2012	People Group
100055	People In Action	50113603	R5805	Homecare - External Domiciliary (Adults)	3036.60	13/06/2012	People Group
100055	People In Action	50113604	R5805	Homecare - External Domiciliary (Adults)	4021.92	13/06/2012	People Group
100055	People In Action	50113611	R5805	Homecare - External Domiciliary (Adults)	791.70	13/06/2012	People Group
100055	People In Action	50115781	R5805	Homecare - External Domiciliary (Adults)	1801.80	13/06/2012	People Group
100055	People In Action	50115793	R5805	Homecare - External Domiciliary (Adults)	980.28	13/06/2012	People Group
100055	People In Action	50115794	R5805	Homecare - External Domiciliary (Adults)	819.00	13/06/2012	People Group
100055	People In Action	50115797	R5805	Homecare - External Domiciliary (Adults)	980.28	13/06/2012	People Group
100055	People In Action	50115801	R5805	Homecare - External Domiciliary (Adults)	3447.36	13/06/2012	People Group
100055	People In Action	50115807	R5805	Homecare - External Domiciliary (Adults)	6128.64	13/06/2012	People Group
100055	People In Action	50115808	R5805	Homecare - External Domiciliary (Adults)	980.28	13/06/2012	People Group
100055	People In Action	50115811	R5805	Homecare - External Domiciliary (Adults)	3216.44	13/06/2012	People Group
100055	People In Action	50115813	R5805	Homecare - External Domiciliary (Adults)	1641.60	13/06/2012	People Group
100055	People In Action	50115818	R5805	Homecare - External Domiciliary (Adults)	2172.56	13/06/2012	People Group
100055	People In Action	50115819	R5805	Homecare - External Domiciliary (Adults)	980.28	13/06/2012	People Group
100055	People In Action	50115829	R5805	Homecare - External Domiciliary (Adults)	902.88	13/06/2012	People Group
100055	People In Action	50115844	R5805	Homecare - External Domiciliary (Adults)	1092.00	13/06/2012	People Group
100055	People In Action	50115849	R5805	Homecare - External Domiciliary (Adults)	984.96	13/06/2012	People Group
100055	People In Action	50115853	R5805	Homecare - External Domiciliary (Adults)	5432.70	13/06/2012	People Group
100055	People In Action	50115943	R5805	Homecare - External Domiciliary (Adults)	547.20	13/06/2012	People Group
100055	People In Action	50115997	R5805	Homecare - External Domiciliary (Adults)	1395.36	13/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100055	People In Action	50116000	R5805	Homecare - External Domiciliary (Adults)	2544.48	13/06/2012	People Group
100055	People In Action	50116005	R5805	Homecare - External Domiciliary (Adults)	2763.36	13/06/2012	People Group
100055	People In Action	50116008	R5805	Homecare - External Domiciliary (Adults)	4541.76	13/06/2012	People Group
100055	People In Action	50116010	R5805	Homecare - External Domiciliary (Adults)	3734.64	13/06/2012	People Group
100055	People In Action	50116012	R5805	Homecare - External Domiciliary (Adults)	980.28	13/06/2012	People Group
100055	People In Action	50116016	R5805	Homecare - External Domiciliary (Adults)	2216.16	13/06/2012	People Group
100055	People In Action	50116021	R5805	Homecare - External Domiciliary (Adults)	1313.28	13/06/2012	People Group
100055	People In Action	50116026	R5805	Homecare - External Domiciliary (Adults)	2667.60	13/06/2012	People Group
100055	People In Action	50116029	R5805	Homecare - External Domiciliary (Adults)	930.24	13/06/2012	People Group
100055	People In Action	50116033	R5805	Homecare - External Domiciliary (Adults)	656.64	13/06/2012	People Group
100055	People In Action	50116056	R5805	Homecare - External Domiciliary (Adults)	980.28	13/06/2012	People Group
100055	People In Action	50116057	R5805	Homecare - External Domiciliary (Adults)	4350.24	13/06/2012	People Group
100055	People In Action	50116059	R5805	Homecare - External Domiciliary (Adults)	1983.60	13/06/2012	People Group
100055	People In Action	50116060	R5805	Homecare - External Domiciliary (Adults)	2763.36	13/06/2012	People Group
100055	People In Action	50116063	R5805	Homecare - External Domiciliary (Adults)	980.28	13/06/2012	People Group
100055	People In Action	50116064	R5805	Homecare - External Domiciliary (Adults)	1340.64	13/06/2012	People Group
100055	People In Action	50116067	R5805	Homecare - External Domiciliary (Adults)	980.28	13/06/2012	People Group
100055	People In Action	50116074	R5805	Homecare - External Domiciliary (Adults)	980.28	13/06/2012	People Group
100055	People In Action	50116075	R5805	Homecare - External Domiciliary (Adults)	3488.40	13/06/2012	People Group
100055	People In Action	50116077	R5805	Homecare - External Domiciliary (Adults)	6128.64	13/06/2012	People Group
100055	People In Action	50116085	R5805	Homecare - External Domiciliary (Adults)	1799.32	13/06/2012	People Group
100055	People In Action	50116090	R5805	Homecare - External Domiciliary (Adults)	6128.64	13/06/2012	People Group
100055	People In Action	50116093	R5805	Homecare - External Domiciliary (Adults)	2188.80	13/06/2012	People Group
100055	People In Action	50116094	R5805	Homecare - External Domiciliary (Adults)	1668.96	13/06/2012	People Group
100055	People In Action	50116096	R5805	Homecare - External Domiciliary (Adults)	1368.00	13/06/2012	People Group
100055	People In Action	50116116	R5805	Homecare - External Domiciliary (Adults)	4350.24	13/06/2012	People Group
100055	People In Action	50116117	R5805	Homecare - External Domiciliary (Adults)	656.64	13/06/2012	People Group
100055	People In Action	50116121	R5805	Homecare - External Domiciliary (Adults)	980.28	13/06/2012	People Group
100055	People In Action	50116122	R5805	Homecare - External Domiciliary (Adults)	957.60	13/06/2012	People Group
100055	People In Action	50116177	R5805	Homecare - External Domiciliary (Adults)	2325.60	13/06/2012	People Group
100055	People In Action	50116178	R5805	Homecare - External Domiciliary (Adults)	2038.32	13/06/2012	People Group
100055	People In Action	50116179	R5805	Homecare - External Domiciliary (Adults)	1641.60	13/06/2012	People Group
100055	People In Action	50116181	R5805	Homecare - External Domiciliary (Adults)	2626.56	13/06/2012	People Group
100055	People In Action	50116185	R5805	Homecare - External Domiciliary (Adults)	4979.52	13/06/2012	People Group
100055	People In Action	50116188	R5805	Homecare - External Domiciliary (Adults)	2325.60	13/06/2012	People Group
100055	People In Action	50116212	R5805	Homecare - External Domiciliary (Adults)	5307.84	13/06/2012	People Group
100055	People In Action	50116215	R5805	Homecare - External Domiciliary (Adults)	980.28	13/06/2012	People Group
100055	People In Action	50116216	R5805	Homecare - External Domiciliary (Adults)	4076.64	13/06/2012	People Group
100055	People In Action	50116220	R5805	Homecare - External Domiciliary (Adults)	3748.32	13/06/2012	People Group
100055	People In Action	50116222	R5805	Homecare - External Domiciliary (Adults)	547.20	13/06/2012	People Group
100055	People In Action	50116224	R5805	Homecare - External Domiciliary (Adults)	3351.60	13/06/2012	People Group
100055	People In Action	50116260	R5805	Homecare - External Domiciliary (Adults)	2667.60	13/06/2012	People Group
100055	People In Action	50116268	R5805	Homecare - External Domiciliary (Adults)	2927.52	13/06/2012	People Group
100055	People In Action	50116271	R5805	Homecare - External Domiciliary (Adults)	2653.92	13/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100055	People In Action	50116320	R5805	Homecare - External Domiciliary (Adults)	3283.20	13/06/2012	People Group
100055	People In Action	50116322	R5805	Homecare - External Domiciliary (Adults)	1368.00	13/06/2012	People Group
100055	People In Action	50116327	R5805	Homecare - External Domiciliary (Adults)	3734.64	13/06/2012	People Group
100055	People In Action	50116372	R5805	Homecare - External Domiciliary (Adults)	980.28	13/06/2012	People Group
100055	People In Action	50116383	R5805	Homecare - External Domiciliary (Adults)	5745.60	13/06/2012	People Group
100055	People In Action	50116386	R5805	Homecare - External Domiciliary (Adults)	3392.64	13/06/2012	People Group
100055	People In Action	50122751	R5805	Homecare - External Domiciliary (Adults)	2211.30	13/06/2012	People Group
100055	People In Action	50122765	R5807	SLA - Adult Social Care Provision	26115.53	13/06/2012	People Group
100055	People In Action	50122886	R5807	SLA - Adult Social Care Provision	6112.40	13/06/2012	People Group
100055	People In Action	50124022	R5805	Homecare - External Domiciliary (Adults)	984.96	13/06/2012	People Group
100055	People In Action	50124102	R5805	Homecare - External Domiciliary (Adults)	1805.76	14/06/2012	People Group
100055	People In Action	50116028	R5805	Homecare - External Domiciliary (Adults)	1582.97	20/06/2012	People Group
100055	People In Action	50126242	R5805	Homecare - External Domiciliary (Adults)	4651.20	21/06/2012	People Group
100055	People In Action	50126248	R5805	Homecare - External Domiciliary (Adults)	774.87	21/06/2012	People Group
100055	People In Action	50126256	R5805	Homecare - External Domiciliary (Adults)	732.86	21/06/2012	People Group
100055	People In Action	50128607	R5805	Homecare - External Domiciliary (Adults)	984.96	21/06/2012	People Group
100055	People In Action	50130896	R5805	Homecare - External Domiciliary (Adults)	1915.20	22/06/2012	People Group
100055	People In Action	50131415	R5805	Homecare - External Domiciliary (Adults)	5350.80	22/06/2012	People Group
100055	People In Action	50131416	R5805	Homecare - External Domiciliary (Adults)	5432.70	22/06/2012	People Group
100055	People In Action	50131418	R5805	Homecare - External Domiciliary (Adults)	2188.80	22/06/2012	People Group
100055	People In Action	50131419	R5805	Homecare - External Domiciliary (Adults)	1641.60	22/06/2012	People Group
100055	People In Action	50131423	R5805	Homecare - External Domiciliary (Adults)	1504.80	22/06/2012	People Group
100055	People In Action	50132285	R5805	Homecare - External Domiciliary (Adults)	588.24	25/06/2012	People Group
100055	People In Action	50131334	R5805	Homecare - External Domiciliary (Adults)	3307.76	26/06/2012	People Group
100055	People In Action	50132280	R5805	Homecare - External Domiciliary (Adults)	3228.48	26/06/2012	People Group
100055	People In Action	50132281	R5805	Homecare - External Domiciliary (Adults)	1258.56	26/06/2012	People Group
100055	People In Action	50132283	R5805	Homecare - External Domiciliary (Adults)	3447.36	26/06/2012	People Group
100055	People In Action	50132284	R5805	Homecare - External Domiciliary (Adults)	1368.00	26/06/2012	People Group
100055	People In Action	50132286	R5805	Homecare - External Domiciliary (Adults)	2380.32	26/06/2012	People Group
100055	People In Action	50132317	R5805	Homecare - External Domiciliary (Adults)	5554.08	26/06/2012	People Group
100055	People In Action	50132329	R5805	Homecare - External Domiciliary (Adults)	5362.56	26/06/2012	People Group
100055	People In Action	50132332	R5805	Homecare - External Domiciliary (Adults)	3830.40	26/06/2012	People Group
204808	Peter Pan Nursery	50130343	R5702	Payments to External Contractors	1750.32	27/06/2012	People Group
204809	Peter Pan Pre-School	50126849	R5702	Payments to External Contractors	582.00	22/06/2012	People Group
204809	Peter Pan Pre-School	50130248	R5702	Payments to External Contractors	7199.40	27/06/2012	People Group
215401	Peter Richard Plant Hire	50123943	R2022	Building (LB)	1000.00	15/06/2012	Fire and Rescue
204814	Peters Library Service Ltd	50127289	R4058	Books	1822.10	21/06/2012	Resources
211616	Phoenix Coaches LTd	50127209	R3204	Home To School / College Transport	4135.78	15/06/2012	Communities
204832	Phoenix Commercial Data Ltd	50127815	R4901	Bank Charges	949.50	20/06/2012	Resources
204835	Phoenix Private Ambulance Service Ltd	50127615	R3204	Home To School / College Transport	2233.50	18/06/2012	Communities
204836	Phoenix Psychological Services Ltd	50111109	R4443	Professional Fees Admin	1345.00	01/06/2012	Resources
204837	Phoenix Software Ltd	50127164	R4512	Software	930.80	15/06/2012	Resources
204837	Phoenix Software Ltd	50127147	R4512	Software	2870.82	20/06/2012	Resources
204837	Phoenix Software Ltd	50121281	R4512	Software	751.00	21/06/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204837	Phoenix Software Ltd	50120384	R4512	Software	2176.65	22/06/2012	Resources
204837	Phoenix Software Ltd	50124359	R4512	Software	411972.13	29/06/2012	Resources
204838	Phonak UK Ltd	50126088	R4007	Equipment	3365.00	15/06/2012	People Group
204843	Phs Group Plc	50109872	R2706	Refuse Collection / Waste Disposal	1881.86	08/06/2012	Communities
204843	Phs Group Plc	50125430	R2754	Waste Management	1416.91	20/06/2012	Communities
204845	Pick Everard	50117937	C1050	External Fees	95810.00	01/06/2012	Capital
204845	Pick Everard	50117949	C1050	External Fees	58960.00	01/06/2012	Capital
204845	Pick Everard	50117965	C1050	External Fees	-95810.00	01/06/2012	Capital
204847	Pickfords Ltd	50119444	R2601	External Removals	643.87	08/06/2012	People Group
204847	Pickfords Ltd	50131153	R2601	External Removals	11177.08	22/06/2012	Resources
204847	Pickfords Ltd	50132605	R2601	External Removals	7708.00	28/06/2012	Resources
212455	Pinsent Masons LLP	50134012	R4443	Professional Fees Admin	6284.00	27/06/2012	Resources
204864	Pitney Bowes Finance Plc	50118831	R4309	Postage & Carriage	2525.00	12/06/2012	Communities
204864	Pitney Bowes Finance Plc	50117212	R4309	Postage & Carriage	523.14	18/06/2012	Fire and Rescue
204864	Pitney Bowes Finance Plc	50135263	R4017	Equipment Leasing	581.35	28/06/2012	People Group
207696	Pitney Bowes Purchase Power	50118601	R4007	Equipment	-595.77	07/06/2012	Communities
207696	Pitney Bowes Purchase Power	50112183	R4309	Postage & Carriage	2525.31	07/06/2012	People Group
215429	Place Prospectors	50123138	R4402	Artists Fees	5620.00	13/06/2012	Communities
204880	Playbox Theatre Ltd	50099218	R2204	Room Hire - External	2270.00	08/06/2012	People Group
204880	Playbox Theatre Ltd	50099274	R2204	Room Hire - External	2270.00	08/06/2012	People Group
204880	Playbox Theatre Ltd	50122214	R2204	Room Hire - External	-2270.00	08/06/2012	People Group
204880	Playbox Theatre Ltd	50122219	R2204	Room Hire - External	-2270.00	08/06/2012	People Group
204880	Playbox Theatre Ltd	50122218	R2204	Room Hire - External	681.00	28/06/2012	People Group
204881	Playdays Pre-School Nursery	50130249	R5702	Payments to External Contractors	6981.00	27/06/2012	People Group
204887	Pmj Group Travel	50123459	R3204	Home To School / College Transport	2420.00	15/06/2012	Communities
204890	Polesworth Academy School	50124829	R4932	Payments to WCC Maintained Schools	36976.00	15/06/2012	People Group
204891	Polesworth Community Association	50113874	R2201	Rent	2400.00	01/06/2012	People Group
100054	Polesworth Group Homes Ltd	50133159	R5805	Homecare - External Domiciliary (Adults)	870.40	26/06/2012	People Group
100054	Polesworth Group Homes Ltd	50133165	R5805	Homecare - External Domiciliary (Adults)	884.00	26/06/2012	People Group
100054	Polesworth Group Homes Ltd	50133186	R5805	Homecare - External Domiciliary (Adults)	788.80	26/06/2012	People Group
100054	Polesworth Group Homes Ltd	50133204	R5805	Homecare - External Domiciliary (Adults)	924.80	26/06/2012	People Group
100054	Polesworth Group Homes Ltd	50133231	R5805	Homecare - External Domiciliary (Adults)	574.56	26/06/2012	People Group
100054	Polesworth Group Homes Ltd	50133235	R5805	Homecare - External Domiciliary (Adults)	574.56	26/06/2012	People Group
100054	Polesworth Group Homes Ltd	50133238	R5805	Homecare - External Domiciliary (Adults)	924.80	26/06/2012	People Group
100054	Polesworth Group Homes Ltd	50133243	R5805	Homecare - External Domiciliary (Adults)	574.56	26/06/2012	People Group
100054	Polesworth Group Homes Ltd	50133278	R5805	Homecare - External Domiciliary (Adults)	574.56	26/06/2012	People Group
100054	Polesworth Group Homes Ltd	50133279	R5810	Adult / Elderly Day Centre	632.10	26/06/2012	People Group
100054	Polesworth Group Homes Ltd	50133281	R5805	Homecare - External Domiciliary (Adults)	574.56	26/06/2012	People Group
100054	Polesworth Group Homes Ltd	50133286	R5805	Homecare - External Domiciliary (Adults)	707.20	26/06/2012	People Group
100054	Polesworth Group Homes Ltd	50133287	R5805	Homecare - External Domiciliary (Adults)	574.56	26/06/2012	People Group
100054	Polesworth Group Homes Ltd	50134970	R5805	Homecare - External Domiciliary (Adults)	989.60	28/06/2012	People Group
204894	Polesworth Pre-School Childrens Centre	50130395	R5702	Payments to External Contractors	16436.61	27/06/2012	People Group
204901	Poolcare Leisure Ltd	50125681	R2023	Mechanical (LM)	1995.00	15/06/2012	Resources
204901	Poolcare Leisure Ltd	50130002	R2023	Mechanical (LM)	750.00	28/06/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208042	Positive About Young People	50104846	R4412	Education Services External	2304.00	01/06/2012	People Group
208042	Positive About Young People	50111798	R4030	Materials	2640.00	01/06/2012	People Group
208042	Positive About Young People	50113158	R4030	Materials	2640.00	01/06/2012	People Group
208042	Positive About Young People	50117602	R4412	Education Services External	1536.00	01/06/2012	People Group
209260	Postage By Phone	50131408	R4309	Postage & Carriage	8000.00	22/06/2012	People Group
214924	Poundfield Products Ltd	50128466	C1030	New Construction, Conversion & Renovation	5000.00	19/06/2012	Capital
215848	Power Adapters	50124879	R5806	Residential Care (Adults)	655.00	14/06/2012	People Group
215848	Power Adapters	50126426	R5806	Residential Care (Adults)	-655.00	14/06/2012	People Group
	PR White Business Account	CHAPS	R4454	Legal Costs	3850.00	28/06/2012	
213121	Practicus Ltd	50112371	R1101	Agency Staff Pay	2820.00	01/06/2012	People Group
213121	Practicus Ltd	50118887	R1101	Agency Staff Pay	1880.00	08/06/2012	People Group
213121	Practicus Ltd	50112201	R4409	Consultancy	2500.00	11/06/2012	People Group
213121	Practicus Ltd	50112205	R4409	Consultancy	2500.00	11/06/2012	People Group
213121	Practicus Ltd	50120975	R4409	Consultancy	2000.00	15/06/2012	People Group
213121	Practicus Ltd	50120925	R4409	Consultancy	2500.00	22/06/2012	People Group
213121	Practicus Ltd	50131297	R1101	Agency Staff Pay	1410.00	22/06/2012	People Group
213121	Practicus Ltd	50131379	R1101	Agency Staff Pay	940.00	29/06/2012	People Group
213055	Precious Support Services	50118232	R5805	Homecare - External Domiciliary (Adults)	1537.60	01/06/2012	People Group
213055	Precious Support Services	50118609	R5805	Homecare - External Domiciliary (Adults)	682.00	06/06/2012	People Group
213055	Precious Support Services	50122783	R5805	Homecare - External Domiciliary (Adults)	694.40	11/06/2012	People Group
213055	Precious Support Services	50123453	R5805	Homecare - External Domiciliary (Adults)	1388.80	13/06/2012	People Group
213055	Precious Support Services	50123539	R5805	Homecare - External Domiciliary (Adults)	1128.40	13/06/2012	People Group
213055	Precious Support Services	50123979	R5805	Homecare - External Domiciliary (Adults)	620.00	13/06/2012	People Group
213055	Precious Support Services	50123993	R5805	Homecare - External Domiciliary (Adults)	868.00	13/06/2012	People Group
213055	Precious Support Services	50124082	R5805	Homecare - External Domiciliary (Adults)	1016.80	13/06/2012	People Group
213055	Precious Support Services	50124115	R5805	Homecare - External Domiciliary (Adults)	868.00	13/06/2012	People Group
213055	Precious Support Services	50124148	R5805	Homecare - External Domiciliary (Adults)	1736.00	13/06/2012	People Group
213055	Precious Support Services	50124227	R5805	Homecare - External Domiciliary (Adults)	694.40	13/06/2012	People Group
213055	Precious Support Services	50125613	R5805	Homecare - External Domiciliary (Adults)	768.80	14/06/2012	People Group
213055	Precious Support Services	50125616	R5805	Homecare - External Domiciliary (Adults)	1736.00	14/06/2012	People Group
213055	Precious Support Services	50125617	R5805	Homecare - External Domiciliary (Adults)	1215.20	14/06/2012	People Group
213055	Precious Support Services	50128400	R5805	Homecare - External Domiciliary (Adults)	582.80	19/06/2012	People Group
213055	Precious Support Services	50128419	R5805	Homecare - External Domiciliary (Adults)	520.80	19/06/2012	People Group
213055	Precious Support Services	50128423	R5805	Homecare - External Domiciliary (Adults)	502.20	19/06/2012	People Group
213055	Precious Support Services	50128902	R5805	Homecare - External Domiciliary (Adults)	1388.80	20/06/2012	People Group
213055	Precious Support Services	50128927	R5805	Homecare - External Domiciliary (Adults)	793.60	20/06/2012	People Group
213055	Precious Support Services	50130550	R5805	Homecare - External Domiciliary (Adults)	694.40	21/06/2012	People Group
213055	Precious Support Services	50131107	R5805	Homecare - External Domiciliary (Adults)	533.20	22/06/2012	People Group
213055	Precious Support Services	50131111	R5805	Homecare - External Domiciliary (Adults)	843.20	22/06/2012	People Group
213055	Precious Support Services	50131238	R5805	Homecare - External Domiciliary (Adults)	694.40	22/06/2012	People Group
213055	Precious Support Services	50131671	R5805	Homecare - External Domiciliary (Adults)	694.40	22/06/2012	People Group
204931	Presstek Europe Ltd	50124258	R4030	Materials	987.36	15/06/2012	Resources
204931	Presstek Europe Ltd	50124266	R4030	Materials	1073.00	15/06/2012	Resources
204931	Presstek Europe Ltd	50124273	R4030	Materials	1752.92	29/06/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100320	Prime Life Ltd	50127790	R5806	Residential Care (Adults)	68906.24	28/06/2012	People Group
100320	Prime Life Ltd	50127792	R5806	Residential Care (Adults)	67225.60	28/06/2012	People Group
204947	Priory Coaches UK LTD	50122915	R3204	Home To School / College Transport	1445.18	13/06/2012	Communities
204947	Priory Coaches UK LTD	50126919	R3204	Home To School / College Transport	3021.74	18/06/2012	Communities
204950	Progress Childrens Services Ltd	50122274	R5822	Foster Care Payments - External	4207.01	11/06/2012	People Group
204950	Progress Childrens Services Ltd	50127794	R5806	Residential Care (Adults)	11084.20	19/06/2012	People Group
204950	Progress Childrens Services Ltd	50127796	R5806	Residential Care (Adults)	11176.70	19/06/2012	People Group
204950	Progress Childrens Services Ltd	50127869	R5806	Residential Care (Adults)	11237.84	19/06/2012	People Group
204950	Progress Childrens Services Ltd	50127870	R5806	Residential Care (Adults)	1428.56	19/06/2012	People Group
204950	Progress Childrens Services Ltd	50127873	R5806	Residential Care (Adults)	11407.95	19/06/2012	People Group
204950	Progress Childrens Services Ltd	50127874	R5806	Residential Care (Adults)	11348.84	19/06/2012	People Group
204967	Puddleducks and Posh Ltd	50130350	R5702	Payments to External Contractors	9689.23	27/06/2012	People Group
204968	Pulham and Sons Coaches Ltd	50123463	R3204	Home To School / College Transport	1678.38	19/06/2012	Communities
204969	Pulse Healthcare Ltd	50118336	R5805	Homecare - External Domiciliary (Adults)	632.84	01/06/2012	People Group
204969	Pulse Healthcare Ltd	50118345	R5805	Homecare - External Domiciliary (Adults)	630.44	01/06/2012	People Group
204969	Pulse Healthcare Ltd	50127024	R5805	Homecare - External Domiciliary (Adults)	631.64	15/06/2012	People Group
215738	Purchasing Price Index Limited	50119585	R4409	Consultancy	1524.00	28/06/2012	Resources
204978	Quality Fostering Ltd	50119403	R5822	Foster Care Payments - External	4200.00	07/06/2012	People Group
204980	Quality Office Supplies Ltd	50124198	R4313	Stationery & Paper	557.24	29/06/2012	People Group
204991	Quinton Cygnets	50130328	R5702	Payments to External Contractors	3599.70	27/06/2012	People Group
211714	Quiss Technology Plc	50117207	R4506	IT Support & Maintenance	750.00	06/06/2012	Fire and Rescue
208357	R D Jukes & Co Ltd	50117505	R4503	Hardware	584.88	08/06/2012	Resources
208357	R D Jukes & Co Ltd	50121262	R4503	Hardware	846.97	12/06/2012	Resources
205020	R J Hartwell	50126057	R2022	Building (LB)	564.58	14/06/2012	Resources
205020	R J Hartwell	50126057	R2022	Building (LB)	846.87	14/06/2012	Resources
205020	R J Hartwell	50126058	R2022	Building (LB)	554.72	14/06/2012	Resources
205020	R J Hartwell	50126058	R2022	Building (LB)	832.08	14/06/2012	Resources
205020	R J Hartwell	50126059	R2022	Building (LB)	771.67	14/06/2012	Resources
205020	R J Hartwell	50126059	R2022	Building (LB)	1157.51	14/06/2012	Resources
205020	R J Hartwell	50126060	R2022	Building (LB)	794.68	14/06/2012	Resources
205020	R J Hartwell	50126060	R2022	Building (LB)	1192.04	14/06/2012	Resources
205020	R J Hartwell	50126061	R2022	Building (LB)	588.22	14/06/2012	Resources
205020	R J Hartwell	50126083	R2022	Building (LB)	512.66	14/06/2012	Resources
205020	R J Hartwell	50126083	R2022	Building (LB)	769.00	14/06/2012	Resources
205020	R J Hartwell	50131457	R2022	Building (LB)	694.34	22/06/2012	Resources
205020	R J Hartwell	50131457	R2022	Building (LB)	1041.50	22/06/2012	Resources
205020	R J Hartwell	50131511	R2022	Building (LB)	798.50	22/06/2012	Resources
205020	R J Hartwell	50131511	R2022	Building (LB)	1197.74	22/06/2012	Resources
205020	R J Hartwell	50132520	C1030	New Construction, Conversion & Renovation	3978.69	27/06/2012	Capital
205020	R J Hartwell	50132520	C1030	New Construction, Conversion & Renovation	5968.03	27/06/2012	Capital
205020	R J Hartwell	50132530	C1030	New Construction, Conversion & Renovation	3515.58	27/06/2012	Capital
205020	R J Hartwell	50132530	C1030	New Construction, Conversion & Renovation	5273.37	27/06/2012	Capital
205020	R J Hartwell	50129966	R2022	Building (LB)	722.85	27/06/2012	Resources
205020	R J Hartwell	50129966	R2022	Building (LB)	1084.28	27/06/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205020	R J Hartwell	50129968	R2022	Building (LB)	685.35	27/06/2012	Resources
205020	R J Hartwell	50129968	R2022	Building (LB)	1028.03	27/06/2012	Resources
205020	R J Hartwell	50131007	R2022	Building (LB)	645.00	27/06/2012	Resources
205020	R J Hartwell	50132528	R2022	Building (LB)	1107.36	27/06/2012	Resources
205020	R J Hartwell	50132532	R2022	Building (LB)	794.68	27/06/2012	Resources
205020	R J Hartwell	50132532	R2022	Building (LB)	1192.03	27/06/2012	Resources
205020	R J Hartwell	50132571	R2022	Building (LB)	2000.00	27/06/2012	Resources
205020	R J Hartwell	50132571	R2022	Building (LB)	2575.44	27/06/2012	Resources
205020	R J Hartwell	50132572	R2022	Building (LB)	502.94	27/06/2012	Resources
205020	R J Hartwell	50132573	R2022	Building (LB)	640.22	27/06/2012	Resources
205020	R J Hartwell	50132574	R2022	Building (LB)	537.31	27/06/2012	Resources
205020	R J Hartwell	50132574	R2022	Building (LB)	805.96	27/06/2012	Resources
205020	R J Hartwell	50132575	R2022	Building (LB)	777.09	27/06/2012	Resources
205020	R J Hartwell	50132575	R2022	Building (LB)	1165.63	27/06/2012	Resources
205020	R J Hartwell	50132602	R2022	Building (LB)	628.90	27/06/2012	Resources
205020	R J Hartwell	50132602	R2022	Building (LB)	943.35	27/06/2012	Resources
205020	R J Hartwell	50132526	C1030	New Construction, Conversion & Renovation	7785.29	28/06/2012	Capital
205020	R J Hartwell	50132526	C1030	New Construction, Conversion & Renovation	11677.93	28/06/2012	Capital
205020	R J Hartwell	50136100	C1030	New Construction, Conversion & Renovation	3261.50	29/06/2012	Capital
205020	R J Hartwell	50136100	C1030	New Construction, Conversion & Renovation	4892.24	29/06/2012	Capital
205020	R J Hartwell	50136101	R2022	Building (LB)	6000.00	29/06/2012	Resources
205020	R J Hartwell	50136101	R2022	Building (LB)	16186.77	29/06/2012	Resources
205020	R J Hartwell	50136103	R2022	Building (LB)	574.02	29/06/2012	Resources
205020	R J Hartwell	50136115	R2022	Building (LB)	5654.58	29/06/2012	Resources
205020	R J Hartwell	50136115	R2022	Building (LB)	8481.86	29/06/2012	Resources
205044	R82 UK Ltd	50122696	R4007	Equipment	2223.00	14/06/2012	People Group
210015	Rackline Ltd	50132627	C1030	New Construction, Conversion & Renovation	4445.00	27/06/2012	Capital
205061	Radis Community Care	50132377	R5805	Homecare - External Domiciliary (Adults)	1568.64	27/06/2012	People Group
205061	Radis Community Care	50132384	R5805	Homecare - External Domiciliary (Adults)	1155.84	27/06/2012	People Group
205061	Radis Community Care	50134302	R5805	Homecare - External Domiciliary (Adults)	576.08	28/06/2012	People Group
205061	Radis Community Care	50134306	R5805	Homecare - External Domiciliary (Adults)	932.34	28/06/2012	People Group
205061	Radis Community Care	50135860	R5805	Homecare - External Domiciliary (Adults)	577.92	29/06/2012	People Group
205061	Radis Community Care	50135885	R5805	Homecare - External Domiciliary (Adults)	770.56	29/06/2012	People Group
205061	Radis Community Care	50135901	R5805	Homecare - External Domiciliary (Adults)	577.92	29/06/2012	People Group
205061	Radis Community Care	50136722	R5805	Homecare - External Domiciliary (Adults)	866.88	29/06/2012	People Group
205061	Radis Community Care	50136724	R5805	Homecare - External Domiciliary (Adults)	674.24	29/06/2012	People Group
205061	Radis Community Care	50136727	R5805	Homecare - External Domiciliary (Adults)	770.56	29/06/2012	People Group
205061	Radis Community Care	50136736	R5805	Homecare - External Domiciliary (Adults)	770.56	29/06/2012	People Group
205061	Radis Community Care	50136741	R5805	Homecare - External Domiciliary (Adults)	674.24	29/06/2012	People Group
205061	Radis Community Care	50136742	R5805	Homecare - External Domiciliary (Adults)	674.24	29/06/2012	People Group
205063	Railex - Filing Ltd	50132774	R4313	Stationery & Paper	596.80	26/06/2012	People Group
205065	Rainbow Care Solutions	50131243	R5805	Homecare - External Domiciliary (Adults)	566.16	22/06/2012	People Group
205065	Rainbow Care Solutions	50131246	R5805	Homecare - External Domiciliary (Adults)	754.88	22/06/2012	People Group
205065	Rainbow Care Solutions	50131277	R5805	Homecare - External Domiciliary (Adults)	741.40	22/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205065	Rainbow Care Solutions	50131302	R5805	Homecare - External Domiciliary (Adults)	566.16	22/06/2012	People Group
205065	Rainbow Care Solutions	50133647	R5805	Homecare - External Domiciliary (Adults)	660.52	27/06/2012	People Group
205065	Rainbow Care Solutions	50134549	R5805	Homecare - External Domiciliary (Adults)	622.64	28/06/2012	People Group
205065	Rainbow Care Solutions	50134574	R5805	Homecare - External Domiciliary (Adults)	810.88	28/06/2012	People Group
205065	Rainbow Care Solutions	50134576	R5805	Homecare - External Domiciliary (Adults)	608.16	28/06/2012	People Group
205065	Rainbow Care Solutions	50134578	R5805	Homecare - External Domiciliary (Adults)	608.16	28/06/2012	People Group
205065	Rainbow Care Solutions	50134587	R5805	Homecare - External Domiciliary (Adults)	622.64	28/06/2012	People Group
205065	Rainbow Care Solutions	50134613	R5805	Homecare - External Domiciliary (Adults)	810.88	28/06/2012	People Group
215349	RAPt	50123796	R5835	Residential and Inpatient Services	1920.00	12/06/2012	Communities
205076	Ratcliffe Consultancy Ltd	50127848	R1601	Training - External	535.00	19/06/2012	People Group
	Ravensworth Arms		Pcard R4602	BB & Evening meal	551.94	23/06/2012	Fire & Rescue
211542	RC Systems	50119212	R4702	Subscriptions To Organisations	975.00	27/06/2012	Communities
214527	Real-Time Consultants	50110857	R1101	Agency Staff Pay	2500.00	08/06/2012	Resources
214527	Real-Time Consultants	50116973	R1101	Agency Staff Pay	2500.00	20/06/2012	Resources
214527	Real-Time Consultants	50131404	R1101	Agency Staff Pay	2500.00	28/06/2012	Resources
100428	Rebecca Homes Ltd T/As The Mount	50127105	R5806	Residential Care (Adults)	1568.47	15/06/2012	People Group
211996	Red Balloon Learner Center	50110670	R4701	Grants To External Organisations	500.00	01/06/2012	People Group
211996	Red Balloon Learner Center	50123322	R5604	Commissioned Works	5600.00	15/06/2012	People Group
REDACTE	REDACTED	50118872	R3205	Client Travel - Taxis	500.00	01/06/2012	People Group
REDACTE	REDACTED	50117065	R2001	Buildings Maintenance	1700.00	01/06/2012	Communities
REDACTE	REDACTED	50118448	R5806	Residential Care (Adults)	550.00	01/06/2012	People Group
REDACTE	REDACTED	50111145	R4443	Professional Fees Admin	2000.00	01/06/2012	Resources
REDACTE	REDACTED	50099100	R6104	Social Care - Section 17 Payments	553.37	01/06/2012	People Group
REDACTE	REDACTED	50113326	R2001	Buildings Maintenance	850.00	01/06/2012	Resources
REDACTE	REDACTED	50110365	R4433	Sport Instruction	735.00	06/06/2012	People Group
REDACTE	REDACTED	50111061	R4613	Court & Police Expenses	1050.00	06/06/2012	Other Services
REDACTE	REDACTED	50118148	R4409	Consultancy	2812.00	06/06/2012	Fire and Rescue
REDACTE	REDACTED	50111123	R4443	Professional Fees Admin	1400.00	07/06/2012	Resources
REDACTE	REDACTED	50111191	R4443	Professional Fees Admin	21000.00	07/06/2012	Resources
REDACTE	REDACTED	50111746	R4030	Materials	550.00	07/06/2012	People Group
REDACTE	REDACTED	50120687	R5806	Residential Care (Adults)	600.00	07/06/2012	People Group
REDACTE	REDACTED	50120689	R5806	Residential Care (Adults)	625.00	07/06/2012	People Group
REDACTE	REDACTED	50120691	R5806	Residential Care (Adults)	600.00	07/06/2012	People Group
REDACTE	REDACTED	50120736	R5806	Residential Care (Adults)	600.00	07/06/2012	People Group
REDACTE	REDACTED	50120740	R5806	Residential Care (Adults)	625.00	07/06/2012	People Group
REDACTE	REDACTED	50120744	R5806	Residential Care (Adults)	600.00	07/06/2012	People Group
REDACTE	REDACTED	50120776	R5806	Residential Care (Adults)	600.00	07/06/2012	People Group
REDACTE	REDACTED	50118629	R4409	Consultancy	529.23	07/06/2012	Resources
REDACTE	REDACTED	50119664	R3204	Home To School / College Transport	1936.00	07/06/2012	Communities
REDACTE	REDACTED	50119665	R3204	Home To School / College Transport	2420.00	07/06/2012	Communities
REDACTE	REDACTED	50119669	R3204	Home To School / College Transport	1842.06	07/06/2012	Communities
REDACTE	REDACTED	50119673	R3204	Home To School / College Transport	2063.82	07/06/2012	Communities
REDACTE	REDACTED	50119676	R3204	Home To School / College Transport	2420.00	07/06/2012	Communities
REDACTE	REDACTED	50119682	R3204	Home To School / College Transport	1473.21	07/06/2012	Communities

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REDACTE	REDACTED	50111158	R4443	Professional Fees Admin	2100.00	07/06/2012	Resources
REDACTE	REDACTED	50120934	R1601	Training - External	750.00	08/06/2012	People Group
REDACTE	REDACTED	50121213	R3205	Client Travel - Taxis	500.00	08/06/2012	People Group
REDACTE	REDACTED	50121112	R4409	Consultancy	1100.00	08/06/2012	People Group
REDACTE	REDACTED	50121309	R3204	Home To School / College Transport	1190.00	08/06/2012	Communities
REDACTE	REDACTED	50120802	R5806	Residential Care (Adults)	600.00	08/06/2012	People Group
REDACTE	REDACTED	50111099	R4613	Court & Police Expenses	700.00	08/06/2012	Other Services
REDACTE	REDACTED	50119684	R3204	Home To School / College Transport	2105.00	08/06/2012	Communities
REDACTE	REDACTED	50122393	R4443	Professional Fees Admin	700.00	11/06/2012	Resources
REDACTE	REDACTED	50121528	R6101	Direct Payments (Adults)	1081.68	11/06/2012	People Group
REDACTE	REDACTED	50119419	R4435	Swimming Instruction	1400.00	11/06/2012	People Group
REDACTE	REDACTED	50122282	R6101	Direct Payments (Adults)	652.48	11/06/2012	People Group
REDACTE	REDACTED	50121892	R4443	Professional Fees Admin	500.00	11/06/2012	Resources
REDACTE	REDACTED	50121909	R4443	Professional Fees Admin	500.00	11/06/2012	Resources
REDACTE	REDACTED	50122289	R6101	Direct Payments (Adults)	740.12	11/06/2012	People Group
REDACTE	REDACTED	50123348	R4409	Consultancy	600.00	12/06/2012	Other Services
REDACTE	REDACTED	50123392	R3204	Home To School / College Transport	798.00	12/06/2012	Communities
REDACTE	REDACTED	50123312	R3204	Home To School / College Transport	1893.00	12/06/2012	Communities
REDACTE	REDACTED	50123338	R3204	Home To School / College Transport	2112.00	12/06/2012	Communities
REDACTE	REDACTED	50123342	R3204	Home To School / College Transport	720.00	12/06/2012	Communities
REDACTE	REDACTED	50123361	R3204	Home To School / College Transport	2600.00	12/06/2012	Communities
REDACTE	REDACTED	50117137	R5702	Payments to External Contractors	1500.00	13/06/2012	Communities
REDACTE	REDACTED	50113151	R4030	Materials	1636.00	13/06/2012	People Group
REDACTE	REDACTED	50123960	R4409	Consultancy	1196.25	13/06/2012	Communities
REDACTE	REDACTED	50123888	R3204	Home To School / College Transport	1040.00	13/06/2012	Communities
REDACTE	REDACTED	50120929	R4409	Consultancy	1125.00	14/06/2012	People Group
REDACTE	REDACTED	50126178	R6101	Direct Payments (Adults)	876.96	14/06/2012	People Group
REDACTE	REDACTED	50125451	R4435	Swimming Instruction	720.00	14/06/2012	People Group
REDACTE	REDACTED	50125494	R3204	Home To School / College Transport	3760.24	14/06/2012	Communities
REDACTE	REDACTED	50125394	R3204	Home To School / College Transport	900.00	14/06/2012	Communities
REDACTE	REDACTED	50125407	R3204	Home To School / College Transport	1672.00	14/06/2012	Communities
REDACTE	REDACTED	50126185	R6101	Direct Payments (Adults)	566.80	14/06/2012	People Group
REDACTE	REDACTED	50119197	R4409	Consultancy	1000.00	15/06/2012	People Group
REDACTE	REDACTED	50119223	R4409	Consultancy	1000.00	15/06/2012	People Group
REDACTE	REDACTED	50126734	R4409	Consultancy	1215.00	15/06/2012	Communities
REDACTE	REDACTED	50124267	R4409	Consultancy	700.00	15/06/2012	Communities
REDACTE	REDACTED	50125307	R3204	Home To School / College Transport	1617.00	15/06/2012	Communities
REDACTE	REDACTED	50123396	R3204	Home To School / College Transport	1917.00	15/06/2012	Communities
REDACTE	REDACTED	50126753	R3204	Home To School / College Transport	1440.00	15/06/2012	Communities
REDACTE	REDACTED	50126764	R3204	Home To School / College Transport	1338.00	15/06/2012	Communities
REDACTE	REDACTED	50126802	R3204	Home To School / College Transport	1919.00	15/06/2012	Communities
REDACTE	REDACTED	50126435	B6501	Fire Pension Fund Expenditure	118815.87	15/06/2012	Control Codes
REDACTE	REDACTED	50122813	R4409	Consultancy	4800.00	15/06/2012	Fire and Rescue
REDACTE	REDACTED	50122394	R4443	Professional Fees Admin	900.00	15/06/2012	Resources

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REDACTE	REDACTED	50128391	R4409	Consultancy	942.00	19/06/2012	People Group
REDACTE	REDACTED	50123822	R2001	Buildings Maintenance	2137.00	19/06/2012	Resources
REDACTE	REDACTED	50128109	R4451	Driving Instruction Courses	618.80	19/06/2012	Communities
REDACTE	REDACTED	50125054	R4451	Driving Instruction Courses	950.00	19/06/2012	Communities
REDACTE	REDACTED	50125052	R4451	Driving Instruction Courses	760.00	19/06/2012	Communities
REDACTE	REDACTED	50125048	R4451	Driving Instruction Courses	570.00	19/06/2012	Communities
REDACTE	REDACTED	50125080	R4451	Driving Instruction Courses	570.00	19/06/2012	Communities
REDACTE	REDACTED	50126550	R4615	Mortuary/Pathology Expenses	1452.00	20/06/2012	Other Services
REDACTE	REDACTED	50122202	R5843	Extra Care	12000.00	20/06/2012	Other Services
REDACTE	REDACTED	50129427	R5803	Daycare External	1099.81	20/06/2012	People Group
REDACTE	REDACTED	50115718	R4433	Sport Instruction	525.00	20/06/2012	People Group
REDACTE	REDACTED	50131741	R5806	Residential Care (Adults)	655.00	22/06/2012	People Group
REDACTE	REDACTED	50118706	R1601	Training - External	1132.00	22/06/2012	Communities
REDACTE	REDACTED	50131855	R4035	Personal Requisites	826.00	22/06/2012	People Group
REDACTE	REDACTED	50131397	R4311	Publicity	1004.88	22/06/2012	Resources
REDACTE	REDACTED	50128693	R4044	Stock For Re-Sale Or Hire	891.82	22/06/2012	Resources
REDACTE	REDACTED	50130582	R4443	Professional Fees Admin	1250.00	26/06/2012	Resources
REDACTE	REDACTED	50132983	R5818	Community Services External	525.36	26/06/2012	People Group
REDACTE	REDACTED	50132927	R4443	Professional Fees Admin	550.00	26/06/2012	Resources
REDACTE	REDACTED	50128625	R4030	Materials	1235.80	26/06/2012	People Group
REDACTE	REDACTED	50130192	R3204	Home To School / College Transport	660.00	26/06/2012	People Group
REDACTE	REDACTED	50133011	R3204	Home To School / College Transport	910.00	26/06/2012	Communities
REDACTE	REDACTED	50133440	R3204	Home To School / College Transport	836.00	26/06/2012	Communities
REDACTE	REDACTED	50130449	R5702	Payments to External Contractors	599.95	27/06/2012	People Group
REDACTE	REDACTED	50131929	R4701	Grants To External Organisations	2500.00	27/06/2012	People Group
REDACTE	REDACTED	50130394	R5702	Payments to External Contractors	784.55	27/06/2012	People Group
REDACTE	REDACTED	50130409	R5702	Payments to External Contractors	2198.30	27/06/2012	People Group
REDACTE	REDACTED	50130323	R5702	Payments to External Contractors	576.42	27/06/2012	People Group
REDACTE	REDACTED	50130298	R5702	Payments to External Contractors	553.80	27/06/2012	People Group
REDACTE	REDACTED	50131287	R4913	Student Placement Funding	1000.00	27/06/2012	Communities
REDACTE	REDACTED	50130412	R5702	Payments to External Contractors	692.25	27/06/2012	People Group
REDACTE	REDACTED	50130368	R5702	Payments to External Contractors	776.10	27/06/2012	People Group
REDACTE	REDACTED	50130402	R5702	Payments to External Contractors	830.70	27/06/2012	People Group
REDACTE	REDACTED	50130583	R4443	Professional Fees Admin	1355.00	28/06/2012	Resources
REDACTE	REDACTED	50133687	R5706	Payments to Third Parties - Recoverable Operating	1100.00	28/06/2012	Resources
REDACTE	REDACTED	50126081	R4409	Consultancy	4887.50	28/06/2012	Resources
REDACTE	REDACTED	50130578	R4443	Professional Fees Admin	12075.00	28/06/2012	Resources
REDACTE	REDACTED	50136204	R4443	Professional Fees Admin	-12075.00	28/06/2012	Resources
REDACTE	REDACTED	50131523	R4409	Consultancy	732.25	28/06/2012	Communities
REDACTE	REDACTED	50118453	R4409	Consultancy	3000.00	28/06/2012	People Group
REDACTE	REDACTED	50124255	R4409	Consultancy	1625.00	29/06/2012	People Group
REDACTE	REDACTED	50136085	R1101	Agency Staff Pay	525.87	29/06/2012	People Group
REDACTE	REDACTED	50126064	R4414	Family Support Services External	736.00	29/06/2012	People Group
REDACTE	REDACTED	50122170	R4409	Consultancy	2625.00	29/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50123346	R3204	Home To School / College Transport	702.00	29/06/2012	Communities
REDACTED	REDACTED	50123352	R3204	Home To School / College Transport	2156.00	29/06/2012	Communities
REDACTED	REDACTED	50130466	R4409	Consultancy	8544.42	29/06/2012	People Group
REDACTED	REDACTED	50131911	R4443	Professional Fees Admin	970.00	29/06/2012	Resources
REDACTED	REDACTED	50131918	R4443	Professional Fees Admin	1880.00	29/06/2012	Resources
REDACTED	REDACTED	50131937	R4443	Professional Fees Admin	960.00	29/06/2012	Resources
REDACTED	REDACTED	50131939	R4443	Professional Fees Admin	947.50	29/06/2012	Resources
205109	Redtray Ltd	50136322	R1601	Training - External	650.00	29/06/2012	Resources
213094	Reed Business Information	50111132	R4058	Books	1650.00	07/06/2012	Resources
214947	Reed Executive Chauffeur Hire Limited	50127786	R4608	Member's Expenses	1875.00	20/06/2012	Resources
205112	Reed Managed Services Plc	50118975	R1101	Agency Staff Pay	585.92	06/06/2012	People Group
205112	Reed Managed Services Plc	50121536	R1101	Agency Staff Pay	1186.50	12/06/2012	People Group
205112	Reed Managed Services Plc	50131186	R1101	Agency Staff Pay	911.86	22/06/2012	People Group
205112	Reed Managed Services Plc	50131206	R1101	Agency Staff Pay	846.19	22/06/2012	People Group
205112	Reed Managed Services Plc	50131188	R1101	Agency Staff Pay	1050.38	26/06/2012	People Group
205112	Reed Managed Services Plc	50131190	R1101	Agency Staff Pay	1050.38	26/06/2012	People Group
205112	Reed Managed Services Plc	50132498	R1101	Agency Staff Pay	773.66	26/06/2012	People Group
205112	Reed Managed Services Plc	50133127	R1101	Agency Staff Pay	503.14	26/06/2012	People Group
205112	Reed Managed Services Plc	50133158	R1101	Agency Staff Pay	630.23	26/06/2012	People Group
205112	Reed Managed Services Plc	50132501	R1101	Agency Staff Pay	1066.71	27/06/2012	People Group
205112	Reed Managed Services Plc	50133154	R1101	Agency Staff Pay	1066.71	27/06/2012	People Group
205112	Reed Managed Services Plc	50133173	R1101	Agency Staff Pay	1066.71	27/06/2012	People Group
205112	Reed Managed Services Plc	50133437	R1101	Agency Staff Pay	514.57	27/06/2012	People Group
205112	Reed Managed Services Plc	50133444	R1101	Agency Staff Pay	773.66	27/06/2012	People Group
205112	Reed Managed Services Plc	50133937	R1101	Agency Staff Pay	691.34	27/06/2012	People Group
205112	Reed Managed Services Plc	50133940	R1101	Agency Staff Pay	833.59	27/06/2012	People Group
205112	Reed Managed Services Plc	50133956	R1101	Agency Staff Pay	545.70	27/06/2012	People Group
205112	Reed Managed Services Plc	50134750	R1101	Agency Staff Pay	773.67	27/06/2012	People Group
205112	Reed Managed Services Plc	50134796	R1101	Agency Staff Pay	759.80	27/06/2012	People Group
205112	Reed Managed Services Plc	50134754	R1101	Agency Staff Pay	759.80	28/06/2012	People Group
205112	Reed Managed Services Plc	50134756	R1101	Agency Staff Pay	759.80	28/06/2012	People Group
205112	Reed Managed Services Plc	50134804	R1101	Agency Staff Pay	616.05	28/06/2012	People Group
205112	Reed Managed Services Plc	50136082	R1101	Agency Staff Pay	773.67	29/06/2012	People Group
205110	Reed Specialist Recruitment	50114040	R1101	Agency Staff Pay	583.28	01/06/2012	Communities
205110	Reed Specialist Recruitment	50113964	R1101	Agency Staff Pay	573.03	01/06/2012	People Group
205110	Reed Specialist Recruitment	50115196	R1101	Agency Staff Pay	900.96	01/06/2012	People Group
205110	Reed Specialist Recruitment	50100360	R1101	Agency Staff Pay	1502.96	01/06/2012	Resources
205110	Reed Specialist Recruitment	50112633	R1101	Agency Staff Pay	633.00	01/06/2012	Resources
205110	Reed Specialist Recruitment	50112732	R1101	Agency Staff Pay	3331.44	07/06/2012	People Group
205110	Reed Specialist Recruitment	50116739	R1101	Agency Staff Pay	1037.22	07/06/2012	People Group
205110	Reed Specialist Recruitment	50112213	R1101	Agency Staff Pay	532.13	07/06/2012	Resources
205110	Reed Specialist Recruitment	50112222	R1101	Agency Staff Pay	503.30	07/06/2012	Resources
205110	Reed Specialist Recruitment	50112224	R1101	Agency Staff Pay	525.72	07/06/2012	Resources
205110	Reed Specialist Recruitment	50116988	R1101	Agency Staff Pay	523.49	07/06/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205110	Reed Specialist Recruitment	50116156	R1101	Agency Staff Pay	692.32	08/06/2012	People Group
205110	Reed Specialist Recruitment	50118404	R1101	Agency Staff Pay	547.91	08/06/2012	People Group
205110	Reed Specialist Recruitment	50120459	R1101	Agency Staff Pay	793.36	08/06/2012	People Group
205110	Reed Specialist Recruitment	50116989	R1101	Agency Staff Pay	545.52	08/06/2012	Resources
205110	Reed Specialist Recruitment	50121460	R1101	Agency Staff Pay	570.38	11/06/2012	Communities
205110	Reed Specialist Recruitment	50121543	R1101	Agency Staff Pay	681.05	11/06/2012	Communities
205110	Reed Specialist Recruitment	50121545	R1101	Agency Staff Pay	674.91	11/06/2012	Communities
205110	Reed Specialist Recruitment	50123893	R1101	Agency Staff Pay	730.25	13/06/2012	Communities
205110	Reed Specialist Recruitment	50121542	R1101	Agency Staff Pay	840.92	15/06/2012	Communities
205110	Reed Specialist Recruitment	50124334	R1101	Agency Staff Pay	571.82	15/06/2012	Communities
205110	Reed Specialist Recruitment	50112385	R1101	Agency Staff Pay	843.74	15/06/2012	People Group
205110	Reed Specialist Recruitment	50118763	R1101	Agency Staff Pay	888.59	15/06/2012	People Group
205110	Reed Specialist Recruitment	50125424	R1101	Agency Staff Pay	573.03	15/06/2012	People Group
205110	Reed Specialist Recruitment	50125425	R1101	Agency Staff Pay	717.24	15/06/2012	People Group
205110	Reed Specialist Recruitment	50127178	R1101	Agency Staff Pay	595.05	15/06/2012	Resources
205110	Reed Specialist Recruitment	50127163	R1101	Agency Staff Pay	595.05	18/06/2012	Resources
205110	Reed Specialist Recruitment	50130035	R1101	Agency Staff Pay	573.03	21/06/2012	People Group
205110	Reed Specialist Recruitment	50124366	R1101	Agency Staff Pay	571.82	22/06/2012	Communities
205110	Reed Specialist Recruitment	50123121	R1101	Agency Staff Pay	826.91	22/06/2012	People Group
205110	Reed Specialist Recruitment	50127637	R1101	Agency Staff Pay	1380.68	22/06/2012	People Group
205110	Reed Specialist Recruitment	50127647	R1101	Agency Staff Pay	1223.22	22/06/2012	People Group
205110	Reed Specialist Recruitment	50130062	R1101	Agency Staff Pay	573.03	22/06/2012	People Group
205110	Reed Specialist Recruitment	50133483	R1101	Agency Staff Pay	3096.37	27/06/2012	Resources
205110	Reed Specialist Recruitment	50134155	R1101	Agency Staff Pay	1012.77	28/06/2012	People Group
205110	Reed Specialist Recruitment	50135034	R1101	Agency Staff Pay	536.97	28/06/2012	People Group
205110	Reed Specialist Recruitment	50135122	R1101	Agency Staff Pay	751.14	28/06/2012	People Group
205110	Reed Specialist Recruitment	50135132	R1101	Agency Staff Pay	694.41	28/06/2012	People Group
205110	Reed Specialist Recruitment	50124369	R1101	Agency Staff Pay	591.56	29/06/2012	Communities
205110	Reed Specialist Recruitment	50134180	R1101	Agency Staff Pay	647.87	29/06/2012	Communities
205110	Reed Specialist Recruitment	50123319	R1101	Agency Staff Pay	598.92	29/06/2012	People Group
205110	Reed Specialist Recruitment	50127643	R1101	Agency Staff Pay	1115.72	29/06/2012	People Group
205110	Reed Specialist Recruitment	50135178	R1101	Agency Staff Pay	599.53	29/06/2012	People Group
205110	Reed Specialist Recruitment	50135180	R1101	Agency Staff Pay	789.37	29/06/2012	People Group
205110	Reed Specialist Recruitment	50136036	R1101	Agency Staff Pay	573.03	29/06/2012	People Group
205110	Reed Specialist Recruitment	50136038	R1101	Agency Staff Pay	573.03	29/06/2012	People Group
205110	Reed Specialist Recruitment	50136747	R1101	Agency Staff Pay	559.44	29/06/2012	Resources
205110	Reed Specialist Recruitment	50136756	R1101	Agency Staff Pay	559.44	29/06/2012	Resources
205118	Refuge	50113270	R4409	Consultancy	-6048.00	22/06/2012	Communities
205118	Refuge	50113941	R4409	Consultancy	17586.21	22/06/2012	Communities
205120	Regency Taxis	50125359	R3202	Car Hire	2164.00	20/06/2012	Communities
205144	Revel Pre School - Brinklow	50130277	R5702	Payments to External Contractors	7073.73	27/06/2012	People Group
205149	Rhino The Office Furniture People	50136781	C1010	Acquisition Of New Assets	1060.00	29/06/2012	Capital
205167	Ridge and Partners Llp	50127370	R4409	Consultancy	1532.80	19/06/2012	Resources
205167	Ridge and Partners Llp	50122367	R2001	Buildings Maintenance	624.00	28/06/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
210056	Ridleys Coaches Ltd	50122881	R3204	Home To School / College Transport	4004.00	13/06/2012	Communities
210056	Ridleys Coaches Ltd	50122889	R3204	Home To School / College Transport	3569.72	13/06/2012	Communities
210056	Ridleys Coaches Ltd	50122896	R3204	Home To School / College Transport	2200.00	13/06/2012	Communities
210056	Ridleys Coaches Ltd	50122903	R3204	Home To School / College Transport	4717.90	13/06/2012	Communities
210056	Ridleys Coaches Ltd	50122935	R3204	Home To School / College Transport	5412.00	13/06/2012	Communities
211492	Right Results Project Management Ltd	50131766	C1050	External Fees	1289.13	29/06/2012	Capital
211492	Right Results Project Management Ltd	50131768	C1050	External Fees	4013.63	29/06/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50136159	R2022	Building (LB)	4954.61	29/06/2012	Resources
209387	Riverside Solutions Ltd	50119604	R5702	Payments to External Contractors	600.00	22/06/2012	Communities
205184	Rm Education Plc	50127093	R4811	ICT External Partnerships	233735.35	15/06/2012	People Group
209159	Roade Fibres Ltd	50108853	R5702	Payments to External Contractors	508.75	08/06/2012	Communities
208922	Robinsons Relocations Ltd	50107446	R2601	External Removals	2196.15	01/06/2012	Resources
208922	Robinsons Relocations Ltd	50107517	R2601	External Removals	1028.56	01/06/2012	Resources
205219	Rod Newbury General Builders Ltd	50127115	C1030	New Construction, Conversion & Renovation	4095.00	22/06/2012	Capital
205219	Rod Newbury General Builders Ltd	50127115	C1030	New Construction, Conversion & Renovation	8689.37	22/06/2012	Capital
205233	Roman Taxis	50123868	R3204	Home To School / College Transport	990.00	12/06/2012	Communities
205233	Roman Taxis	50123872	R3204	Home To School / College Transport	660.00	12/06/2012	Communities
205254	Rotherham & Co	50111146	R4443	Professional Fees Admin	5476.29	01/06/2012	Resources
205254	Rotherham & Co	50111168	R4443	Professional Fees Admin	4163.72	01/06/2012	Resources
205254	Rotherham & Co	50111182	R4443	Professional Fees Admin	1171.30	01/06/2012	Resources
209254	Rowe Coaches	50123166	R3204	Home To School / College Transport	2530.00	14/06/2012	Communities
205262	Royal Borough of Kensington & Chelsea	50134824	R5801	Other Child Care	2727.07	28/06/2012	People Group
210889	Royal Mail Group Ltd	50119460	R4303	Business Reply Service	750.00	15/06/2012	Resources
210889	Royal Mail Group Ltd	50126123	R4309	Postage & Carriage	750.00	22/06/2012	People Group
205271	Rsc Theatre Nursery	50130217	R5702	Payments to External Contractors	13879.08	27/06/2012	People Group
208504	RSK Environment Ltd	50041217	C1030	New Construction, Conversion & Renovation	-585.00	07/06/2012	Capital
208504	RSK Environment Ltd	50120954	C1030	New Construction, Conversion & Renovation	585.00	07/06/2012	Capital
205279	Rugby Borough Council	50115656	R5208	Recycling Credits - Contract Payments	94080.57	01/06/2012	Communities
999982	Rugby Borough Council	50118602	R2301	Rates	4185.00	01/06/2012	Resources
205279	Rugby Borough Council	50125094	R5206	Excess / Bulk haulage	558.80	14/06/2012	Communities
205279	Rugby Borough Council	50125106	R5206	Excess / Bulk haulage	558.80	14/06/2012	Communities
205279	Rugby Borough Council	50136845	R2301	Rates	1834.10	29/06/2012	Communities
205294	Rugby Mayday Trust	50117190	R4401	Accommodation Services External	618.48	07/06/2012	People Group
205294	Rugby Mayday Trust	50117237	R4401	Accommodation Services External	618.48	07/06/2012	People Group
205294	Rugby Mayday Trust	50126229	R5805	Homecare - External Domiciliary (Adults)	619.20	14/06/2012	People Group
205294	Rugby Mayday Trust	50126236	R5805	Homecare - External Domiciliary (Adults)	619.20	14/06/2012	People Group
205294	Rugby Mayday Trust	50126235	R5805	Homecare - External Domiciliary (Adults)	3060.00	15/06/2012	People Group
205294	Rugby Mayday Trust	50126245	R5805	Homecare - External Domiciliary (Adults)	1154.55	15/06/2012	People Group
205294	Rugby Mayday Trust	50126267	R5805	Homecare - External Domiciliary (Adults)	1083.60	15/06/2012	People Group
205294	Rugby Mayday Trust	50129617	R4401	Accommodation Services External	618.48	20/06/2012	People Group
215722	Rugby Property Services	50118991	C1010	Acquisition Of New Assets	975.00	11/06/2012	Capital
205306	Rugby-Roamer Cars	50111030	R3204	Home To School / College Transport	770.00	08/06/2012	Communities
215240	Rush Davis Design Partnership	50128824	C1030	New Construction, Conversion & Renovation	3000.00	20/06/2012	Capital
208921	Russell Trew Ltd	50132629	C1030	New Construction, Conversion & Renovation	6540.33	28/06/2012	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208303	Ruth Lee Limited	50115780	R4019	Fire Equipment Purchase	1734.25	08/06/2012	Fire and Rescue
205319	S & P Cabs	50123842	R3204	Home To School / College Transport	1556.00	12/06/2012	Communities
205319	S & P Cabs	50123843	R3204	Home To School / College Transport	810.00	12/06/2012	Communities
205319	S & P Cabs	50123844	R3204	Home To School / College Transport	1343.00	12/06/2012	Communities
205319	S & P Cabs	50123846	R3204	Home To School / College Transport	1717.00	12/06/2012	Communities
205319	S & P Cabs	50123847	R3204	Home To School / College Transport	945.00	12/06/2012	Communities
205319	S & P Cabs	50123870	R3204	Home To School / College Transport	1540.00	12/06/2012	Communities
205397	Sable Leigh Consultancy Ltd	50131769	C1050	External Fees	38523.40	22/06/2012	Capital
205397	Sable Leigh Consultancy Ltd	50131774	C1050	External Fees	1309.12	22/06/2012	Capital
205398	Saccs Care Ltd	50124033	R5848	Residential Care (Children)	17869.00	18/06/2012	People Group
205398	Saccs Care Ltd	50124050	R5848	Residential Care (Children)	18458.28	18/06/2012	People Group
205401	Safeline	50113715	R5802	Substitute Care	564.85	15/06/2012	People Group
202415	Saga Homecare	50125161	R5805	Homecare - External Domiciliary (Adults)	549.43	14/06/2012	People Group
202415	Saga Homecare	50125165	R5805	Homecare - External Domiciliary (Adults)	723.80	14/06/2012	People Group
202415	Saga Homecare	50124453	R5805	Homecare - External Domiciliary (Adults)	552.72	22/06/2012	People Group
202415	Saga Homecare	50124458	R5805	Homecare - External Domiciliary (Adults)	516.53	22/06/2012	People Group
202415	Saga Homecare	50124460	R5805	Homecare - External Domiciliary (Adults)	552.72	22/06/2012	People Group
202415	Saga Homecare	50124461	R5805	Homecare - External Domiciliary (Adults)	1658.16	22/06/2012	People Group
202415	Saga Homecare	50124462	R5805	Homecare - External Domiciliary (Adults)	1289.68	22/06/2012	People Group
202415	Saga Homecare	50124464	R5805	Homecare - External Domiciliary (Adults)	829.08	22/06/2012	People Group
202415	Saga Homecare	50124466	R5805	Homecare - External Domiciliary (Adults)	579.04	22/06/2012	People Group
202415	Saga Homecare	50124468	R5805	Homecare - External Domiciliary (Adults)	829.08	22/06/2012	People Group
202415	Saga Homecare	50124477	R5805	Homecare - External Domiciliary (Adults)	1467.34	22/06/2012	People Group
202415	Saga Homecare	50124487	R5805	Homecare - External Domiciliary (Adults)	868.56	22/06/2012	People Group
202415	Saga Homecare	50124488	R5805	Homecare - External Domiciliary (Adults)	513.24	22/06/2012	People Group
202415	Saga Homecare	50124495	R5805	Homecare - External Domiciliary (Adults)	783.02	22/06/2012	People Group
202415	Saga Homecare	50125001	R5805	Homecare - External Domiciliary (Adults)	736.96	22/06/2012	People Group
202415	Saga Homecare	50125003	R5805	Homecare - External Domiciliary (Adults)	552.72	22/06/2012	People Group
202415	Saga Homecare	50125004	R5805	Homecare - External Domiciliary (Adults)	911.33	22/06/2012	People Group
202415	Saga Homecare	50125005	R5805	Homecare - External Domiciliary (Adults)	914.62	22/06/2012	People Group
202415	Saga Homecare	50125006	R5805	Homecare - External Domiciliary (Adults)	921.20	22/06/2012	People Group
202415	Saga Homecare	50125017	R5805	Homecare - External Domiciliary (Adults)	598.78	22/06/2012	People Group
202415	Saga Homecare	50125026	R5805	Homecare - External Domiciliary (Adults)	733.67	22/06/2012	People Group
202415	Saga Homecare	50125035	R5805	Homecare - External Domiciliary (Adults)	1473.92	22/06/2012	People Group
202415	Saga Homecare	50125036	R5805	Homecare - External Domiciliary (Adults)	1473.92	22/06/2012	People Group
202415	Saga Homecare	50127319	R5805	Homecare - External Domiciliary (Adults)	1473.92	22/06/2012	People Group
202415	Saga Homecare	50127320	R5805	Homecare - External Domiciliary (Adults)	1473.92	22/06/2012	People Group
202415	Saga Homecare	50127323	R5805	Homecare - External Domiciliary (Adults)	1059.38	22/06/2012	People Group
202415	Saga Homecare	50127326	R5805	Homecare - External Domiciliary (Adults)	1648.29	22/06/2012	People Group
202415	Saga Homecare	50127327	R5805	Homecare - External Domiciliary (Adults)	822.50	22/06/2012	People Group
202415	Saga Homecare	50127328	R5805	Homecare - External Domiciliary (Adults)	644.84	22/06/2012	People Group
202415	Saga Homecare	50127329	R5805	Homecare - External Domiciliary (Adults)	730.38	22/06/2012	People Group
202415	Saga Homecare	50127397	R5805	Homecare - External Domiciliary (Adults)	1658.16	22/06/2012	People Group
202415	Saga Homecare	50128689	R5805	Homecare - External Domiciliary (Adults)	631.68	22/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202415	Saga Homecare	50128690	R5805	Homecare - External Domiciliary (Adults)	987.00	22/06/2012	People Group
202415	Saga Homecare	50128698	R5805	Homecare - External Domiciliary (Adults)	552.72	22/06/2012	People Group
202415	Saga Homecare	50128703	R5805	Homecare - External Domiciliary (Adults)	546.14	22/06/2012	People Group
202415	Saga Homecare	50128733	R5805	Homecare - External Domiciliary (Adults)	552.72	22/06/2012	People Group
202415	Saga Homecare	50128739	R5805	Homecare - External Domiciliary (Adults)	740.25	22/06/2012	People Group
202415	Saga Homecare	50128740	R5805	Homecare - External Domiciliary (Adults)	556.01	22/06/2012	People Group
202415	Saga Homecare	50128741	R5805	Homecare - External Domiciliary (Adults)	552.72	22/06/2012	People Group
202415	Saga Homecare	50128761	R5805	Homecare - External Domiciliary (Adults)	730.38	22/06/2012	People Group
202415	Saga Homecare	50128990	R5805	Homecare - External Domiciliary (Adults)	539.56	22/06/2012	People Group
202415	Saga Homecare	50129005	R5805	Homecare - External Domiciliary (Adults)	631.68	22/06/2012	People Group
202415	Saga Homecare	50129011	R5805	Homecare - External Domiciliary (Adults)	618.52	22/06/2012	People Group
202415	Saga Homecare	50129024	R5805	Homecare - External Domiciliary (Adults)	532.98	22/06/2012	People Group
202415	Saga Homecare	50131421	R5805	Homecare - External Domiciliary (Adults)	1710.80	22/06/2012	People Group
202415	Saga Homecare	50131424	R5805	Homecare - External Domiciliary (Adults)	1431.15	22/06/2012	People Group
205406	Salaried Staff London Loan Company Ltd	50128941	R2201	Rent	27600.00	21/06/2012	Resources
205412	Salperton Park Estate Ltd - Twbc - Leamington	50128884	R2201	Rent	67500.00	20/06/2012	Resources
205413	Salt Union Ltd	50131409	R4051	Winter Maintenance Salt	1940.05	27/06/2012	Communities
205413	Salt Union Ltd	50131479	R4051	Winter Maintenance Salt	1318.17	29/06/2012	Communities
205413	Salt Union Ltd	50133361	R4051	Winter Maintenance Salt	6763.59	29/06/2012	Communities
205414	Salvation Army	50114892	R4401	Accommodation Services External	1242.50	07/06/2012	People Group
205451	Scallywags Playgroup	50130304	R5702	Payments to External Contractors	5261.10	27/06/2012	People Group
208348	Schindler Ltd	50127603	R2024	Electrical (LE)	687.10	15/06/2012	Resources
208348	Schindler Ltd	50132469	R2024	Electrical (LE)	687.10	26/06/2012	Resources
100047	Scope	50125203	R5810	Adult / Elderly Day Centre	517.68	14/06/2012	People Group
205470	Scottish Power Energy Retail Ltd	50123920	R2103	Electricity	1419.44	13/06/2012	Resources
205474	SCT Electrics Ltd	50113472	R2024	Electrical (LE)	1921.33	06/06/2012	Resources
205479	Second City Travel	50123153	R3204	Home To School / College Transport	2970.00	14/06/2012	Communities
205479	Second City Travel	50123159	R3204	Home To School / College Transport	2860.00	14/06/2012	Communities
999982	SEDDON CONSTRUCTION	50133616	R5090	Third Party (Internal Trading) Recharge	5521.23	28/06/2012	Communities
208875	Seddon Property Services	50110735	R2022	Building (LB)	2474.28	01/06/2012	Resources
208875	Seddon Property Services	50119132	R2022	Building (LB)	1603.96	06/06/2012	Resources
208875	Seddon Property Services	50110736	R2022	Building (LB)	2312.69	07/06/2012	Resources
208875	Seddon Property Services	50120764	R2022	Building (LB)	866.80	07/06/2012	Resources
208875	Seddon Property Services	50120766	R2022	Building (LB)	843.49	07/06/2012	Resources
208875	Seddon Property Services	50120849	R2022	Building (LB)	974.94	07/06/2012	Resources
208875	Seddon Property Services	50110737	C1030	New Construction, Conversion & Renovation	2872.23	08/06/2012	Capital
208875	Seddon Property Services	50110780	R2022	Building (LB)	1271.53	08/06/2012	Resources
208875	Seddon Property Services	50120762	R2022	Building (LB)	2069.91	08/06/2012	Resources
208875	Seddon Property Services	50120763	R2022	Building (LB)	1356.23	08/06/2012	Resources
208875	Seddon Property Services	50120765	R2022	Building (LB)	1535.69	08/06/2012	Resources
208875	Seddon Property Services	50120881	R2022	Building (LB)	7335.16	08/06/2012	Resources
208875	Seddon Property Services	50120886	R2022	Building (LB)	851.84	08/06/2012	Resources
208875	Seddon Property Services	50120956	R2022	Building (LB)	5744.80	08/06/2012	Resources
208875	Seddon Property Services	50120957	R2022	Building (LB)	1601.11	08/06/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208875	Seddon Property Services	50121443	R2022	Building (LB)	1839.04	08/06/2012	Resources
208875	Seddon Property Services	50121444	R2022	Building (LB)	888.20	08/06/2012	Resources
208875	Seddon Property Services	50120848	R2022	Building (LB)	3105.11	11/06/2012	Resources
208875	Seddon Property Services	50123487	R2022	Building (LB)	1187.42	12/06/2012	Resources
208875	Seddon Property Services	50123489	R2022	Building (LB)	1337.80	12/06/2012	Resources
208875	Seddon Property Services	50123490	R2022	Building (LB)	2772.21	12/06/2012	Resources
208875	Seddon Property Services	50124385	R2022	Building (LB)	601.99	13/06/2012	Resources
208875	Seddon Property Services	50124643	R2022	Building (LB)	686.00	13/06/2012	Resources
208875	Seddon Property Services	50124730	R2022	Building (LB)	549.36	13/06/2012	Resources
208875	Seddon Property Services	50124762	R2022	Building (LB)	638.82	13/06/2012	Resources
208875	Seddon Property Services	50124811	R2022	Building (LB)	764.86	13/06/2012	Resources
208875	Seddon Property Services	50124817	R2022	Building (LB)	693.53	13/06/2012	Resources
208875	Seddon Property Services	50124983	R2022	Building (LB)	553.21	13/06/2012	Resources
208875	Seddon Property Services	50124986	R2022	Building (LB)	611.75	13/06/2012	Resources
208875	Seddon Property Services	50124989	R2022	Building (LB)	719.07	13/06/2012	Resources
208875	Seddon Property Services	50124997	R2022	Building (LB)	630.51	13/06/2012	Resources
208875	Seddon Property Services	50125123	R2022	Building (LB)	666.94	14/06/2012	Resources
208875	Seddon Property Services	50125147	R2022	Building (LB)	504.23	14/06/2012	Resources
208875	Seddon Property Services	50125179	R2022	Building (LB)	515.51	14/06/2012	Resources
208875	Seddon Property Services	50125235	R2022	Building (LB)	708.50	14/06/2012	Resources
208875	Seddon Property Services	50125237	R2022	Building (LB)	768.78	14/06/2012	Resources
208875	Seddon Property Services	50125465	R2022	Building (LB)	719.76	14/06/2012	Resources
208875	Seddon Property Services	50125678	R2022	Building (LB)	524.97	14/06/2012	Resources
208875	Seddon Property Services	50125679	R2023	Mechanical (LM)	912.29	14/06/2012	Resources
208875	Seddon Property Services	50121445	R2022	Building (LB)	53625.00	20/06/2012	Resources
208875	Seddon Property Services	50131461	R2022	Building (LB)	749.42	22/06/2012	Resources
208875	Seddon Property Services	50130919	R2022	Building (LB)	858.90	26/06/2012	Resources
208875	Seddon Property Services	50130936	R2022	Building (LB)	971.56	26/06/2012	Resources
208875	Seddon Property Services	50129948	R2022	Building (LB)	2400.13	27/06/2012	Resources
208875	Seddon Property Services	50130930	R2022	Building (LB)	2735.90	27/06/2012	Resources
208875	Seddon Property Services	50130933	R2022	Building (LB)	4312.43	27/06/2012	Resources
208875	Seddon Property Services	50130934	R2022	Building (LB)	1635.06	27/06/2012	Resources
208875	Seddon Property Services	50130937	R2022	Building (LB)	1026.07	27/06/2012	Resources
208875	Seddon Property Services	50130963	R2022	Building (LB)	5244.77	27/06/2012	Resources
208875	Seddon Property Services	50131030	R2022	Building (LB)	5374.70	27/06/2012	Resources
208875	Seddon Property Services	50132734	R2022	Building (LB)	1084.55	27/06/2012	Resources
208875	Seddon Property Services	50132728	R2022	Building (LB)	1932.05	28/06/2012	Resources
208875	Seddon Property Services	50129946	R2022	Building (LB)	1296.26	29/06/2012	Resources
208875	Seddon Property Services	50132736	R2022	Building (LB)	1470.44	29/06/2012	Resources
208875	Seddon Property Services	50132737	R2022	Building (LB)	2021.30	29/06/2012	Resources
208875	Seddon Property Services	50136708	R2022	Building (LB)	895.84	29/06/2012	Resources
210710	Seedlings Day Nursery	50130424	R5702	Payments to External Contractors	4699.63	27/06/2012	People Group
205483	Seesaw Nursery	50123465	R5702	Payments to External Contractors	1988.50	12/06/2012	People Group
205483	Seesaw Nursery	50130218	R5702	Payments to External Contractors	12771.59	27/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205487	Selecta UK Ltd	50117200	R4047	Vending Machines	701.56	11/06/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50109136	R1101	Agency Staff Pay	1766.25	01/06/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50104120	R1101	Agency Staff Pay	1384.50	08/06/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50104121	R1101	Agency Staff Pay	1665.00	08/06/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50112835	R1101	Agency Staff Pay	1462.50	08/06/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50122000	R1101	Agency Staff Pay	-1384.50	08/06/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50117193	R1101	Agency Staff Pay	1743.75	15/06/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50122063	R1101	Agency Staff Pay	1384.50	19/06/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50136750	R1101	Agency Staff Pay	948.60	29/06/2012	Resources
205497	Sevacare UK Ltd	50122178	R5805	Homecare - External Domiciliary (Adults)	1118.20	12/06/2012	People Group
205497	Sevacare UK Ltd	50124431	R5805	Homecare - External Domiciliary (Adults)	611.52	13/06/2012	People Group
205497	Sevacare UK Ltd	50136489	R5805	Homecare - External Domiciliary (Adults)	611.52	29/06/2012	People Group
205499	Severn Trent Water	50119494	R2402	Water Supply Rv	739.80	06/06/2012	Resources
205499	Severn Trent Water	50119495	R2402	Water Supply Rv	1104.42	07/06/2012	Resources
205505	Severn Trent Water Ltd	50094104	R4019	Fire Equipment Purchase	786.47	01/06/2012	Fire and Rescue
205501	Severn Trent Water Ltd	50117362	R2402	Water Supply Rv	1797.55	06/06/2012	Resources
205501	Severn Trent Water Ltd	50117368	R2402	Water Supply Rv	967.60	06/06/2012	Resources
205501	Severn Trent Water Ltd	50118802	R2402	Water Supply Rv	1200.94	06/06/2012	Resources
205505	Severn Trent Water Ltd	50121853	R4019	Fire Equipment Purchase	827.05	08/06/2012	Fire and Rescue
205505	Severn Trent Water Ltd	50121855	R4019	Fire Equipment Purchase	786.47	08/06/2012	Fire and Rescue
205501	Severn Trent Water Ltd	50122298	R2402	Water Supply Rv	1971.49	11/06/2012	Resources
205501	Severn Trent Water Ltd	50122299	R2402	Water Supply Rv	2831.08	11/06/2012	Resources
205501	Severn Trent Water Ltd	50122300	R2402	Water Supply Rv	642.29	11/06/2012	Resources
205501	Severn Trent Water Ltd	50122306	R2402	Water Supply Rv	657.86	11/06/2012	Resources
205501	Severn Trent Water Ltd	50127461	R2402	Water Supply Rv	1103.56	19/06/2012	Resources
205501	Severn Trent Water Ltd	50131778	R2401	Water Supply Metered	1932.41	22/06/2012	Communities
205501	Severn Trent Water Ltd	50130797	R2402	Water Supply Rv	1132.61	22/06/2012	Resources
205501	Severn Trent Water Ltd	50131874	R2402	Water Supply Rv	665.64	22/06/2012	Resources
205501	Severn Trent Water Ltd	50131876	R2402	Water Supply Rv	935.85	22/06/2012	Resources
205501	Severn Trent Water Ltd	50135594	R2402	Water Supply Rv	911.56	29/06/2012	Resources
214019	Severn Trent Water Ltd **7817**	50119567	R5706	Payments to Third Parties - Recoverable Operating	2770.04	22/06/2012	Communities
215665	SGA Systems	50129205	R4512	Software	3944.00	22/06/2012	People Group
205523	Sherbourne Fields School	50128404	R5203	Inter Authority Payments	2300.00	29/06/2012	People Group
205531	Shipston Pre-School	50130272	R5702	Payments to External Contractors	5016.51	27/06/2012	People Group
205532	Shipston Taxis Private Hire	50125305	R3204	Home To School / College Transport	786.00	14/06/2012	Communities
205535	Sho4u	50122701	R3204	Home To School / College Transport	2068.00	14/06/2012	Communities
205535	Sho4u	50122907	R3204	Home To School / College Transport	1232.00	14/06/2012	Communities
205535	Sho4u	50122910	R3204	Home To School / College Transport	550.00	14/06/2012	Communities
205535	Sho4u	50122928	R3204	Home To School / College Transport	1315.00	14/06/2012	Communities
205545	Shropshire & Wrekin Fire Authority	50121287	R4601	Conferences	3222.30	08/06/2012	Resources
205550	Shuttle Run	50125194	R3204	Home To School / College Transport	1628.00	14/06/2012	Communities
205560	Siemens Enterprise Communication Ltd	50077213	R4503	Hardware	-1658.52	13/06/2012	Resources
205560	Siemens Enterprise Communication Ltd	50123706	R4501	Communications Costs	37932.24	13/06/2012	Resources
205560	Siemens Enterprise Communication Ltd	50133118	R4511	Private Circuit Lines	6314.76	27/06/2012	Resources

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209062	Simmons & Simmons Lip	50123587	R4443	Professional Fees Admin	750.00	29/06/2012	Resources
209062	Simmons & Simmons Lip	50123592	R4443	Professional Fees Admin	750.00	29/06/2012	Resources
213051	Simply Fresh	50127518	R4104	Food Costs / Provisions	616.69	29/06/2012	People Group
205580	Simpro Ltd	50136598	R5703	Site Payments	677.61	29/06/2012	Communities
207708	SITA UK Ltd	50113328	R2754	Waste Management	1626.38	15/06/2012	Communities
207708	SITA UK Ltd	50126736	R5703	Site Payments	1892.40	18/06/2012	Communities
207708	SITA UK Ltd	50126736	R5841	Landfill Tax Payments	12748.80	18/06/2012	Communities
207708	SITA UK Ltd	50125099	R5703	Site Payments	624.91	27/06/2012	Communities
207708	SITA UK Ltd	50125099	R5841	Landfill Tax Payments	4209.92	27/06/2012	Communities
212223	Skills 2 Share Ltd	50112867	R1601	Training - External	2004.00	14/06/2012	Communities
205596	Sky High Plc	50128387	R4409	Consultancy	1500.00	20/06/2012	Communities
205596	Sky High Plc	50128396	R4409	Consultancy	2250.00	20/06/2012	Communities
205596	Sky High Plc	50128397	R4409	Consultancy	3995.00	20/06/2012	Communities
205596	Sky High Plc	50128403	R4409	Consultancy	1535.00	20/06/2012	Communities
208347	Sky Scaffolding (Midlands) Ltd	50104093	R5702	Payments to External Contractors	1456.00	01/06/2012	Communities
205597	Sky Taxis and Transport Ltd	50123370	R3204	Home To School / College Transport	2660.00	12/06/2012	Communities
205598	Skye Wishes Playgroup	50120423	R5702	Payments to External Contractors	10744.50	07/06/2012	People Group
205599	Skyline Electronics Ltd	50118957	R2024	Electrical (LE)	522.81	06/06/2012	Resources
205606	Smarties Day Nurseries Ltd	50130415	R5702	Payments to External Contractors	10434.45	27/06/2012	People Group
205606	Smarties Day Nurseries Ltd	50135816	R5702	Payments to External Contractors	1236.75	29/06/2012	People Group
205622	Sneakers Childcare Ltd	50130263	R5702	Payments to External Contractors	8802.37	27/06/2012	People Group
205624	Snitterfield Nursery School	50130442	R5702	Payments to External Contractors	7707.83	27/06/2012	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50134513	R5805	Homecare - External Domiciliary (Adults)	534.80	27/06/2012	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50134522	R5805	Homecare - External Domiciliary (Adults)	520.10	27/06/2012	People Group
205627	Snowdonia Mountain Centre	50115719	R4433	Sport Instruction	525.00	01/06/2012	People Group
215338	Software Asset Management Ltd	50111332	R4512	Software	1376.80	11/06/2012	People Group
215624	Soil Association Certification Ltd	50134780	R4701	Grants To External Organisations	4100.91	28/06/2012	Communities
205633	Soil Mechanics	50119558	R5706	Payments to Third Parties - Recoverable Operating	1750.00	08/06/2012	Communities
205637	Solihull Metropolitan Borough Council	50128993	R5822	Foster Care Payments - External	25352.57	22/06/2012	People Group
205637	Solihull Metropolitan Borough Council	50130629	R5822	Foster Care Payments - External	25077.00	22/06/2012	People Group
205637	Solihull Metropolitan Borough Council	50130691	R5822	Foster Care Payments - External	-25077.00	22/06/2012	People Group
205637	Solihull Metropolitan Borough Council	50130821	R5805	Homecare - External Domiciliary (Adults)	18351.00	29/06/2012	People Group
205642	Solor Care Group Ltd	50110952	R5805	Homecare - External Domiciliary (Adults)	1512.00	06/06/2012	People Group
205642	Solor Care Group Ltd	50110958	R5805	Homecare - External Domiciliary (Adults)	6753.60	06/06/2012	People Group
205642	Solor Care Group Ltd	50110978	R5805	Homecare - External Domiciliary (Adults)	6753.60	06/06/2012	People Group
205642	Solor Care Group Ltd	50110984	R5805	Homecare - External Domiciliary (Adults)	2268.00	06/06/2012	People Group
205642	Solor Care Group Ltd	50110985	R5805	Homecare - External Domiciliary (Adults)	2268.00	06/06/2012	People Group
205642	Solor Care Group Ltd	50111035	R5805	Homecare - External Domiciliary (Adults)	4922.96	06/06/2012	People Group
205642	Solor Care Group Ltd	50122308	R5805	Homecare - External Domiciliary (Adults)	987.84	11/06/2012	People Group
205642	Solor Care Group Ltd	50122308	R5805	Homecare - External Domiciliary (Adults)	4891.16	11/06/2012	People Group
215279	Soothing Stories	50113126	R4030	Materials	845.00	08/06/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50118905	R4409	Consultancy	6400.00	06/06/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50121464	R4409	Consultancy	854.00	22/06/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50121464	R4409	Consultancy	5589.00	22/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205668	Southam Primary Pre School	50130329	R5702	Payments to External Contractors	9230.00	27/06/2012	People Group
215981	Southend on Sea	50133114	R5203	Inter Authority Payments	5414.43	28/06/2012	People Group
205675	Southern Electric	50114952	R2103	Electricity	738.44	01/06/2012	Resources
205675	Southern Electric	50117204	R2103	Electricity	711.22	06/06/2012	Resources
205675	Southern Electric	50117221	R2103	Electricity	1205.40	06/06/2012	Resources
205675	Southern Electric	50117223	R2103	Electricity	2011.23	06/06/2012	Resources
205675	Southern Electric	50118762	R2103	Electricity	559.19	06/06/2012	Resources
205675	Southern Electric	50122301	R2103	Electricity	2428.16	11/06/2012	Resources
205675	Southern Electric	50124414	R2103	Electricity	725.99	18/06/2012	Communities
205675	Southern Electric	50124441	R2103	Electricity	-1667.00	18/06/2012	Communities
205675	Southern Electric	50124442	R2103	Electricity	1162.23	18/06/2012	Communities
205675	Southern Electric	50124498	R2103	Electricity	-1606.66	18/06/2012	Communities
205675	Southern Electric	50124499	R2103	Electricity	-1396.18	18/06/2012	Communities
205675	Southern Electric	50124501	R2103	Electricity	-2173.53	18/06/2012	Communities
205675	Southern Electric	50124503	R2103	Electricity	973.83	18/06/2012	Communities
205675	Southern Electric	50124504	R2103	Electricity	972.75	18/06/2012	Communities
205675	Southern Electric	50123919	R2103	Electricity	2156.39	18/06/2012	Resources
205675	Southern Electric	50123921	R2103	Electricity	13468.59	18/06/2012	Resources
205675	Southern Electric	50124875	R2103	Electricity	3316.41	18/06/2012	Resources
205675	Southern Electric	50124881	R2103	Electricity	1020.59	18/06/2012	Resources
205675	Southern Electric	50124884	R2103	Electricity	1768.41	18/06/2012	Resources
205675	Southern Electric	50127466	R2103	Electricity	2043.35	19/06/2012	Resources
205675	Southern Electric	50127474	R2103	Electricity	2102.20	19/06/2012	Resources
205675	Southern Electric	50127475	R2103	Electricity	2295.31	19/06/2012	Resources
205675	Southern Electric	50127476	R2103	Electricity	2070.71	19/06/2012	Resources
205675	Southern Electric	50127481	R2103	Electricity	578.18	19/06/2012	Resources
205675	Southern Electric	50127498	R2103	Electricity	2806.08	19/06/2012	Resources
205675	Southern Electric	50124445	R2103	Electricity	4028.71	20/06/2012	Communities
205675	Southern Electric	50128960	R2103	Electricity	843.41	21/06/2012	Resources
205675	Southern Electric	50128962	R2103	Electricity	2097.46	21/06/2012	Resources
205675	Southern Electric	50127468	R2103	Electricity	1162.85	22/06/2012	Resources
205675	Southern Electric	50128961	R2103	Electricity	1137.13	22/06/2012	Resources
205675	Southern Electric	50128983	R2103	Electricity	1019.71	22/06/2012	Resources
205675	Southern Electric	50131869	R2103	Electricity	518.92	22/06/2012	Resources
205675	Southern Electric	50131877	R2103	Electricity	939.61	22/06/2012	Resources
205675	Southern Electric	50128821	R2103	Electricity	2212.39	25/06/2012	Communities
205675	Southern Electric	50128963	R2103	Electricity	571.09	25/06/2012	Resources
205675	Southern Electric	50128964	R2103	Electricity	1315.78	25/06/2012	Resources
205675	Southern Electric	50131867	R2103	Electricity	2534.93	25/06/2012	Resources
205675	Southern Electric	50131868	R2103	Electricity	1328.70	25/06/2012	Resources
205675	Southern Electric	50131871	R2103	Electricity	978.78	25/06/2012	Resources
205675	Southern Electric	50131872	R2103	Electricity	814.66	25/06/2012	Resources
205675	Southern Electric	50131873	R2103	Electricity	2792.15	25/06/2012	Resources
205675	Southern Electric	50131879	R2103	Electricity	881.76	25/06/2012	Resources

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205675	Southern Electric	50128979	R2103	Electricity	897.93	26/06/2012	Resources
205674	Southern Electric	50132565	R2103	Electricity	884.56	26/06/2012	Resources
205674	Southern Electric	50132409	R2103	Electricity	1580.61	27/06/2012	People Group
205674	Southern Electric	50132566	R2103	Electricity	2109.48	29/06/2012	Resources
205675	Southern Electric	50133546	R2103	Electricity	1346.97	29/06/2012	Resources
205675	Southern Electric	50134987	R2103	Electricity	956.64	29/06/2012	Resources
205675	Southern Electric	50135060	R2103	Electricity	1030.79	29/06/2012	Resources
205682	Sovereign Refrigeration- Sales	50114637	R2024	Electrical (LE)	1399.00	01/06/2012	Resources
215924	Spa Garage	50126637	R3502	Motor Insurance Claims	590.00	19/06/2012	Other Services
208883	Spa Gas Ltd	50110710	R2023	Mechanical (LM)	12000.00	01/06/2012	Resources
208883	Spa Gas Ltd	50110711	R2023	Mechanical (LM)	2300.00	01/06/2012	Resources
208883	Spa Gas Ltd	50114411	R2023	Mechanical (LM)	764.32	01/06/2012	Resources
208883	Spa Gas Ltd	50114352	R2023	Mechanical (LM)	756.97	08/06/2012	Resources
208883	Spa Gas Ltd	50125682	R2023	Mechanical (LM)	1135.53	15/06/2012	Resources
208883	Spa Gas Ltd	50118298	R2023	Mechanical (LM)	789.65	21/06/2012	Resources
208883	Spa Gas Ltd	50126071	R2023	Mechanical (LM)	1600.00	21/06/2012	Resources
208883	Spa Gas Ltd	50133355	R2023	Mechanical (LM)	789.65	29/06/2012	Resources
208883	Spa Gas Ltd	50133368	R2023	Mechanical (LM)	573.54	29/06/2012	Resources
208883	Spa Gas Ltd	50133376	R2023	Mechanical (LM)	598.81	29/06/2012	Resources
208883	Spa Gas Ltd	50133378	R2023	Mechanical (LM)	802.73	29/06/2012	Resources
205690	Spangap Ltd T/A A & M Group	50123372	R3204	Home To School / College Transport	4004.22	14/06/2012	Communities
205690	Spangap Ltd T/A A & M Group	50123424	R3204	Home To School / College Transport	20201.35	14/06/2012	Communities
205690	Spangap Ltd T/A A & M Group	50123424	R5704	Public Transport	20201.35	14/06/2012	Communities
205690	Spangap Ltd T/A A & M Group	50123427	R3204	Home To School / College Transport	2988.31	14/06/2012	Communities
205690	Spangap Ltd T/A A & M Group	50123427	R5704	Public Transport	2988.31	14/06/2012	Communities
205690	Spangap Ltd T/A A & M Group	50123436	R3204	Home To School / College Transport	7054.96	14/06/2012	Communities
205690	Spangap Ltd T/A A & M Group	50123436	R5704	Public Transport	8979.08	14/06/2012	Communities
205690	Spangap Ltd T/A A & M Group	50126972	R5204	Concessionary Fares	6107.47	26/06/2012	Communities
205701	Spg Transport Services	50117074	R4309	Postage & Carriage	636.00	01/06/2012	People Group
205701	Spg Transport Services	50134893	R4053	Equipment Admin	775.50	28/06/2012	People Group
205701	Spg Transport Services	50136599	R4309	Postage & Carriage	632.00	29/06/2012	People Group
205710	Spring Technology Staffing Services Ltd	50117528	R4409	Consultancy	1546.50	01/06/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50118098	R4409	Consultancy	2500.00	01/06/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50120380	R1101	Agency Staff Pay	629.00	07/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120394	R1101	Agency Staff Pay	629.00	07/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120432	R1101	Agency Staff Pay	501.50	07/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120433	R1101	Agency Staff Pay	629.00	07/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120450	R1101	Agency Staff Pay	629.00	07/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120457	R1101	Agency Staff Pay	629.00	07/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120419	R1101	Agency Staff Pay	629.00	08/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50117532	R4409	Consultancy	1750.00	11/06/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50120368	R1101	Agency Staff Pay	1375.00	11/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120377	R1101	Agency Staff Pay	1375.00	11/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120390	R1101	Agency Staff Pay	1375.00	11/06/2012	Resources

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205710	Spring Technology Staffing Services Ltd	50120393	R1101	Agency Staff Pay	1375.00	11/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120420	R1101	Agency Staff Pay	1375.00	11/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120428	R1101	Agency Staff Pay	1300.00	11/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120431	R1101	Agency Staff Pay	1375.00	11/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120451	R1101	Agency Staff Pay	1323.40	11/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120811	R1101	Agency Staff Pay	1375.00	11/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120387	R1101	Agency Staff Pay	1320.00	12/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120429	R1101	Agency Staff Pay	1650.00	12/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120449	R1101	Agency Staff Pay	1320.00	12/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120452	R1101	Agency Staff Pay	2035.08	12/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120814	R1101	Agency Staff Pay	2006.82	12/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120815	R1101	Agency Staff Pay	1650.00	12/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120817	R1101	Agency Staff Pay	1130.60	12/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50121918	R1101	Agency Staff Pay	1978.55	12/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120378	R1101	Agency Staff Pay	2972.99	13/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120395	R1101	Agency Staff Pay	2905.42	13/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120430	R1101	Agency Staff Pay	2905.42	13/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50120808	R1101	Agency Staff Pay	2337.85	13/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50127819	R1101	Agency Staff Pay	629.00	18/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50127816	R1101	Agency Staff Pay	1331.20	19/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50127818	R1101	Agency Staff Pay	1375.00	19/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50127821	R1101	Agency Staff Pay	1375.00	19/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50127824	R1101	Agency Staff Pay	1375.00	19/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50128094	R1101	Agency Staff Pay	1300.00	19/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50126191	R4409	Consultancy	2400.00	20/06/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50127814	R1101	Agency Staff Pay	825.00	21/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50131209	R1101	Agency Staff Pay	510.00	22/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50131210	R1101	Agency Staff Pay	825.00	22/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50131399	R1101	Agency Staff Pay	3055.55	22/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50131400	R1101	Agency Staff Pay	3055.55	22/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50131401	R1101	Agency Staff Pay	3055.55	22/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50131402	R1101	Agency Staff Pay	2444.44	22/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50132514	R4409	Consultancy	2500.00	26/06/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50127806	R1101	Agency Staff Pay	2270.28	26/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50131205	R1101	Agency Staff Pay	2905.42	26/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50131394	R1101	Agency Staff Pay	1375.00	27/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50133218	R4409	Consultancy	1500.00	28/06/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50133221	R4409	Consultancy	2000.00	28/06/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50133674	R1101	Agency Staff Pay	1375.00	28/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50133700	R1101	Agency Staff Pay	646.00	28/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50133757	R1101	Agency Staff Pay	780.00	29/06/2012	Resources
205710	Spring Technology Staffing Services Ltd	50133761	R1101	Agency Staff Pay	990.00	29/06/2012	Resources
205712	Springfield Mind Ltd	50133568	R5807	SLA - Adult Social Care Provision	11589.75	28/06/2012	People Group
205719	Squirrels Pre-School	50130461	R5702	Payments to External Contractors	17390.10	27/06/2012	People Group

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205723	St Andrews Day Nursery	50130365	R5702	Payments to External Contractors	10840.83	27/06/2012	People Group
100332	St Brigas Residential Home & Training Centre	50127954	R5810	Adult / Elderly Day Centre	814.50	18/06/2012	People Group
205731	St Edwards Wraparound Club	50130285	R5702	Payments to External Contractors	1275.30	27/06/2012	People Group
216056	St Francis Children's Society	50131079	R5501	Grants to Organisations & Voluntary Bodies	6250.00	25/06/2012	People Group
205734	St Georges Pre-School	50130239	R5702	Payments to External Contractors	6354.86	27/06/2012	People Group
205753	St Maries Day Nursery	50130417	R5702	Payments to External Contractors	17784.78	27/06/2012	People Group
205775	St Peters Tiddlers Pre - School	50130340	R5702	Payments to External Contractors	7644.00	27/06/2012	People Group
205775	St Peters Tiddlers Pre - School	50134775	R4606	Pre-School Teachers Flexible Payments	500.00	27/06/2012	People Group
205776	St Philips Chambers Ltd	50124444	R4443	Professional Fees Admin	750.00	15/06/2012	Resources
209187	Stagecoach In Warwickshire	50126953	R5204	Concessionary Fares	38645.31	26/06/2012	Communities
209187	Stagecoach In Warwickshire	50127028	R5204	Concessionary Fares	413366.44	26/06/2012	Communities
205785	Stagecoach Services Ltd	50127489	R3204	Home To School / College Transport	1594.56	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127494	R5704	Public Transport	14496.82	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127494	R3204	Home To School / College Transport	19216.72	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127496	R3204	Home To School / College Transport	4928.88	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127509	R3204	Home To School / College Transport	4288.24	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127513	R5704	Public Transport	1482.78	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127515	R3204	Home To School / College Transport	7150.00	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127519	R3204	Home To School / College Transport	1594.56	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127522	R3204	Home To School / College Transport	4356.00	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127527	R5704	Public Transport	9292.56	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127558	R5704	Public Transport	760.95	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127559	R5704	Public Transport	616.55	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127565	R3204	Home To School / College Transport	5898.64	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127568	R3204	Home To School / College Transport	2163.98	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127568	R5704	Public Transport	21880.56	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127569	R3204	Home To School / College Transport	2365.30	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127569	R5704	Public Transport	9460.58	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127570	R5704	Public Transport	1817.92	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127573	R3204	Home To School / College Transport	5227.42	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127574	R5704	Public Transport	2025.92	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127575	R5704	Public Transport	2169.44	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127579	R3204	Home To School / College Transport	4898.08	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127581	R5704	Public Transport	11979.50	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127585	R5704	Public Transport	831.95	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127586	R5704	Public Transport	1934.15	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127587	R5704	Public Transport	10163.66	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127588	R3204	Home To School / College Transport	682.00	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127589	R3204	Home To School / College Transport	2960.79	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127589	R5704	Public Transport	10497.33	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127590	R3204	Home To School / College Transport	3524.40	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127595	R5704	Public Transport	1144.00	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127596	R5704	Public Transport	7815.86	21/06/2012	Communities
205785	Stagecoach Services Ltd	50127610	R5704	Public Transport	1884.00	21/06/2012	Communities

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205785	Stagecoach Services Ltd	50127616	R5704	Public Transport	825.24	21/06/2012	Communities
205801	Star Technology Services Ltd	50131196	R4512	Software	6766.00	26/06/2012	Resources
205801	Star Technology Services Ltd	50126470	R4512	Software	6766.00	29/06/2012	Resources
205802	Star Training & Counselling Ltd	50121911	R4409	Consultancy	840.00	11/06/2012	Resources
215455	STAR-APIC	50110347	R4512	Software	860.00	14/06/2012	Resources
214481	Stepping Stones Nursery Coventry / Smarteenies Ltd.	50125127	R5803	Daycare External	850.00	14/06/2012	People Group
214481	Stepping Stones Nursery Coventry / Smarteenies Ltd.	50125129	R5803	Daycare External	1219.00	14/06/2012	People Group
205825	Stepping Stones Pre-School	50130310	R5702	Payments to External Contractors	6640.53	27/06/2012	People Group
207755	Stepping Stones Pre-School	50130351	R5702	Payments to External Contractors	37492.39	27/06/2012	People Group
205826	Steria Recruitment Ltd	50118752	R1101	Agency Staff Pay	616.79	01/06/2012	Resources
205826	Steria Recruitment Ltd	50118757	R1101	Agency Staff Pay	629.00	01/06/2012	Resources
205826	Steria Recruitment Ltd	50110841	R1101	Agency Staff Pay	1875.02	07/06/2012	Resources
205826	Steria Recruitment Ltd	50124364	R1101	Agency Staff Pay	629.00	15/06/2012	Resources
205826	Steria Recruitment Ltd	50131403	R1101	Agency Staff Pay	2711.12	22/06/2012	Resources
205826	Steria Recruitment Ltd	50131405	R1101	Agency Staff Pay	1511.10	22/06/2012	Resources
205826	Steria Recruitment Ltd	50133646	R1101	Agency Staff Pay	700.14	27/06/2012	Resources
205826	Steria Recruitment Ltd	50133676	R1101	Agency Staff Pay	503.20	27/06/2012	Resources
205826	Steria Recruitment Ltd	50133694	R1101	Agency Staff Pay	622.20	27/06/2012	Resources
205826	Steria Recruitment Ltd	50133706	R1101	Agency Staff Pay	501.50	27/06/2012	Resources
205826	Steria Recruitment Ltd	50136328	R1101	Agency Staff Pay	510.00	29/06/2012	Resources
205826	Steria Recruitment Ltd	50136360	R1101	Agency Staff Pay	616.79	29/06/2012	Resources
205826	Steria Recruitment Ltd	50136601	R1101	Agency Staff Pay	4791.71	29/06/2012	Resources
205838	Sticky Media	50122850	C1030	New Construction, Conversion & Renovation	2672.19	13/06/2012	Capital
205838	Sticky Media	50122873	C1030	New Construction, Conversion & Renovation	2555.16	13/06/2012	Capital
205838	Sticky Media	50131502	R4317	Print Operational Costs	563.64	25/06/2012	Resources
205838	Sticky Media	50130999	C1030	New Construction, Conversion & Renovation	1593.68	26/06/2012	Capital
205838	Sticky Media	50131002	C1030	New Construction, Conversion & Renovation	2064.71	26/06/2012	Capital
205846	Stockton Stepping Stones	50130391	R5702	Payments to External Contractors	3545.10	27/06/2012	People Group
205847	Stockton-On-Tees Borough Council	50113640	R5203	Inter Authority Payments	1461.60	01/06/2012	People Group
205848	Stone Computers Ltd	50115141	R4503	Hardware	504.00	01/06/2012	Resources
205848	Stone Computers Ltd	50123711	R4503	Hardware	709.80	12/06/2012	Resources
205848	Stone Computers Ltd	50124995	R4503	Hardware	588.00	13/06/2012	Resources
205848	Stone Computers Ltd	50127020	R4503	Hardware	3591.00	19/06/2012	Resources
205848	Stone Computers Ltd	50127023	R4503	Hardware	882.00	19/06/2012	Resources
205848	Stone Computers Ltd	50131150	R4503	Hardware	1667.80	26/06/2012	Resources
205848	Stone Computers Ltd	50131945	R4503	Hardware	1251.00	26/06/2012	Resources
205854	Storacall Voice Systems Ltd	50118149	R4506	IT Support & Maintenance	1338.38	21/06/2012	Fire and Rescue
100035	Stratford And District Mencap	50115912	R5807	SLA - Adult Social Care Provision	42382.73	01/06/2012	People Group
100035	Stratford And District Mencap	50118219	R5805	Homecare - External Domiciliary (Adults)	700.00	01/06/2012	People Group
100035	Stratford And District Mencap	50118242	R5805	Homecare - External Domiciliary (Adults)	980.00	01/06/2012	People Group
100035	Stratford And District Mencap	50118269	R5805	Homecare - External Domiciliary (Adults)	525.00	01/06/2012	People Group
100035	Stratford And District Mencap	50118270	R5805	Homecare - External Domiciliary (Adults)	980.00	01/06/2012	People Group
100035	Stratford And District Mencap	50118273	R5805	Homecare - External Domiciliary (Adults)	980.00	01/06/2012	People Group
100035	Stratford And District Mencap	50118276	R5805	Homecare - External Domiciliary (Adults)	980.00	01/06/2012	People Group

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100035	Stratford And District Mencap	50118326	R5805	Homecare - External Domiciliary (Adults)	546.24	01/06/2012	People Group
100035	Stratford And District Mencap	50118337	R5805	Homecare - External Domiciliary (Adults)	546.24	01/06/2012	People Group
100035	Stratford And District Mencap	50118341	R5805	Homecare - External Domiciliary (Adults)	615.00	01/06/2012	People Group
100035	Stratford And District Mencap	50118389	R5805	Homecare - External Domiciliary (Adults)	630.00	01/06/2012	People Group
100035	Stratford And District Mencap	50118420	R5805	Homecare - External Domiciliary (Adults)	980.00	01/06/2012	People Group
100035	Stratford And District Mencap	50118427	R5805	Homecare - External Domiciliary (Adults)	540.00	01/06/2012	People Group
100035	Stratford And District Mencap	50118441	R5805	Homecare - External Domiciliary (Adults)	540.00	01/06/2012	People Group
100035	Stratford And District Mencap	50118651	R5805	Homecare - External Domiciliary (Adults)	870.00	01/06/2012	People Group
100035	Stratford And District Mencap	50118223	R5805	Homecare - External Domiciliary (Adults)	6660.00	06/06/2012	People Group
100035	Stratford And District Mencap	50118224	R5805	Homecare - External Domiciliary (Adults)	2272.00	06/06/2012	People Group
100035	Stratford And District Mencap	50118231	R5805	Homecare - External Domiciliary (Adults)	4544.00	06/06/2012	People Group
100035	Stratford And District Mencap	50118271	R5805	Homecare - External Domiciliary (Adults)	5280.00	06/06/2012	People Group
100035	Stratford And District Mencap	50118325	R5805	Homecare - External Domiciliary (Adults)	2700.00	06/06/2012	People Group
100035	Stratford And District Mencap	50118355	R5805	Homecare - External Domiciliary (Adults)	2816.00	06/06/2012	People Group
100035	Stratford And District Mencap	50118356	R5805	Homecare - External Domiciliary (Adults)	1680.00	06/06/2012	People Group
100035	Stratford And District Mencap	50118366	R5807	SLA - Adult Social Care Provision	30220.45	06/06/2012	People Group
100035	Stratford And District Mencap	50118375	R5805	Homecare - External Domiciliary (Adults)	1260.00	06/06/2012	People Group
100035	Stratford And District Mencap	50118385	R5805	Homecare - External Domiciliary (Adults)	2700.00	06/06/2012	People Group
100035	Stratford And District Mencap	50118406	R5805	Homecare - External Domiciliary (Adults)	7168.00	06/06/2012	People Group
100035	Stratford And District Mencap	50118415	R5805	Homecare - External Domiciliary (Adults)	1216.00	06/06/2012	People Group
100035	Stratford And District Mencap	50118634	R5805	Homecare - External Domiciliary (Adults)	3720.00	06/06/2012	People Group
100035	Stratford And District Mencap	50118649	R5805	Homecare - External Domiciliary (Adults)	2560.00	06/06/2012	People Group
100035	Stratford And District Mencap	50118674	R5805	Homecare - External Domiciliary (Adults)	1662.00	06/06/2012	People Group
100035	Stratford And District Mencap	50118783	R5805	Homecare - External Domiciliary (Adults)	1485.00	06/06/2012	People Group
100035	Stratford And District Mencap	50118871	R5805	Homecare - External Domiciliary (Adults)	3720.00	06/06/2012	People Group
100035	Stratford And District Mencap	50122801	R5805	Homecare - External Domiciliary (Adults)	546.24	11/06/2012	People Group
100035	Stratford And District Mencap	50122802	R5805	Homecare - External Domiciliary (Adults)	546.24	11/06/2012	People Group
100035	Stratford And District Mencap	50122966	R5805	Homecare - External Domiciliary (Adults)	840.00	11/06/2012	People Group
100035	Stratford And District Mencap	50122807	R5805	Homecare - External Domiciliary (Adults)	1950.00	12/06/2012	People Group
100035	Stratford And District Mencap	50122827	R5805	Homecare - External Domiciliary (Adults)	3585.00	12/06/2012	People Group
100035	Stratford And District Mencap	50122832	R5805	Homecare - External Domiciliary (Adults)	3585.00	12/06/2012	People Group
100035	Stratford And District Mencap	50122902	R5805	Homecare - External Domiciliary (Adults)	1275.00	12/06/2012	People Group
100035	Stratford And District Mencap	50126987	R5805	Homecare - External Domiciliary (Adults)	960.00	15/06/2012	People Group
100035	Stratford And District Mencap	50126993	R5805	Homecare - External Domiciliary (Adults)	840.00	15/06/2012	People Group
100035	Stratford And District Mencap	50127036	R5805	Homecare - External Domiciliary (Adults)	600.00	15/06/2012	People Group
100035	Stratford And District Mencap	50126985	R5805	Homecare - External Domiciliary (Adults)	2820.00	18/06/2012	People Group
100035	Stratford And District Mencap	50127002	R5805	Homecare - External Domiciliary (Adults)	2820.00	18/06/2012	People Group
210613	Stratford High School Academy	50124842	R4932	Payments to WCC Maintained Schools	78611.00	15/06/2012	People Group
205868	Stratford On Avon District Council	50117203	R2201	Rent	2869.04	06/06/2012	Resources
205868	Stratford On Avon District Council	50121617	R5210	Civil Parking Enforcement Payments	165487.00	15/06/2012	Communities
205868	Stratford On Avon District Council	50132340	R2201	Rent	7750.00	29/06/2012	Resources
205872	Stratford Preparatory School	50130255	R5702	Payments to External Contractors	8818.20	27/06/2012	People Group
205885	Stroma Certification Ltd	50119108	R4443	Professional Fees Admin	668.72	06/06/2012	Resources
205885	Stroma Certification Ltd	50125426	R4443	Professional Fees Admin	617.28	14/06/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205904	Sunbeam Fostering Agency Ltd	50134836	R5801	Other Child Care	3587.14	28/06/2012	People Group
205904	Sunbeam Fostering Agency Ltd	50134837	R5801	Other Child Care	3480.85	28/06/2012	People Group
205905	Sunbeams Pre-School	50130443	R5702	Payments to External Contractors	9204.48	27/06/2012	People Group
205906	Sunflowers Pre School & Out of School Club	50130384	R5702	Payments to External Contractors	1329.12	27/06/2012	People Group
205913	Supplies Team	50124405	R4505	ICT Supplies / Consumables	888.07	14/06/2012	Communities
205913	Supplies Team	50126158	R4505	ICT Supplies / Consumables	612.66	14/06/2012	People Group
205913	Supplies Team	50124335	R4505	ICT Supplies / Consumables	1294.76	19/06/2012	Resources
205913	Supplies Team	50134037	R4505	ICT Supplies / Consumables	1411.62	27/06/2012	Resources
205916	Surecare Warwickshire	50118648	R5805	Homecare - External Domiciliary (Adults)	963.60	06/06/2012	People Group
205916	Surecare Warwickshire	50119455	R5805	Homecare - External Domiciliary (Adults)	751.90	06/06/2012	People Group
205916	Surecare Warwickshire	50121888	R5805	Homecare - External Domiciliary (Adults)	934.40	08/06/2012	People Group
205916	Surecare Warwickshire	50122180	R5805	Homecare - External Domiciliary (Adults)	655.70	11/06/2012	People Group
205916	Surecare Warwickshire	50125626	R5805	Homecare - External Domiciliary (Adults)	1080.40	14/06/2012	People Group
205916	Surecare Warwickshire	50125628	R5805	Homecare - External Domiciliary (Adults)	1138.80	14/06/2012	People Group
205916	Surecare Warwickshire	50125638	R5805	Homecare - External Domiciliary (Adults)	992.80	14/06/2012	People Group
205916	Surecare Warwickshire	50125642	R5805	Homecare - External Domiciliary (Adults)	584.00	14/06/2012	People Group
205917	Surestars Day Nursery	50130450	R5702	Payments to External Contractors	24663.60	27/06/2012	People Group
205917	Surestars Day Nursery	50136821	R4606	Pre-School Teachers Flexible Payments	500.00	29/06/2012	People Group
205947	Sweet & Maxwell Ltd	50134073	R4058	Books	536.00	29/06/2012	Resources
205951	Swiis Foster Care Ltd	50122836	R5822	Foster Care Payments - External	867.00	11/06/2012	People Group
205951	Swiis Foster Care Ltd	50122839	R5822	Foster Care Payments - External	867.00	12/06/2012	People Group
205951	Swiis Foster Care Ltd	50132919	R5822	Foster Care Payments - External	867.00	26/06/2012	People Group
215647	Symbols Worldwide Ltd t/a Widgeit Software	50115921	R4512	Software	10000.00	14/06/2012	People Group
205968	T C Cars	50123823	R3204	Home To School / College Transport	1551.00	15/06/2012	Communities
205968	T C Cars	50123829	R3204	Home To School / College Transport	1672.00	15/06/2012	Communities
205968	T C Cars	50123832	R3204	Home To School / College Transport	1408.00	15/06/2012	Communities
205968	T C Cars	50123834	R3204	Home To School / College Transport	3817.00	15/06/2012	Communities
205968	T C Cars	50123835	R3204	Home To School / College Transport	748.00	15/06/2012	Communities
205968	T C Cars	50123839	R3204	Home To School / College Transport	1950.00	15/06/2012	Communities
205968	T C Cars	50123841	R3204	Home To School / College Transport	1650.00	15/06/2012	Communities
205968	T C Cars	50123848	R3204	Home To School / College Transport	1568.00	15/06/2012	Communities
205968	T C Cars	50123850	R3204	Home To School / College Transport	1232.00	15/06/2012	Communities
205968	T C Cars	50123874	R3204	Home To School / College Transport	2156.00	15/06/2012	Communities
205968	T C Cars	50130198	R3205	Client Travel - Taxis	605.00	21/06/2012	People Group
205968	T C Cars	50130993	R3204	Home To School / College Transport	748.00	22/06/2012	People Group
205995	Take A Break	50121903	R3202	Car Hire	560.00	08/06/2012	People Group
205995	Take A Break	50126122	R5846	Sessional Workers Activities	545.61	14/06/2012	People Group
205995	Take A Break	50126439	R5805	Homecare - External Domiciliary (Adults)	901.32	22/06/2012	People Group
205995	Take A Break	50126441	R5805	Homecare - External Domiciliary (Adults)	1149.96	22/06/2012	People Group
205995	Take A Break	50126445	R5805	Homecare - External Domiciliary (Adults)	1227.66	22/06/2012	People Group
205995	Take A Break	50127022	R3202	Car Hire	677.20	22/06/2012	People Group
205995	Take A Break	50127817	R5805	Homecare - External Domiciliary (Adults)	549.10	22/06/2012	People Group
205995	Take A Break	50125554	R5805	Homecare - External Domiciliary (Adults)	979.02	29/06/2012	People Group
205995	Take A Break	50125604	R5805	Homecare - External Domiciliary (Adults)	1056.72	29/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205995	Take A Break	50125609	R5805	Homecare - External Domiciliary (Adults)	1414.14	29/06/2012	People Group
205995	Take A Break	50125612	R5805	Homecare - External Domiciliary (Adults)	761.46	29/06/2012	People Group
205995	Take A Break	50125630	R5805	Homecare - External Domiciliary (Adults)	862.47	29/06/2012	People Group
205995	Take A Break	50126144	R5805	Homecare - External Domiciliary (Adults)	683.76	29/06/2012	People Group
205995	Take A Break	50126147	R5805	Homecare - External Domiciliary (Adults)	784.77	29/06/2012	People Group
205995	Take A Break	50126218	R5805	Homecare - External Domiciliary (Adults)	1414.14	29/06/2012	People Group
205995	Take A Break	50127974	R5805	Homecare - External Domiciliary (Adults)	870.24	29/06/2012	People Group
205995	Take A Break	50128025	R5805	Homecare - External Domiciliary (Adults)	792.54	29/06/2012	People Group
205995	Take A Break	50128329	R5805	Homecare - External Domiciliary (Adults)	559.44	29/06/2012	People Group
205995	Take A Break	50128347	R5805	Homecare - External Domiciliary (Adults)	932.40	29/06/2012	People Group
205997	Talktalk Business	50119539	R4608	Member's Expenses	694.08	07/06/2012	People Group
206003	Tanworth Nursery	50130437	R5702	Payments to External Contractors	6977.88	27/06/2012	People Group
206003	Tanworth Nursery	50136822	R4606	Pre-School Teachers Flexible Payments	500.00	29/06/2012	People Group
206014	Teacheractive Ltd	50121493	R1101	Agency Staff Pay	850.00	12/06/2012	People Group
206018	Team Prevent UK Ltd	50121914	R4409	Consultancy	9746.43	12/06/2012	Resources
206019	Team Teach Ltd	50122169	R1601	Training - External	8238.40	14/06/2012	People Group
206022	Teddy Bear Corner	50130456	R5702	Payments to External Contractors	20121.40	27/06/2012	People Group
206025	Teddy Bears Preschool	50123470	R5702	Payments to External Contractors	911.80	12/06/2012	People Group
206025	Teddy Bears Preschool	50130407	R5702	Payments to External Contractors	8670.09	27/06/2012	People Group
206026	Teddy N Daisys Day Nursery Ltd	50130462	R5702	Payments to External Contractors	7783.23	27/06/2012	People Group
206026	Teddy N Daisys Day Nursery Ltd	50134773	R4606	Pre-School Teachers Flexible Payments	500.00	27/06/2012	People Group
206032	Telford Playschool	50130451	R5702	Payments to External Contractors	12234.04	27/06/2012	People Group
206041	Terrence Higgins Trust	50118372	R5807	SLA - Adult Social Care Provision	20000.00	15/06/2012	People Group
206041	Terrence Higgins Trust	50117101	R4409	Consultancy	10000.00	25/06/2012	People Group
206045	Terrys Coach Hire	50122985	R3204	Home To School / College Transport	3300.00	12/06/2012	Communities
206045	Terrys Coach Hire	50122993	R3204	Home To School / College Transport	3901.04	12/06/2012	Communities
206045	Terrys Coach Hire	50122998	R3204	Home To School / College Transport	-700.00	12/06/2012	Communities
206045	Terrys Coach Hire	50123048	R3204	Home To School / College Transport	2750.00	12/06/2012	Communities
206045	Terrys Coach Hire	50123052	R3204	Home To School / College Transport	2860.00	12/06/2012	Communities
206045	Terrys Coach Hire	50123053	R3204	Home To School / College Transport	3142.26	12/06/2012	Communities
206048	Tex Coaches	50126621	R3204	Home To School / College Transport	3938.00	15/06/2012	Communities
206048	Tex Coaches	50126626	R3204	Home To School / College Transport	5756.74	15/06/2012	Communities
206058	The Adolescent and Childrens Trust	50122686	R5822	Foster Care Payments - External	5130.00	19/06/2012	People Group
206058	The Adolescent and Childrens Trust	50132964	R5822	Foster Care Payments - External	2650.50	26/06/2012	People Group
206058	The Adolescent and Childrens Trust	50132976	R5822	Foster Care Payments - External	1197.00	26/06/2012	People Group
206058	The Adolescent and Childrens Trust	50132970	R5822	Foster Care Payments - External	2650.50	28/06/2012	People Group
206058	The Adolescent and Childrens Trust	50132979	R5822	Foster Care Payments - External	1197.00	28/06/2012	People Group
206062	The Award Scheme Ltd	50134609	R4058	Books	712.50	29/06/2012	People Group
206066	The Blue Strawberry - Cawston Grange	50130299	R5702	Payments to External Contractors	13598.13	27/06/2012	People Group
206066	The Blue Strawberry - Cawston Grange	50134777	R4606	Pre-School Teachers Flexible Payments	500.00	27/06/2012	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50130426	R5702	Payments to External Contractors	21582.99	27/06/2012	People Group
206072	The Bridge Pre-School	50130318	R5702	Payments to External Contractors	11906.70	27/06/2012	People Group
100350	The Broad Group Ltd	50131411	R5805	Homecare - External Domiciliary (Adults)	1873.96	22/06/2012	People Group
206078	The Care Bureau Ltd	50118241	R5805	Homecare - External Domiciliary (Adults)	1176.13	01/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50118244	R5805	Homecare - External Domiciliary (Adults)	1207.10	01/06/2012	People Group
206078	The Care Bureau Ltd	50118245	R5805	Homecare - External Domiciliary (Adults)	704.98	01/06/2012	People Group
206078	The Care Bureau Ltd	50118247	R5805	Homecare - External Domiciliary (Adults)	1570.50	01/06/2012	People Group
206078	The Care Bureau Ltd	50118367	R5805	Homecare - External Domiciliary (Adults)	546.39	01/06/2012	People Group
206078	The Care Bureau Ltd	50118388	R5805	Homecare - External Domiciliary (Adults)	996.36	01/06/2012	People Group
206078	The Care Bureau Ltd	50118414	R5805	Homecare - External Domiciliary (Adults)	943.92	01/06/2012	People Group
206078	The Care Bureau Ltd	50118425	R5805	Homecare - External Domiciliary (Adults)	611.80	01/06/2012	People Group
206078	The Care Bureau Ltd	50118606	R5805	Homecare - External Domiciliary (Adults)	582.72	01/06/2012	People Group
206078	The Care Bureau Ltd	50118681	R5805	Homecare - External Domiciliary (Adults)	684.04	01/06/2012	People Group
206078	The Care Bureau Ltd	50118687	R5805	Homecare - External Domiciliary (Adults)	579.34	01/06/2012	People Group
206078	The Care Bureau Ltd	50118694	R5805	Homecare - External Domiciliary (Adults)	830.62	01/06/2012	People Group
206078	The Care Bureau Ltd	50118710	R5805	Homecare - External Domiciliary (Adults)	893.44	01/06/2012	People Group
206078	The Care Bureau Ltd	50118712	R5805	Homecare - External Domiciliary (Adults)	642.16	01/06/2012	People Group
206078	The Care Bureau Ltd	50118722	R5805	Homecare - External Domiciliary (Adults)	544.44	01/06/2012	People Group
206078	The Care Bureau Ltd	50118723	R5805	Homecare - External Domiciliary (Adults)	677.06	01/06/2012	People Group
206078	The Care Bureau Ltd	50118614	R5805	Homecare - External Domiciliary (Adults)	691.02	06/06/2012	People Group
206078	The Care Bureau Ltd	50118678	R5805	Homecare - External Domiciliary (Adults)	788.74	06/06/2012	People Group
206078	The Care Bureau Ltd	50118682	R5805	Homecare - External Domiciliary (Adults)	809.68	06/06/2012	People Group
206078	The Care Bureau Ltd	50118711	R5805	Homecare - External Domiciliary (Adults)	1570.50	06/06/2012	People Group
206078	The Care Bureau Ltd	50118740	R5805	Homecare - External Domiciliary (Adults)	1333.18	06/06/2012	People Group
206078	The Care Bureau Ltd	50119303	R5805	Homecare - External Domiciliary (Adults)	664.24	06/06/2012	People Group
206078	The Care Bureau Ltd	50119306	R5805	Homecare - External Domiciliary (Adults)	677.35	06/06/2012	People Group
206078	The Care Bureau Ltd	50119308	R5805	Homecare - External Domiciliary (Adults)	978.88	06/06/2012	People Group
206078	The Care Bureau Ltd	50119311	R5805	Homecare - External Domiciliary (Adults)	734.16	06/06/2012	People Group
206078	The Care Bureau Ltd	50119326	R5805	Homecare - External Domiciliary (Adults)	926.44	06/06/2012	People Group
206078	The Care Bureau Ltd	50119328	R5805	Homecare - External Domiciliary (Adults)	664.24	06/06/2012	People Group
206078	The Care Bureau Ltd	50119329	R5805	Homecare - External Domiciliary (Adults)	541.88	06/06/2012	People Group
206078	The Care Bureau Ltd	50119330	R5805	Homecare - External Domiciliary (Adults)	882.74	06/06/2012	People Group
206078	The Care Bureau Ltd	50119334	R5805	Homecare - External Domiciliary (Adults)	856.52	06/06/2012	People Group
206078	The Care Bureau Ltd	50119335	R5805	Homecare - External Domiciliary (Adults)	597.76	06/06/2012	People Group
206078	The Care Bureau Ltd	50119337	R5805	Homecare - External Domiciliary (Adults)	996.36	06/06/2012	People Group
206078	The Care Bureau Ltd	50119488	R5805	Homecare - External Domiciliary (Adults)	524.40	06/06/2012	People Group
206078	The Care Bureau Ltd	50119502	R5805	Homecare - External Domiciliary (Adults)	943.92	06/06/2012	People Group
206078	The Care Bureau Ltd	50119509	R5805	Homecare - External Domiciliary (Adults)	978.88	06/06/2012	People Group
206078	The Care Bureau Ltd	50119510	R5805	Homecare - External Domiciliary (Adults)	725.42	06/06/2012	People Group
206078	The Care Bureau Ltd	50119515	R5805	Homecare - External Domiciliary (Adults)	524.40	06/06/2012	People Group
206078	The Care Bureau Ltd	50119519	R5805	Homecare - External Domiciliary (Adults)	943.92	06/06/2012	People Group
206078	The Care Bureau Ltd	50119533	R5805	Homecare - External Domiciliary (Adults)	611.80	06/06/2012	People Group
206078	The Care Bureau Ltd	50119644	R5805	Homecare - External Domiciliary (Adults)	523.04	06/06/2012	People Group
206078	The Care Bureau Ltd	50119667	R5805	Homecare - External Domiciliary (Adults)	734.16	06/06/2012	People Group
206078	The Care Bureau Ltd	50119668	R5805	Homecare - External Domiciliary (Adults)	541.88	06/06/2012	People Group
206078	The Care Bureau Ltd	50119672	R5805	Homecare - External Domiciliary (Adults)	786.60	06/06/2012	People Group
206078	The Care Bureau Ltd	50119674	R5805	Homecare - External Domiciliary (Adults)	699.20	06/06/2012	People Group
206078	The Care Bureau Ltd	50119677	R5805	Homecare - External Domiciliary (Adults)	523.04	06/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50119706	R5805	Homecare - External Domiciliary (Adults)	734.16	06/06/2012	People Group
206078	The Care Bureau Ltd	50119709	R5805	Homecare - External Domiciliary (Adults)	638.02	06/06/2012	People Group
206078	The Care Bureau Ltd	50118365	R5805	Homecare - External Domiciliary (Adults)	1022.73	07/06/2012	People Group
206078	The Care Bureau Ltd	50119483	R5805	Homecare - External Domiciliary (Adults)	1066.28	07/06/2012	People Group
206078	The Care Bureau Ltd	50119520	R5805	Homecare - External Domiciliary (Adults)	1101.24	07/06/2012	People Group
206078	The Care Bureau Ltd	50119707	R5805	Homecare - External Domiciliary (Adults)	2447.20	07/06/2012	People Group
206078	The Care Bureau Ltd	50119708	R5805	Homecare - External Domiciliary (Adults)	1468.32	07/06/2012	People Group
206078	The Care Bureau Ltd	50119909	R5805	Homecare - External Domiciliary (Adults)	1538.24	07/06/2012	People Group
206078	The Care Bureau Ltd	50119910	R5805	Homecare - External Domiciliary (Adults)	1013.84	07/06/2012	People Group
206078	The Care Bureau Ltd	50120288	R5805	Homecare - External Domiciliary (Adults)	523.04	07/06/2012	People Group
206078	The Care Bureau Ltd	50120291	R5805	Homecare - External Domiciliary (Adults)	559.36	07/06/2012	People Group
206078	The Care Bureau Ltd	50120331	R5805	Homecare - External Domiciliary (Adults)	803.24	07/06/2012	People Group
206078	The Care Bureau Ltd	50120354	R5805	Homecare - External Domiciliary (Adults)	523.04	07/06/2012	People Group
206078	The Care Bureau Ltd	50120332	R5805	Homecare - External Domiciliary (Adults)	784.56	08/06/2012	People Group
206078	The Care Bureau Ltd	50120336	R5805	Homecare - External Domiciliary (Adults)	775.22	08/06/2012	People Group
206078	The Care Bureau Ltd	50123707	R5805	Homecare - External Domiciliary (Adults)	943.92	12/06/2012	People Group
206078	The Care Bureau Ltd	50123716	R5805	Homecare - External Domiciliary (Adults)	707.94	12/06/2012	People Group
206078	The Care Bureau Ltd	50123720	R5805	Homecare - External Domiciliary (Adults)	560.40	12/06/2012	People Group
206078	The Care Bureau Ltd	50123724	R5805	Homecare - External Domiciliary (Adults)	569.74	12/06/2012	People Group
206078	The Care Bureau Ltd	50123727	R5805	Homecare - External Domiciliary (Adults)	664.24	12/06/2012	People Group
206078	The Care Bureau Ltd	50123747	R5805	Homecare - External Domiciliary (Adults)	817.19	12/06/2012	People Group
206078	The Care Bureau Ltd	50123754	R5805	Homecare - External Domiciliary (Adults)	856.52	12/06/2012	People Group
206078	The Care Bureau Ltd	50123509	R5805	Homecare - External Domiciliary (Adults)	817.19	13/06/2012	People Group
206078	The Care Bureau Ltd	50123510	R5805	Homecare - External Domiciliary (Adults)	725.42	13/06/2012	People Group
206078	The Care Bureau Ltd	50123513	R5805	Homecare - External Domiciliary (Adults)	847.78	13/06/2012	People Group
206078	The Care Bureau Ltd	50123519	R5805	Homecare - External Domiciliary (Adults)	694.83	13/06/2012	People Group
206078	The Care Bureau Ltd	50123523	R5805	Homecare - External Domiciliary (Adults)	690.46	13/06/2012	People Group
206078	The Care Bureau Ltd	50123728	R5805	Homecare - External Domiciliary (Adults)	1120.80	13/06/2012	People Group
206078	The Care Bureau Ltd	50116625	R5805	Homecare - External Domiciliary (Adults)	781.76	15/06/2012	People Group
206078	The Care Bureau Ltd	50116742	R5805	Homecare - External Domiciliary (Adults)	502.56	15/06/2012	People Group
206078	The Care Bureau Ltd	50116903	R5805	Homecare - External Domiciliary (Adults)	851.56	15/06/2012	People Group
206078	The Care Bureau Ltd	50116920	R5805	Homecare - External Domiciliary (Adults)	684.04	15/06/2012	People Group
206078	The Care Bureau Ltd	50118733	R5805	Homecare - External Domiciliary (Adults)	1001.63	15/06/2012	People Group
206078	The Care Bureau Ltd	50126911	R5805	Homecare - External Domiciliary (Adults)	524.40	15/06/2012	People Group
206078	The Care Bureau Ltd	50126915	R5805	Homecare - External Domiciliary (Adults)	725.42	15/06/2012	People Group
206078	The Care Bureau Ltd	50126917	R5805	Homecare - External Domiciliary (Adults)	769.12	15/06/2012	People Group
206078	The Care Bureau Ltd	50126918	R5805	Homecare - External Domiciliary (Adults)	978.88	15/06/2012	People Group
206078	The Care Bureau Ltd	50126990	R5805	Homecare - External Domiciliary (Adults)	856.52	15/06/2012	People Group
206078	The Care Bureau Ltd	50127000	R5805	Homecare - External Domiciliary (Adults)	891.48	15/06/2012	People Group
206078	The Care Bureau Ltd	50127007	R5805	Homecare - External Domiciliary (Adults)	725.42	15/06/2012	People Group
206078	The Care Bureau Ltd	50127041	R5805	Homecare - External Domiciliary (Adults)	655.50	15/06/2012	People Group
206078	The Care Bureau Ltd	50127044	R5805	Homecare - External Domiciliary (Adults)	655.50	15/06/2012	People Group
206078	The Care Bureau Ltd	50127089	R5805	Homecare - External Domiciliary (Adults)	613.28	15/06/2012	People Group
206078	The Care Bureau Ltd	50127100	R5805	Homecare - External Domiciliary (Adults)	525.84	15/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50127103	R5805	Homecare - External Domiciliary (Adults)	611.80	15/06/2012	People Group
206078	The Care Bureau Ltd	50127104	R5805	Homecare - External Domiciliary (Adults)	611.80	15/06/2012	People Group
206078	The Care Bureau Ltd	50127106	R5805	Homecare - External Domiciliary (Adults)	934.00	15/06/2012	People Group
206078	The Care Bureau Ltd	50127110	R5805	Homecare - External Domiciliary (Adults)	613.28	15/06/2012	People Group
206078	The Care Bureau Ltd	50127124	R5805	Homecare - External Domiciliary (Adults)	598.69	15/06/2012	People Group
206078	The Care Bureau Ltd	50127125	R5805	Homecare - External Domiciliary (Adults)	734.16	15/06/2012	People Group
206078	The Care Bureau Ltd	50127129	R5805	Homecare - External Domiciliary (Adults)	716.68	15/06/2012	People Group
206078	The Care Bureau Ltd	50127133	R5805	Homecare - External Domiciliary (Adults)	882.74	15/06/2012	People Group
206078	The Care Bureau Ltd	50127150	R5805	Homecare - External Domiciliary (Adults)	734.16	15/06/2012	People Group
206078	The Care Bureau Ltd	50128414	R5805	Homecare - External Domiciliary (Adults)	1563.52	19/06/2012	People Group
206078	The Care Bureau Ltd	50130558	R5805	Homecare - External Domiciliary (Adults)	641.72	21/06/2012	People Group
206078	The Care Bureau Ltd	50130718	R5805	Homecare - External Domiciliary (Adults)	642.16	21/06/2012	People Group
206078	The Care Bureau Ltd	50130803	R5805	Homecare - External Domiciliary (Adults)	753.84	22/06/2012	People Group
206078	The Care Bureau Ltd	50130819	R5805	Homecare - External Domiciliary (Adults)	879.48	22/06/2012	People Group
206078	The Care Bureau Ltd	50130824	R5805	Homecare - External Domiciliary (Adults)	879.48	22/06/2012	People Group
206078	The Care Bureau Ltd	50130866	R5805	Homecare - External Domiciliary (Adults)	1062.72	22/06/2012	People Group
206078	The Care Bureau Ltd	50130870	R5805	Homecare - External Domiciliary (Adults)	879.48	22/06/2012	People Group
206078	The Care Bureau Ltd	50130897	R5805	Homecare - External Domiciliary (Adults)	1005.12	22/06/2012	People Group
206078	The Care Bureau Ltd	50130899	R5805	Homecare - External Domiciliary (Adults)	753.84	22/06/2012	People Group
206078	The Care Bureau Ltd	50130901	R5805	Homecare - External Domiciliary (Adults)	502.56	22/06/2012	People Group
206078	The Care Bureau Ltd	50130902	R5805	Homecare - External Domiciliary (Adults)	1005.12	22/06/2012	People Group
206078	The Care Bureau Ltd	50130904	R5805	Homecare - External Domiciliary (Adults)	879.48	22/06/2012	People Group
206078	The Care Bureau Ltd	50131420	R5805	Homecare - External Domiciliary (Adults)	844.14	22/06/2012	People Group
206078	The Care Bureau Ltd	50131701	R5805	Homecare - External Domiciliary (Adults)	1731.04	22/06/2012	People Group
206078	The Care Bureau Ltd	50131702	R5805	Homecare - External Domiciliary (Adults)	1731.04	22/06/2012	People Group
206078	The Care Bureau Ltd	50132697	R5805	Homecare - External Domiciliary (Adults)	767.80	26/06/2012	People Group
206078	The Care Bureau Ltd	50132718	R5805	Homecare - External Domiciliary (Adults)	586.32	26/06/2012	People Group
206078	The Care Bureau Ltd	50132837	R5805	Homecare - External Domiciliary (Adults)	586.32	26/06/2012	People Group
206078	The Care Bureau Ltd	50133020	R5805	Homecare - External Domiciliary (Adults)	586.32	26/06/2012	People Group
206078	The Care Bureau Ltd	50133036	R5805	Homecare - External Domiciliary (Adults)	558.40	26/06/2012	People Group
206078	The Care Bureau Ltd	50133037	R5805	Homecare - External Domiciliary (Adults)	586.32	26/06/2012	People Group
206078	The Care Bureau Ltd	50133040	R5805	Homecare - External Domiciliary (Adults)	1033.04	26/06/2012	People Group
206078	The Care Bureau Ltd	50132910	R5805	Homecare - External Domiciliary (Adults)	1563.52	27/06/2012	People Group
206078	The Care Bureau Ltd	50132921	R5805	Homecare - External Domiciliary (Adults)	1619.36	27/06/2012	People Group
206078	The Care Bureau Ltd	50133533	R5805	Homecare - External Domiciliary (Adults)	1731.04	27/06/2012	People Group
206078	The Care Bureau Ltd	50133553	R5805	Homecare - External Domiciliary (Adults)	629.28	27/06/2012	People Group
206078	The Care Bureau Ltd	50133722	R5805	Homecare - External Domiciliary (Adults)	781.76	27/06/2012	People Group
206078	The Care Bureau Ltd	50133732	R5805	Homecare - External Domiciliary (Adults)	1095.86	27/06/2012	People Group
206078	The Care Bureau Ltd	50133740	R5805	Homecare - External Domiciliary (Adults)	1556.54	27/06/2012	People Group
206078	The Care Bureau Ltd	50133744	R5805	Homecare - External Domiciliary (Adults)	837.60	27/06/2012	People Group
206078	The Care Bureau Ltd	50133781	R5805	Homecare - External Domiciliary (Adults)	795.72	27/06/2012	People Group
206078	The Care Bureau Ltd	50133784	R5805	Homecare - External Domiciliary (Adults)	607.26	27/06/2012	People Group
206078	The Care Bureau Ltd	50133785	R5805	Homecare - External Domiciliary (Adults)	586.32	27/06/2012	People Group
206078	The Care Bureau Ltd	50134234	R5805	Homecare - External Domiciliary (Adults)	600.28	27/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50134240	R5805	Homecare - External Domiciliary (Adults)	725.92	27/06/2012	People Group
206078	The Care Bureau Ltd	50134246	R5805	Homecare - External Domiciliary (Adults)	848.07	27/06/2012	People Group
206078	The Care Bureau Ltd	50134249	R5805	Homecare - External Domiciliary (Adults)	586.32	27/06/2012	People Group
206078	The Care Bureau Ltd	50134265	R5805	Homecare - External Domiciliary (Adults)	767.80	27/06/2012	People Group
206078	The Care Bureau Ltd	50134270	R5805	Homecare - External Domiciliary (Adults)	558.40	27/06/2012	People Group
206078	The Care Bureau Ltd	50134418	R5805	Homecare - External Domiciliary (Adults)	760.38	27/06/2012	People Group
206078	The Care Bureau Ltd	50134266	R5805	Homecare - External Domiciliary (Adults)	1165.66	28/06/2012	People Group
206078	The Care Bureau Ltd	50134268	R5805	Homecare - External Domiciliary (Adults)	1172.64	28/06/2012	People Group
206078	The Care Bureau Ltd	50134276	R5805	Homecare - External Domiciliary (Adults)	1340.16	28/06/2012	People Group
206078	The Care Bureau Ltd	50134400	R5805	Homecare - External Domiciliary (Adults)	586.32	28/06/2012	People Group
206078	The Care Bureau Ltd	50134420	R5805	Homecare - External Domiciliary (Adults)	2453.12	28/06/2012	People Group
206078	The Care Bureau Ltd	50134423	R5805	Homecare - External Domiciliary (Adults)	1226.56	28/06/2012	People Group
206078	The Care Bureau Ltd	50134631	R5805	Homecare - External Domiciliary (Adults)	502.56	28/06/2012	People Group
206078	The Care Bureau Ltd	50134649	R5805	Homecare - External Domiciliary (Adults)	628.20	28/06/2012	People Group
206078	The Care Bureau Ltd	50135018	R5805	Homecare - External Domiciliary (Adults)	698.00	28/06/2012	People Group
206078	The Care Bureau Ltd	50135032	R5805	Homecare - External Domiciliary (Adults)	711.96	28/06/2012	People Group
206078	The Care Bureau Ltd	50135044	R5805	Homecare - External Domiciliary (Adults)	516.52	28/06/2012	People Group
206078	The Care Bureau Ltd	50135047	R5805	Homecare - External Domiciliary (Adults)	2010.24	28/06/2012	People Group
206078	The Care Bureau Ltd	50136408	R5805	Homecare - External Domiciliary (Adults)	725.92	29/06/2012	People Group
206078	The Care Bureau Ltd	50136457	R5805	Homecare - External Domiciliary (Adults)	586.32	29/06/2012	People Group
206078	The Care Bureau Ltd	50136471	R5805	Homecare - External Domiciliary (Adults)	809.68	29/06/2012	People Group
206078	The Care Bureau Ltd	50136492	R5805	Homecare - External Domiciliary (Adults)	502.56	29/06/2012	People Group
206078	The Care Bureau Ltd	50136692	R5805	Homecare - External Domiciliary (Adults)	865.52	29/06/2012	People Group
206078	The Care Bureau Ltd	50136694	R5805	Homecare - External Domiciliary (Adults)	977.20	29/06/2012	People Group
206078	The Care Bureau Ltd	50136696	R5805	Homecare - External Domiciliary (Adults)	704.98	29/06/2012	People Group
206078	The Care Bureau Ltd	50136705	R5805	Homecare - External Domiciliary (Adults)	516.52	29/06/2012	People Group
206080	The Caterpillar Club	50130353	R5702	Payments to External Contractors	6251.70	27/06/2012	People Group
206089	The Coleshill School Academy	50124830	R4932	Payments to WCC Maintained Schools	23834.00	15/06/2012	People Group
206090	The College Nursery	50130221	R5702	Payments to External Contractors	6215.82	27/06/2012	People Group
214334	The College of Law	50120861	R1601	Training - External	1812.00	13/06/2012	Resources
206096	The Co-Operative	50121591	R4104	Food Costs / Provisions	695.25	21/06/2012	People Group
209982	The Coventry Foyer Trust Ltd	50114887	R4401	Accommodation Services External	1479.35	15/06/2012	People Group
213453	The George Eliot School Academy	50124839	R4932	Payments to WCC Maintained Schools	36868.00	15/06/2012	People Group
213453	The George Eliot School Academy	50132378	R5604	Commissioned Works	850.00	29/06/2012	People Group
206117	The Grange Pre-School Ltd	50130457	R5702	Payments to External Contractors	6368.70	27/06/2012	People Group
206128	The Ideal Taxis Company	50124211	R3204	Home To School / College Transport	1820.00	13/06/2012	Communities
206128	The Ideal Taxis Company	50124228	R3204	Home To School / College Transport	1617.00	13/06/2012	Communities
213928	The Institution of Fire Engineers	50129039	R1401	Professional Subscriptions	995.00	20/06/2012	Fire and Rescue
210403	The Island Project School	50118707	R4415	Independent School Fees	10872.09	20/06/2012	People Group
206135	The Kindergarten - Salford Priors	50130265	R5702	Payments to External Contractors	9737.65	27/06/2012	People Group
206141	The Lemon Press Ltd	50131427	R4317	Print Operational Costs	2660.00	22/06/2012	Resources
206143	The Lighthouse Day Care Nursery	50130308	R5702	Payments to External Contractors	10329.15	27/06/2012	People Group
206145	The Links Daycare Centre Ltd	50130324	R5702	Payments to External Contractors	21694.01	27/06/2012	People Group
206149	The Little Nursery Company	50130397	R5702	Payments to External Contractors	8325.46	27/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206151	The Lucy Faithfull Foundation	50136578	R4405	Child Protection - Psychological Assessment	2716.47	29/06/2012	People Group
206151	The Lucy Faithfull Foundation	50136579	R4405	Child Protection - Psychological Assessment	2566.30	29/06/2012	People Group
214500	The National Autistic Society	50118754	R5805	Homecare - External Domiciliary (Adults)	3937.80	15/06/2012	People Group
214500	The National Autistic Society	50118786	R5805	Homecare - External Domiciliary (Adults)	4460.80	15/06/2012	People Group
214500	The National Autistic Society	50118791	R5805	Homecare - External Domiciliary (Adults)	975.24	15/06/2012	People Group
214500	The National Autistic Society	50118806	R5805	Homecare - External Domiciliary (Adults)	3214.40	15/06/2012	People Group
214500	The National Autistic Society	50122983	R4409	Consultancy	3226.67	15/06/2012	People Group
210363	The National Fostering Agency	50118539	R5822	Foster Care Payments - External	2712.00	12/06/2012	People Group
210363	The National Fostering Agency	50118547	R5822	Foster Care Payments - External	2712.00	12/06/2012	People Group
210363	The National Fostering Agency	50122782	R5822	Foster Care Payments - External	3162.90	19/06/2012	People Group
210363	The National Fostering Agency	50128271	R5822	Foster Care Payments - External	3152.08	25/06/2012	People Group
210363	The National Fostering Agency	50128274	R5822	Foster Care Payments - External	3152.08	25/06/2012	People Group
210363	The National Fostering Agency	50132746	R5822	Foster Care Payments - External	2802.40	26/06/2012	People Group
210363	The National Fostering Agency	50132781	R5822	Foster Care Payments - External	3139.99	26/06/2012	People Group
210363	The National Fostering Agency	50132873	R5822	Foster Care Payments - External	3232.99	26/06/2012	People Group
210363	The National Fostering Agency	50132884	R5822	Foster Care Payments - External	3061.25	26/06/2012	People Group
210363	The National Fostering Agency	50134830	R5801	Other Child Care	3173.78	28/06/2012	People Group
210363	The National Fostering Agency	50136580	R5822	Foster Care Payments - External	3128.70	29/06/2012	People Group
213099	The NCC Group	50131398	R4512	Software	1075.00	22/06/2012	Resources
206164	The Nuneaton Academy	50124837	R4932	Payments to WCC Maintained Schools	10817.00	15/06/2012	People Group
206178	The Priors School	50130294	R5702	Payments to External Contractors	5593.38	27/06/2012	People Group
206182	The Providence Projects Ltd	50123597	R5831	Harm Reduction Services	1462.14	12/06/2012	Communities
206183	The Purple Playhouse	50130438	R5702	Payments to External Contractors	17654.52	27/06/2012	People Group
206184	The Railway Children Nursery	50130229	R5702	Payments to External Contractors	1662.18	27/06/2012	People Group
206186	The Red Ridge Centre	50124697	R5806	Residential Care (Adults)	3750.00	14/06/2012	People Group
206191	The Rowan Organisation	50131207	R5807	SLA - Adult Social Care Provision	41666.66	25/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50121362	R6101	Direct Payments (Adults)	1652.71	08/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50121519	R6101	Direct Payments (Adults)	991.76	11/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50119926	R6101	Direct Payments (Adults)	1091.25	12/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50120036	R6101	Direct Payments (Adults)	2199.12	12/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50120046	R6101	Direct Payments (Adults)	1164.24	12/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50120087	R6101	Direct Payments (Adults)	743.48	12/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50120089	R6101	Direct Payments (Adults)	1121.12	12/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50120103	R6101	Direct Payments (Adults)	1466.08	12/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50120106	R6101	Direct Payments (Adults)	1811.04	12/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50084537	R6101	Direct Payments (Adults)	526.00	15/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50084538	R6101	Direct Payments (Adults)	554.40	15/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50125577	R6101	Direct Payments (Adults)	554.40	15/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50125582	R6101	Direct Payments (Adults)	645.40	15/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50125586	R6101	Direct Payments (Adults)	526.00	15/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50125589	R6101	Direct Payments (Adults)	561.64	15/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50125591	R6101	Direct Payments (Adults)	564.88	15/06/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50125594	R6101	Direct Payments (Adults)	913.40	15/06/2012	People Group
206195	The Rugby Montessori Nursery School	50130366	R5702	Payments to External Contractors	14151.93	27/06/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206204	The Spring Playgroup Charity	50130378	R5702	Payments to External Contractors	6623.67	27/06/2012	People Group
206219	The Tree House 2004 Ltd	50130722	R5848	Residential Care (Children)	12563.28	26/06/2012	People Group
206220	The Tree House Pre-School	50130280	R5702	Payments to External Contractors	28985.52	27/06/2012	People Group
206229	The Willow Tree Nursery School	50130331	R5702	Payments to External Contractors	14223.43	27/06/2012	People Group
206231	The Woodlands Day Nursery	50123485	R5702	Payments to External Contractors	622.00	12/06/2012	People Group
206231	The Woodlands Day Nursery	50130432	R5702	Payments to External Contractors	10651.55	27/06/2012	People Group
206233	Theatre In Ltd	50121396	R4304	Educational Initiatives	4617.50	15/06/2012	Communities
206257	Thoughts of Others Ltd	50119208	R4415	Independent School Fees	6380.00	27/06/2012	People Group
206257	Thoughts of Others Ltd	50119209	R4415	Independent School Fees	6380.00	27/06/2012	People Group
206257	Thoughts of Others Ltd	50119213	R4415	Independent School Fees	6380.00	27/06/2012	People Group
206257	Thoughts of Others Ltd	50119217	R4415	Independent School Fees	6380.00	27/06/2012	People Group
206257	Thoughts of Others Ltd	50119218	R4415	Independent School Fees	6380.00	27/06/2012	People Group
206257	Thoughts of Others Ltd	50121486	R4415	Independent School Fees	6380.00	27/06/2012	People Group
206259	Thus Plc	50130483	R4513	Telephone Calls	837.52	21/06/2012	Communities
206261	Tiddington Pre-School	50130341	R5702	Payments to External Contractors	5305.83	27/06/2012	People Group
206262	Tiddlywinks Preschool	50130230	R5702	Payments to External Contractors	1855.23	27/06/2012	People Group
206281	Tiny Tots Nursery Group	50123478	R5702	Payments to External Contractors	1092.38	12/06/2012	People Group
206281	Tiny Tots Nursery Group	50123479	R5702	Payments to External Contractors	596.00	12/06/2012	People Group
206281	Tiny Tots Nursery Group	50130266	R5702	Payments to External Contractors	3892.50	27/06/2012	People Group
206282	Tiny Town Nursery	50130258	R5702	Payments to External Contractors	4131.21	27/06/2012	People Group
206285	Tj Travel	50123042	R3204	Home To School / College Transport	1422.00	15/06/2012	Communities
206285	Tj Travel	50123044	R3204	Home To School / College Transport	3178.26	15/06/2012	Communities
206285	Tj Travel	50123139	R3204	Home To School / College Transport	3960.00	15/06/2012	Communities
206286	Tlc Ltd Warwick Hospital	50130370	R5702	Payments to External Contractors	10223.33	27/06/2012	People Group
206295	Tnt Post	50126575	R4309	Postage & Carriage	1431.86	27/06/2012	Resources
206295	Tnt Post	50124203	R4309	Postage & Carriage	955.20	29/06/2012	People Group
206295	Tnt Post	50124219	R4309	Postage & Carriage	1206.90	29/06/2012	People Group
206295	Tnt Post	50126576	R4309	Postage & Carriage	4401.14	29/06/2012	Resources
206295	Tnt Post	50126580	R4309	Postage & Carriage	2380.62	29/06/2012	Resources
206315	Total Produce Food Service	50101705	R4104	Food Costs / Provisions	3665.11	01/06/2012	Resources
206315	Total Produce Food Service	50096019	R4104	Food Costs / Provisions	4265.31	08/06/2012	Resources
206315	Total Produce Food Service	50108419	R4104	Food Costs / Provisions	572.61	12/06/2012	Resources
206315	Total Produce Food Service	50108426	R4104	Food Costs / Provisions	4042.69	12/06/2012	Resources
206315	Total Produce Food Service	50112770	R4104	Food Costs / Provisions	4219.76	19/06/2012	Resources
206315	Total Produce Food Service	50112868	R4104	Food Costs / Provisions	616.83	19/06/2012	Resources
206315	Total Produce Food Service	50118350	R4104	Food Costs / Provisions	4029.23	26/06/2012	Resources
206315	Total Produce Food Service	50118398	R4104	Food Costs / Provisions	605.90	26/06/2012	Resources
206318	Touch Fm	50126943	R5802	Substitute Care	740.00	15/06/2012	People Group
206319	Touchwood Private Hire Ltd	50125693	R3204	Home To School / College Transport	1680.00	15/06/2012	Communities
206323	Toybox Day Nursery	50130314	R5702	Payments to External Contractors	2522.13	27/06/2012	People Group
206325	Toyota World	50124826	R4030	Materials	751.94	14/06/2012	Communities
206337	Train A Lift	50127312	R4905	Contingency	1560.00	19/06/2012	Fire and Rescue
206337	Train A Lift	50131891	R3005	Fuel	945.00	22/06/2012	Communities
206348	Trapeze Group UK Ltd	50128613	R1601	Training - External	974.40	19/06/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206348	Trapeze Group UK Ltd	50128617	R1601	Training - External	2399.40	19/06/2012	Communities
206348	Trapeze Group UK Ltd	50128641	R1601	Training - External	-2399.40	19/06/2012	Communities
206352	Treble Pumping Services Ltd	50134203	R2023	Mechanical (LM)	1112.40	27/06/2012	Resources
206352	Treble Pumping Services Ltd	50132472	R2023	Mechanical (LM)	500.43	29/06/2012	Resources
206353	Tree Tops Montessori Nursery	50130398	R5702	Payments to External Contractors	13854.75	27/06/2012	People Group
208506	Trent Valley Restoration Ltd	50110810	R2024	Electrical (LE)	615.00	13/06/2012	Resources
206357	Triangle Nurseries	50130452	R5702	Payments to External Contractors	8450.13	27/06/2012	People Group
206367	Trinity Mirror Midlands Ltd	50113720	R5802	Substitute Care	546.00	01/06/2012	People Group
206370	Triple A Taxis	50122625	R3204	Home To School / College Transport	1375.00	15/06/2012	Communities
206370	Triple A Taxis	50122626	R3204	Home To School / College Transport	704.00	15/06/2012	Communities
206370	Triple A Taxis	50122627	R3204	Home To School / College Transport	1444.00	15/06/2012	Communities
206370	Triple A Taxis	50122628	R3204	Home To School / College Transport	2640.00	15/06/2012	Communities
206370	Triple A Taxis	50122629	R3204	Home To School / College Transport	1862.00	15/06/2012	Communities
206370	Triple A Taxis	50122630	R3204	Home To School / College Transport	1155.00	15/06/2012	Communities
206370	Triple A Taxis	50122631	R3204	Home To School / College Transport	1344.00	15/06/2012	Communities
206370	Triple A Taxis	50122633	R3204	Home To School / College Transport	1869.00	15/06/2012	Communities
206370	Triple A Taxis	50122634	R3204	Home To School / College Transport	2068.00	15/06/2012	Communities
206370	Triple A Taxis	50122636	R3204	Home To School / College Transport	672.00	15/06/2012	Communities
206370	Triple A Taxis	50122637	R3204	Home To School / College Transport	1148.00	15/06/2012	Communities
206370	Triple A Taxis	50122638	R3204	Home To School / College Transport	1499.00	15/06/2012	Communities
206370	Triple A Taxis	50122642	R3204	Home To School / College Transport	2838.00	15/06/2012	Communities
206373	Trl Ltd	50117132	R4702	Subscriptions To Organisations	1500.00	01/06/2012	Communities
206381	Trustmarque Solutions Ltd	50129356	R4512	Software	893.22	20/06/2012	Resources
100444	Ttp Counselling Centre Ltd	50125378	R5835	Residential and Inpatient Services	3600.00	15/06/2012	Communities
206386	Tts Group Ltd	50116891	R4007	Equipment	1244.56	07/06/2012	People Group
206390	Tunstall Healthcare (UK) Ltd	50132832	R4059	Telecare Equipment	816.00	26/06/2012	People Group
206391	Turner & Townsend	50129985	C1050	External Fees	1000.00	22/06/2012	Capital
206391	Turner & Townsend	50129995	C1050	External Fees	1000.00	22/06/2012	Capital
100426	Turning Point	50122320	R5805	Homecare - External Domiciliary (Adults)	615.61	11/06/2012	People Group
206406	Twinkle Twinkle Stars	50130386	R5702	Payments to External Contractors	11656.23	27/06/2012	People Group
206408	Two Oaks Day Nursery	50130223	R5702	Payments to External Contractors	2992.08	27/06/2012	People Group
206412	Tysoe Childrens Group	50130215	R5702	Payments to External Contractors	4901.13	27/06/2012	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50123165	R3204	Home To School / College Transport	4995.10	14/06/2012	Communities
215856	UK Gas Connection Ltd	50126585	C1030	New Construction, Conversion & Renovation	8241.19	15/06/2012	Capital
215856	UK Gas Connection Ltd	50126601	C1030	New Construction, Conversion & Renovation	4408.92	15/06/2012	Capital
210343	Ultra Electronics	50122041	R4512	Software	795.00	12/06/2012	Resources
210343	Ultra Electronics	50122054	R4512	Software	560.00	12/06/2012	Resources
206425	Ulverscroft Large Print Books	50127271	R4058	Books	2701.44	20/06/2012	Resources
206434	United Response Ltd	50118252	R5805	Homecare - External Domiciliary (Adults)	4984.20	06/06/2012	People Group
206434	United Response Ltd	50131089	R5805	Homecare - External Domiciliary (Adults)	5056.64	22/06/2012	People Group
206436	Universal Care Services	50115137	R5805	Homecare - External Domiciliary (Adults)	1442.56	01/06/2012	People Group
206436	Universal Care Services	50115153	R5805	Homecare - External Domiciliary (Adults)	721.28	01/06/2012	People Group
206436	Universal Care Services	50115429	R5805	Homecare - External Domiciliary (Adults)	592.48	01/06/2012	People Group
206436	Universal Care Services	50116149	R5805	Homecare - External Domiciliary (Adults)	605.36	01/06/2012	People Group

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206436	Universal Care Services	50124054	R5805	Homecare - External Domiciliary (Adults)	669.76	13/06/2012	People Group
206436	Universal Care Services	50124089	R5805	Homecare - External Domiciliary (Adults)	721.28	13/06/2012	People Group
206436	Universal Care Services	50124090	R5805	Homecare - External Domiciliary (Adults)	1442.56	13/06/2012	People Group
206436	Universal Care Services	50124093	R5805	Homecare - External Domiciliary (Adults)	1159.20	13/06/2012	People Group
206436	Universal Care Services	50124103	R5805	Homecare - External Domiciliary (Adults)	824.32	13/06/2012	People Group
206436	Universal Care Services	50124105	R5805	Homecare - External Domiciliary (Adults)	901.60	13/06/2012	People Group
206436	Universal Care Services	50124118	R5805	Homecare - External Domiciliary (Adults)	540.96	13/06/2012	People Group
206436	Universal Care Services	50124125	R5805	Homecare - External Domiciliary (Adults)	1133.44	13/06/2012	People Group
206436	Universal Care Services	50124132	R5805	Homecare - External Domiciliary (Adults)	811.44	13/06/2012	People Group
206436	Universal Care Services	50124357	R5805	Homecare - External Domiciliary (Adults)	1081.92	13/06/2012	People Group
206436	Universal Care Services	50133493	R5805	Homecare - External Domiciliary (Adults)	676.20	27/06/2012	People Group
206436	Universal Care Services	50133493	R5805	Homecare - External Domiciliary (Adults)	1081.92	27/06/2012	People Group
206438	University Hospitals Cov & Warks Nhs Trust	50122181	R3408	Car Parking Fees	1711.39	12/06/2012	People Group
206446	University of Warwick - Student Fees Acc	50121949	R5805	Homecare - External Domiciliary (Adults)	8599.14	11/06/2012	People Group
206446	University of Warwick - Student Fees Acc	50121952	R5805	Homecare - External Domiciliary (Adults)	7798.71	11/06/2012	People Group
206446	University of Warwick - Student Fees Acc	50118964	R4605	Exam / Tuition Fees (non-staff)	1000.00	15/06/2012	People Group
206446	University of Warwick - Student Fees Acc	50118966	R4605	Exam / Tuition Fees (non-staff)	1000.00	15/06/2012	People Group
206446	University of Warwick - Student Fees Acc	50118969	R4605	Exam / Tuition Fees (non-staff)	1000.00	15/06/2012	People Group
206446	University of Warwick - Student Fees Acc	50118972	R4605	Exam / Tuition Fees (non-staff)	1000.00	15/06/2012	People Group
206446	University of Warwick - Student Fees Acc	50121950	R5805	Homecare - External Domiciliary (Adults)	5964.00	27/06/2012	People Group
215847	Unum Limited	50130162	R2801	All Risks Insurance Premiums	8671.55	25/06/2012	People Group
206471	Vail Williams LLP	50127502	R2201	Rent	1611.95	22/06/2012	Resources
206471	Vail Williams LLP	50127546	R2201	Rent	10520.55	22/06/2012	Resources
206471	Vail Williams LLP	50127557	R2201	Rent	-2041.15	22/06/2012	Resources
208586	Valero Ltd	50117752	R3005	Fuel	2619.24	11/06/2012	Fire and Rescue
208586	Valero Ltd	50133443	R3005	Fuel	3958.50	28/06/2012	Fire and Rescue
208586	Valero Ltd	50133445	R3005	Fuel	1704.00	28/06/2012	Fire and Rescue
206487	Veolia Enviromental Services	50117166	R5703	Site Payments	1316.08	01/06/2012	Communities
206487	Veolia Enviromental Services	50117166	R5841	Landfill Tax Payments	6864.64	01/06/2012	Communities
206487	Veolia Enviromental Services	50120322	R5703	Site Payments	8073.93	11/06/2012	Communities
206487	Veolia Enviromental Services	50120322	R5841	Landfill Tax Payments	42113.28	11/06/2012	Communities
206498	Victoria Cars Ltd	50128813	R3204	Home To School / College Transport	2156.00	19/06/2012	Communities
206498	Victoria Cars Ltd	50128443	R3204	Home To School / College Transport	1050.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128448	R3204	Home To School / College Transport	884.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128699	R3204	Home To School / College Transport	2740.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128705	R3204	Home To School / College Transport	1144.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128707	R3204	Home To School / College Transport	588.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128720	R3204	Home To School / College Transport	3300.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128726	R3204	Home To School / College Transport	990.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128728	R3204	Home To School / College Transport	1265.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128735	R3204	Home To School / College Transport	1298.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128737	R3204	Home To School / College Transport	1906.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128738	R3204	Home To School / College Transport	1122.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128753	R3204	Home To School / College Transport	1980.00	20/06/2012	Communities

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206498	Victoria Cars Ltd	50128756	R3204	Home To School / College Transport	1694.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128759	R3204	Home To School / College Transport	1320.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128760	R3204	Home To School / College Transport	1980.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128763	R3204	Home To School / College Transport	880.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128792	R3204	Home To School / College Transport	787.50	20/06/2012	Communities
206498	Victoria Cars Ltd	50128811	R3204	Home To School / College Transport	990.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128812	R3204	Home To School / College Transport	1306.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128815	R3204	Home To School / College Transport	1495.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128816	R3204	Home To School / College Transport	1435.00	20/06/2012	Communities
206498	Victoria Cars Ltd	50128766	R3204	Home To School / College Transport	1840.00	26/06/2012	Communities
214168	Village Hotel & Leisure Club Coventry T/A Village Coventry	50120323	R4601	Conferences	1130.79	14/06/2012	Communities
206508	Virgin Media Business	50123962	R4513	Telephone Calls	961.07	13/06/2012	Resources
206507	Virgin Media Business	50123971	R4511	Private Circuit Lines	837.33	22/06/2012	Resources
206507	Virgin Media Business	50124001	R4511	Private Circuit Lines	8280.00	22/06/2012	Resources
206508	Virgin Media Business	50131194	R4511	Private Circuit Lines	900.00	27/06/2012	Resources
206508	Virgin Media Business	50131194	R4513	Telephone Calls	2218.10	27/06/2012	Resources
206508	Virgin Media Business	50131195	R4513	Telephone Calls	5266.57	28/06/2012	Resources
206521	Vodafone	50122874	R4510	Mobile Telephones / Pagers	2552.53	13/06/2012	Fire and Rescue
206530	Volkswagen Group UK Ltd	50099246	R4030	Materials	-520.52	07/06/2012	Communities
206530	Volkswagen Group UK Ltd	50114288	R4030	Materials	767.99	07/06/2012	Communities
209557	Volunteer Centre North Warwickshire Limited	50127415	R4701	Grants To External Organisations	2162.00	18/06/2012	People Group
206534	Volunteer Centre Nuneaton & Bedworth	50133482	R3410	Car Scheme Payments	1250.00	29/06/2012	Communities
206534	Volunteer Centre Nuneaton & Bedworth	50133484	R3410	Car Scheme Payments	1250.00	29/06/2012	Communities
206544	W B Chauffeurs	50125386	R3202	Car Hire	585.00	14/06/2012	Communities
206563	W.V Howe Ltd	50126485	R4018	Equipment Repair & Maintenance	1504.32	20/06/2012	Resources
206577	Warton Pre-School Nursery	50130367	R5702	Payments to External Contractors	15423.33	27/06/2012	People Group
206577	Warton Pre-School Nursery	50136819	R4606	Pre-School Teachers Flexible Payments	500.00	29/06/2012	People Group
206587	Warwick District Council	50109779	R4513	Telephone Calls	666.66	01/06/2012	People Group
206588	Warwick District Council	50103194	R5501	Grants to Organisations & Voluntary Bodies	11182.00	13/06/2012	Communities
206587	Warwick District Council	50124806	R5501	Grants to Organisations & Voluntary Bodies	11182.00	13/06/2012	Communities
206588	Warwick District Council	50124999	R5501	Grants to Organisations & Voluntary Bodies	-11182.00	13/06/2012	Communities
206585	Warwick District Council	50127330	C1050	External Fees	845.00	15/06/2012	Capital
206585	Warwick District Council	50127325	C1050	External Fees	1265.00	19/06/2012	Capital
206585	Warwick District Council	50130907	R2301	Rates	11124.00	22/06/2012	Communities
206587	Warwick District Council	50130909	R2301	Rates	3969.00	22/06/2012	Communities
206585	Warwick District Council	50132772	R5807	SLA - Adult Social Care Provision	1957.99	27/06/2012	People Group
206585	Warwick District Council	50136576	R4612	Projects	2000.00	29/06/2012	Communities
206587	Warwick District Council	50130484	R4513	Telephone Calls	666.66	29/06/2012	People Group
206586	Warwick District Council	50133350	R4443	Professional Fees Admin	144985.00	29/06/2012	Resources
206591	Warwick Glass & Glazing Ltd	50120915	C1030	New Construction, Conversion & Renovation	6269.25	08/06/2012	Capital
206591	Warwick Glass & Glazing Ltd	50130962	C1030	New Construction, Conversion & Renovation	4568.67	27/06/2012	Capital
206598	Warwick Preparatory School	50130387	R5702	Payments to External Contractors	22181.25	27/06/2012	People Group
206603	Warwick University	50111792	R4440	Admin Contracts	3250.00	08/06/2012	People Group
206608	Warwickshire Association of Youth Clubs	50128627	R1601	Training - External	8017.25	22/06/2012	People Group

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206608	Warwickshire Association of Youth Clubs	50128624	R1601	Training - External	5000.00	29/06/2012	People Group
214757	Warwickshire Children & Voluntary Youth Services (WCVY)	50133145	R5501	Grants to Organisations & Voluntary Bodies	61846.00	27/06/2012	Communities
206611	Warwickshire College	50131309	R1601	Training - External	575.00	22/06/2012	Communities
206613	Warwickshire College Nursery	50130408	R5702	Payments to External Contractors	7228.65	27/06/2012	People Group
207704	Warwickshire Community and Voluntary Action	50111360	R5501	Grants to Organisations & Voluntary Bodies	7472.00	11/06/2012	People Group
207704	Warwickshire Community and Voluntary Action	50123128	R4443	Professional Fees Admin	30447.20	15/06/2012	People Group
207704	Warwickshire Community and Voluntary Action	50131794	R5208	Recycling Credits - Contract Payments	4000.00	22/06/2012	Communities
207704	Warwickshire Community and Voluntary Action	50131794	R5208	Recycling Credits - Contract Payments	4000.00	22/06/2012	Communities
207704	Warwickshire Community and Voluntary Action	50131803	R5208	Recycling Credits - Contract Payments	2000.00	29/06/2012	Communities
207704	Warwickshire Community and Voluntary Action	50131803	R5208	Recycling Credits - Contract Payments	2000.00	29/06/2012	Communities
206623	Warwickshire Pct	50117594	R5805	Homecare - External Domiciliary (Adults)	4006.08	14/06/2012	People Group
206624	Warwickshire Police Authority	50118566	R2201	Rent	3744.00	07/06/2012	Other Services
206624	Warwickshire Police Authority	50105942	R1101	Agency Staff Pay	4850.02	08/06/2012	Communities
206624	Warwickshire Police Authority	50114077	R5706	Payments to Third Parties - Recoverable Operating	137930.51	08/06/2012	Communities
206624	Warwickshire Police Authority	50128114	R4446	Search Fees	8686.00	29/06/2012	Communities
100045	Warwickshire Primary Care Trust	50119438	R5806	Residential Care (Adults)	20914.28	07/06/2012	People Group
100045	Warwickshire Primary Care Trust	50119462	R5806	Residential Care (Adults)	20857.14	07/06/2012	People Group
208378	Warwickshire Probation Trust	50126121	R1101	Agency Staff Pay	1625.00	18/06/2012	Communities
206626	Warwickshire Race Equality Partnership	50113813	R5501	Grants to Organisations & Voluntary Bodies	34000.00	08/06/2012	Communities
206627	Warwickshire Rural Community Council	50123150	R3410	Car Scheme Payments	5159.37	22/06/2012	Communities
206631	Warwickshire Wildlife Trust	50136807	R4701	Grants To External Organisations	1742.91	29/06/2012	Communities
206631	Warwickshire Wildlife Trust	50136810	R4701	Grants To External Organisations	1509.11	29/06/2012	Communities
206635	Water Environmental Treatment Ltd	50124393	R2023	Mechanical (LM)	552.00	13/06/2012	Resources
206638	Waterman Aspen	50117143	R1101	Agency Staff Pay	1841.49	01/06/2012	Communities
206638	Waterman Aspen	50117372	R1101	Agency Staff Pay	3345.75	01/06/2012	Communities
206638	Waterman Aspen	50117374	R1101	Agency Staff Pay	3281.50	01/06/2012	Communities
206638	Waterman Aspen	50115778	R1101	Agency Staff Pay	1610.32	08/06/2012	Communities
206638	Waterman Aspen	50119573	R1101	Agency Staff Pay	2272.40	08/06/2012	Communities
206638	Waterman Aspen	50119578	R1101	Agency Staff Pay	1171.50	08/06/2012	Communities
206638	Waterman Aspen	50119599	R1101	Agency Staff Pay	1056.00	08/06/2012	Communities
206638	Waterman Aspen	50120270	R1001	Basic Pay	2485.00	13/06/2012	Communities
206638	Waterman Aspen	50120278	R1001	Basic Pay	2937.92	13/06/2012	Communities
206638	Waterman Aspen	50120282	R1001	Basic Pay	1323.33	13/06/2012	Communities
206638	Waterman Aspen	50120298	R1001	Basic Pay	2603.33	13/06/2012	Communities
206638	Waterman Aspen	50120299	R1001	Basic Pay	2542.33	13/06/2012	Communities
206638	Waterman Aspen	50121389	R1101	Agency Staff Pay	2423.84	14/06/2012	Communities
206638	Waterman Aspen	50127682	R1101	Agency Staff Pay	6420.91	22/06/2012	Communities
206638	Waterman Aspen	50127683	R1101	Agency Staff Pay	4718.00	22/06/2012	Communities
206638	Waterman Aspen	50127685	R1101	Agency Staff Pay	2512.00	22/06/2012	Communities
206638	Waterman Aspen	50127687	R1101	Agency Staff Pay	2529.28	22/06/2012	Communities
206638	Waterman Aspen	50127688	R1101	Agency Staff Pay	1958.95	22/06/2012	Communities
206638	Waterman Aspen	50127689	R1101	Agency Staff Pay	1964.00	22/06/2012	Communities
206638	Waterman Aspen	50127690	R1101	Agency Staff Pay	1106.87	22/06/2012	Communities
206638	Waterman Aspen	50127693	R1101	Agency Staff Pay	3572.00	22/06/2012	Communities

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206638	Waterman Aspen	50127694	R1101	Agency Staff Pay	1136.00	22/06/2012	Communities
206638	Waterman Aspen	50129032	R1001	Basic Pay	1290.00	25/06/2012	Communities
206638	Waterman Aspen	50129034	R1101	Agency Staff Pay	2311.25	25/06/2012	Communities
206638	Waterman Aspen	50133167	R1101	Agency Staff Pay	1914.22	27/06/2012	Communities
208792	Wates Construction Ltd	50133396	C1030	New Construction, Conversion & Renovation	126774.00	27/06/2012	Capital
206643	Watson Fuels	50111888	R3005	Fuel	1412.10	08/06/2012	Communities
206643	Watson Fuels	50128477	R3005	Fuel	1435.00	20/06/2012	Communities
206647	Way Ahead Support Services	50119417	R5805	Homecare - External Domiciliary (Adults)	907.20	06/06/2012	People Group
206647	Way Ahead Support Services	50119422	R5805	Homecare - External Domiciliary (Adults)	739.20	06/06/2012	People Group
206647	Way Ahead Support Services	50119423	R5805	Homecare - External Domiciliary (Adults)	739.20	06/06/2012	People Group
206647	Way Ahead Support Services	50122794	R5805	Homecare - External Domiciliary (Adults)	809.55	11/06/2012	People Group
206647	Way Ahead Support Services	50122797	R5805	Homecare - External Domiciliary (Adults)	638.40	11/06/2012	People Group
206647	Way Ahead Support Services	50122752	R5805	Homecare - External Domiciliary (Adults)	1691.06	12/06/2012	People Group
206647	Way Ahead Support Services	50122760	R5805	Homecare - External Domiciliary (Adults)	1096.49	12/06/2012	People Group
206647	Way Ahead Support Services	50122882	R5805	Homecare - External Domiciliary (Adults)	1120.00	12/06/2012	People Group
206647	Way Ahead Support Services	50122897	R5805	Homecare - External Domiciliary (Adults)	1120.00	12/06/2012	People Group
206647	Way Ahead Support Services	50122900	R5805	Homecare - External Domiciliary (Adults)	1120.00	12/06/2012	People Group
206647	Way Ahead Support Services	50128433	R5805	Homecare - External Domiciliary (Adults)	604.80	20/06/2012	People Group
206647	Way Ahead Support Services	50128459	R5805	Homecare - External Domiciliary (Adults)	806.40	20/06/2012	People Group
206647	Way Ahead Support Services	50128467	R5805	Homecare - External Domiciliary (Adults)	840.00	20/06/2012	People Group
206647	Way Ahead Support Services	50128478	R5805	Homecare - External Domiciliary (Adults)	571.20	20/06/2012	People Group
206647	Way Ahead Support Services	50128479	R5805	Homecare - External Domiciliary (Adults)	605.20	20/06/2012	People Group
206647	Way Ahead Support Services	50128858	R5805	Homecare - External Domiciliary (Adults)	907.20	20/06/2012	People Group
206647	Way Ahead Support Services	50128843	R5805	Homecare - External Domiciliary (Adults)	739.20	21/06/2012	People Group
206647	Way Ahead Support Services	50130499	R5805	Homecare - External Domiciliary (Adults)	571.20	21/06/2012	People Group
206647	Way Ahead Support Services	50130502	R5805	Homecare - External Domiciliary (Adults)	537.60	21/06/2012	People Group
206647	Way Ahead Support Services	50130526	R5805	Homecare - External Domiciliary (Adults)	924.00	21/06/2012	People Group
206647	Way Ahead Support Services	50130501	R5805	Homecare - External Domiciliary (Adults)	1691.06	22/06/2012	People Group
206647	Way Ahead Support Services	50130525	R5805	Homecare - External Domiciliary (Adults)	3274.18	22/06/2012	People Group
206647	Way Ahead Support Services	50130531	R5805	Homecare - External Domiciliary (Adults)	899.50	22/06/2012	People Group
206647	Way Ahead Support Services	50130537	R5805	Homecare - External Domiciliary (Adults)	1277.29	22/06/2012	People Group
206647	Way Ahead Support Services	50130811	R5805	Homecare - External Domiciliary (Adults)	534.00	22/06/2012	People Group
206647	Way Ahead Support Services	50130820	R5805	Homecare - External Domiciliary (Adults)	604.80	22/06/2012	People Group
206647	Way Ahead Support Services	50130823	R5805	Homecare - External Domiciliary (Adults)	873.60	22/06/2012	People Group
206647	Way Ahead Support Services	50130826	R5805	Homecare - External Domiciliary (Adults)	1079.40	22/06/2012	People Group
206647	Way Ahead Support Services	50130829	R5805	Homecare - External Domiciliary (Adults)	899.50	22/06/2012	People Group
206647	Way Ahead Support Services	50130833	R5805	Homecare - External Domiciliary (Adults)	560.00	22/06/2012	People Group
206647	Way Ahead Support Services	50130833	R5805	Homecare - External Domiciliary (Adults)	560.00	22/06/2012	People Group
206647	Way Ahead Support Services	50130862	R5805	Homecare - External Domiciliary (Adults)	924.00	22/06/2012	People Group
206647	Way Ahead Support Services	50130893	R5805	Homecare - External Domiciliary (Adults)	2032.87	22/06/2012	People Group
206647	Way Ahead Support Services	50130942	R5805	Homecare - External Domiciliary (Adults)	539.70	22/06/2012	People Group
206647	Way Ahead Support Services	50131090	R5805	Homecare - External Domiciliary (Adults)	773.57	22/06/2012	People Group
206647	Way Ahead Support Services	50130523	R5805	Homecare - External Domiciliary (Adults)	2086.84	25/06/2012	People Group
206647	Way Ahead Support Services	50130812	R5805	Homecare - External Domiciliary (Adults)	1120.00	25/06/2012	People Group

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206647	Way Ahead Support Services	50130813	R5805	Homecare - External Domiciliary (Adults)	1120.00	25/06/2012	People Group
206647	Way Ahead Support Services	50130828	R5805	Homecare - External Domiciliary (Adults)	3569.72	25/06/2012	People Group
206647	Way Ahead Support Services	50130835	R5805	Homecare - External Domiciliary (Adults)	1475.18	25/06/2012	People Group
206647	Way Ahead Support Services	50134543	R5805	Homecare - External Domiciliary (Adults)	537.60	27/06/2012	People Group
206732	Wcs Care Group Ltd	50121595	R5811	Day Care Adult	10554.00	20/06/2012	People Group
206732	Wcs Care Group Ltd	50121595	R5806	Residential Care (Adults)	50419.00	20/06/2012	People Group
206732	Wcs Care Group Ltd	50121595	R5806	Residential Care (Adults)	334519.00	20/06/2012	People Group
100024	Wcs Care Group Ltd	50131347	R5805	Homecare - External Domiciliary (Adults)	653.80	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131484	R5805	Homecare - External Domiciliary (Adults)	553.52	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131494	R5805	Homecare - External Domiciliary (Adults)	615.44	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131495	R5805	Homecare - External Domiciliary (Adults)	1406.72	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131500	R5805	Homecare - External Domiciliary (Adults)	876.40	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131513	R5805	Homecare - External Domiciliary (Adults)	1002.32	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131516	R5805	Homecare - External Domiciliary (Adults)	1047.20	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131520	R5805	Homecare - External Domiciliary (Adults)	673.20	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131521	R5805	Homecare - External Domiciliary (Adults)	1301.52	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131530	R5805	Homecare - External Domiciliary (Adults)	523.60	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131543	R5805	Homecare - External Domiciliary (Adults)	546.04	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131558	R5805	Homecare - External Domiciliary (Adults)	553.52	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131559	R5805	Homecare - External Domiciliary (Adults)	1256.64	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131563	R5805	Homecare - External Domiciliary (Adults)	553.52	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131564	R5805	Homecare - External Domiciliary (Adults)	628.32	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131566	R5805	Homecare - External Domiciliary (Adults)	628.32	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131571	R5805	Homecare - External Domiciliary (Adults)	565.60	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131572	R5805	Homecare - External Domiciliary (Adults)	523.60	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131581	R5805	Homecare - External Domiciliary (Adults)	896.88	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131583	R5805	Homecare - External Domiciliary (Adults)	688.16	22/06/2012	People Group
100024	Wcs Care Group Ltd	50131587	R5805	Homecare - External Domiciliary (Adults)	1163.52	22/06/2012	People Group
206732	Wcs Care Group Ltd	50131959	R1601	Training - External	1666.00	26/06/2012	People Group
100024	Wcs Care Group Ltd	50134648	R5805	Homecare - External Domiciliary (Adults)	662.56	27/06/2012	People Group
100024	Wcs Care Group Ltd	50134716	R5805	Homecare - External Domiciliary (Adults)	622.16	27/06/2012	People Group
100024	Wcs Care Group Ltd	50134719	R5805	Homecare - External Domiciliary (Adults)	662.62	27/06/2012	People Group
100024	Wcs Care Group Ltd	50134544	R5805	Homecare - External Domiciliary (Adults)	2168.88	28/06/2012	People Group
100024	Wcs Care Group Ltd	50134545	R5805	Homecare - External Domiciliary (Adults)	2168.88	28/06/2012	People Group
100024	Wcs Care Group Ltd	50134556	R5805	Homecare - External Domiciliary (Adults)	2168.88	28/06/2012	People Group
100024	Wcs Care Group Ltd	50134717	R5805	Homecare - External Domiciliary (Adults)	598.40	28/06/2012	People Group
100024	Wcs Care Group Ltd	50134744	R5805	Homecare - External Domiciliary (Adults)	792.88	28/06/2012	People Group
100024	Wcs Care Group Ltd	50134753	R5805	Homecare - External Domiciliary (Adults)	837.76	28/06/2012	People Group
100024	Wcs Care Group Ltd	50134790	R5805	Homecare - External Domiciliary (Adults)	501.16	28/06/2012	People Group
100024	Wcs Care Group Ltd	50134797	R5805	Homecare - External Domiciliary (Adults)	733.04	28/06/2012	People Group
100024	Wcs Care Group Ltd	50134798	R5805	Homecare - External Domiciliary (Adults)	688.16	28/06/2012	People Group
100024	Wcs Care Group Ltd	50134800	R5805	Homecare - External Domiciliary (Adults)	620.84	28/06/2012	People Group
100024	Wcs Care Group Ltd	50134826	R5805	Homecare - External Domiciliary (Adults)	549.44	28/06/2012	People Group
100024	Wcs Care Group Ltd	50134828	R5805	Homecare - External Domiciliary (Adults)	1199.52	28/06/2012	People Group

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100024	Wcs Care Group Ltd	50134829	R5805	Homecare - External Domiciliary (Adults)	605.64	28/06/2012	People Group
100024	Wcs Care Group Ltd	50134831	R5805	Homecare - External Domiciliary (Adults)	658.24	28/06/2012	People Group
100024	Wcs Care Group Ltd	50134870	R5805	Homecare - External Domiciliary (Adults)	523.60	28/06/2012	People Group
100024	Wcs Care Group Ltd	50135523	R5805	Homecare - External Domiciliary (Adults)	968.66	28/06/2012	People Group
100024	Wcs Care Group Ltd	50134788	R5805	Homecare - External Domiciliary (Adults)	1047.20	29/06/2012	People Group
100024	Wcs Care Group Ltd	50136608	R5805	Homecare - External Domiciliary (Adults)	1018.08	29/06/2012	People Group
206740	Webex Communications UK Ltd	50131214	R4512	Software	951.02	26/06/2012	Resources
206742	Weddington Preschool	50124805	R4932	Payments to WCC Maintained Schools	2419.00	15/06/2012	People Group
206742	Weddington Preschool	50130288	R5702	Payments to External Contractors	16765.65	27/06/2012	People Group
206742	Weddington Preschool	50134778	R4606	Pre-School Teachers Flexible Payments	500.00	27/06/2012	People Group
206744	Wedgnoock Car Sales	50133018	R3004	Repair & Maintenance Of Vehicles	1435.00	27/06/2012	Communities
206751	Welding Engineers - Midlands Ltd	50123429	R2024	Electrical (LE)	1203.00	12/06/2012	Resources
206751	Welding Engineers - Midlands Ltd	50128924	R2024	Electrical (LE)	738.25	20/06/2012	Resources
206751	Welding Engineers - Midlands Ltd	50130984	R2024	Electrical (LE)	628.00	26/06/2012	Resources
206751	Welding Engineers - Midlands Ltd	50131080	R2024	Electrical (LE)	610.00	26/06/2012	Resources
206771	West Midlands Fire and Civil Defence Authori	50117581	R1601	Training - External	3343.22	19/06/2012	Fire and Rescue
206772	West Midlands Fire Service	50118888	R4018	Equipment Repair & Maintenance	617.20	15/06/2012	Fire and Rescue
206772	West Midlands Fire Service	50123129	R4018	Equipment Repair & Maintenance	2058.32	15/06/2012	Fire and Rescue
206772	West Midlands Fire Service	50123155	R4018	Equipment Repair & Maintenance	652.83	15/06/2012	Fire and Rescue
206772	West Midlands Fire Service	50123158	R4018	Equipment Repair & Maintenance	941.72	15/06/2012	Fire and Rescue
215495	West Midlands Homebased Care Limited	50122162	R5805	Homecare - External Domiciliary (Adults)	576.00	11/06/2012	People Group
215495	West Midlands Homebased Care Limited	50122166	R5805	Homecare - External Domiciliary (Adults)	1176.00	12/06/2012	People Group
215495	West Midlands Homebased Care Limited	50122198	R5805	Homecare - External Domiciliary (Adults)	1344.00	12/06/2012	People Group
215495	West Midlands Homebased Care Limited	50124942	R5805	Homecare - External Domiciliary (Adults)	630.00	13/06/2012	People Group
215495	West Midlands Homebased Care Limited	50124943	R5805	Homecare - External Domiciliary (Adults)	504.00	13/06/2012	People Group
215495	West Midlands Homebased Care Limited	50124950	R5805	Homecare - External Domiciliary (Adults)	936.00	13/06/2012	People Group
215495	West Midlands Homebased Care Limited	50124945	R5805	Homecare - External Domiciliary (Adults)	1248.00	14/06/2012	People Group
206779	West Midlands Travel Ltd	50122904	R3204	Home To School / College Transport	4407.70	11/06/2012	Communities
206779	West Midlands Travel Ltd	50122905	R3204	Home To School / College Transport	3611.52	11/06/2012	Communities
206779	West Midlands Travel Ltd	50127027	R5204	Concessionary Fares	12505.23	26/06/2012	Communities
208910	Western Power Distribution	50103509	R4434	Street Lighting	665.00	01/06/2012	Communities
208910	Western Power Distribution	50103510	R4434	Street Lighting	665.00	01/06/2012	Communities
208910	Western Power Distribution	50106040	R4434	Street Lighting	784.17	01/06/2012	Communities
208910	Western Power Distribution	50120888	R2103	Electricity	662.50	13/06/2012	Communities
208910	Western Power Distribution	50123734	R4434	Street Lighting	532.00	13/06/2012	Communities
208910	Western Power Distribution	50115398	R4434	Street Lighting	777.50	15/06/2012	Communities
208910	Western Power Distribution	50126677	R4434	Street Lighting	616.00	15/06/2012	Communities
208910	Western Power Distribution	50118469	R5702	Payments to External Contractors	6868.77	21/06/2012	Communities
208910	Western Power Distribution	50119131	C1030	New Construction, Conversion & Renovation	1350.00	22/06/2012	Capital
208910	Western Power Distribution	50127681	R5706	Payments to Third Parties - Recoverable Operating	4017.07	22/06/2012	Communities
208910	Western Power Distribution	50120973	R2024	Electrical (LE)	605.00	22/06/2012	Resources
208910	Western Power Distribution	50119084	C1030	New Construction, Conversion & Renovation	1350.00	27/06/2012	Capital
206789	Westgate Pre-School	50130252	R5702	Payments to External Contractors	8577.08	27/06/2012	People Group
206796	Where 2 Travel Ltd	50124896	R3204	Home To School / College Transport	2486.00	13/06/2012	Communities

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206796	Where 2 Travel Ltd	50124890	R3204	Home To School / College Transport	1100.00	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124891	R3204	Home To School / College Transport	2395.80	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124892	R3204	Home To School / College Transport	1870.00	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124893	R3204	Home To School / College Transport	2520.00	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124894	R3204	Home To School / College Transport	1364.00	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124895	R3204	Home To School / College Transport	655.60	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124897	R3204	Home To School / College Transport	2178.00	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124898	R3204	Home To School / College Transport	1276.00	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124906	R3204	Home To School / College Transport	1870.00	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124908	R3204	Home To School / College Transport	3476.00	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124909	R3204	Home To School / College Transport	2398.00	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124910	R3204	Home To School / College Transport	2254.00	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124912	R3204	Home To School / College Transport	1040.00	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124913	R3204	Home To School / College Transport	1088.56	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124914	R3204	Home To School / College Transport	741.00	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124916	R3204	Home To School / College Transport	1330.00	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124917	R3204	Home To School / College Transport	1386.00	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124918	R3204	Home To School / College Transport	1430.00	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124919	R3204	Home To School / College Transport	1452.00	14/06/2012	Communities
206796	Where 2 Travel Ltd	50124903	R3204	Home To School / College Transport	896.00	15/06/2012	Communities
206796	Where 2 Travel Ltd	50124905	R3204	Home To School / College Transport	902.00	15/06/2012	Communities
206796	Where 2 Travel Ltd	50133631	R3204	Home To School / College Transport	1598.00	27/06/2012	Communities
206806	Whitehall Pre-School	50130439	R5702	Payments to External Contractors	4182.75	27/06/2012	People Group
212021	Whitley Academy	50130126	R4409	Consultancy	5905.00	26/06/2012	People Group
206809	Whitnash Methodist Pre-School Playgroup	50130446	R5702	Payments to External Contractors	3507.40	27/06/2012	People Group
206825	William Freer Ltd	50120912	R2024	Electrical (LE)	1127.43	08/06/2012	Resources
206825	William Freer Ltd	50121446	R2024	Electrical (LE)	1020.12	08/06/2012	Resources
206825	William Freer Ltd	50133607	R2024	Electrical (LE)	630.79	27/06/2012	Resources
208925	Willmott Dixon Construction Ltd	50133389	C1030	New Construction, Conversion & Renovation	966385.35	27/06/2012	Capital
206835	Willow Brooke Day Nursery	50123468	R5702	Payments to External Contractors	565.27	12/06/2012	People Group
206835	Willow Brooke Day Nursery	50130410	R5702	Payments to External Contractors	10265.84	27/06/2012	People Group
206836	Willow Management	50135589	R2201	Rent	5150.00	29/06/2012	Resources
206844	Winchcombe Day Nursery Ltd	50130300	R5702	Payments to External Contractors	8731.58	27/06/2012	People Group
206846	Windmills Nursery School Ltd	50130292	R5702	Payments to External Contractors	7189.53	27/06/2012	People Group
210704	Woodland Day Nursery	50130269	R5702	Payments to External Contractors	14953.38	27/06/2012	People Group
206869	Woodlands Pre-School	50130420	R5702	Payments to External Contractors	8362.38	27/06/2012	People Group
206876	Woodstones Coaches Ltd	50123434	R3204	Home To School / College Transport	3650.24	14/06/2012	Communities
206876	Woodstones Coaches Ltd	50123450	R3204	Home To School / College Transport	3678.15	14/06/2012	Communities
206876	Woodstones Coaches Ltd	50123457	R3204	Home To School / College Transport	3691.17	14/06/2012	Communities
206880	Wootton Wawen Pre-School Group	50130326	R5702	Payments to External Contractors	6770.21	27/06/2012	People Group
	Worksafe Direct (uk) Ltd		Pcard R4019	Cotton overall for CSU	775.00	23/06/2012	Fire & Rescue
206886	Worley Coaches	50123313	R3204	Home To School / College Transport	3679.08	12/06/2012	Communities
206886	Worley Coaches	50123316	R3204	Home To School / College Transport	3296.70	12/06/2012	Communities
206886	Worley Coaches	50123324	R3204	Home To School / College Transport	3562.68	12/06/2012	Communities

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206886	Worley Coaches	50123327	R3204	Home To School / College Transport	6078.90	12/06/2012	Communities
206886	Worley Coaches	50123328	R3204	Home To School / College Transport	3003.66	12/06/2012	Communities
206886	Worley Coaches	50123333	R3204	Home To School / College Transport	2200.00	12/06/2012	Communities
210453	Wragge & Co LLP	50130584	R4443	Professional Fees Admin	1700.00	27/06/2012	Resources
210453	Wragge & Co LLP	50130585	R4443	Professional Fees Admin	35200.00	27/06/2012	Resources
206892	Wren Day Nursery	50130334	R5702	Payments to External Contractors	7938.58	27/06/2012	People Group
212615	WRFC Trading Ltd	50117050	R2204	Room Hire - External	1882.29	15/06/2012	Communities
206910	Xma Ltd	50102106	R4503	Hardware	664.48	01/06/2012	Resources
206910	Xma Ltd	50102110	R4503	Hardware	1526.28	01/06/2012	Resources
206910	Xma Ltd	50102112	R4503	Hardware	508.76	01/06/2012	Resources
206910	Xma Ltd	50108486	R4503	Hardware	10209.48	08/06/2012	Resources
206910	Xma Ltd	50108492	R4503	Hardware	2291.22	08/06/2012	Resources
206910	Xma Ltd	50108499	R4503	Hardware	619.44	08/06/2012	Resources
206910	Xma Ltd	50109175	R4503	Hardware	4107.84	08/06/2012	Resources
206910	Xma Ltd	50112715	R4503	Hardware	-2787.48	22/06/2012	Resources
206910	Xma Ltd	50115236	R4503	Hardware	1198.75	22/06/2012	Resources
206910	Xma Ltd	50118430	R4503	Hardware	8370.40	22/06/2012	Resources
206910	Xma Ltd	50121541	R4503	Hardware	2993.76	28/06/2012	Resources
206910	Xma Ltd	50124052	R4503	Hardware	7648.54	29/06/2012	Resources
213028	Xperience Recruitment Ltd	50122184	R5805	Homecare - External Domiciliary (Adults)	524.16	11/06/2012	People Group
213028	Xperience Recruitment Ltd	50124561	R5805	Homecare - External Domiciliary (Adults)	698.88	13/06/2012	People Group
213028	Xperience Recruitment Ltd	50135546	R5805	Homecare - External Domiciliary (Adults)	754.88	28/06/2012	People Group
209417	Zipporah Ltd	50126462	R4612	Projects	2430.75	19/06/2012	Resources
206936	Zurich Municipal	50134391	R3501	Motor Insurance Premiums	2890.00	28/06/2012	Other Services