

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
007 STRATFORD TAXIS LIMITED	C20689	16/05/2011	1,213.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362418,1
007 STRATFORD TAXIS LIMITED	C20689	16/05/2011	538.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT362136,1
2028 (SOUTHAM) SQUADRON AIR TRAINING CORPS	U07899	12/05/2011	700.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL189227,1
A F BLAKEMORE & SON LTD	C22790	05/05/2011	8,936.84	RESOURCES	DB40	FOOD	WA234829,1
A F BLAKEMORE & SON LTD	C22790	09/05/2011	736.45	RESOURCES	DB40	FOOD	WA235469,1
A F BLAKEMORE & SON LTD	C22790	16/05/2011	759.97	RESOURCES	BF12	CLEANING MATERIALS	WA236545,2
A F BLAKEMORE & SON LTD	C22790	16/05/2011	26,389.01	RESOURCES	DB40	FOOD	WA236545,1
A F BLAKEMORE & SON LTD	C22790	23/05/2011	948.23	RESOURCES	BF12	CLEANING MATERIALS	WA237219,2
A F BLAKEMORE & SON LTD	C22790	23/05/2011	25,874.97	RESOURCES	DB40	FOOD	WA237219,1
A F BLAKEMORE & SON LTD	C22790	31/05/2011	1,113.03	RESOURCES	BF12	CLEANING MATERIALS	WA237925,2
A F BLAKEMORE & SON LTD	C22790	31/05/2011	27,874.26	RESOURCES	DB40	FOOD	WA237925,1
A LINE TAXIS	CI5096	12/05/2011	1,350.25	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362073,2
A LINE TAXIS	CI5096	12/05/2011	1,925.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362073,1
A R CARTWRIGHT (CONSTRUCTION) LTD	U02699	26/05/2011	53,670.65	CAPITAL	B1	BUILDING WORKS	WA237623,1
A TO B TAXIS	C20792	16/05/2011	660.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362290,1
A TO B TAXIS	C20792	16/05/2011	836.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362292,1
A TO B TAXIS	C20792	16/05/2011	880.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362289,1
A.L.A CARE LTD	CI7562	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211236,1
A.P CARS	CM858Z	12/05/2011	1,128.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1214254,1
A.P CARS	CM858Z	23/05/2011	670.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1216566,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	16/05/2011	513.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362314,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	16/05/2011	770.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362313,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	16/05/2011	915.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362315,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	16/05/2011	855.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362310,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	16/05/2011	924.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362309,1
AALPS COLLEGE (MIDLANDS)	CM411Z	26/05/2011	6,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211034,1
AAP COUNSELLING	C28824	31/05/2011	1,073.30	RESOURCES	D735	CONSULTANCY COSTS	CL190853,1
ABA CARS	CM796Z	12/05/2011	1,905.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1214256,1
ABA CARS	CM796Z	23/05/2011	796.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1216490,1
ABA TAXIS	CH1563	12/05/2011	700.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362075,1
ABACUS DAY NURSERY	C21652	05/05/2011	10,937.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207950,1
ABACUS DAY NURSERY	C21652	16/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1214374,1
ABACUS PRE-SCHOOL NURSERY LTD	D10219	05/05/2011	10,466.82	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207951,1
ABBERDALE RESIDENTIAL CARE HOME	D10226	26/05/2011	1,636.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211036,1
ABBEY FIELDS NURSERY & OUT OF SCHOOL CLUB	CE8449	05/05/2011	24,588.72	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207952,1
ABBEY PRESCHOOL	D10237	05/05/2011	3,045.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207953,1
ABBEYCABS	C21219	19/05/2011	649.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362752,1
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211183,4
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211183,5
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211183,6
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	26/05/2011	1,803.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211183,2
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	26/05/2011	1,803.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211183,3
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	26/05/2011	1,974.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211183,1
ABBEYFIELD HOUSE (PHIL MEAD)	D17413	26/05/2011	1,982.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211240,1
ABS SKIP-HIRE LTD	CK3072	12/05/2011	1,293.68	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT361988,1
ABS SKIP-HIRE LTD	CK3072	12/05/2011	2,995.45	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT361995,1
ACCESS CLEANING SERVICES	C21028	19/05/2011	9,325.88	RESOURCES	BA12	BUILDING	WA236922,1
ACCREDITO SUPPORT & DEVELOPMENT	CM2440	23/05/2011	837.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211968,1
ACORN FOSTERING SERVICES LTD	CG1060	31/05/2011	1,707.29	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1217842,1
ACORN FOSTERING SERVICES LTD	CG1060	31/05/2011	2,955.86	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1217843,1
ACORN FOSTERING SERVICES LTD	CG1060	31/05/2011	3,037.29	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1217840,1
ACORN FOSTERING SERVICES LTD	CG1060	31/05/2011	3,051.43	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1217844,1
ACORN FOSTERING SERVICES LTD	CG1060	31/05/2011	3,145.71	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1217846,1
ACORN FOSTERING SERVICES LTD	CG1060	31/05/2011	3,197.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1217841,1
ACORN FOSTERING SERVICES LTD	CG1060	31/05/2011	3,197.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1217847,1
ACORN FOSTERING SERVICES LTD	CG1060	31/05/2011	3,231.43	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1217845,1
ACORN NURSERY SCHOOL	C21828	05/05/2011	13,152.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207955,1
ACORN NURSERY SCHOOL	C21828	31/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1218118,1
ACORN WOOD DAY NURSERY	D10292	05/05/2011	8,666.97	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207956,1
ACTION FOR CHILDREN	CG3329	09/05/2011	58,366.26	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213409,1
ACTION FOR CHILDREN	CG3329	09/05/2011	148,823.75	CHILDREN YOUNG PEOPLE AND FAMILIES	R68A	RESPIRE - EXTERNAL	ED1213863,1
ADDACTION - HENLEY HOUSE	C23960	16/05/2011	2,060.00	RESOURCES	D302	TELEPHONES	CL181134,2
ADDACTION - HENLEY HOUSE	C23960	16/05/2011	7,668.75	RESOURCES	D302	TELEPHONES	CL189958,1
ADDACTION - HENLEY HOUSE	C23960	16/05/2011	48,200.00	RESOURCES	D901	ENHANCED ARREST REFFERAL	CL181134,1
ADDACTION - HENLEY HOUSE	C23960	16/05/2011	7,995.00	RESOURCES	D903	COURT BASED SERVICES	CL181155,1
ADDACTION - HENLEY HOUSE	C23960	16/05/2011	9,327.75	RESOURCES	D905	ADULT WRAP AROUND SERVICES	CL181133,1
ADELAIDE HOUSE	D10330	26/05/2011	2,119.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211039,1
ADELAIDE HOUSE	D10330	26/05/2011	2,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211039,2
ADOPTION SUPPORT	CG3347	05/05/2011	4,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1213061,1
AGE UK (WARKS)	U02370	09/05/2011	13,291.20	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1207935,1
AGE UK (WARKS)	C22420	16/05/2011	16,896.46	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1209370,1
AGE UK (WARKS)	C22420	19/05/2011	10,388.13	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1210560,1
AGE UK (WARKS)	C22420	23/05/2011	17,418.46	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1211994,1

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AGE UK (WARKS)	C22420	23/05/2011	16,896.46	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1211942,1
AIRTAY	D10382	23/05/2011	3,755.00	CAPITAL	B8	DIRECT ORDERS	PT362914,1
AJS TRAINING	U07810	05/05/2011	2,200.00	ENVIRONMENT AND ECONOMY	7000	TRAINING - CORPORATE COURSES	PT360487,1
ALAN ROBINSON PROPERTY RENTAL	U08258	19/05/2011	500.00	RESOURCES	BE11	BUILDINGS SERVICE CHARGES	WA236948,1
ALBANY FACILITIES LTD	D10423	09/05/2011	1,115.46	CHILDREN YOUNG PEOPLE AND FAMILIES	3120	EQUIPMENT - MAINTENANCE, INSPECTION & REPAIR	ED1212703,1
ALBANY HOUSE	D10424	26/05/2011	5,031.09	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211999,1
ALBEMARLE REST HOME	D10425	26/05/2011	2,180.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211040,2
ALBEMARLE REST HOME	D10425	26/05/2011	2,190.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211040,1
ALBEMARLE REST HOME	D10425	26/05/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211040,3
ALBEMARLE REST HOME	D10425	26/05/2011	2,340.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211040,4
ALCATEL - LUCENT UK	CI7588	26/05/2011	3,457.00	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA237203,3
ALCATEL - LUCENT UK	CI7588	26/05/2011	19,403.00	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA237203,2
ALCATEL - LUCENT UK	CI7588	31/05/2011	2,144.52	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA237452,2
ALCATEL - LUCENT UK	CI7588	31/05/2011	9,900.32	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA237452,1
ALCESTER NURSERY STUDIO	C21896	05/05/2011	18,386.16	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207957,1
ALCESTER NURSERY STUDIO	C21896	16/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1214370,1
ALCESTER NURSERY STUDIO	C21896	31/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1218111,1
ALCESTER TOWN HALL	U07901	23/05/2011	700.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL189231,1
A-LINE COACHES	C20801	12/05/2011	946.38	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362068,2
A-LINE COACHES	C20801	12/05/2011	3,441.92	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362068,1
A-LINE COACHES	C20801	12/05/2011	3,284.80	ENVIRONMENT AND ECONOMY	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT362068,4
A-LINE COACHES	C20801	26/05/2011	6,624.70	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT363483,2
A-LINE COACHES	C20801	26/05/2011	26,831.40	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT363483,1
A-LINE COACHES	C20801	26/05/2011	2,291.93	ENVIRONMENT AND ECONOMY	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT363483,4
A-LINE COACHES	C20801	26/05/2011	645.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT363198,1
A-LINE COACHES	C20801	26/05/2011	1,644.16	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT363483,3
A-LINE COACHES	C20801	26/05/2011	2,723.19	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT362788,1
ALLAMBIE COURT NURSING HOME	C22430	26/05/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211971,1
ALLAMBIE COURT NURSING HOME	C22430	26/05/2011	6,356.36	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211971,2
ALLAMBIE COURT NURSING HOME	C22430	26/05/2011	7,143.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211971,3
ALLAMO SERVICES LTD	D19873	23/05/2011	630.00	RESOURCES	BA14	ELECTRICAL	WA237060,1
ALLEN'S TAXIS	C21249	19/05/2011	912.48	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362754,1
ALLIANCE FOSTER CARE	CG1376	12/05/2011	3,169.13	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1214434,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	509.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1202451,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	519.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206054,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	527.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206092,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	529.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204092,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	548.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204104,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	550.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201851,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	587.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201846,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	604.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1203450,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	605.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201975,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	608.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204076,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204118,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	613.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201870,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	621.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204310,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	624.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1198545,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	629.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201921,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	629.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1202459,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	630.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204369,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	632.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1203780,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	632.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207412,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	647.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1203429,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	668.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201919,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	696.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204182,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	699.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204099,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	704.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206100,2
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	741.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201856,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	746.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204098,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	755.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201860,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	817.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1202471,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	828.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1203452,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	847.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1202482,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	850.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201861,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	852.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201220,2
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	878.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201218,2
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	898.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204944,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	953.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1203413,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	977.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204134,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	991.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201220,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,023.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201218,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,038.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201922,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,093.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201882,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,146.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207384,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,149.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1199028,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,172.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1192756,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,196.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204057,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,250.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201892,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,398.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1203453,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,652.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201871,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,666.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201874,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,666.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201935,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,764.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201906,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,834.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204212,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,863.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1202462,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,863.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206090,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,867.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204611,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,870.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201869,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,870.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206093,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	1,983.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201915,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	2,074.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201867,1
ALLIED HEALTHCARE GROUP LTD	C22436	05/05/2011	2,429.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1202834,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/05/2011	503.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207858,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/05/2011	504.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201241,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/05/2011	510.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201245,2
ALLIED HEALTHCARE GROUP LTD	C22436	09/05/2011	512.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201250,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/05/2011	513.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201251,1
ALLIED HEALTHCARE GROUP LTD	C22436	09/05/2011	520.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1201249,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/05/2011	553.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210723,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/05/2011	576.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210729,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/05/2011	610.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210732,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/05/2011	704.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210727,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/05/2011	798.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210791,1
ALLIED HEALTHCARE GROUP LTD	C22436	19/05/2011	1,447.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210719,1
ALLIED HEALTHCARE GROUP LTD	C22436	26/05/2011	513.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211840,1
ALLIED HEALTHCARE GROUP LTD	C22436	26/05/2011	625.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211840,3
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	515.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212329,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	519.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212329,2
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	524.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211830,2
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	546.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211830,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	548.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212274,2
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	590.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212466,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	607.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212466,2
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	621.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211823,2
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	629.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211823,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	703.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210997,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	703.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210997,2
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	759.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212274,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	797.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211811,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	805.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211811,2
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	833.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211802,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	833.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211802,2
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	880.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211440,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	889.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212233,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	889.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212233,2
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	892.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212450,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	935.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210986,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	935.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210986,2
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	935.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211815,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	935.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211815,2
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	935.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212450,2
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	963.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211365,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	963.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211365,2
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	977.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212324,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	991.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212324,2
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	999.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211821,1
ALLIED HEALTHCARE GROUP LTD	C22436	31/05/2011	1,037.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211821,2
ALLIED HEALTHCARE LTD	U07447	05/05/2011	780.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1201749,1
ALLIED HEALTHCARE LTD	U07447	05/05/2011	975.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1201732,1
ALLIED HEALTHCARE LTD	U07447	05/05/2011	1,040.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1201730,1
ALLSORTS	CL5365	31/05/2011	992.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3470	ADVERTISING AND PUBLICITY - NON STAFF	ED1214562,1
ALMA LODGE HOTEL	C36580	26/05/2011	736.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	ED1216796,1
ALPHA ELECTRICAL MIDLANDS LIMITED	CI2166	16/05/2011	595.00	RESOURCES	BA14	ELECTRICAL	WA236377,1
ALPHA ELECTRICAL MIDLANDS LIMITED	CI6902	19/05/2011	3,100.00	RESOURCES	BA14	ELECTRICAL	WA236985,1
ALPHA HEALTH CARE LIMITED	D10484	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212004,2
ALPHA HEALTH CARE LIMITED	D10484	26/05/2011	8,811.27	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212004,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ALPHA HEALTH CARE LIMITED	D15967	26/05/2011	1,421.11	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212058,1
ALPHA HEALTH CARE LIMITED	D15967	26/05/2011	1,799.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212058,2
ALPHA HEALTH CARE LIMITED	C24330	26/05/2011	1,537.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211986,2
ALPHA HEALTH CARE LIMITED	C24330	26/05/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211986,1
ALSTON HOUSE	D10490	26/05/2011	1,596.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211042,1
ALUN GRIFFITHS CONTRACTORS LTD	CJ8840	23/05/2011	48,715.00	CAPITAL	B1	BUILDING WORKS	PT363076,1
ALVESTON CYGNETS EDUCATION AND CHILDCARE	C22049	05/05/2011	6,867.12	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207961,1
ALVESTON LEYS NURSING HOME	CG9332	26/05/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211043,1
ALVESTON LEYS NURSING HOME	CG9332	31/05/2011	11,415.19	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212812,1
AM PM TRAVEL LTD	U04834	09/05/2011	4,005.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361710,1
AMADEUS COACHWAYS	CJ7666	09/05/2011	1,585.38	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361725,1
AMADEUS COACHWAYS	CL1119	23/05/2011	1,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	243G	TRAVEL - RAIL/BUS	ED1216644,1
AMCE CONSTRUCTION LTD	CE0909	09/05/2011	910.00	RESOURCES	BA12	BUILDING	WA235775,1
AMCE CONSTRUCTION LTD	CE0909	09/05/2011	1,631.30	RESOURCES	BA12	BUILDING	WA235774,1
AMCE CONSTRUCTION LTD	CE0909	09/05/2011	1,926.00	RESOURCES	BA12	BUILDING	WA235773,1
AMCE CONSTRUCTION LTD	CE0909	12/05/2011	882.50	RESOURCES	BA12	BUILDING	WA236239,1
AMCE CONSTRUCTION LTD	CE0909	23/05/2011	788.13	RESOURCES	BA12	BUILDING	WA236234,1
ANDREWS SYKES LTD	C20469	05/05/2011	562.35	RESOURCES	BA13	MECHANICAL	WA235251,1
ANDREWS SYKES LTD	C20469	05/05/2011	675.51	RESOURCES	BA13	MECHANICAL	WA235254,1
ANGLOCO LTD	CK4224	12/05/2011	731.22	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF165719,1
ANITA JAMES LODGE	CD5512	26/05/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211047,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	09/05/2011	2,407.76	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361575,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	16/05/2011	1,006.35	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362433,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	16/05/2011	742.20	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL	PT362433,2
ARBURY TAXIS T/A ARROW TAXIS	D18655	16/05/2011	2,231.15	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362433,3
ARCO LIMITED	C27527	31/05/2011	588.28	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT363525,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	893.93	CAPITAL	B1	BUILDING WORKS	WA234717,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	1,672.70	CAPITAL	B1	BUILDING WORKS	WA235273,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	5,406.00	CAPITAL	B1	BUILDING WORKS	WA235219,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	6,500.00	CAPITAL	B1	BUILDING WORKS	WA235224,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	9,500.00	CAPITAL	B1	BUILDING WORKS	WA234678,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	9,500.00	CAPITAL	B1	BUILDING WORKS	WA235222,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	9,600.00	CAPITAL	B1	BUILDING WORKS	WA234683,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	10,000.00	CAPITAL	B1	BUILDING WORKS	WA234679,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	10,100.00	CAPITAL	B1	BUILDING WORKS	WA235171,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	10,457.14	CAPITAL	B1	BUILDING WORKS	WA232676,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	12,349.53	CAPITAL	B1	BUILDING WORKS	WA234725,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	16,000.00	CAPITAL	B1	BUILDING WORKS	WA235210,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	17,630.37	CAPITAL	B1	BUILDING WORKS	WA235216,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	21,986.23	CAPITAL	B1	BUILDING WORKS	WA235212,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	29,805.98	CAPITAL	B1	BUILDING WORKS	WA235225,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	1,046.71	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	WA232597,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	3,270.27	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	WA232598,1
ARDEN CONSTRUCTION LTD	C27715	05/05/2011	2,540.12	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1211668,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	543.13	RESOURCES	BA12	BUILDING	WA235264,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	612.69	RESOURCES	BA12	BUILDING	WA234892,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	747.77	RESOURCES	BA12	BUILDING	WA233170,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	805.83	RESOURCES	BA12	BUILDING	WA232087,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	841.86	RESOURCES	BA12	BUILDING	WA232666,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	975.21	RESOURCES	BA12	BUILDING	WA232675,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	1,020.72	RESOURCES	BA12	BUILDING	WA232633,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	1,344.40	RESOURCES	BA12	BUILDING	WA235240,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	1,462.48	RESOURCES	BA12	BUILDING	WA235272,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	1,555.03	RESOURCES	BA12	BUILDING	WA232662,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	1,629.36	RESOURCES	BA12	BUILDING	WA232669,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	1,700.00	RESOURCES	BA12	BUILDING	WA234681,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	1,907.43	RESOURCES	BA12	BUILDING	WA232664,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	2,000.00	RESOURCES	BA12	BUILDING	WA235156,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	2,656.75	RESOURCES	BA12	BUILDING	WA235241,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	3,328.02	RESOURCES	BA12	BUILDING	WA232671,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	3,527.25	RESOURCES	BA12	BUILDING	WA235276,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	4,000.00	RESOURCES	BA12	BUILDING	WA235158,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	4,877.61	RESOURCES	BA12	BUILDING	WA235215,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	5,215.52	RESOURCES	BA12	BUILDING	WA232670,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	5,703.26	RESOURCES	BA12	BUILDING	WA232607,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	5,725.51	RESOURCES	BA12	BUILDING	WA232668,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	6,192.00	RESOURCES	BA12	BUILDING	WA235213,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	10,000.00	RESOURCES	BA12	BUILDING	WA235218,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	11,691.26	RESOURCES	BA12	BUILDING	WA232660,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	27,138.00	RESOURCES	BA12	BUILDING	WA234865,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	1,133.43	RESOURCES	BA14	ELECTRICAL	WA233150,1
ARDEN CONSTRUCTION LTD	C20471	05/05/2011	16,705.00	RESOURCES	DN20	INSURANCE COSTS	WA233135,1
ARDEN CONSTRUCTION LTD	C20471	12/05/2011	2,051.34	CAPITAL	B1	BUILDING WORKS	WA236211,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ARDEN CONSTRUCTION LTD	C20471	12/05/2011	2,066.26 CAPITAL		D2	LOOSE FURNITURE & EQUIPT	WA236166,1
ARDEN CONSTRUCTION LTD	C20471	12/05/2011	627.24 RESOURCES		BA12	BUILDING	WA236170,1
ARDEN CONSTRUCTION LTD	C20471	12/05/2011	1,657.85 RESOURCES		BA12	BUILDING	WA236210,1
ARDEN CONSTRUCTION LTD	C20471	12/05/2011	3,276.64 RESOURCES		BA12	BUILDING	WA236171,1
ARDEN CONSTRUCTION LTD	C20471	16/05/2011	3,058.40 CAPITAL		C8	WORKS - DIRECT ORDERS	WA236583,1
ARDEN CONSTRUCTION LTD	C21255	16/05/2011	4,302.70 CAPITAL		C9	WORKS - OTHER	PT362351,1
ARDEN CONSTRUCTION LTD	C20471	16/05/2011	574.70 RESOURCES		BA12	BUILDING	WA235401,1
ARDEN CONSTRUCTION LTD	C20471	16/05/2011	775.80 RESOURCES		BA12	BUILDING	WA235149,1
ARDEN CONSTRUCTION LTD	C20471	16/05/2011	3,971.43 RESOURCES		BA12	BUILDING	WA236581,1
ARDEN CONSTRUCTION LTD	C20471	16/05/2011	878.87 RESOURCES		BA14	ELECTRICAL	WA235800,1
ARDEN CONSTRUCTION LTD	C20471	16/05/2011	725.14 RESOURCES		BA20	MINOR IMPROVEMENTS	WA236605,1
ARDEN CONSTRUCTION LTD	C20471	19/05/2011	506.36 RESOURCES		BA12	BUILDING	WA234936,1
ARDEN CONSTRUCTION LTD	C20471	19/05/2011	1,358.99 RESOURCES		BA12	BUILDING	WA236551,1
ARDEN CONSTRUCTION LTD	C20471	19/05/2011	2,919.42 RESOURCES		BA12	BUILDING	WA236558,1
ARDEN CONSTRUCTION LTD	C20471	23/05/2011	12,000.00 CAPITAL		B1	BUILDING WORKS	WA237268,1
ARDEN CONSTRUCTION LTD	C20471	23/05/2011	3,822.47 CAPITAL		D2	LOOSE FURNITURE & EQUIPT	WA236213,1
ARDEN CONSTRUCTION LTD	C20471	26/05/2011	50,809.00 RESOURCES		BA12	BUILDING	WA237630,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	2,700.00 CAPITAL		B1	BUILDING WORKS	WA236928,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	3,900.00 CAPITAL		B1	BUILDING WORKS	WA236926,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	4,000.00 CAPITAL		B1	BUILDING WORKS	WA236541,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	4,500.00 CAPITAL		B1	BUILDING WORKS	WA236546,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	5,000.00 CAPITAL		B1	BUILDING WORKS	WA236927,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	6,000.00 CAPITAL		B1	BUILDING WORKS	WA236543,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	7,000.00 CAPITAL		B1	BUILDING WORKS	WA237574,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	9,000.00 CAPITAL		B1	BUILDING WORKS	WA237265,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	10,500.00 CAPITAL		B1	BUILDING WORKS	WA236921,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	11,400.00 CAPITAL		B1	BUILDING WORKS	WA237266,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	12,000.00 CAPITAL		B1	BUILDING WORKS	WA236929,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	13,500.00 CAPITAL		B1	BUILDING WORKS	WA236923,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	19,800.00 CAPITAL		B1	BUILDING WORKS	WA236544,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	59,611.97 CAPITAL		B1	BUILDING WORKS	WA237279,1
ARDEN CONSTRUCTION LTD	Z00104	31/05/2011	600.00 ENVIRONMENT AND ECONOMY		0244	BUILDING MAINTENANCE	PT361603,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	626.98 RESOURCES		BA12	BUILDING	WA236384,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	3,000.00 RESOURCES		BA12	BUILDING	WA236925,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	4,500.00 RESOURCES		BA12	BUILDING	WA237572,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	11,500.00 RESOURCES		BA12	BUILDING	WA236924,1
ARDEN CONSTRUCTION LTD	C20471	31/05/2011	11,750.00 RESOURCES		BA12	BUILDING	WA237571,1
ARDEN HOUSE	C22465	26/05/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211048,10
ARDEN HOUSE	C22465	26/05/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211048,12
ARDEN HOUSE	C22465	26/05/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211048,2
ARDEN HOUSE	C22465	26/05/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211048,3
ARDEN HOUSE	C22465	26/05/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211048,5
ARDEN HOUSE	C22465	26/05/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211048,6
ARDEN HOUSE	C22465	26/05/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211048,7
ARDEN HOUSE	C22465	26/05/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211048,8
ARDEN HOUSE	C22465	26/05/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211048,9
ARDEN HOUSE	C22465	26/05/2011	2,080.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211048,11
ARDEN HOUSE	C22465	26/05/2011	2,142.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211048,4
ARDEN HOUSE	C22465	26/05/2011	2,142.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211048,13
ARDEN HOUSE	C22465	26/05/2011	2,400.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211048,1
ARDEN VALLEY NURSING HOME	D10687	26/05/2011	1,569.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1212015,1
ARDEN VALLEY NURSING HOME	D10687	26/05/2011	4,564.32 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1212015,3
ARDEN VALLEY NURSING HOME	D10687	26/05/2011	15,281.79 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1212015,2
ARDENFIELD DEVELOPMENT COMPANY LIMITED	D10688	26/05/2011	2,097.90 ADULT HEALTH AND COMMUNITY SERVICES		N7CA	COMMUNITY SERVICES EXTERNAL	SS1212333,1
ARJO LIMITED	D10697	05/05/2011	562.37 RESOURCES		BA14	ELECTRICAL	WA234950,1
ARNOLD LODGE PREPARATORY SCHOOL	D10714	05/05/2011	22,290.45 CHILDREN YOUNG PEOPLE AND FAMILIES		4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207964,1
ARNOLD LODGE PREPARATORY SCHOOL	D10714	16/05/2011	3,000.00 CHILDREN YOUNG PEOPLE AND FAMILIES		3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1214559,1
ARRIVA MIDLANDS NORTH LTD	C21257	19/05/2011	1,580.00 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS	PT362755,1
ARRIVA MIDLANDS NORTH LTD	C21257	26/05/2011	989.89 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS	PT363482,2
ARRIVA MIDLANDS NORTH LTD	C21257	26/05/2011	6,540.05 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS	PT363482,1
ARRIVA MIDLANDS NORTH LTD	C21257	26/05/2011	11,094.58 ENVIRONMENT AND ECONOMY		CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT363482,4
ARRIVA MIDLANDS NORTH LTD	C21257	26/05/2011	13,385.41 ENVIRONMENT AND ECONOMY		CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT363482,3
ARRIVA MIDLANDS NORTH LTD	C21257	26/05/2011	12,344.11 ENVIRONMENT AND ECONOMY		CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT362791,1
ARVAL UK LIMITED	D10733	12/05/2011	47,144.02 ENVIRONMENT AND ECONOMY		0320	PETROL, DIESEL & OIL	PT361913,1
ASHBOURNE HOMES LIMITED	C22506	26/05/2011	1,680.64 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211157,2
ASHBOURNE HOMES LIMITED	C22506	26/05/2011	1,572.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211157,1
ASHLAWN SCHOOL ACADEMY TRUST	U07990	31/05/2011	30,316.00 CHILDREN YOUNG PEOPLE AND FAMILIES		411V	INTERNAL RECHARGES	ED1218141,1
ASHLEIGH NURSERY SCHOOL	C22384	05/05/2011	9,414.60 CHILDREN YOUNG PEOPLE AND FAMILIES		4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207965,1
ASHLEIGH NURSERY SCHOOL	C22384	23/05/2011	1,000.00 CHILDREN YOUNG PEOPLE AND FAMILIES		3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215821,1
ASHLEY COURT CARE HOME	U02722	24/05/2011	1,680.64 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211050,1
ASKEWS LIBRARY SERVICES LTD	CK8783	09/05/2011	2,489.39 RESOURCES		315A	LITERATURE - BOOKS	LH218248,1
ASKEWS LIBRARY SERVICES LTD	CK8783	23/05/2011	872.31 RESOURCES		315A	LITERATURE - BOOKS	LH219211,1
ASKEWS LIBRARY SERVICES LTD	CK8783	31/05/2011	2,481.14 RESOURCES		315A	LITERATURE - BOOKS	LH219552,1

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ASPECTS SERVICES (UK) LTD	U05656	31/05/2011	500.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT362163,1
ASSOCIATION OF TOWN CENTRE MANAGEMENT	C21262	26/05/2011	595.00	ENVIRONMENT AND ECONOMY	7000	TRAINING - CORPORATE COURSES	PT363308,1
ASTAR INDUSTRIAL CLEANERS	U05775	05/05/2011	644.00	ENVIRONMENT AND ECONOMY	021A	CLEANING - PREMISES	PT361323,1
ASTAR INDUSTRIAL CLEANERS	CI1730	19/05/2011	644.00	ENVIRONMENT AND ECONOMY	021A	CLEANING - PREMISES	PT362776,1
AT COMPUTERS LIMITED	CL1258	05/05/2011	931.66	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1208330,1
AT COMPUTERS LIMITED	CL1258	05/05/2011	931.66	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1208330,2
ATHORPE LODGE CARE HOME	U05652	24/05/2011	1,888.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211051,1
ATLANTIS HEALTHCARE LTD	U04947	26/05/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211082,1
ATS EUROMASTER LTD	D10795	12/05/2011	3,930.77	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT361871,1
ATTLEBOROUGH BAPTIST CHURCH	U05889	19/05/2011	15,000.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	PT361240,1
AUDIOGO LTD	D10985	31/05/2011	668.06	RESOURCES	315A	LITERATURE - BOOKS	LH219558,1
AUDIT COMMISSION	C21841	09/05/2011	19,452.00	OTHER SERVICES	A4A	OS EXTERNAL AUDIT FEES	TR132838,1
AUGMENTATIVE & ALTERNATIVE COMMUNICATION CONS	U01167	05/05/2011	1,650.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1208855,1
AUSTREY PRE SCHOOL GROUP	C22456	05/05/2011	4,291.95	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207967,1
AUTISM CARE UK	CI1716	05/05/2011	1,734.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207554,1
AUTISM WEST MIDLANDS	C20641	26/05/2011	3,964.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211054,1
AUTISM WEST MIDLANDS	C22623	26/05/2011	8,023.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211053,1
AUTISM WEST MIDLANDS	C22624	26/05/2011	3,882.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211221,1
AUTOMATIC DOORS LTD	C21120	05/05/2011	1,375.72	RESOURCES	BA1A	ELECTRICAL	WA235285,1
AUTOWAY OF BEDWORTH LIMITED	D10820	31/05/2011	8,348.36	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT363711,1
AVERY HOMES NUNEATON LIMITED	U07021	26/05/2011	1,532.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211038,4
AVERY HOMES NUNEATON LIMITED	U07021	26/05/2011	2,475.54	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211038,6
AVERY HOMES NUNEATON LIMITED	U07021	26/05/2011	3,182.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211038,1
AVERY HOMES NUNEATON LIMITED	U07021	26/05/2011	3,654.37	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211038,2
AVERY HOMES NUNEATON LIMITED	U07021	26/05/2011	3,654.37	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211038,5
AVERY HOMES NUNEATON LIMITED	U07021	26/05/2011	3,654.37	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211038,8
AVF MARKETING	C27659	19/05/2011	500.00	RESOURCES	DE17	CONSULTANCY - ICT	WA236937,1
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	16/05/2011	1,019.83	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362454,2
AVT LTD TRADING AS STEWARTS COACHES	CJ2401	16/05/2011	6,587.33	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362454,1
AXCELER	CG7200	31/05/2011	2,750.00	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA237011,1
B & H CARS	U07927	05/05/2011	910.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1208846,1
B & S TAXIS	C22291	19/05/2011	508.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1216039,1
BADDESLEY AND GRENDON PRE/SCHOOL (PLAYGROUP)	C22423	05/05/2011	11,851.32	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207968,1
BADENOCH AND CLARK	C30395	23/05/2011	2,639.81	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191088,1
BADENOCH AND CLARK	C30395	23/05/2011	2,660.19	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191089,1
BADENOCH AND CLARK	C30395	23/05/2011	3,295.95	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191090,1
BADENOCH AND CLARK	C30395	23/05/2011	3,355.25	RESOURCES	C08	AGENCY STAFF - HAY	CL191087,1
BADENOCH AND CLARK	C30395	23/05/2011	3,932.61	RESOURCES	C08	AGENCY STAFF - HAY	CL190876,1
BADENOCH AND CLARK	C30395	26/05/2011	709.80	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191325,1
BADENOCH AND CLARK	C30395	26/05/2011	709.80	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191328,1
BADENOCH AND CLARK	C30395	26/05/2011	709.80	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191347,1
BADENOCH AND CLARK	C30395	26/05/2011	717.12	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191282,1
BADENOCH AND CLARK	C30395	26/05/2011	717.12	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191324,1
BADENOCH AND CLARK	C30395	26/05/2011	717.12	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191326,1
BADENOCH AND CLARK	C30395	26/05/2011	717.12	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191327,1
BADENOCH AND CLARK	C30395	26/05/2011	717.12	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191377,1
BADENOCH AND CLARK	C30395	26/05/2011	724.43	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191283,1
BADENOCH AND CLARK	C30395	26/05/2011	746.39	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191349,1
BADENOCH AND CLARK	C30395	26/05/2011	753.70	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191348,1
BADENOCH AND CLARK	C30395	26/05/2011	761.02	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191284,1
BADENOCH AND CLARK	C30395	26/05/2011	6,641.09	RESOURCES	C08	AGENCY STAFF - HAY	CL191281,1
BAKER SHEPHERD GILLESPIE LLP	U05050	26/05/2011	830.00	CAPITAL	C4	SITE INVESTIGATION	WA237658,1
BAKERS COMMERCIAL SERVICES	C21296	12/05/2011	1,475.04	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362049,2
BAKERS COMMERCIAL SERVICES	C21296	12/05/2011	10,465.75	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362049,1
BAMBINI CHILDCARE LTD	D10940	05/05/2011	23,702.64	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207970,1
BANANA MOON DAY NURSERY 1	CE8092	05/05/2011	15,506.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207971,1
BANANA MOON DAY NURSERY 1	CE8092	19/05/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215822,1
BANANA MOON DAY NURSERY 2	C24242	05/05/2011	11,962.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207973,1
BANCROFT GARDENS	D10942	26/05/2011	2,262.93	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212017,1
BARCHESTER HEALTHCARE CASTLE RISE NURSING HOM	CJ4837	26/05/2011	1,497.68	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212102,1
BARFORD PARK HOUSE LIMITED	CF4239	09/05/2011	14,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1213726,1
BARFORD PARK HOUSE LIMITED	CF4239	19/05/2011	14,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1215053,1
BARHALE CONSTRUCTION PLC	CI3923	31/05/2011	191,969.83	CAPITAL	B1	BUILDING WORKS	PT363531,1
BARNA HOUSE REST HOME	D10956	26/05/2011	1,824.44	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212019,2
BARNA HOUSE REST HOME	D10956	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212019,1
BARNARDOS	CK566Z	12/05/2011	3,857.14	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1213020,1
BARNARDOS	CK566Z	26/05/2011	47,648.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1216943,1
BARNARDOS	CK566Z	26/05/2011	48,724.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1216948,1
BARNARDOS	CK566Z	31/05/2011	48,503.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1217971,1
BARNFIELD CARE AGENCY	C22701	05/05/2011	627.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206460,1
BARNFIELD CARE AGENCY	C22701	05/05/2011	685.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206454,1
BARNFIELD CARE AGENCY	C22701	05/05/2011	685.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206459,1
BARNFIELD CARE AGENCY	C22701	05/05/2011	974.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206453,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BARNFIELD CARE AGENCY	C22701	05/05/2011	1,082.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206457,1
BARNFIELD CARE AGENCY	C22701	23/05/2011	548.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211406,2
BARNFIELD CARE AGENCY	C22701	23/05/2011	563.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211405,1
BARNFIELD CARE AGENCY	C22701	23/05/2011	591.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211402,2
BARNFIELD CARE AGENCY	C22701	23/05/2011	927.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211404,2
BARNFIELD CARE AGENCY	C22701	23/05/2011	1,126.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211401,2
BAWNMORE PRESCHOOL	C22677	05/05/2011	7,614.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207976,1
BEAR CARS	U04683	12/05/2011	925.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362118,1
BEARLEY YOUTH CLUB	U07913	12/05/2011	700.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL189232,1
BEAUVALE CARE CENTRE	U06393	09/05/2011	10,688.86	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1208293,1
BEAUVALE CARE CENTRE	U06393	26/05/2011	1,672.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211059,1
BECKETT TELECOM	CK6361	19/05/2011	690.00	RESOURCES	DG45	OTHER NETWORK CHARGES	WA235760,3
BECKETT TELECOM	CK6361	19/05/2011	750.00	RESOURCES	DG45	OTHER NETWORK CHARGES	WA235760,1
BEDWORTH EX-SERVICEMANS ABC	U07734	05/05/2011	3,000.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL189923,1
BEDWORTH RUGBY AND NUNEATON CAB	C29121	23/05/2011	370,000.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL191247,1
BEECH HOUSE CARE HOME	U02379	24/05/2011	1,824.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211060,1
BEECHWOOD CHILDCARE LTD	C22757	05/05/2011	7,476.30	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207982,1
BEECHWOOD CHILDCARE LTD	C22757	19/05/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215800,1
BEECHWOOD CHILDCARE LTD	C22757	23/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215808,1
BEECHWOOD GARDENS	C22711	26/05/2011	1,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211062,1
BEEHIVE DAY NURSERIES	C22760	05/05/2011	11,629.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207988,1
BEEHIVE DAY NURSERIES (SOUTHAM)	C22762	05/05/2011	8,583.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207991,1
BEEHIVE DAY NURSERY BARFORD	D19235	05/05/2011	6,645.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207984,1
BEEHIVE DAY NURSERY RUGBY	C22763	05/05/2011	12,266.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208929,1
BELFOR RELECTRONICS (UK) LTD	CK6905	09/05/2011	4,163.61	RESOURCES	E221	FIRE CLAIMS 2010/11	CL190214,1
BELLA HOME CARE LTD	U02439	23/05/2011	1,351.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211393,1
BELVEDERE PARK NURSING HOME	CI5447	26/05/2011	1,862.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211063,1
BEN-MOTOR & ALLIED	D11037	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211309,4
BEN-MOTOR & ALLIED	D11037	26/05/2011	1,632.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211309,8
BEN-MOTOR & ALLIED	D11037	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211309,6
BEN-MOTOR & ALLIED	D11037	26/05/2011	1,381.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211309,5
BEN-MOTOR & ALLIED	D11037	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211309,1
BEN-MOTOR & ALLIED	D11037	26/05/2011	1,570.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211309,3
BEN-MOTOR & ALLIED	D11037	26/05/2011	1,793.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211309,7
BEN-MOTOR & ALLIED	D11037	26/05/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211309,2
BENNETTS TAXIS & MINIBUSES	C26888	16/05/2011	515.70	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362344,1
BENNETTS TAXIS & MINIBUSES	C26888	16/05/2011	626.40	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362347,1
BENNETTS TRAVEL LIMITED	C28548	09/05/2011	1,450.57	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361705,1
BENTLEY HOUSE NURSING HOME LTD	C22722	26/05/2011	5,051.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211982,4
BENTLEY HOUSE NURSING HOME LTD	C22722	26/05/2011	15,599.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211982,1
BENTLEY HOUSE NURSING HOME LTD	C22722	26/05/2011	5,361.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211982,3
BENTLEY HOUSE NURSING HOME LTD	C22722	26/05/2011	1,814.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211982,2
BENVARDEN RETIREMENT HOME	D11044	26/05/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211064,1
BENVARDEN RETIREMENT HOME	D11044	26/05/2011	1,560.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211064,2
BENVARDEN RETIREMENT HOME	D11044	26/05/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211064,3
BERTRAM LIBRARY SERVICES	D11048	09/05/2011	1,842.40	RESOURCES	315G	DVDS	LH218243,1
BERTRAM LIBRARY SERVICES	D11048	31/05/2011	2,001.33	RESOURCES	315G	DVDS	LH219561,1
BE-SMART	U03757	24/05/2011	4,646.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211057,1
BIFFA WASTE SERVICES LTD	C21387	31/05/2011	7,646.08	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT362714,2
BIFFA WASTE SERVICES LTD	C21387	31/05/2011	218,631.29	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT363741,1
BIFFA WASTE SERVICES LTD	C21387	31/05/2011	26,761.28	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT362714,1
BILNEY HALL CARE HOME	CL8780	26/05/2011	2,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211067,1
BILTON HOUSE	C22731	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211068,1
BILTON HOUSE	C22731	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211068,2
BILTON HOUSE	C22731	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211068,4
BILTON HOUSE	C22731	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211068,5
BILTON HOUSE	C22731	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211068,3
BINSWOOD NURSERY SCHOOL	D11104	05/05/2011	3,959.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207993,1
BIRCHWOOD PRE-SCHOOL	C23080	05/05/2011	26,333.19	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207995,1
BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS	CE6224	16/05/2011	712.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7JA	CHILD PROTECTION - PSYCHOLOGICAL ASSESSMENT	ED1214682,1
BIRMINGHAM WOMENS HEALTH CARE NHS TRUST	CE2240	12/05/2011	750.00	RESOURCES	D610	POST MORTEM FEES	CL190254,1
BIRMINGHAM WOMENS HEALTH CARE NHS TRUST	CE2240	26/05/2011	750.00	RESOURCES	D610	POST MORTEM FEES	CL191346,1
BISHOPS TACHBROOK PRE-SCHOOL NURSERY	C23412	05/05/2011	10,882.17	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207996,1
BIZZY TOTS DAY NURSERY LTD	D11117	05/05/2011	10,660.65	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207997,1
BIZZY TOTS DAY NURSERY LTD	D11117	12/05/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1214006,1
BIZZY TOTS DAY NURSERY LTD (BILTON)	CJ8045	05/05/2011	6,008.73	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207998,1
BIZZY TOTS DAY NURSERY LTD (BILTON)	CJ8045	12/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1214044,1
BIZZY TOTS DAY NURSERY LTD (RUGBY)	CE0553	05/05/2011	5,261.10	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1207999,1
BLADE COMMUNICATIONS	CH3520	16/05/2011	1,183.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1214512,1
BLADE COMMUNICATIONS	CH3520	16/05/2011	7,699.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1214516,1
BLAKEMORE FOODS SERVICE	C27413	05/05/2011	506.25	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1205002,1
BLAKEMORE FOODS SERVICE	C27413	05/05/2011	632.43	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1206926,1
BLAKEMORE FOODS SERVICE	C27413	09/05/2011	696.79	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1208232,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BLAKEMORE FOODS SERVICE	C27413	09/05/2011	960.91	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1208229,1
BLAKEMORE FOODS SERVICE	C27413	12/05/2011	526.96	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1208242,1
BLAKEMORE FOODS SERVICE	C27413	12/05/2011	548.80	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1208244,1
BLAKEMORE FOODS SERVICE	C27413	12/05/2011	551.90	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1208464,1
BLAKEMORE FOODS SERVICE	C27413	12/05/2011	840.70	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1208708,1
BLAKEMORE FOODS SERVICE	C27413	16/05/2011	694.51	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1210272,1
BLAKEMORE FOODS SERVICE	C27413	19/05/2011	508.77	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1210630,1
BLAKEMORE FOODS SERVICE	C27413	19/05/2011	721.57	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1210295,1
BLAKEMORE FOODS SERVICE	C27413	31/05/2011	531.19	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1211765,1
BLAKEMORE FOODS SERVICE	C27413	31/05/2011	587.36	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1213072,1
BLAKEMORES	C30302	12/05/2011	1,400.00	RESOURCES	D616	DEPUTY CORONER EXPENSES	CL189921,1
BLK CATERING	D10903	26/05/2011	1,163.20	FIRE & RESCUE	4J20	COMMUNITY FIRE SAFETY	FR115552,1
BLUE ARROW LIMITED	CI2880	19/05/2011	1,128.60	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL190847,1
BLUE ARROW LIMITED	CI2880	26/05/2011	1,128.60	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191364,1
BLUE ARROW LIMITED	CI2880	26/05/2011	1,504.80	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191264,1
BLUE ARROW LIMITED	CI2880	26/05/2011	1,504.80	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191365,1
BLUE ARROW LIMITED	CI2880	26/05/2011	1,881.00	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191245,1
BLUE ARROW LIMITED	CI2880	26/05/2011	1,881.00	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191246,1
BLUE DIAMOND PLUMBING & HEATING	D17721	05/05/2011	7,442.31	CAPITAL	B2	BUILDING WORKS	WA234720,1
BLUE DIAMOND PLUMBING & HEATING	D17721	05/05/2011	517.42	RESOURCES	BA13	MECHANICAL	WA234093,1
BLUE DIAMOND PLUMBING & HEATING	D17721	05/05/2011	715.06	RESOURCES	BA13	MECHANICAL	WA234060,1
BLUE DIAMOND PLUMBING & HEATING	D17721	05/05/2011	729.00	RESOURCES	BA13	MECHANICAL	WA234078,1
BLUE DIAMOND PLUMBING & HEATING	D17721	05/05/2011	743.25	RESOURCES	BA13	MECHANICAL	WA234089,1
BLUE DIAMOND PLUMBING & HEATING	D17721	05/05/2011	785.18	RESOURCES	BA13	MECHANICAL	WA234100,1
BLUE DIAMOND PLUMBING & HEATING	D17721	05/05/2011	831.96	RESOURCES	BA13	MECHANICAL	WA234084,1
BLUE DIAMOND PLUMBING & HEATING	D17721	05/05/2011	1,343.60	RESOURCES	BA13	MECHANICAL	WA233439,1
BLUE DIAMOND PLUMBING & HEATING	D17721	05/05/2011	5,637.67	RESOURCES	BA13	MECHANICAL	WA235247,1
BLUE DIAMOND PLUMBING & HEATING	D17721	05/05/2011	2,934.87	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS	WA233440,1
BLUE DIAMOND PLUMBING & HEATING	D17721	12/05/2011	2,311.84	RESOURCES	BA13	MECHANICAL	WA236203,1
BLUE DIAMOND PLUMBING & HEATING	D17721	19/05/2011	7,936.28	CAPITAL	B1	BUILDING WORKS	WA236990,1
BLUE DIAMOND PLUMBING & HEATING	D17721	19/05/2011	20,500.00	CAPITAL	B1	BUILDING WORKS	WA237039,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/05/2011	529.50	RESOURCES	BA13	MECHANICAL	WA235947,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/05/2011	596.01	RESOURCES	BA13	MECHANICAL	WA235938,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/05/2011	680.26	RESOURCES	BA13	MECHANICAL	WA236464,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/05/2011	742.52	RESOURCES	BA13	MECHANICAL	WA236426,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/05/2011	893.71	RESOURCES	BA13	MECHANICAL	WA237615,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/05/2011	1,082.94	RESOURCES	BA13	MECHANICAL	WA236425,1
BLUE DIAMOND PLUMBING & HEATING	D17721	31/05/2011	2,468.35	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS	WA237614,1
BLUE WINDMILL NURSERY	C23435	05/05/2011	12,460.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208000,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	23/05/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211946,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	31/05/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213244,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	12/05/2011	577.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208859,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	12/05/2011	869.83	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208855,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	26/05/2011	793.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212200,1
BODELWYDDAN RESIDENTIAL HOME	U07341	26/05/2011	1,820.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211070,1
BODELWYDDAN RESIDENTIAL HOME	U07341	26/05/2011	3,640.29	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211070,2
BOLD COMMUNICATIONS LTD	D11171	16/05/2011	610.67	FIRE & RESCUE	4B11	MAINTENANCE OF EQUIPMENT - NON OPERATIONAL	FR115385,1
BOLD COMMUNICATIONS LTD	D11171	31/05/2011	610.66	FIRE & RESCUE	4B11	MAINTENANCE OF EQUIPMENT - NON OPERATIONAL	FR115764,1
BOND CARE (DERBY) LTD	CF6225	26/05/2011	1,547.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211263,1
BONEHILL LODGE CARE HOME	U06076	26/05/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211071,1
BOOKS EDUCATION CONFERENCES LTD	U07040	23/05/2011	1,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1199436,1
BOUGHTON LEIGH WRAPAROUND	C23688	05/05/2011	5,399.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209038,1
BOWAK LTD	CH3257	09/05/2011	710.00	RESOURCES	BF12	CLEANING MATERIALS	WA235697,1
BOWERFIELD COURT	CJ4836	26/05/2011	3,254.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211072,1
BOWIE LOCKWOOD STRUCTURES	CH1894	16/05/2011	51,162.11	ENVIRONMENT AND ECONOMY	EG23	RECOVERABLE OPERATING EXPENDITURE	PT362267,1
BOWOOD COURT	D11202	26/05/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211073,3
BOWOOD COURT	D11202	26/05/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211073,2
BOWOOD COURT	D11202	26/05/2011	1,454.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211073,1
BRADLEY GREEN NURSERY SCHOOL	C23465	05/05/2011	6,507.15	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208002,1
BRADLEY GREEN NURSERY SCHOOL	C23465	16/05/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1214364,1
BRADWELL HOUSE	CM795Z	26/05/2011	5,979.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211074,1
BRAMBLES FOOD LTD	C22809	16/05/2011	1,277.41	RESOURCES	DB40	FOOD	WA236550,1
BRAMBLES FOOD LTD	C22809	26/05/2011	2,632.56	RESOURCES	DB40	FOOD	WA237629,2
BRAMBLES PRE- SCHOOL	C23473	05/05/2011	9,359.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208004,1
BRANDON HOUSE (COVENTRY)	C22751	26/05/2011	1,431.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211075,1
BRANSTON COURT NURSING HOME	D11226	26/05/2011	1,253.76	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211076,1
BRAUNSTONE FIRLANDS NURSING HOME	U07568	26/05/2011	1,292.86	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211077,1
BRAVOSOLUTION UK LTD	U07832	26/05/2011	909.10	ENVIRONMENT AND ECONOMY	9012	CONSULTANCY - ICT	PT363485,2
BRAVOSOLUTION UK LTD	U07832	26/05/2011	4,090.90	ENVIRONMENT AND ECONOMY	9012	CONSULTANCY - ICT	PT363485,1
BRAVOSOLUTION UK LTD	U07832	26/05/2011	5,000.00	ENVIRONMENT AND ECONOMY	9012	CONSULTANCY - ICT	PT363487,1
BRAVOSOLUTION UK LTD	U07832	26/05/2011	5,000.00	ENVIRONMENT AND ECONOMY	9012	CONSULTANCY - ICT	PT363487,2
BREDON SCHOOL	D11233	09/05/2011	6,166.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213229,1
BREDON SCHOOL	D11233	09/05/2011	6,166.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213236,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BREDON SCHOOL	D11233	09/05/2011	6,550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213235,1
BREDON SCHOOL	D11233	09/05/2011	8,007.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213230,1
BREDON SCHOOL	D11233	09/05/2011	8,230.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213238,1
BREDON SCHOOL	D11233	09/05/2011	8,836.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213233,1
BREDON SCHOOL	D11233	09/05/2011	8,978.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213231,1
BRIARS BARN	CM880Z	12/05/2011	544.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1208771,1
BRIARS BARN	CM880Z	12/05/2011	720.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1208773,1
BRIARS BARN	CM880Z	12/05/2011	816.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1208774,1
BRIARS BARN	CM880Z	12/05/2011	1,008.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1208772,1
BRIDGEFOOT DEVELOPMENTS LIMITED	U06414	26/05/2011	1,509.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212126,1
BRIDGES CHILDCARE	D11253	05/05/2011	8,445.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208005,1
BRIDGEWATER AND COULTON	C22070	31/05/2011	2,135.06	CAPITAL	E6	PR QTY SURVEYORS FEES	WA237603,1
BRIGHT HORIZONS FAMILY SOLUTIONS LTD	CH3613	16/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1214378,1
BRIGHT HORIZONS FAMILY SOLUTIONS LTD	CH3613	16/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1214379,1
BRIGHT HORIZONS FAMILY SOLUTIONS LTD	CH3613	16/05/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1214380,1
BRIGHT KIDS	C23572	05/05/2011	4,928.82	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208007,1
BRIGHT SPARKS PRE-SCHOOL	D11264	05/05/2011	6,922.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208008,1
BRINKLOW QUARRY	YM5590	12/05/2011	3,404.29	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361951,1
BRINKLOW QUARRY	YM5590	12/05/2011	4,632.19	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361950,1
BRISTOL MANAGED SERVICES LTD	U04535	23/05/2011	830.00	FIRE & RESCUE	4E10	UNIFORMS	FR115332,1
BRITISH GAS BUSINESS	U05829	05/05/2011	1,950.75	FIRE & RESCUE	2C11	ELECTRICITY	FR115202,1
BRITISH GAS BUSINESS TPC	CE3218	09/05/2011	865.78	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1213501,1
BRITISH GAS BUSINESS TPC	CE3218	09/05/2011	1,561.86	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1213680,1
BRITISH GAS BUSINESS TPC	Z00202	16/05/2011	655.67	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1214882,1
BRITISH GAS BUSINESS TPC	CE3218	19/05/2011	2,684.02	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1215700,1
BRITISH GAS BUSINESS TPC	CE3218	23/05/2011	626.98	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1216326,1
BRITISH GAS BUSINESS TPC	CE3218	23/05/2011	719.42	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1216306,1
BRITISH GAS BUSINESS TPC	CE4039	26/05/2011	595.42	FIRE & RESCUE	2C12	GAS	FR115562,1
BRITISH GAS BUSINESS TPC	C22822	31/05/2011	2,699.95	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1211791,1
BRITISH GAS TRADING LTD	C31217	16/05/2011	1,831.35	ENVIRONMENT AND ECONOMY	0270	UTILITIES - GAS	PT361325,1
BRITISH STANDARDS INSTITUTION	CD3139	31/05/2011	3,052.00	OTHER SERVICES	A3B	ANNUAL SUBSCRIPTION TO OUTSIDE BODY	TR133377,1
BRITISH TELECOM PLC	CD3522	05/05/2011	1,708.19	ENVIRONMENT AND ECONOMY	9700	TELECOMMUNICATIONS - LANDLINES	PT361361,1
BRITISH TELECOM PLC	C21755	05/05/2011	1,259.58	RESOURCES	DG47	INTERNET SERVICE CHARGES	WA235037,3
BRITISH TELECOM PLC	C20669	16/05/2011	3,324.16	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR115455,1
BRITISH TELECOM PLC	C26641	23/05/2011	1,020.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1216244,1
BRITISH TELECOM PLC	Z00048	26/05/2011	2,495.82	ENVIRONMENT AND ECONOMY	9700	TELECOMMUNICATIONS - LANDLINES	PT363486,1
BRITISH TELECOM PLC	C20669	31/05/2011	972.73	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR115770,1
BRITISH TELECOMMUNICATIONS PLC	C20825	31/05/2011	12,320.75	ENVIRONMENT AND ECONOMY	9700	TELECOMMUNICATIONS - LANDLINES	PT363528,1
BROADBAND POLICY CONSULTING LTD	U09198	19/05/2011	800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1215593,8
BROMFORD HOUSING GROUP	C22836	16/05/2011	867.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210209,1
BROOKLANDS NURSING HOME 1	CL8595	26/05/2011	2,122.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211078,1
BROOKLANDS NURSING HOME 2	CL6199	26/05/2011	1,782.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211079,1
BROOKLINE CARS LTD	C26563	16/05/2011	1,440.23	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362446,1
BROOKLYN PRIVATE DAY NURSERY	C23828	05/05/2011	11,851.32	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208011,1
BROOKSIDE HOUSE RESIDENTIAL CARE HOME	CF0572	26/05/2011	1,575.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211080,1
BROWN MATTHEWS ARCHITECTS	C21901	16/05/2011	584.01	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA236222,1
BT GLOBAL SERVICES	C20680	31/05/2011	4,750.93	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR115733,1
BUBBLES PLAYGROUP	D13004	05/05/2011	1,522.95	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208014,1
BUDBROOKE HOUSE CHILDRENS NURSERY LTD	C23846	05/05/2011	12,266.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208015,1
BUILDING SOFTWARE LIMITED	C21504	16/05/2011	2,575.00	ENVIRONMENT AND ECONOMY	9C06	LICENSING UP-GRADE	PT362186,1
BULKINGTON CHILDRENS CENTRE CIC	CF6997	16/05/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1214384,1
BULKINGTON VILLAGE CENTRE	C28911	16/05/2011	1,504.20	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1214588,1
BUNZL CATERING SUPPLIES	CJ4793	16/05/2011	642.75	RESOURCES	DB30	CATERING DISPOSABLES	WA236561,1
BUPA CARE HOMES (PARTNERSHIPS) LIMITED	U06082	26/05/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211195,1
BUSY BEES CHILDRENS DAY NURSERY	D16904	05/05/2011	14,121.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208020,1
BUSY BEES NURSERY RUGBY	D19648	05/05/2011	28,880.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208021,1
BUSY BEES PLAYSCHOOL	C23902	05/05/2011	3,987.36	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208022,1
BUSY BEES PRE-SCHOOL	C23906	05/05/2011	8,030.10	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208019,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212027,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	26/05/2011	1,713.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212027,2
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	26/05/2011	5,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212027,3
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	26/05/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212027,4
C T P PENSION SCHEME T/A COVENTRY TURNED PART	D11429	09/05/2011	8,750.00	RESOURCES	BC10	RENTS	WA235772,1
CABLE AND WIRELESS UK	U01776	05/05/2011	11,882.60	RESOURCES	DG45	OTHER NETWORK CHARGES	WA235347,1
CABS OF RUGBY LTD	CH2007	16/05/2011	671.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362396,2
CABS OF RUGBY LTD	CH2007	16/05/2011	2,222.88	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362396,1
CADASSIST	CJ1126	31/05/2011	633.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT363320,3
CADASSIST	CJ1126	31/05/2011	1,495.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT363320,5
CADASSIST	CJ1126	31/05/2011	7,055.34	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT363320,1
CADEBY LANE STEPPING STONES	U08039	12/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1212857,1
CAHA LTD (LEAMINGTON SPA)	CG1229	12/05/2011	603.50	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1214548,1
CAHA LTD (LEAMINGTON SPA)	CG1229	12/05/2011	1,097.71	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1214581,1
CAHA LTD (LEAMINGTON SPA)	CG1229	12/05/2011	2,053.78	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1214579,1

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CALDECOTE DAY NURSERY	D11466	05/05/2011	8,943.87	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208023,1
CALL A CAR (RUGBY) LTD	U04061	16/05/2011	1,660.40	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362298,2
CALL A CAR (RUGBY) LTD	U04061	16/05/2011	1,876.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362298,3
CALL A CAR (RUGBY) LTD	U04061	16/05/2011	5,444.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362298,1
CALL A CAR (RUGBY) LTD	U04061	19/05/2011	1,166.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362873,1
CALL LINE PRIVATE HIRE	C21586	16/05/2011	605.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362405,1
CALL LINE PRIVATE HIRE	C21586	16/05/2011	540.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT362408,1
CALTHORPE RECRUITMENT LIMITED	CI4953	16/05/2011	841.38	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT362360,1
CALTHORPE RECRUITMENT LIMITED	CI4953	16/05/2011	1,035.11	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT362357,1
CALTHORPE RECRUITMENT LIMITED	CI4953	19/05/2011	853.53	CAPITAL	F6	ADMIN/MANAGEMENT WORK	PT362359,1
CALTHORPE RECRUITMENT LIMITED	CI4953	26/05/2011	1,029.44	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT363033,1
CALVERT TRUST KIELDER	CJ4839	24/05/2011	1,806.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211083,1
CAMBRIDGE PUBLISHERS LTD	CL3594	12/05/2011	1,300.00	ENVIRONMENT AND ECONOMY	8W03	PRINTING	PT361919,1
CAMEO REST HOME	CL7013	26/05/2011	1,728.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211084,1
CAMPBILL DEVON COMMUNITY LTD	C22908	26/05/2011	2,165.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211085,1
CANNING COURT CARE HOME	CM1970	26/05/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211086,1
CANNING COURT CARE HOME	CM1970	26/05/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211086,3
CANNING COURT CARE HOME	CM1970	26/05/2011	1,186.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211086,5
CANNING COURT CARE HOME	CM1970	26/05/2011	2,080.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211086,4
CANNING COURT CARE HOME	CM1970	26/05/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211086,2
CAPITA SYMONDS LIMITED	U03246	12/05/2011	590.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL190194,1
CARDIFF UNIVERSITY	C22424	16/05/2011	918.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1214866,1
CARE TODAY	CK809Z	09/05/2011	7,896.90	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213831,1
CARE TODAY	CK809Z	09/05/2011	13,408.80	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1213722,1
CARE TODAY	CK809Z	12/05/2011	10,542.90	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1214261,1
CARE TODAY	CK809Z	12/05/2011	10,542.90	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1214262,1
CARE TODAY	CK809Z	12/05/2011	11,166.51	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1213992,1
CARE TODAY	CK809Z	16/05/2011	10,806.30	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1214204,1
CARE UK HOMECARE LTD	C29990	05/05/2011	1,205.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207486,1
CARE UK HOMECARE LTD	C29990	26/05/2011	1,081.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212196,1
CARETECH FOSTER CARE LTD	U06524	12/05/2011	3,764.29	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1189468,1
CARETECH FOSTER CARE LTD	U06524	12/05/2011	3,764.29	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1207146,1
CAREWATCH (SOUTH MIDLANDS)	C22967	05/05/2011	910.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207772,1
CAREWATCH (SOUTH MIDLANDS)	C22967	05/05/2011	1,003.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207777,1
CAREWATCH (SOUTH MIDLANDS)	C22967	05/05/2011	2,341.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207679,1
CAREWATCH (SOUTH MIDLANDS)	C22967	09/05/2011	739.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207896,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	517.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212112,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	517.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212276,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	535.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212182,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	545.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212195,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	549.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212317,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	551.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212100,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	554.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212243,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	567.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212292,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	584.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212288,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	591.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212096,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	591.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212234,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	600.93	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212323,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	602.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212283,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	608.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212106,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	614.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212092,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	615.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212312,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	621.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212277,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	623.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212286,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	641.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212382,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	682.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212235,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	690.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212270,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	714.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212232,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	788.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212294,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	798.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212265,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	812.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212278,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	845.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212649,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	869.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212285,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	879.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212194,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	893.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212105,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	908.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212231,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	909.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212250,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	911.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212173,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	911.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212384,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	911.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212090,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	960.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212456,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	992.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212441,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	994.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212131,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	1,001.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212454,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	1,055.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212447,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	1,068.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212257,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	1,080.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212282,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	1,150.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212076,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	1,216.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212120,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	1,219.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212321,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	1,345.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212081,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	1,407.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212320,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	1,426.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212101,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	1,429.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212174,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	1,625.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212153,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	1,879.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212180,1
CAREWATCH (SOUTH MIDLANDS)	C22967	26/05/2011	2,273.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212107,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	05/05/2011	636.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207210,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	05/05/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206320,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	05/05/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206751,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	05/05/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206753,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	05/05/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206756,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	05/05/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206822,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	05/05/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207160,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	05/05/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207361,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	05/05/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206328,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	05/05/2011	797.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207153,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/05/2011	510.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208010,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/05/2011	517.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208010,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/05/2011	539.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207948,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/05/2011	539.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207962,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/05/2011	539.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207963,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/05/2011	539.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207964,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/05/2011	551.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207942,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/05/2011	612.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208004,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/05/2011	620.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208004,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/05/2011	737.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207953,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	09/05/2011	887.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207939,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	12/05/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206318,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	12/05/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206750,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	12/05/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206752,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	12/05/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206757,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	12/05/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206821,

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	31/05/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213144,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	31/05/2011	772.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213164,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	31/05/2011	1,021.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213160,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	31/05/2011	1,225.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213166,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	04/05/2011	1,657,464.00	ENVIRONMENT AND ECONOMY	R5707	HIGHWAYS MAINTENANCE CONTRACT	CHPS 04/05/11
CARILLION HIGHWAY MAINTENANCE LTD	C28688	05/05/2011	727.53	CAPITAL	B1	BUILDING WORKS	PT361184,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	16/05/2011	2,379.34	CAPITAL	C9	WORKS - OTHER	PT362450,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	16/05/2011	531.63	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT362444,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	16/05/2011	573.95	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT362447,1
CARILLION HIGHWAY MAINTENANCE LTD	C22035	16/05/2011	600.59	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT362441,1
CARILLION HIGHWAY MAINTENANCE LTD	C28688	26/05/2011	30,970.44	CAPITAL	B1	BUILDING WORKS	PT363480,4
CARILLION HIGHWAY MAINTENANCE LTD	C28688	26/05/2011	63,649.97	CAPITAL	B1	BUILDING WORKS	PT363480,5
CARILLION HIGHWAY MAINTENANCE LTD	C28688	26/05/2011	1,067.28	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT363480,1
CARILLION HIGHWAY MAINTENANCE LTD	C28688	26/05/2011	2,718.39	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT363480,3
CARING KINDERGARTENS LTD	D11517	05/05/2011	8,445.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208024,1
CARRICK LODGE RESIDENTIAL HOME	U03450	26/05/2011	1,585.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211087,1
CART ART TRANSPORT LTD	CJ5904	09/05/2011	719.68	RESOURCES	DA21	EQUIPMENT - MAINT AND INSPECTION	WA235724,1
CASTEL FROMA	D11558	26/05/2011	2,006.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211089,2
CASTEL FROMA	D11558	26/05/2011	2,056.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211089,3
CASTEL FROMA	D11558	26/05/2011	3,679.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211089,1
CASTEL FROMA	D11558	26/05/2011	3,696.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211088,1
CASTLE CARS OF WARWICK	C22980	31/05/2011	720.00	ADULT HEALTH AND COMMUNITY SERVICES	3C50	CLIENT TRAVEL	SS1213305,1
CASTLE CARS OF WARWICK	C22980	31/05/2011	780.00	ADULT HEALTH AND COMMUNITY SERVICES	3C50	CLIENT TRAVEL	SS1213252,1
CASTLE NURSERY SCHOOL	C22539	05/05/2011	19,881.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208025,1
CASTLE THE COACHMAN	C22084	09/05/2011	2,915.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361699,1
CASTLEBECK CARE (TEESIDE) LTD	U06329	26/05/2011	5,300.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211333,1
CATERPILLAR NURSERY (LEAMINGTON SPA)LTD	C22553	05/05/2011	13,374.27	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208026,1
CATHERINE HOUSE DAY NURSERY SCHOOL	C22568	05/05/2011	6,784.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208029,1
CATTERALLS COACH & TRAVEL	C22089	09/05/2011	1,059.63	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361721,2
CATTERALLS COACH & TRAVEL	C22089	09/05/2011	1,825.65	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361722,2
CATTERALLS COACH & TRAVEL	C22089	09/05/2011	4,319.59	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361721,1
CATTERALLS COACH & TRAVEL	C22089	09/05/2011	11,232.97	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361722,1
CATTERALLS COACH & TRAVEL	C22089	09/05/2011	797.49	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT361720,1
CBS OUTDOOR LIMITED	YM5853	05/05/2011	1,411.60	ENVIRONMENT AND ECONOMY	8W00	ADVERTISING - NON RECRUITMENT	PT361127,1
CBS OUTDOOR LIMITED	YM5853	16/05/2011	1,911.65	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1214520,1
CDEC LIMITED	U05614	12/05/2011	698.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1214124,2
CDEC LIMITED	U05614	12/05/2011	818.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1210755,1
CDEC LIMITED	U05614	12/05/2011	849.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1214124,1
CDEC LIMITED	U05614	16/05/2011	588.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1212969,1
CDEC LIMITED	U05614	16/05/2011	4,024.50	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1212964,1
CDEC LIMITED	U05614	31/05/2011	585.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1214127,2
CDEC LIMITED	U05614	31/05/2011	599.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1214127,12
CDEC LIMITED	U05614	31/05/2011	1,059.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1214125,1
CDEC LIMITED	U05614	31/05/2011	1,440.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1214127,1
CENTRAL BUSINESS SERVICES	C22093	12/05/2011	7,090.00	ENVIRONMENT AND ECONOMY	9B01	COMPUTER MAINTENANCE	PT360902,3
CENTRAL ENVIRONMENTAL SERVICES LTD	C20495	23/05/2011	2,509.79	CAPITAL	B1	BUILDING WORKS	WA237275,1
CENTRAL ENVIRONMENTAL SERVICES LTD	CL6119	23/05/2011	1,362.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT363032,1
CENTREBUS LTD	CF7329	26/05/2011	2,990.11	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT362793,1
CENTURY CARDALLS	G32765	12/05/2011	2,364.40	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362076,1
CENTURY CARDALLS	G32765	12/05/2011	597.20	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT362076,3
CENTURY HEALTHCARE LTD	U03452	24/05/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211044,1
CEREDIGION COUNTY COUNCIL	CG8602	26/05/2011	2,093.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211156,1
CERRIG CAMU LTD	D11625	26/05/2011	5,398.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211092,1
CGB CONTRACTING SERVICES LIMITED	D11632	09/05/2011	609.25	ENVIRONMENT AND ECONOMY	021A	CLEANING - PREMISES	PT361445,1
CHADWICK HOUSE GROUP LTD	C22827	26/05/2011	703.30	RESOURCES	AL16	TRAINING - OTHER	WA237626,1
CHAMBRAY	CG3556	05/05/2011	1,541.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1213270,1
CHAMBRAY	CG3556	12/05/2011	3,490.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1214484,1
CHAMBRAY	CG3556	19/05/2011	4,228.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1216042,1
CHAMBRAY	CG3556	26/05/2011	3,856.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1217548,1
CHAPEL END COACHES	C22146	16/05/2011	2,872.27	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362438,1
CHARNWOOD LODGE	C25853	26/05/2011	2,864.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211093,1
CHASEWOOD LODGE	D11667	26/05/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211095,1
CHASEWOOD LODGE	D11667	26/05/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211095,2
CHASEWOOD LODGE	D11667	26/05/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211095,3
CHASEWOOD LODGE	D11667	26/05/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212029,4
CHASEWOOD LODGE	D11667	26/05/2011	5,041.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212029,1
CHASEWOOD LODGE	D11667	26/05/2011	11,848.12	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212029,2
CHASEWOOD RESIDENTIAL CARE HOME	D11668	16/05/2011	1,781.42	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1210432,1
CHASEWOOD RESIDENTIAL CARE HOME	D11668	26/05/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211094,6
CHASEWOOD RESIDENTIAL CARE HOME	D11668	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211094,1
CHASEWOOD RESIDENTIAL CARE HOME	D11668	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211094,4
CHASEWOOD RESIDENTIAL CARE HOME	D11668	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211094,3
CHASEWOOD RESIDENTIAL CARE HOME	D11668	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211094,5

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CHASEWOOD RESIDENTIAL CARE HOME	D11668	26/05/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211094,2
CHEGWORTH NURSING HOME	CK8934	26/05/2011	1,868.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211096,1
CHENEY COACHES	CL1572	05/05/2011	2,482.70	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361700,1
CHERRY TREES CARE CENTRE	C23054	19/05/2011	6,384.29	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1210588,1
CHERRY TREES CARE CENTRE	C23054	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211098,2
CHERRY TREES CARE CENTRE	C23054	26/05/2011	4,360.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211098,3
CHERRY TREES CARE CENTRE	C23054	26/05/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211098,1
CHERRY TREES RESIDENTIAL HOME	C23060	16/05/2011	4,357.30	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1210423,1
CHERRY TREES RESIDENTIAL HOME	C23060	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211097,1
CHERRY TREES RESIDENTIAL HOME	C23060	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211097,2
CHESFORD GRANGE HOTEL	U05497	12/05/2011	671.67	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1214175,1
CHESFORD GRANGE HOTEL	U05497	12/05/2011	705.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1214172,1
CHESFORD GRANGE HOTEL	U05497	12/05/2011	705.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1214173,1
CHESFORD GRANGE HOTEL	U05497	16/05/2011	705.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1214164,1
CHESFORD GRANGE HOTEL	U05497	16/05/2011	705.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1214168,1
CHESFORD GRANGE HOTEL	U05497	16/05/2011	705.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1214169,1
CHESFORD GRANGE HOTEL	U05497	16/05/2011	705.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1214170,1
CHESFORD GRANGE HOTEL	U05497	16/05/2011	705.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1214171,1
CHESFORD GRANGE HOTEL	U05497	26/05/2011	705.83	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1214176,1
CHESTNUT TREE NURSERY	D11683	05/05/2011	5,897.97	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208031,1
CHEVRON LIMITED	Z00045	05/05/2011	2,338.40	FIRE & RESCUE	3B10	PETROL AND OIL	FR115334,1
CHEVRON LIMITED	Z00045	12/05/2011	4,087.30	FIRE & RESCUE	3B10	PETROL AND OIL	FR115333,1
CHEVRON LIMITED	Z00045	19/05/2011	3,380.02	CHILDREN YOUNG PEOPLE AND FAMILIES	1340	FUEL OIL	ED1215758,1
CHEVRON LIMITED	Z00045	23/05/2011	4,028.15	FIRE & RESCUE	3B10	PETROL AND OIL	FR115530,1
CHEVRON LIMITED	C30380	26/05/2011	2,001.00	ENVIRONMENT AND ECONOMY	0250	UTILITIES - FUEL OIL	PT363180,1
CHHG LTD T/AS GRETTON HOMES	D13520	26/05/2011	6,606.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211153,1
CHHG LTD T/AS GRETTON HOMES	D13520	26/05/2011	7,228.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211153,2
CHILDRENS WORKFORCE DEVELOPMENT COUNCIL	C32110	23/05/2011	23,926.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1216324,1
CHILTERN RAILWAYS	CG7625	19/05/2011	1,341.05	CHILDREN YOUNG PEOPLE AND FAMILIES	243G	TRAVEL - RAIL/BUS	ED1215283,1
CHILTERN RAILWAYS	CH2249	31/05/2011	1,337.45	TREASURERS SUB LEDGER	1	RAIL SEASON TICKET LOAN	TR133178,1
CHILWORTH HOUSE	CL1321	26/05/2011	1,903.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211100,1
CHRISTADELPHIAN CARE HOMES	C23139	26/05/2011	1,442.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211238,1
CHRISTADELPHIAN CARE HOMES	C23139	26/05/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211238,2
CHRISTADELPHIAN CARE HOMES	C23139	26/05/2011	1,554.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211101,1
CHRISTADELPHIAN CARE HOMES	C23145	26/05/2011	1,434.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211066,1
CHRISTIES CARE LIMITED	C25486	16/05/2011	3,304.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208943,1
CHRISTIES CARE LIMITED	C25486	16/05/2011	3,494.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208946,1
CHRISTIES CARE LIMITED	C25486	19/05/2011	557.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210764,1
CHRISTIES CARE LIMITED	C25486	19/05/2011	678.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210765,1
CHRISTIES CARE LIMITED	C25486	19/05/2011	1,028.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210792,1
CHRISTIES CARE LIMITED	C25486	19/05/2011	1,094.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210794,1
CHRYSTAL CONSULTING	C22058	12/05/2011	2,035.38	OTHER SERVICES	A5Q	PRUDENTIAL CODE ASSESSMENT FEE	TR133137,1
CHRYSTAL CONSULTING	C22058	19/05/2011	687.00	OTHER SERVICES	R2N	LEASED ASSET RENTAL PAYMENT	TR133219,1
CHRYSTAL CONSULTING	C22058	19/05/2011	3,216.00	OTHER SERVICES	R2N	LEASED ASSET RENTAL PAYMENT	TR133220,1
CHURCH COURT CARE CENTRE	CJ9332	26/05/2011	1,331.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211102,1
CHURCH TERRACE NURSING HOME	D11717	26/05/2011	1,906.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211103,1
CIPFA BUSINESS LIMITED	U00485	16/05/2011	2,100.00	RESOURCES	AL15	TRAINING - MANAGEMENT	WA234988,1
CIPFA BUSINESS LIMITED	U00485	16/05/2011	3,340.00	RESOURCES	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA234991,1
CIPFA BUSINESS LIMITED	U00485	23/05/2011	3,300.00	RESOURCES	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA235713,1
CIPFA BUSINESS LIMITED	U00485	26/05/2011	590.00	RESOURCES	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA235906,2
CIPFA BUSINESS LIMITED	U00485	26/05/2011	700.00	RESOURCES	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA235906,1
CITY OF STOKE ON TRENT	CD4782	09/05/2011	2,298.18	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLAS	ED1213408,1
CITY OF STOKE ON TRENT	CM794Z	31/05/2011	2,857.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT363755,1
CIVICA UK LTD	CL9881	12/05/2011	1,100.00	ENVIRONMENT AND ECONOMY	04G0	SUBSCRIPTIONS	CF165755,1
CL BUSINESS SERVICES LTD	C22297	05/05/2011	1,375.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT361125,1
CL BUSINESS SERVICES LTD	C22297	09/05/2011	1,375.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT360516,1
CL BUSINESS SERVICES LTD	C22297	12/05/2011	1,100.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT361126,1
CLARENCE HOUSE	C25494	05/05/2011	2,400.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1207707,1
CLARENCE HOUSE	C25494	26/05/2011	20,321.78	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212039,1
CLARENDON MANOR	C25495	16/05/2011	5,714.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1210086,1
CLARENDON MANOR	C25495	26/05/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212041,3
CLARENDON MANOR	C25495	26/05/2011	3,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212041,1
CLARENDON MANOR	C25495	26/05/2011	5,329.55	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212041,2
CLARKES OF SHIPSTON	C22247	16/05/2011	2,395.68	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS	PT362448,2
CLARKES OF SHIPSTON	C22247	16/05/2011	814.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362416,1
CLARKES OF SHIPSTON	C22247	16/05/2011	892.65	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362448,1
CLAVERDON KENNELS	CL1907	23/05/2011	600.00	ADULT HEALTH AND COMMUNITY SERVICES	4H30	PROTECTION PROPERTY	SS1211013,1
CLAVERDON VILLAGE NURSERY	C29943	05/05/2011	12,266.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208033,1
CLEAPSS	D11775	23/05/2011	6,653.47	CHILDREN YOUNG PEOPLE AND FAMILIES	312A	COMPUTER MAINTENANCE - HARDWARE	ED1216277,1
CLIFFORD HOUSE LTD	CG414Z	12/05/2011	12,436.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1213990,1
CLIFFORD HOUSE LTD	CG414Z	12/05/2011	12,952.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1213987,1
CLIFFORD HOUSE LTD	CG414Z	23/05/2011	12,436.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1215688,1
CLIFFORD HOUSE LTD	CG414Z	23/05/2011	12,952.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1215687,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CLIFTON PLAYGROUP	C23502	05/05/2011	11,851.32	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208034,1
CLOPTON NURSERY TRUST	C23507	05/05/2011	18,773.82	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208035,1
CLOVIS LANDE ASSOCIATES LIMITED	U06814	12/05/2011	12,369.50	CAPITAL	B2	BUILDING WORKS	WA236214,1
CLULEE CONSTRUCTION LTD	D11815	05/05/2011	6,897.56	CAPITAL	B1	BUILDING WORKS	WA2358261,1
CLULEE CONSTRUCTION LTD	D11815	09/05/2011	19,497.80	RESOURCES	BA12	BUILDING	WA235829,1
COACHLINKS	CM4013	12/05/2011	892.65	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362070,1
COACHLINKS	CM4013	12/05/2011	1,060.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362074,1
COACHLINKS	CM4013	12/05/2011	1,674.31	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362066,1
COACHLINKS	CM4013	12/05/2011	5,284.61	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS	PT362070,2
COACHLINKS	CM4013	12/05/2011	4,265.03	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362070,3
COACHLINKS	CM4013	12/05/2011	2,046.48	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT362070,4
COCA-COLA ENTERPRISES LTD	D11835	19/05/2011	2,466.03	RESOURCES	DB40	FOOD	WA237030,1
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	26/05/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211312,2
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	26/05/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211312,3
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211312,1
COLESHILL CARS LTD	C22260	16/05/2011	519.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362485,1
COLESHILL PLAYGROUP TRUSTEES	C23536	05/05/2011	2,353.65	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208037,1
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,15
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,5
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,12
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,14
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,1
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,13
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,16
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,17
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,18
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,19
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,2
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,20
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,21
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,3
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,6
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,7
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,8
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,9
COLLYHURST NURSING HOME	D11864	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,4
COLLYHURST NURSING HOME	D11864	26/05/2011	3,004.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211106,10
COLTEN CARE LTD T/A ABBOTTS BARTON NURSING H	CH6306	26/05/2011	3,832.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211037,1
COMBROKE PARISH COUNCIL	U07820	26/05/2011	1,800.00	ENVIRONMENT AND ECONOMY	8P12	FOOTPATH MATERIALS	PT363178,1
COMMUNITY ARTS WORKSHOP LTD	C28871	12/05/2011	2,679.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1204904,1
COMPASS CHILDRENS SERVICES	C6662Z	23/05/2011	2,950.33	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1216584,1
COMPASS CHILDRENS SERVICES	C6662Z	23/05/2011	3,088.50	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1216589,1
COMPASS CHILDRENS SERVICES	C6662Z	26/05/2011	2,903.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1217273,1
COMPASS TAXIS	C24835	26/05/2011	770.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT363242,1
COMPASS TAXIS	C24835	26/05/2011	814.00	ENVIRONMENT AND ECONOMY	CF06	STP LONG TERM MEDICAL	PT363243,1
COMPASS TAXIS	C24835	26/05/2011	532.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT363240,1
COMPASS TAXIS	C24835	26/05/2011	720.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT363244,1
COMPASS TAXIS	C24835	26/05/2011	990.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT363238,1
COMPUTER & DESIGN SERVICES LTD	C22306	12/05/2011	825.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE	PT361749,1
COMPUTER PEOPLE LTD	C21658	09/05/2011	1,167.56	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA235695,1
COMPUTER PEOPLE LTD	C21658	09/05/2011	1,167.56	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA235696,1
COMPUTER PEOPLE LTD	C21658	16/05/2011	875.67	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA236152,1
COMPUTER PEOPLE LTD	C21658	19/05/2011	1,167.56	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA236476,1
COMPUTER PEOPLE LTD	C21658	26/05/2011	1,433.70	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237139,1
COMPUTERLAND UK PLC	CD6359	09/05/2011	805.00	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA234511,1
COMPUTERLAND UK PLC	CD6359	16/05/2011	781.09	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA235867,1
COMPUTERLAND UK PLC	CD6359	16/05/2011	881.72	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA234182,1
COMPUTERLAND UK PLC	CD6359	16/05/2011	966.00	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA236254,1
COMPUTERLAND UK PLC	CD6359	16/05/2011	1,365.47	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA235867,2
COMPUTERLAND UK PLC	CD6359	19/05/2011	801.34	CAPITAL	D5	EQUIPMENT	WA236251,11
COMPUTERLAND UK PLC	CD6359	19/05/2011	824.00	CAPITAL	D5	EQUIPMENT	WA236251,12
COMPUTERLAND UK PLC	CD6359	19/05/2011	848.72	CAPITAL	D5	EQUIPMENT	WA236251,2
COMPUTERLAND UK PLC	CD6359	19/05/2011	873.44	CAPITAL	D5	EQUIPMENT	WA236251,3
COMPUTERLAND UK PLC	CD6359	19/05/2011	1,013.52	CAPITAL	D5	EQUIPMENT	WA236251,9
COMPUTERLAND UK PLC	CD6359	19/05/2011	1,378.14	CAPITAL	D5	EQUIPMENT	WA236251,16
COMPUTERLAND UK PLC	CD6359	19/05/2011	1,759.24	CAPITAL	D5	EQUIPMENT	WA236251,15
COMPUTERLAND UK PLC	CD6359	19/05/2011	1,796.32	CAPITAL	D5	EQUIPMENT	WA236251,4
COMPUTERLAND UK PLC	CD6359	19/05/2011	1,845.76	CAPITAL	D5	EQUIPMENT	WA236251,5
COMPUTERLAND UK PLC	CD6359	19/05/2011	1,895.20	CAPITAL	D5	EQUIPMENT	WA236251,6
COMPUTERLAND UK PLC	CD6359	19/05/2011	2,101.20	CAPITAL	D5	EQUIPMENT	WA236251,13
COMPUTERLAND UK PLC	CD6359	19/05/2011	2,157.85	CAPITAL	D5	EQUIPMENT	WA236251,14
COMPUTERLAND UK PLC	CD6359	19/05/2011	3,489.64	CAPITAL	D5	EQUIPMENT	WA236251,7

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
COMPUTERLAND UK PLC	CD6359	31/05/2011	506.76 CAPITAL		D5	EQUIPMENT	WA235871,6
COMPUTERLAND UK PLC	CD6359	31/05/2011	801.34 CAPITAL		D5	EQUIPMENT	WA235871,7
COMPUTERLAND UK PLC	CD6359	31/05/2011	824.00 CAPITAL		D5	EQUIPMENT	WA235871,8
COMPUTERLAND UK PLC	CD6359	31/05/2011	840.48 CAPITAL		D5	EQUIPMENT	WA235871,9
COMPUTERLAND UK PLC	CD6359	31/05/2011	848.72 CAPITAL		D5	EQUIPMENT	WA235871,2
COMPUTERLAND UK PLC	CD6359	31/05/2011	873.44 CAPITAL		D5	EQUIPMENT	WA235871,3
COMPUTERLAND UK PLC	CD6359	31/05/2011	898.16 CAPITAL		D5	EQUIPMENT	WA235871,4
CONDOVER COLLEGE	C28715	26/05/2011	6,120.60 ADULT HEALTH AND COMMUNITY SERVICES	R67A		RESIDENTIAL CARE EXTERNAL	SS1211107,1
CONSTANTINE	CG6862	16/05/2011	5,025.00 ENVIRONMENT AND ECONOMY	8470		L.S.C. AND GOVERNMENT SERVICE CONTRACT	LH218665,1
CONTACT PR CONSULTANTS	C22330	19/05/2011	882.10 ENVIRONMENT AND ECONOMY	8W00		ADVERTISING - NON RECRUITMENT	PT362340,1
CONTINYOU SOLUTIONS LTD	U03161	19/05/2011	23,873.50 CHILDREN YOUNG PEOPLE AND FAMILIES	4R10		SERVICE CONTRACTS	ED1213832,1
CONWY COUNTY BOROUGH COUNCIL	D11899	16/05/2011	545.48 CHILDREN YOUNG PEOPLE AND FAMILIES	1640		REFUSE COLLECTION	ED1211952,1
COOL MILK AT SCHOOL LTD	CG2874	12/05/2011	5,938.92 RESOURCES	DB41		MILK IN SCHOOLS	WA236187,1
COOL MILK LTD	CG7365	12/05/2011	4,257.76 RESOURCES	DB41		MILK IN SCHOOLS	WA236185,1
COOL MILK LTD	CG7365	19/05/2011	17,865.64 RESOURCES	DB41		MILK IN SCHOOLS	WA236961,1
CORNERSTONE (NORTH EAST) ADOPTION AND FOSTERI	CG1053	12/05/2011	4,996.00 CHILDREN YOUNG PEOPLE AND FAMILIES	F03A		FOSTER CARE - EXTERNAL	ED1214042,1
CORSAIR ENGINEERING LTD	U07812	05/05/2011	1,920.00 RESOURCES	BA13		MECHANICAL	WA235260,1
CORSAIR ENGINEERING LTD	U07812	05/05/2011	2,041.56 RESOURCES	BA13		MECHANICAL	WA235262,1
COTEN END PLAYGROUPS	C23720	05/05/2011	11,989.77 CHILDREN YOUNG PEOPLE AND FAMILIES	4321		PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208039,1
COTHILL EDUCATIONAL TRUST	D16978	05/05/2011	4,568.85 CHILDREN YOUNG PEOPLE AND FAMILIES	4321		PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208480,1
COTSWOLD CHINE SCHOOL	C30079	23/05/2011	7,200.00 CHILDREN YOUNG PEOPLE AND FAMILIES	R67A		RESIDENTIAL CARE - EXTERNAL	ED1215686,1
COUCH PERRY & WILKES LLP	D11934	26/05/2011	900.00 CAPITAL	E4		PR CSLTS (MECH& ELEC)	WA237670,1
COUCH PERRY & WILKES LLP	D11934	26/05/2011	3,000.00 CAPITAL	E4		PR CSLTS (MECH& ELEC)	WA237665,1
COUCH PERRY & WILKES LLP	D11934	26/05/2011	11,300.00 CAPITAL	E4		PR CSLTS (MECH& ELEC)	WA237661,1
COUNTY COUNCILS NETWORK	C25206	12/05/2011	12,200.00 OTHER SERVICES	A3A		ANNUAL SUBSCRIPTION TO OUTSIDE BODY	TR132877,1
COUNTY ENTERPRISE FOODS	U04568	31/05/2011	32,157.00 ADULT HEALTH AND COMMUNITY SERVICES	4R10		SERVICE LEVEL AGREEMENTS	SS1213006,1
COVENTRY & SOLIHULL WASTE	C22385	12/05/2011	2,789.90 ENVIRONMENT AND ECONOMY	EG01		SITE PAYMENTS	PT361878,1
COVENTRY & SOLIHULL WASTE	C22385	12/05/2011	5,158.78 ENVIRONMENT AND ECONOMY	EG01		SITE PAYMENTS	PT361879,1
COVENTRY & SOLIHULL WASTE	C22385	12/05/2011	17,650.46 ENVIRONMENT AND ECONOMY	EG01		SITE PAYMENTS	PT361880,1
COVENTRY & SOLIHULL WASTE	C22385	12/05/2011	146,330.03 ENVIRONMENT AND ECONOMY	EG01		SITE PAYMENTS	PT361882,1
COVENTRY & SOLIHULL WASTE	C22385	19/05/2011	13,749.16 ENVIRONMENT AND ECONOMY	EG01		SITE PAYMENTS	PT362760,1
COVENTRY & WARKS CO-OP DEV AGENCY	C22390	09/05/2011	12,131.00 ENVIRONMENT AND ECONOMY	9000		CONSULTANCY - OTHER	PT361328,1
COVENTRY & WARWICKSHIRE SIGN LANGUAGE	CG3199	16/05/2011	560.00 RESOURCES	AB09		TEMPORARY & AGENCY STAFF SALARIES	WA236245,1
COVENTRY & WARWICKSHIRE SIGN LANGUAGE	C25576	31/05/2011	14,625.00 ADULT HEALTH AND COMMUNITY SERVICES	4M01		INTERPRETING FEES	SS1213250,1
COVENTRY AND WARWICKSHIRE CHAMBER OF COMMERCE	Z00054	05/05/2011	1,314.00 CHILDREN YOUNG PEOPLE AND FAMILIES	141B		ROOM HIRE - EXTERNAL	ED1208786,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	23/05/2011	1,065.46 ADULT HEALTH AND COMMUNITY SERVICES	1B9B		OTHER DEPTS/AGENCY - SECONDED STAFF	SS1211595,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	23/05/2011	3,583.23 ADULT HEALTH AND COMMUNITY SERVICES	1B9B		OTHER DEPTS/AGENCY - SECONDED STAFF	SS1211591,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	23/05/2011	1,788.24 ADULT HEALTH AND COMMUNITY SERVICES	1B9H		AGENCY STAFF (SOCIAL WORK)	SS1211589,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	23/05/2011	1,380.89 ADULT HEALTH AND COMMUNITY SERVICES	4R10		SERVICE LEVEL AGREEMENTS	SS1211579,1
COVENTRY CITY COUNCIL	C25580	05/05/2011	1,414.29 ADULT HEALTH AND COMMUNITY SERVICES	D15A		DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1207329,1
COVENTRY CITY COUNCIL	CD3839	12/05/2011	8,466.25 ENVIRONMENT AND ECONOMY	EE00		PAYMENTS TO VOLUNTARY ASSOCIATIONS	PT361807,1
COVENTRY SPORTS TRUST LTD	CF5622	23/05/2011	714.00 CHILDREN YOUNG PEOPLE AND FAMILIES	317C		SWIMMING AND OTHER INSTRUCTION	ED1216262,1
COVENTRY SPORTS TRUST LTD	CF5622	23/05/2011	1,176.00 CHILDREN YOUNG PEOPLE AND FAMILIES	317C		SWIMMING AND OTHER INSTRUCTION	ED1216264,1
COVENTRY TAXIS AND COACHES	CJ4729	09/05/2011	570.00 ENVIRONMENT AND ECONOMY	CF08		SEN UNDER 16	PT361574,1
COVENTRY TAXIS AND COACHES	CJ4729	16/05/2011	603.00 ENVIRONMENT AND ECONOMY	CF01		SCHOOL TRANSPORT PAYMENTS	PT362364,1
COVENTRY TAXIS AND COACHES	CJ4729	16/05/2011	627.60 ENVIRONMENT AND ECONOMY	CF01		SCHOOL TRANSPORT PAYMENTS	PT362367,1
COVENTRY TAXIS AND COACHES	CJ4729	16/05/2011	1,000.66 ENVIRONMENT AND ECONOMY	CF01		SCHOOL TRANSPORT PAYMENTS	PT362350,1
COVENTRY TAXIS AND COACHES	CJ4729	16/05/2011	1,598.41 ENVIRONMENT AND ECONOMY	CF01		SCHOOL TRANSPORT PAYMENTS	PT362368,1
COVENTRY TAXIS AND COACHES	CJ4729	16/05/2011	500.00 ENVIRONMENT AND ECONOMY	CF08		SEN UNDER 16	PT362354,1
COVENTRY TAXIS AND COACHES	CJ4729	16/05/2011	560.00 ENVIRONMENT AND ECONOMY	CF08		SEN UNDER 16	PT362356,1
COVENTRY TAXIS AND COACHES	CJ4729	16/05/2011	657.00 ENVIRONMENT AND ECONOMY	CF08		SEN UNDER 16	PT362361,1
COVENTRY TAXIS AND COACHES	CJ4729	16/05/2011	1,442.10 ENVIRONMENT AND ECONOMY	CF08		SEN UNDER 16	PT362366,1
COW LEES NURSING HOME	D11956	26/05/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES	R61A		RESIDENTIAL NURSING EXTERNAL	SS1212043,1
COW LEES NURSING HOME	D11956	26/05/2011	1,635.32 ADULT HEALTH AND COMMUNITY SERVICES	R61A		RESIDENTIAL NURSING EXTERNAL	SS1211110,1
COW LEES NURSING HOME	D11956	26/05/2011	9,437.48 ADULT HEALTH AND COMMUNITY SERVICES	R61A		RESIDENTIAL NURSING EXTERNAL	SS1212043,2
CRAIGHAVEN REST HOME	D11978	26/05/2011	960.36 ADULT HEALTH AND COMMUNITY SERVICES	R64A		RESIDENTIAL EMI SERVICES EXTERNAL	SS1212049,1
CRAIGHAVEN REST HOME	D11978	26/05/2011	19,432.56 ADULT HEALTH AND COMMUNITY SERVICES	R64A		RESIDENTIAL EMI SERVICES EXTERNAL	SS1212049,2
CRANSTOUN DRUG SERVICES	CL3648	23/05/2011	140,943.00 RESOURCES	D908		ADULT INFORMATION ADVICE AND SCREENING	CL188494,1
CRANSTOUN DRUG SERVICES	CL3648	23/05/2011	143,490.00 RESOURCES	D908		ADULT INFORMATION ADVICE AND SCREENING	CL190857,1
CRAWFORDS WALK NURSING HOME	U00549	26/05/2011	1,812.40 ADULT HEALTH AND COMMUNITY SERVICES	R61A		RESIDENTIAL NURSING EXTERNAL	SS1211111,1
CRAWSHAW ENVIRONMENTAL	D11982	16/05/2011	2,400.00 ENVIRONMENT AND ECONOMY	EG00		EXTERNAL CONTRACTORS	PT362362,1
CRESSWELLS COACHES (GRESLEY) LTD	U02779	09/05/2011	2,103.30 ENVIRONMENT AND ECONOMY	CF10		PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT361707,1
CROFT SCHOOL LTD	D11998	05/05/2011	35,941.62 CHILDREN YOUNG PEOPLE AND FAMILIES	4321		PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209039,1
CROSSCROWN LIMITED	C25500	26/05/2011	1,357.84 ADULT HEALTH AND COMMUNITY SERVICES	R61A		RESIDENTIAL NURSING EXTERNAL	SS1211105,14
CROSSCROWN LIMITED	C25500	26/05/2011	1,366.84 ADULT HEALTH AND COMMUNITY SERVICES	R61A		RESIDENTIAL NURSING EXTERNAL	SS1211105,4
CROSSCROWN LIMITED	C25500	26/05/2011	1,484.84 ADULT HEALTH AND COMMUNITY SERVICES	R61A		RESIDENTIAL NURSING EXTERNAL	SS1211105,10
CROSSCROWN LIMITED	C25500	26/05/2011	1,484.84 ADULT HEALTH AND COMMUNITY SERVICES	R61A		RESIDENTIAL NURSING EXTERNAL	SS1211105,9
CROSSCROWN LIMITED	C25500	26/05/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES	R61A		RESIDENTIAL NURSING EXTERNAL	SS1211105,12
CROSSCROWN LIMITED	C25500	26/05/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES	R61A		RESIDENTIAL NURSING EXTERNAL	SS1211105,13
CROSSCROWN LIMITED	C25500	26/05/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES	R61A		RESIDENTIAL NURSING EXTERNAL	SS1211105,15
CROSSCROWN LIMITED	C25500	26/05/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES	R61A		RESIDENTIAL NURSING EXTERNAL	SS1211105,2
CROSSCROWN LIMITED	C25500	26/05/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES	R61A		RESIDENTIAL NURSING EXTERNAL	SS1211105,3
CROSSCROWN LIMITED	C25500	26/05/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES	R61A		RESIDENTIAL NURSING EXTERNAL	SS1211105,5

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CROSSCROWN LIMITED	C25500	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211105,6
CROSSCROWN LIMITED	C25500	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211105,7
CROSSCROWN LIMITED	C25500	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211105,11
CROSSCROWN LIMITED	C25500	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211105,1
CROSSCROWN LIMITED	C25500	26/05/2011	2,005.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211105,8
CROSSCROWN LIMITED	C25500	26/05/2011	2,265.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211105,17
CROSSCROWN LIMITED	C25500	26/05/2011	2,565.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211105,16
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211291,6
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211291,9
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211291,10
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	26/05/2011	1,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211291,11
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	26/05/2011	1,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211291,12
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	26/05/2011	2,160.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211291,1
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	26/05/2011	2,240.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211291,5
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	26/05/2011	2,240.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211291,7
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211291,2
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211291,3
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211291,8
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	26/05/2011	1,940.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211291,4
CROSSCROWN LTD T/A S GRANVILLES	U08266	26/05/2011	14,117.34	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212125,1
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211292,5
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	26/05/2011	1,980.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211292,4
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	26/05/2011	2,036.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211292,6
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	26/05/2011	2,100.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211292,3
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	26/05/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211292,1
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	26/05/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211292,7
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211292,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	12/05/2011	536.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208892,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	12/05/2011	545.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208872,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	12/05/2011	545.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208896,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	12/05/2011	563.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208866,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	12/05/2011	594.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208947,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	12/05/2011	627.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208942,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	12/05/2011	735.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208907,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	12/05/2011	790.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208931,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	12/05/2011	935.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208880,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	12/05/2011	1,096.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208932,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	12/05/2011	1,515.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208944,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	507.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209315,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	510.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209327,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	518.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209279,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	527.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209081,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	544.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209318,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	547.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209284,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	553.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209168,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	559.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209342,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	565.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209110,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	578.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209332,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	581.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209085,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	593.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209322,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	607.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209253,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	615.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209090,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	666.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209051,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	670.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209099,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	672.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209312,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	687.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209100,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	715.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210072,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	730.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209338,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	733.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209170,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	735.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209098,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	738.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210306,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	746.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209254,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	749.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209271,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	781.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209061,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	813.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209021,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	818.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209344,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	823.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210059,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	832.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209123,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	860.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209272,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	870.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209118,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	899.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209241,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	914.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209125,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	914.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209320,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	1,125.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209251,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	1,130.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209159,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	1,204.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209317,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	1,299.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209247,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	1,333.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209329,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	1,403.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209102,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	1,447.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210066,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	1,471.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209341,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	1,474.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210312,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	1,487.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209084,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	16/05/2011	1,638.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209120,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	19/05/2011	5,291.00	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1210801,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	26/05/2011	895.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212777,1
CROSSROADS COVENTRY & WARWICKSHIRE	CL3036	05/05/2011	1,010.64	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1212038,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	09/05/2011	531.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207846,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	09/05/2011	540.93	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207840,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	09/05/2011	574.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208121,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	09/05/2011	886.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208096,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	16/05/2011	2,340.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1204755,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	23/05/2011	12,577.60	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1211952,1
CROSSROADS WARWICK	C25592	09/05/2011	520.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1202860,1
CROSSROADS WARWICK	C25592	09/05/2011	1,040.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1202859,1
CROWN MOBILE COMMUNICATIONS	D12012	23/05/2011	1,150.00	FIRE & RESCUE	4A11	PURCHASE OF EQUIPMENT - NON OPERATIONAL	FR115326,1
CSWP LTD	C28445	05/05/2011	3,377.03	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT361304,1
CSWP LTD	C24142	09/05/2011	1,700.00	RESOURCES	D129	EQUIPMENT PURCHASE	CL190052,2
CSWP LTD	C24142	09/05/2011	2,800.00	RESOURCES	D129	EQUIPMENT PURCHASE	CL190052,1
CSWP LTD	Z00201	31/05/2011	5,054.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1217666,1
CTTM	CH8349	12/05/2011	1,200.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1208985,1
CTTM	CH8349	26/05/2011	5,497.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212095,2
CTTM	CH8349	26/05/2011	20,343.34	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212095,1
CUBBINGTON MILL CARE HOME	C24301	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211112,1
CUBBINGTON MILL CARE HOME	C24301	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211112,2
CUBBINGTON MILL CARE HOME	C24301	26/05/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211112,3
CULLUM MORRIS POWLES RETIREMENT SCHEME	U08107	05/05/2011	69,183.84	RESOURCES	BA12	BUILDING	WA235277,1
CULPEPER CARE LTD	D02281	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211335,1
CULPEPER CARE LTD	D02281	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211335,11
CULPEPER CARE LTD	D02281	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211335,3
CULPEPER CARE LTD	D02281	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211335,4
CULPEPER CARE LTD	D02281	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211335,6
CULPEPER CARE LTD	D02281	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211335,7
CULPEPER CARE LTD	D02281	26/05/2011	1,522.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211335,10
CULPEPER CARE LTD	D02281	26/05/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211335,8
CULPEPER CARE LTD	D02281	26/05/2011	2,365.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211335,9
CULPEPER CARE LTD	D02281	26/05/2011	2,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211335,2
CULPEPER CARE LTD	D02281	26/05/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211335,5
CULPEPER CARE LTD	D02281	26/05/2011	688.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211334,2
CULPEPER CARE LTD	D02281	26/05/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211334,1
CULWORTH PARTNERSHIP	CI5091	26/05/2011	2,365.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211113,2
CULWORTH PARTNERSHIP	CI5091	26/05/2011	1,379.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211113,1
CUNNINGHAM CASH REGISTERS LTD	C22839	09/05/2011	1,703.10	RESOURCES	DG52	COMPUTER HARDWARE MAINTENANCE	WA235736,1
CUNNINGHAM CASH REGISTERS LTD	C22839	09/05/2011	3,187.35	RESOURCES	DG52	COMPUTER HARDWARE MAINTENANCE	WA235735,1
CURDWORTH PRE-SCHOOL	C23849	05/05/2011	4,790.37	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208042,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	23/05/2011	53,784.72	CAPITAL	B1	BUILDING WORKS	PT363077,1
CURTIS CARS	CG2877	16/05/2011	576.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362421,1
CWIKSKIP (TAILBY BRACK LTD)	CD2304	16/05/2011	504.36	CHILDREN YOUNG PEOPLE AND FAMILIES	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	ED1214841,1
CYCLEScheme LIMITED	CG5805	16/05/2011	4,767.08	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT362464,1
CYCLEScheme LIMITED	CG5805	26/05/2011	3,205.71	ENVIRONMENT AND ECONOMY	8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT363428,1
CGNETS EDUCATION & CHILDCARE	D12057	05/05/2011	12,543.57	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208010,1
D & P BRAY LANDSCAPING LTD	C22857	26/05/2011	1,625.00	CAPITAL	C5	LANDSCAPING & FENCING	PT363315,1
D & P BRAY LANDSCAPING LTD	C22857	26/05/2011	4,748.25	CAPITAL	C5	LANDSCAPING & FENCING	PT363314,1
D & P BRAY LANDSCAPING LTD	C22857	26/05/2011	8,905.00	CAPITAL	C5	LANDSCAPING & FENCING	PT363307,1
D A S H	U07230	31/05/2011	1,015.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL185909,1
DAIRY CREST LIMITED	C29711	16/05/2011	851.82	RESOURCES	DB40	FOOD	WA236579,2
DAISYKINS LTD	C22211	05/05/2011	13,706.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208051,1
DALESVIEW PARTNERSHIP LTD	D12161	26/05/2011	7,254.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211061,1
DANAHER & WALSH (CIVIL ENGINEERING) LTD	CK1332	26/05/2011	1,476.65	CAPITAL	C9	WORKS - OTHER	PT363247,1
DARFEN LTD T/A DARFEN DURAFENCING	CE8886	05/05/2011	2,440.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1212852,1
DARFEN LTD T/A DARFEN DURAFENCING	D12182	26/05/2011	615.00	RESOURCES	BA12	BUILDING	WA237486,1
DDD SECURITY SYSTEMS LTD	Z00081	09/05/2011	595.00	RESOURCES	B104	ALARM SYSTEM REPAIR AND MAINTENANCE	CL190005,1
DDD SECURITY SYSTEMS LTD	C21806	09/05/2011	555.67	RESOURCES	BA14	ELECTRICAL	WA235821,1
DDD SECURITY SYSTEMS LTD	C21806	09/05/2011	540.00	RESOURCES	BK10	BUILDINGS SECURITY	WA234064,1
DDD SECURITY SYSTEMS LTD	C21806	12/05/2011	1,050.00	RESOURCES	BA14	ELECTRICAL	WA236169,2
DDD SECURITY SYSTEMS LTD	C21806	12/05/2011	1,520.00	RESOURCES	BA14	ELECTRICAL	WA236169,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
DDD SECURITY SYSTEMS LTD	C21806	16/05/2011	969.31	RESOURCES	BA14	ELECTRICAL	WA236215,1
DDD SECURITY SYSTEMS LTD	C23030	23/05/2011	850.00	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT362916,1
DDD SECURITY SYSTEMS LTD	C25596	26/05/2011	533.00	ADULT HEALTH AND COMMUNITY SERVICES	4H15	BUILDING SECURITY ALARM	SS1212470,1
DEAFBLIND UK	D12278	23/05/2011	662.43	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1212023,1
DEAFBLIND UK	D12278	23/05/2011	1,987.29	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1212023,1
DEAFBLIND UK	D12278	31/05/2011	1,734.72	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1213245,1
DEAF-INITELY INDEPENDENT	D12277	26/05/2011	3,292.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211115,1
DEAF-INITELY INDEPENDENT	D12277	26/05/2011	3,312.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211115,2
DEAF-INITELY INDEPENDENT	D12277	26/05/2011	3,312.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212050,1
DEAF-INITELY INDEPENDENT	D12277	26/05/2011	4,003.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211099,1
DEAF-INITELY INDEPENDENT	D12277	26/05/2011	4,092.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212050,2
DEFENCE ESTATES	CE4766	16/05/2011	890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315G	YOT CLIENT EXPENSES	ED1213929,2
DERBYSHIRE COUNTY COUNCIL (F40 GROUP)	CE0407	16/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1214937,1
DEVINE MARKETING	U07180	05/05/2011	1,350.00	RESOURCES	D106	GIFTS AND SOUVENIRS	CL189935,1
DEWAR CLOSE HEP (PRIVATE)	D12327	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212052,1
DHL ENVIROSOLUTIONS	U05522	12/05/2011	614.90	ENVIRONMENT AND ECONOMY	8P01	EQUIPMENT - PLANT & TOOLS	PT358651,1
DIAL A CAB (RUGBY)	CL2482	16/05/2011	918.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362427,1
DIAMOND FIRE LTD	C21957	05/05/2011	12,830.04	CAPITAL	B1	BUILDING WORKS	WA234742,1
DIAMOND FIRE LTD	C21957	31/05/2011	3,109.57	CAPITAL	B1	BUILDING WORKS	WA236996,1
DIAMOND FIRE LTD	C21957	31/05/2011	1,117.44	RESOURCES	BA14	ELECTRICAL	WA237283,1
DIAMOND FIRE LTD	C21957	31/05/2011	1,142.88	RESOURCES	BA14	ELECTRICAL	WA236992,1
DIAMOND FIRE LTD	C21957	31/05/2011	1,264.32	RESOURCES	BA14	ELECTRICAL	WA237618,1
DIAMOND FIRE LTD	C21957	31/05/2011	2,015.00	RESOURCES	BA14	ELECTRICAL	WA237284,1
DIAMOND FIRE LTD	C21957	31/05/2011	10,584.00	RESOURCES	BA14	ELECTRICAL	WA237287,1
DIGBY MANOR RESIDENTIAL HOME	U03479	26/05/2011	1,681.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211117,1
DIMENSIONS (UK) LTD	D16802	26/05/2011	707.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212485,1
DIMENSIONS (UK) LTD	D16802	26/05/2011	772.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212483,1
DIMENSIONS (UK) LTD	D16802	26/05/2011	1,097.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212484,1
DIRECT HEALTH UK LIMITED	CD7060	26/05/2011	637.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212475,1
DIRECT TAXIS	CJ6749	09/05/2011	770.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361693,1
DIRECT TAXIS	CJ6749	09/05/2011	968.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361663,1
DIRECT TAXIS	CJ6749	09/05/2011	720.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361611,1
DIRECT TAXIS	CJ6749	09/05/2011	1,100.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361618,1
DIRECT TAXIS	CJ6749	12/05/2011	690.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE	PT361617,1
DIRECT TAXIS	CJ6749	16/05/2011	576.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362499,2
DISASTER RECOVERY SERVICES LTD	U00454	05/05/2011	2,400.00	RESOURCES	D709	MISCELLANEOUS EXPENDITURE	CL189932,1
DONCASTER PCT	U01859	26/05/2011	6,267.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211118,1
DOVER COTTAGE REST HOME	D12425	19/05/2011	5,556.34	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1210695,1
DOVER COTTAGE REST HOME	D12425	26/05/2011	1,587.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211119,3
DOVER COTTAGE REST HOME	D12425	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211119,2
DOVER COTTAGE REST HOME	D12425	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211119,5
DOVER COTTAGE REST HOME	D12425	26/05/2011	1,728.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211119,1
DOVER COTTAGE REST HOME	D12425	26/05/2011	1,768.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211119,4
DOWDING & PLUMMER LTD	C22844	19/05/2011	543.38	RESOURCES	BF11	CLEANING EQUIPMENT MAINTENANCE	WA237018,1
DRAEGER SAFETY UK LIMITED	CK9138	09/05/2011	3,095.00	FIRE & RESCUE	4B16	MAINTENANCE OF BREATHING APPARATUS	FR115348,1
DRAIN JET SURVEYS	D12566	31/05/2011	520.00	CAPITAL	B1	BUILDING WORKS	PT362672,1
DRS DATA & RESEARCH SERVICES PLC	D12576	16/05/2011	728.75	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1214433,1
DUCKLINGS DAY NURSERY	C23863	05/05/2011	24,007.23	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208056,1
DUCKLINGS DAY NURSERY	C23864	05/05/2011	3,322.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208055,1
DUDLEY LODGE FAMILY ASSESSMENT CENTRE	U05585	16/05/2011	7,006.43	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1214681,1
DUDWELL ST MARY CARE HOME	CK9503	26/05/2011	1,705.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211120,1
DUKERIES HEALTHCARE LIMITED	CK2079	26/05/2011	1,887.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211065,1
DUNCHURCH NURSERY	C23868	05/05/2011	23,398.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208057,1
DURABLE LIMITED	CE8275	05/05/2011	1,466.55	RESOURCES	BA12	BUILDING	WA233142,1
DURABLE LIMITED	CE8275	19/05/2011	510.94	RESOURCES	BA12	BUILDING	WA236739,1
DURABLE LIMITED	CE8275	26/05/2011	750.00	RESOURCES	BA12	BUILDING	WA237415,1
DURABLE LIMITED	CE8275	26/05/2011	1,222.58	RESOURCES	BA12	BUILDING	WA236556,1
DVLA SWANSEA	D12618	31/05/2011	630.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT363892,1
DWELL LIMITED	D12619	16/05/2011	12,575.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1210437,1
DWELL LIMITED	D12619	26/05/2011	1,546.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211196,2
DWELL LIMITED	D12619	26/05/2011	1,730.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211196,4
DWELL LIMITED	D12619	26/05/2011	1,756.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211196,5
DWELL LIMITED	D12619	26/05/2011	1,788.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211196,1
DX NETWORK SERVICES LIMITED	C30402	23/05/2011	3,265.26	RESOURCES	D301	POSTAL CHARGES	CL191041,3
DX NETWORK SERVICES LIMITED	C30402	23/05/2011	3,265.26	RESOURCES	D301	POSTAL CHARGES	CL191041,1
DX NETWORK SERVICES LIMITED	C30402	23/05/2011	3,265.26	RESOURCES	D301	POSTAL CHARGES	CL191041,2
E MANTON LTD	U06202	16/05/2011	607.38	CHILDREN YOUNG PEOPLE AND FAMILIES	391R	CONTINGENCY - GENERAL	ED1213283,1
E.ON	C28462	09/05/2011	680.26	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT361389,1
E.ON	C28992	12/05/2011	990.93	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1212908,1
E.ON	C28992	16/05/2011	1,369.63	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1214494,1
E.ON	C28462	19/05/2011	505.66	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT362032,1
E.ON	C28467	26/05/2011	1,497.77	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1212028,1
E.ON ENERGY	CI3597	26/05/2011	8,700.43	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT363488,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
E.ON UK - CENTRAL NETWORKS	C31101	09/05/2011	610.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT361068,1
E.ON UK - CENTRAL NETWORKS	C31101	09/05/2011	2,030.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT355304,1
E.ON UK - CENTRAL NETWORKS	C27541	12/05/2011	626.41	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT361520,1
E.ON UK - CENTRAL NETWORKS	C31101	12/05/2011	2,033.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT361517,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	09/05/2011	691.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT361062,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	09/05/2011	870.00	ENVIRONMENT AND ECONOMY	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT361063,3
E.ON UK ENERGY SERVICES LIMITED	CK3816	12/05/2011	1,042.00	CAPITAL	C2	ELECTRICAL SERVICES	PT361521,1
EARLY BIRDS NURSERY	C22452	05/05/2011	5,621.07	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208058,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	05/05/2011	555.78	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1212779,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	05/05/2011	739.84	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1212661,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	05/05/2011	630.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3420	STATIONERY (EXCLUDING PAPER)	ED1211995,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	05/05/2011	1,154.96	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1206656,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	05/05/2011	1,244.12	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1206940,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	05/05/2011	1,262.23	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1205023,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	05/05/2011	1,774.19	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1207797,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	09/05/2011	560.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311C	FURNITURE	ED1211953,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	12/05/2011	532.50	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1213106,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	12/05/2011	590.52	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1213772,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	12/05/2011	1,021.62	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1210757,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	12/05/2011	1,042.47	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1213785,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	12/05/2011	1,628.93	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1210740,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	12/05/2011	550.39	FIRE & RESCUE	2C12	GAS	FR115169,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	12/05/2011	703.86	FIRE & RESCUE	2C12	GAS	FR115167,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	12/05/2011	1,641.34	FIRE & RESCUE	2C12	GAS	FR115172,1
EASTERN SHIRES PURCHASING ORGANISATION	C21179	12/05/2011	1,750.19	FIRE & RESCUE	2C12	GAS	FR115164,1
EASTERN SHIRES PURCHASING ORGANISATION	Z00101	12/05/2011	985.69	FIRE & RESCUE	2C12	GAS	FR115163,2
EASTERN SHIRES PURCHASING ORGANISATION	Z00101	12/05/2011	1,478.52	FIRE & RESCUE	2C12	GAS	FR115163,1
EASTERN SHIRES PURCHASING ORGANISATION	C21789	12/05/2011	542.08	ENVIRONMENT AND ECONOMY	1310	UTILITIES - NATURAL GAS	LH218008,1
EASTERN SHIRES PURCHASING ORGANISATION	C21789	12/05/2011	702.31	ENVIRONMENT AND ECONOMY	1310	UTILITIES - NATURAL GAS	LH218009,1
EASTERN SHIRES PURCHASING ORGANISATION	C21789	12/05/2011	1,200.45	RESOURCES	1310	UTILITIES - NATURAL GAS	LH218127,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	12/05/2011	571.86	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1206129,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	12/05/2011	650.51	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1206436,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	12/05/2011	705.00	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1204808,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	12/05/2011	1,054.24	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1208714,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	12/05/2011	1,196.18	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1208500,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	12/05/2011	2,009.71	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1205050,1
EASTERN SHIRES PURCHASING ORGANISATION	C20461	16/05/2011	651.14	RESOURCES	B202	GAS	CL189592,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	16/05/2011	2,635.41	RESOURCES	BB40	GAS	WA233963,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	16/05/2011	3,254.76	RESOURCES	BB40	GAS	WA233960,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	23/05/2011	615.78	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1214407,1
EASTERN SHIRES PURCHASING ORGANISATION	C21667	26/05/2011	766.78	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1217074,1
EASTERN SHIRES PURCHASING ORGANISATION	C66187	31/05/2011	678.00	RESOURCES	BF12	CLEANING MATERIALS	WA235303,5
EASY CABS	CE3106	16/05/2011	945.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1208536,1
EASYNET LTD	U03255	05/05/2011	5,375.00	ENVIRONMENT AND ECONOMY	9F03	INTERNET COSTS	PT358750,1
EC CONTRACTS LTD T/A PARTINGTON ASSOCIATES	U08070	09/05/2011	2,702.50	ADULT HEALTH AND COMMUNITY SERVICES	7B92	CONTINGENCY	SS1208510,1
ECOLINE	C23201	09/05/2011	1,500.00	CAPITAL	B8	DIRECT ORDERS	PT361443,1
EDEN PLACE	D12722	26/05/2011	907.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211122,5
EDEN PLACE	D12722	26/05/2011	981.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211122,6
EDEN PLACE	D12722	26/05/2011	1,062.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211122,2
EDEN PLACE	D12722	26/05/2011	1,179.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211122,3
EDEN PLACE	D12722	26/05/2011	1,226.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211122,9
EDEN PLACE	D12722	26/05/2011	1,473.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211122,4
EDEN PLACE	D12722	26/05/2011	1,930.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211122,7
EDEN PLACE	D12722	26/05/2011	2,196.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211121,2
EDEN PLACE	D12722	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211121,3
EDEN PLACE	D12722	26/05/2011	1,460.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211122,1
EDEN PLACE	D12722	26/05/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211122,8
EDEN PLACE	D12722	26/05/2011	1,916.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211121,4
EDEN PLACE	D12722	26/05/2011	1,919.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211121,5
EDEN PLACE	D12722	26/05/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211121,1
EDGEVIEW HOMES LTD	U03947	26/05/2011	5,043.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211123,1
EDUCATIONAL RECORDING AGENCY LTD	C22670	12/05/2011	27,992.19	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1214642,1
EDUSCOPE CONSULTANCY LTD	U08040	09/05/2011	14,499.87	CHILDREN YOUNG PEOPLE AND FAMILIES	4H24	INDEPENDENT PERSONS ATTENDANCE FEE	ED1213412,1
EDWARDS RADIO TAXIS LTD	C23209	09/05/2011	1,787.52	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361687,1
EDWARDS RADIO TAXIS LTD	C23209	12/05/2011	2,359.20	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361952,3
EDWARDS RADIO TAXIS LTD	C23209	12/05/2011	3,672.04	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361952,4
EDWARDS RADIO TAXIS LTD	C23209	12/05/2011	7,257.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361952,1
EDWARDS RADIO TAXIS LTD	Z00143	23/05/2011	903.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1216472,1
ELECTROLUX INDUSTRIAL LAUNDRY GROUP	C25262	12/05/2011	758.00	ADULT HEALTH AND COMMUNITY SERVICES	4A20	MAINTENANCE OF EQUIPMENT	SS1208272,1
ELITE BUSINESS SERVICES LTD	CF7782	23/05/2011	900.00	FIRE & RESCUE	4M19	SOFTWARE PURCHASE & DEVELOPMENT	FR111393,1
ELIZABETH FITZROY SUPPORT	C25275	26/05/2011	6,169.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211124,1
ELM OFFICE PRODUCTS LTD	C22717	05/05/2011	1,124.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311C	FURNITURE	ED1213051,1
ELM OFFICE PRODUCTS LTD	Z00051	05/05/2011	1,625.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311C	FURNITURE	ED1211197,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
EMERGENCY ONE (UK) LTD	C23249	26/05/2011	515.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT363448,1
EMSCOTE HOUSE SCHOOL AND NURSERY	C22782	05/05/2011	10,605.27	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208080,1
EMSCOTE PRESCHOOL	C22786	05/05/2011	19,466.07	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208081,1
ENCYCLOPEDIA BRITANNICA UK LTD	CK9535	31/05/2011	5,040.00	RESOURCES	315A	LITERATURE - BOOKS	LH219557,1
ENGLISH MARTYRS PLAYGROUP	C22800	05/05/2011	11,574.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208087,1
ENSTONE HOUSE CARE HOME	CE9559	26/05/2011	1,712.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211126,1
ENVIRON UK LTD	CM3144	31/05/2011	587.50	ENVIRONMENT AND ECONOMY	9019	CONSULTANCY - TRANSPORT	PT362349,1
ENVIRONMENT AGENCY	C23288	05/05/2011	684.00	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361152,1
ENVIRONMENT AGENCY	C23288	05/05/2011	2,780.00	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361153,1
ENVIRONMENT AGENCY	C23288	05/05/2011	6,555.00	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361154,1
ENVIRONMENT AGENCY	C23288	09/05/2011	684.00	ENVIRONMENT AND ECONOMY	0281	SERVICE CHARGE	PT361280,1
ENVIRONMENT AGENCY	C23288	09/05/2011	1,026.00	ENVIRONMENT AND ECONOMY	020A	UTILITIES - WATER & SEWERAGE	PT361388,1
ENVIRONMENTAL MONITORING & SAMPLING SERVICES	CF8329	09/05/2011	1,128.14	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT361629,1
EQUITY LIMITED	CF5806	16/05/2011	15,970.00	CHILDREN YOUNG PEOPLE AND FAMILIES	2480	ACCOMMODATION - OVERNIGHT	ED1215134,1
ERGO COMPUTING UK LTD	YM4535	12/05/2011	7,633.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1210772,1
ERNST & YOUNG LLP	U07520	16/05/2011	20,514.00	OTHER SERVICES	A4E	STRATEGIC COMMISSIONING CONSULTANCY	TR133017,1
ESOURCE	U02949	19/05/2011	1,785.00	CHILDREN YOUNG PEOPLE AND FAMILIES	312A	COMPUTER MAINTENANCE - HARDWARE	ED1214795,1
ESPRIT LTD	CG388Z	12/05/2011	9,750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1214647,1
ESPRIT LTD	CG388Z	16/05/2011	13,260.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1214805,1
ESPRIT LTD	CG388Z	16/05/2011	26,726.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1214808,1
ESSENTIAL FIRST AID SERVICES LTD	CK1027	23/05/2011	850.00	FIRE & RESCUE	P160	EXTERNAL TRAINING OTHER EXPENSES	FR115554,1
ESSENTIAL FUTURES LTD	C25603	12/05/2011	4,710.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208968,1
ESSENTIAL FUTURES LTD	C25603	12/05/2011	4,710.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208969,1
ESSENTIAL FUTURES LTD	C25603	12/05/2011	4,710.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208971,1
ESSENTIAL FUTURES LTD	C25603	12/05/2011	4,893.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208970,1
ESSENTIAL FUTURES LTD	C25603	12/05/2011	6,364.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208967,1
ESSENTIAL FUTURES LTD	C25603	19/05/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208961,1
ESSENTIAL FUTURES LTD	C25603	19/05/2011	2,236.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208961,2
ESSENTIAL FUTURES LTD	C25603	23/05/2011	793.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211541,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	906.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211615,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211597,2
ESSENTIAL FUTURES LTD	C25603	23/05/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211625,2
ESSENTIAL FUTURES LTD	C25603	23/05/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211629,2
ESSENTIAL FUTURES LTD	C25603	23/05/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211600,2
ESSENTIAL FUTURES LTD	C25603	23/05/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211618,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211626,2
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211596,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211601,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211635,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,083.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211575,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211590,2
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211608,2
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211545,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211593,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,408.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211656,3
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,433.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211536,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,459.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211626,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,576.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211612,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211580,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,621.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211603,2
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,872.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211566,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,894.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211656,2
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,920.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211631,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	1,945.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211611,2
ESSENTIAL FUTURES LTD	C25603	23/05/2011	2,022.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211534,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	2,163.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211560,2
ESSENTIAL FUTURES LTD	C25603	23/05/2011	2,389.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211618,2
ESSENTIAL FUTURES LTD	C25603	23/05/2011	2,560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211600,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	2,624.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211620,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	2,824.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211638,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	2,969.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211565,2
ESSENTIAL FUTURES LTD	C25603	23/05/2011	3,200.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211582,2
ESSENTIAL FUTURES LTD	C25603	23/05/2011	3,225.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211539,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	3,294.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211629,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	4,536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211597,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	4,582.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211544,2
ESSENTIAL FUTURES LTD	C25603	23/05/2011	4,812.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211608,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	5,734.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211590,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	5,859.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211563,1
ESSENTIAL FUTURES LTD	C25603	23/05/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211625,1
ETHELBERT SPECIALIST HOMES	U03426	16/05/2011	11,619.26	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1214757,1
ETTINGTON PRESCHOOL	C22815	05/05/2011	12,543.57	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208099,1
EURO RSCG RILEY LTD	Z00220	05/05/2011	1,027.08	ADULT HEALTH AND COMMUNITY SERVICES	1J03	ADVERTISING - STAFF	SS1206947,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
EURO RSCG RILEY LTD	C25606	12/05/2011	1,184.30	ADULT HEALTH AND COMMUNITY SERVICES	1J04	RECRUITMENT EXPENSES	SS1208651,1
EURO RSCG RILEY LTD	C25606	12/05/2011	1,722.00	ADULT HEALTH AND COMMUNITY SERVICES	1J04	RECRUITMENT EXPENSES	SS1208650,1
EURO RSCG RILEY LTD	C22818	19/05/2011	527.99	CHILDREN YOUNG PEOPLE AND FAMILIES	3430	ADVERTISING - STAFF RECRUITMENT	ED1212961,1
EURO RSCG RILEY LTD	C23474	19/05/2011	747.91	ENVIRONMENT AND ECONOMY	8W01	STATUTORY NOTICES	PT361931,1
EURO RSCG RILEY LTD	C23474	23/05/2011	655.42	CAPITAL	C9	WORKS - OTHER	PT362406,1
EURO RSCG RILEY LTD	C22818	26/05/2011	4,163.23	CHILDREN YOUNG PEOPLE AND FAMILIES	3430	ADVERTISING - STAFF RECRUITMENT	ED1217494,1
EVERGREEN NURSING HOME	CK2078	26/05/2011	1,624.08	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211127,1
EVERSLEIGH NURSING HOME	D12943	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211128,3
EVERSLEIGH NURSING HOME	D12943	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211128,4
EVERSLEIGH NURSING HOME	D12943	26/05/2011	1,561.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211128,1
EVERSLEIGH NURSING HOME	D12943	26/05/2011	1,692.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211128,2
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/05/2011	585.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212144,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/05/2011	635.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212145,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/05/2011	648.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212187,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/05/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212147,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/05/2011	958.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212168,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/05/2011	992.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212164,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/05/2011	992.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212172,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/05/2011	1,044.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212169,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/05/2011	1,063.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212151,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/05/2011	1,065.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212161,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/05/2011	1,092.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212142,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/05/2011	1,572.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212178,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/05/2011	1,634.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212190,1
EVERYCARE RUGBY & WARWICKSHIRE	CL2917	26/05/2011	2,110.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212154,1
EXOR CORPORATION LTD	U00818	19/05/2011	2,623.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT362636,1
FAMILY PLACEMENT.COM LTD	C582Z	31/05/2011	2,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1217848,1
FAREWAYS	C26569	09/05/2011	2,785.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361733,6
FAREWAYS	C26569	09/05/2011	3,289.46	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361733,5
FAREWAYS	C26569	09/05/2011	1,038.12	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT361733,3
FAREWAYS	C26569	09/05/2011	16,403.71	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361733,2
FAREWAYS	C26569	09/05/2011	630.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT361733,1
FARM SERVICES LTD	C23523	23/05/2011	1,013.00	ENVIRONMENT AND ECONOMY	Q210	BUILDINGS - OTHER	PT363034,1
FATHER HUDSONS SOCIETY	CG7748	19/05/2011	1,108.70	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1215354,1
FATHER HUDSONS SOCIETY	CG7748	19/05/2011	1,862.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1215355,1
FATHER HUDSONS SOCIETY	CG7748	23/05/2011	2,712.06	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1218564,1
FATHER HUDSONS SOCIETY	D13028	26/05/2011	524.57	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1212502,2
FATHER HUDSONS SOCIETY	D13028	26/05/2011	603.68	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1212502,1
FATHER HUDSONS SOCIETY	D13028	26/05/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1212500,1
FATHER HUDSONS SOCIETY	D13028	26/05/2011	1,285.20	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1212503,1
FATHER HUDSONS SOCIETY	D13028	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211131,5
FATHER HUDSONS SOCIETY	D13028	26/05/2011	2,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211131,3
FATHER HUDSONS SOCIETY	D13028	26/05/2011	1,078.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211131,6
FATHER HUDSONS SOCIETY	D13028	26/05/2011	1,389.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211131,8
FATHER HUDSONS SOCIETY	D13028	26/05/2011	1,428.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211131,9
FATHER HUDSONS SOCIETY	D13028	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211131,11
FATHER HUDSONS SOCIETY	D13028	26/05/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211131,7
FATHER HUDSONS SOCIETY	D13028	26/05/2011	1,754.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211131,16
FATHER HUDSONS SOCIETY	D13028	26/05/2011	1,782.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211131,15
FATHER HUDSONS SOCIETY	D13028	26/05/2011	1,980.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211131,4
FATHER HUDSONS SOCIETY	D13028	26/05/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211131,10
FATHER HUDSONS SOCIETY	D13028	26/05/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211131,13
FATHER HUDSONS SOCIETY	D13028	26/05/2011	2,302.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211131,1
FATHER HUDSONS SOCIETY	D13028	26/05/2011	3,684.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211131,14
FATHER HUDSONS SOCIETY	D13028	26/05/2011	4,278.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211131,12
FATHER HUDSONS SOCIETY	D13028	26/05/2011	4,620.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211131,2
FATHER HUDSONS SOCIETY	D13028	26/05/2011	5,207.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211131,17
FCH HOUSING	CJ8294	03/05/2011	520.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1206148,1
FEWCOTT HOUSE	CD2288	26/05/2011	2,868.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211134,1
FG LIBRARY PRODUCTS LTD	C21955	12/05/2011	1,120.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH218643,1
FIELD FARM HOUSE	CL1320	26/05/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211135,1
FIELD VIEW RESIDENTIAL HOME	D13053	26/05/2011	959.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211136,2
FIELD VIEW RESIDENTIAL HOME	D13053	26/05/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211136,3
FIELD VIEW RESIDENTIAL HOME	D13053	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211136,1
FILLONGLEY PRE-SCHOOL	C22896	05/05/2011	6,091.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208101,1
FIND YOUR VOICE	U07900	23/05/2011	670.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL189228,1
FIRE SERVICE COLLEGE	C21206	16/05/2011	650.00	FIRE & RESCUE	P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR115391,2
FIRE SERVICE COLLEGE	C21206	16/05/2011	3,495.00	FIRE & RESCUE	P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR115391,1
FIRE SERVICE COLLEGE	C21206	16/05/2011	780.00	FIRE & RESCUE	P170	STAFF DEVELOPMENT	FR115388,1
FIRE SERVICE COLLEGE	C21206	26/05/2011	795.00	FIRE & RESCUE	P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR115393,1
FIRST FOR CARE LTD	C29930	26/05/2011	1,621.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211225,2
FIRST FOR CARE LTD	C29930	26/05/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211225,5
FIRST FOR CARE LTD	C29930	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211225,11

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
FIRST FOR CARE LTD	C29930	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211225,3
FIRST FOR CARE LTD	C29930	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211225,4
FIRST FOR CARE LTD	C29930	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211225,6
FIRST FOR CARE LTD	C29930	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211225,8
FIRST FOR CARE LTD	C29930	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211225,10
FIRST FOR CARE LTD	C29930	26/05/2011	1,497.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211225,7
FIRST FOR CARE LTD	C29930	26/05/2011	1,537.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211225,9
FIRST FOR CARE LTD	C29930	26/05/2011	3,004.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211225,1
FIRST MIDLAND RED BUSES LIMITED	D13087	26/05/2011	1,678.48	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT362795,1
FIRST MIDLAND RED BUSES LIMITED	D13087	31/05/2011	18,120.61	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT363764,1
FIRST STEPS KINDERGARTEN	C22941	05/05/2011	8,943.87	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208131,1
FIRST STEPS KINDERGARTEN	C22943	05/05/2011	3,184.35	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208137,1
FLEDGLINGS DAY NURSERY	D13113	05/05/2011	6,230.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208143,1
FLUTTERBIES	C26357	05/05/2011	6,728.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208153,1
FLUTTERBIES 2	C30119	05/05/2011	5,261.10	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208148,1
FONE A CAR LTD	C26886	12/05/2011	2,080.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362108,3
FONE A CAR LTD	C26886	12/05/2011	2,579.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362108,2
FOOTSTEPS DAY NURSERY	CF7541	05/05/2011	21,598.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208157,1
FORBES TRAINING	CH6584	19/05/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215813,1
FORBES TRAINING	CH6584	23/05/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215815,1
FORTEK COMPUTERS LTD	D13159	16/05/2011	35,554.00	FIRE & RESCUE	4M16	COMPUTER MAINTENANCE - SOFTWARE CONTRACTS	FR115463,1
FORTRESS RECYCLING LTD	CJ1582	05/05/2011	511.25	ENVIRONMENT AND ECONOMY	0291	WASTE DISPOSAL	PT365890,1
FORTRESS RECYCLING LTD	CJ1582	31/05/2011	511.25	ENVIRONMENT AND ECONOMY	0291	WASTE DISPOSAL	PT361483,1
FOSTER CARE ASSOCIATES LTD	CD9526	05/05/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1212259,1
FOSTER CARE ASSOCIATES LTD	U00814	05/05/2011	4,101.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1208826,1
FOSTER CARE ASSOCIATES LTD	U00814	05/05/2011	4,216.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1208829,1
FOSTER CARE ASSOCIATES LTD	U00814	05/05/2011	4,216.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1208832,1
FOSTER CARE ASSOCIATES LTD	U00814	05/05/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1208835,1
FOSTER CARE ASSOCIATES LTD	U00814	05/05/2011	6,497.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1208833,1
FOSTER CARE ASSOCIATES LTD	CD9526	12/05/2011	4,239.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1214041,1
FOSTER CARE ASSOCIATES LTD	U00814	12/05/2011	847.80	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1211447,1
FOSTER CARE ASSOCIATES LTD	U00814	12/05/2011	3,391.20	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1211447,2
FOSTER CARE ASSOCIATES LTD	U00814	23/05/2011	669.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1216614,1
FOSTER CARE ASSOCIATES LTD	U00814	23/05/2011	3,969.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1216595,1
FOSTER CARE ASSOCIATES LTD	U00814	23/05/2011	4,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1216611,1
FOSTER CARE ASSOCIATES LTD	CD9526	31/05/2011	4,239.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1214830,1
FOSTER CARE ASSOCIATES LTD	CD9526	31/05/2011	6,288.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1214836,1
FOSTER CARE ASSOCIATES LTD	U00814	31/05/2011	4,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1216599,1
FOSTERING NETWORK	CG2145	19/05/2011	9,059.25	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1215553,1
FOSTERING PEOPLE LIMITED	CH7056	09/05/2011	3,441.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1213777,1
FOSTERING PEOPLE LIMITED	CH7056	12/05/2011	3,661.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1214195,1
FOSTERING PEOPLE LIMITED	CH7056	26/05/2011	3,767.12	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1217539,1
FOSTERING SOLUTIONS	CG1202	31/05/2011	1,273.91	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1217779,1
FOSTERPLUS LTD	CG1853	16/05/2011	6,921.90	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1214761,1
FOSTERPLUS LTD	CG1853	23/05/2011	4,050.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1216604,1
FOUNTAIN LODGE CARE HOME WITH NURSING	D13172	26/05/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211137,1
FOUNTAINS ENVIRONMENTAL LTD	U03930	09/05/2011	936.34	ENVIRONMENT AND ECONOMY	0242	LAND & INFRA MTCE	PT361390,1
FOUNTAINS ENVIRONMENTAL LTD	U03930	09/05/2011	7,336.52	RESOURCES	DE32	EXTERNAL CONTRACTORS	WA235771,1
FOUNTAINS ENVIRONMENTAL LTD	U03930	09/05/2011	7,336.52	RESOURCES	DE32	EXTERNAL CONTRACTORS	WA235851,1
FOUR SEASONS RESIDENTIAL HOME	C25640	26/05/2011	1,976.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211139,1
FOUR SEASONS RESIDENTIAL HOME	C25640	26/05/2011	2,300.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211139,2
FRAMA (UK) LTD	CG1220	23/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1216745,1
FREEDOM CARE LIMITED	C25644	26/05/2011	6,967.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211141,1
FREEDOM LUBRICANTS LIMITED	C20941	23/05/2011	748.00	ENVIRONMENT AND ECONOMY	0420	MATERIALS/CONSUMABLES	CF166230,1
FRESHFIELDS NURSERY SCHOOL LTD	D13154	05/05/2011	22,428.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208161,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	12/05/2011	502.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208978,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	12/05/2011	1,358.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208976,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	12/05/2011	5,317.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208977,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	12/05/2011	6,835.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208975,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	717.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211133,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	753.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211133,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	904.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211133,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211132,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211132,7
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211133,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211295,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211132,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	2,387.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211295,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	2,415.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212042,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	2,959.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211132,9
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	3,070.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211132,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	3,228.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211132,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	3,267.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211295,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	3,782.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211132,6
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	4,900.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211295,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	5,456.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211295,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	5,692.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211132,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	7,123.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212042,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	26/05/2011	20,895.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212042,1
FRS UK LTD	U08167	26/05/2011	2,000.00	RESOURCES	D735	CONSULTANCY COSTS	CL191248,1
FRYERS WALK RESIDENTIAL HOME	D13210	26/05/2011	2,242.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211142,1
G MCVEIGH & CO. LTD	C23629	16/05/2011	1,850.52	CAPITAL	B1	BUILDING WORKS	PT362376,1
G MCVEIGH & CO. LTD	C23629	16/05/2011	2,447.13	CAPITAL	B1	BUILDING WORKS	PT362376,8
G MCVEIGH & CO. LTD	C23629	16/05/2011	2,510.23	CAPITAL	B1	BUILDING WORKS	PT362376,7
G MCVEIGH & CO. LTD	C23629	16/05/2011	5,244.79	CAPITAL	B1	BUILDING WORKS	PT362376,9
G MCVEIGH & CO. LTD	C23629	16/05/2011	13,121.99	CAPITAL	B1	BUILDING WORKS	PT362376,10
G MCVEIGH & CO. LTD	C23629	16/05/2011	34,467.16	CAPITAL	B1	BUILDING WORKS	PT362376,11
G MCVEIGH & CO. LTD	C23629	16/05/2011	83,126.25	CAPITAL	B1	BUILDING WORKS	PT362376,6
G MCVEIGH & CO. LTD	C23629	16/05/2011	83,942.18	CAPITAL	B1	BUILDING WORKS	PT362376,3
G&S SMIRTHWAITE LTD	C25920	19/05/2011	1,203.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1214635,1
GAB ROBINS UK LTD	D13296	05/05/2011	4,750.00	RESOURCES	E220	FIRE CLAIMS 2009/10	CL190068,1
GABRIEL COURT RESIDENTIAL CARE HOME	CJ6158	26/05/2011	1,540.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211143,1
GALANOS HOUSE	D13303	09/05/2011	11,561.11	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1208526,1
GALANOS HOUSE	D13303	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211144,11
GALANOS HOUSE	D13303	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211144,9
GALANOS HOUSE	D13303	26/05/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211144,1
GALANOS HOUSE	D13303	26/05/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211144,10
GALANOS HOUSE	D13303	26/05/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211144,3
GALANOS HOUSE	D13303	26/05/2011	1,060.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211144,2
GALANOS HOUSE	D13303	26/05/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211144,12
GALANOS HOUSE	D13303	26/05/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211144,5
GALANOS HOUSE	D13303	26/05/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211144,6
GALANOS HOUSE	D13303	26/05/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211144,8
GALANOS HOUSE	D13303	26/05/2011	1,850.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211144,4
GALANOS HOUSE	D13303	26/05/2011	2,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211144,7
GALLEY COMMON NURSERY	C26341	05/05/2011	17,804.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208170,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/05/2011	512.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207594,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/05/2011	534.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207630,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/05/2011	567.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207588,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/05/2011	570.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207596,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/05/2011	684.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207751,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/05/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207750,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/05/2011	942.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207580,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/05/2011	1,008.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207745,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/05/2011	1,032.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207586,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/05/2011	1,054.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207577,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/05/2011	1,149.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207748,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/05/2011	1,219.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207597,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/05/2011	1,219.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207570,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/05/2011	1,219.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207576,1
GATEWAY HEALTH & SOCIAL CARE	C25538	05/05/2011	1,512.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207746,1
GATEWAY HEALTH & SOCIAL CARE	C25538	09/05/2011	546.37	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208280,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	502.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211852,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	502.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211892,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	565.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211027,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	602.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211890,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	648.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211855,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	655.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211891,2
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	730.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211894,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	845.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211030,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	901.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211849,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	914.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211858,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	914.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211846,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	914.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211848,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	958.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211843,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	972.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211844,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	1,320.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211860,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	1,351.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211887,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	1,776.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211029,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	1,965.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211891,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	1,966.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211026,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	1,966.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211889,1
GATEWAY HEALTH & SOCIAL CARE	C25538	23/05/2011	2,104.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211023,1
GATEWAY HEALTH & SOCIAL CARE	C25538	26/05/2011	1,345.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212341,2
GATEWAY HOUSE	D13329	26/05/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211145,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GATEWAY HOUSE	D13329	26/05/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211145,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211219,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211219,11
GENESIS HOMES (ESSEX) LIMITED	CF1802	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211219,12
GENESIS HOMES (ESSEX) LIMITED	CF1802	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211219,7
GENESIS HOMES (ESSEX) LIMITED	CF1802	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211219,8
GENESIS HOMES (ESSEX) LIMITED	CF1802	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211219,10
GENESIS HOMES (ESSEX) LIMITED	CF1802	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211219,2
GENESIS HOMES (ESSEX) LIMITED	CF1802	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211219,3
GENESIS HOMES (ESSEX) LIMITED	CF1802	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211219,4
GENESIS HOMES (ESSEX) LIMITED	CF1802	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211219,6
GENESIS HOMES (ESSEX) LIMITED	CF1802	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211219,9
GENESIS HOMES (ESSEX) LIMITED	CF1802	26/05/2011	2,012.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211219,5
GENESIS HOMES (ESSEX) LIMITED	CE8805	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211332,1
GEOFF AMOS COACHES LTD	D13359	09/05/2011	2,068.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361703,1
GEOFF AMOS COACHES LTD	D13359	26/05/2011	1,292.88	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT362796,1
GEORGES TAXIS LIMITED	C23641	19/05/2011	693.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362890,1
GEORGES TAXIS LIMITED	C23641	19/05/2011	780.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362889,1
GEORGES TAXIS LIMITED	C23641	19/05/2011	924.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362886,1
GETBACK SUPPLIES	U07354	31/05/2011	2,026.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1217705,1
GETTA LIFE	D13385	05/05/2011	975.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1206149,1
GETTA LIFE	D13385	05/05/2011	826.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207512,1
GETTA LIFE	D13385	05/05/2011	2,594.23	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207526,1
GETTA LIFE	D13385	05/05/2011	2,594.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207522,1
GETTA LIFE	D13385	05/05/2011	2,678.19	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207529,1
GETTA LIFE	D13385	05/05/2011	5,779.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207522,2
GETTA LIFE	D13385	05/05/2011	5,779.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207526,2
GETTA LIFE	D13385	05/05/2011	5,966.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207529,2
GETTA LIFE	D13385	05/05/2011	27,251.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207512,2
GETTA LIFE	D13385	12/05/2011	7,322.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208986,1
GETTA LIFE	D13385	23/05/2011	4,248.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210793,2
GILDAWOOD COURT	C25657	12/05/2011	4,108.68	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1208452,1
GILDAWOOD COURT	C25657	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212051,5
GILDAWOOD COURT	C25657	26/05/2011	3,361.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212051,1
GILDAWOOD COURT	C25657	26/05/2011	63,898.87	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212051,3
GILDAWOOD COURT	C25657	26/05/2011	2,520.96	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1212051,4
GINGHAM PRE SCHOOL	C29659	05/05/2011	13,706.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208172,1
GLASALLT FAWR CAMPHILL CENTRE	CQ546Z	26/05/2011	7,259.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211146,1
GLOBE TRAINING	U07340	16/05/2011	575.00	FIRE & RESCUE	P160	EXTERNAL TRAINING OTHER EXPENSES	FR115319,1
GODIVA LIMITED	D13611	23/05/2011	820.43	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166231,1
GODIVA LIMITED	D13611	31/05/2011	1,398.93	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166367,1
GOING OFF THE RAILS LTD	U01113	19/05/2011	2,300.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1212204,1
GOLDSBOROUGH HOME CARE	C25660	05/05/2011	534.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207568,1
GOLDSBOROUGH HOME CARE	C25660	05/05/2011	600.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207122,1
GOLDSBOROUGH HOME CARE	C25660	05/05/2011	1,068.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207115,1
GOLDSBOROUGH HOME CARE	C25660	05/05/2011	1,196.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207549,1
GOLDSBOROUGH HOME CARE	C25660	05/05/2011	1,199.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207212,1
GOLDSBOROUGH HOME CARE	C25660	05/05/2011	1,199.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207523,1
GOLDSBOROUGH HOME CARE	C25660	09/05/2011	510.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208398,1
GOLDSBOROUGH HOME CARE	C25660	09/05/2011	521.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207761,1
GOLDSBOROUGH HOME CARE	C25660	09/05/2011	527.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207759,1
GOLDSBOROUGH HOME CARE	C25660	09/05/2011	534.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207753,1
GOLDSBOROUGH HOME CARE	C25660	09/05/2011	593.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207765,2
GOLDSBOROUGH HOME CARE	C25660	09/05/2011	651.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208248,1
GOLDSBOROUGH HOME CARE	C25660	09/05/2011	933.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207778,1
GOLDSBOROUGH HOME CARE	C25660	09/05/2011	1,183.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208387,1
GOLDSBOROUGH HOME CARE	C25660	09/05/2011	1,184.69	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207795,1
GOLDSBOROUGH HOME CARE	C25660	12/05/2011	505.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208684,1
GOLDSBOROUGH HOME CARE	C25660	12/05/2011	548.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208834,1
GOLDSBOROUGH HOME CARE	C25660	12/05/2011	613.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209186,1
GOLDSBOROUGH HOME CARE	C25660	12/05/2011	812.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208934,1
GOLDSBOROUGH HOME CARE	C25660	23/05/2011	605.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211423,1
GOLDSBOROUGH HOME CARE	C25660	23/05/2011	712.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211429,1
GOLDSBOROUGH HOME CARE	C25660	23/05/2011	715.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211885,1
GOLDSBOROUGH HOME CARE	C25660	23/05/2011	723.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211898,1
GOLDSBOROUGH HOME CARE	C25660	23/05/2011	735.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211836,1
GOLDSBOROUGH HOME CARE	C25660	23/05/2011	856.23	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211367,1
GOLDSBOROUGH HOME CARE	C25660	23/05/2011	1,025.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211863,1
GOLDSBOROUGH HOME CARE	C25660	23/05/2011	1,402.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211955,1
GOLDSBOROUGH HOME CARE	C25660	23/05/2011	1,593.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211847,1
GOLDSBOROUGH HOME CARE	C25660	23/05/2011	1,599.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211432,1
GOLDSBOROUGH HOME CARE	C25660	23/05/2011	1,599.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211437,1
GOLDSBOROUGH HOME CARE	C25660	26/05/2011	515.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212619,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GOLDSBOROUGH HOME CARE	C25660	26/05/2011	530.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212459,1
GOLDSBOROUGH HOME CARE	C25660	26/05/2011	537.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212534,1
GOLDSBOROUGH HOME CARE	C25660	26/05/2011	540.09	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212559,1
GOLDSBOROUGH HOME CARE	C25660	26/05/2011	572.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212422,1
GOLDSBOROUGH HOME CARE	C25660	26/05/2011	697.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212411,1
GOLDSBOROUGH HOME CARE	C25660	26/05/2011	706.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212646,1
GOLDSBOROUGH HOME CARE	C25660	26/05/2011	712.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212563,1
GOLDSBOROUGH HOME CARE	C25660	26/05/2011	796.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212664,1
GOLDSBOROUGH HOME CARE	C25660	26/05/2011	834.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212428,1
GOLDSBOROUGH HOME CARE	C25660	26/05/2011	1,424.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212207,1
GOLDSBOROUGH HOME CARE	C25660	26/05/2011	1,648.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212537,1
GOLDSBOROUGH HOME CARE	C25660	26/05/2011	1,786.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212216,1
GOLDSBOROUGH HOME CARE	C25660	31/05/2011	532.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213071,1
GOLDSBOROUGH HOME CARE	C25660	31/05/2011	559.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213180,1
GOLDSBOROUGH HOME CARE	C25660	31/05/2011	610.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213188,1
GOLDSBOROUGH HOME CARE	C25660	31/05/2011	799.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213044,1
GOLDSBOROUGH HOME CARE	C25660	31/05/2011	821.31	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213021,1
GOLDSBOROUGH HOME CARE	C25660	31/05/2011	861.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213034,1
GOLDSBOROUGH HOME CARE	C25660	31/05/2011	1,424.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213025,1
GOLDSBOROUGH HOME CARE	C25660	31/05/2011	1,587.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213089,1
GOVNET COMMUNICATIONS	CE8161	09/05/2011	518.50	RESOURCES	AL13	TRAINING - IT	WA235729,1
GPS BODY REPAIRS LTD	C28510	12/05/2011	1,438.48	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF165761,1
GPS BODY REPAIRS LTD	C28510	19/05/2011	2,003.00	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF165967,1
GRAHAMS PRIVATE HIRE	CJ4463	16/05/2011	572.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362410,1
GRANGEMOOR CARE HOMES	D13484	16/05/2011	23,207.93	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1210434,1
GRANGEMOOR CARE HOMES	D13484	26/05/2011	2,013.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211202,1
GRANGEMOOR CARE HOMES	D13484	26/05/2011	2,765.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211202,3
GRANGEMOOR CARE HOMES	D13484	26/05/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211202,2
GRANGEMOOR CARE HOMES	D13484	26/05/2011	2,581.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211151,1
GREENFIELDS NURSERY SCHOOL	C26372	05/05/2011	24,228.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208173,1
GREENFIELDS NURSERY SCHOOL	C26372	12/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1214095,1
GREENS TAXIS	CD7847	16/05/2011	1,170.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362296,1
GREENWAYS	C25663	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211152,1
GREENWAYS	C25663	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211152,2
GREENWAYS	C25663	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211152,4
GREENWAYS	C25663	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211152,7
GREENWAYS	C25663	26/05/2011	1,482.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211152,6
GREENWAYS	C25663	26/05/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211152,8
GREENWAYS	C25663	26/05/2011	1,570.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211152,3
GREENWAYS	C25663	26/05/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211152,5
GRESWOLDE CONSTRUCTION	CJ4029	16/05/2011	44,727.67	CAPITAL	B1	BUILDING WORKS	WA236549,1
GRESWOLDE CONSTRUCTION	CJ4029	31/05/2011	187,047.39	CAPITAL	B3	BUILDING WORKS	WA237962,1
GRS BREAKDOWN & RECOVERY SERVICE	C21286	19/05/2011	515.60	FIRE & RESCUE	3A12	REPAIR AND MAINTENANCE (FIRE)	FR115310,1
GRS BREAKDOWN & RECOVERY SERVICE	C21286	19/05/2011	1,245.00	FIRE & RESCUE	3A13	MINOR MODIFICATIONS	FR115415,1
GUEST MOTORS LTD	D13542	12/05/2011	837.35	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF165774,1
GUEST MOTORS LTD	D13542	12/05/2011	1,362.83	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF165770,1
GUEST MOTORS LTD	D13542	12/05/2011	2,407.87	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF165772,1
GUEST MOTORS LTD	D13542	16/05/2011	1,111.35	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF165768,1
GUEST MOTORS LTD	D13542	23/05/2011	565.26	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166240,1
GUIDEPOSTS TRUST LTD	CD4219	12/05/2011	537.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207920,1
GUIDEPOSTS TRUST LTD	CD4219	12/05/2011	675.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207903,1
GUIDEPOSTS TRUST LTD	CD4219	12/05/2011	861.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207908,1
GUIDEPOSTS TRUST LTD	CD4219	12/05/2011	1,189.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207902,1
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	606.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210157,1
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	629.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210104,2
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	711.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210128,1
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	721.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210165,1
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	732.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210052,2
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	852.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210160,1
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	881.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210149,1
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	895.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210131,1
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	909.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210450,2
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	1,048.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210038,2
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	1,052.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210135,1
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	1,052.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210154,1
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	1,070.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210023,1
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	1,223.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210151,1
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	1,291.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210146,1
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	1,338.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210145,1
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	1,358.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210123,1
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	2,157.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210162,1
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	2,224.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210052,1
GUIDEPOSTS TRUST LTD	CD4219	16/05/2011	2,737.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210158,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GUIDEPOSTS TRUST LTD	CD4219	19/05/2011	513.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210454,2
GUIDEPOSTS TRUST LTD	CD4219	26/05/2011	636.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212401,2
GUIDEPOSTS TRUST LTD	CD4219	26/05/2011	667.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212404,1
GUIDEPOSTS TRUST LTD	CD4219	26/05/2011	833.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212529,1
GUIDEPOSTS TRUST LTD	CD4219	26/05/2011	856.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212397,1
GUIDEPOSTS TRUST LTD	CD4219	26/05/2011	856.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212526,1
GUIDEPOSTS TRUST LTD	CD4219	26/05/2011	954.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212402,1
GUIDEPOSTS TRUST LTD	CD4219	26/05/2011	978.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211924,2
GUIDEPOSTS TRUST LTD	CD4219	26/05/2011	1,087.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212406,1
GUIDEPOSTS TRUST LTD	CD4219	26/05/2011	1,198.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212425,1
GUIDEPOSTS TRUST LTD	CD4219	26/05/2011	1,291.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211923,1
GUIDEPOSTS TRUST LTD	CD4219	26/05/2011	1,415.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1151276,1
GUIDEPOSTS TRUST LTD	CD4219	26/05/2011	1,415.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211932,1
GUIDEPOSTS TRUST LTD	CD4219	26/05/2011	2,931.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212420,1
GUIDES & SCOUTS SUPPORT GROUP (GASS)	U07911	12/05/2011	700.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL189237,1
GUNN JCB LTD	C20964	26/05/2011	642.64	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166282,1
GUY'S CROSS NURSING HOME	D13557	26/05/2011	1,050.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211154,2
GUY'S CROSS NURSING HOME	D13557	26/05/2011	1,179.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211154,1
GUY'S CROSS NURSING HOME	D13557	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211154,3
GUY'S CROSS NURSING HOME	D13557	26/05/2011	1,667.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211155,1
GVA GRIMLEY	U03794	16/05/2011	3,416.00	RESOURCES	DE19	CONSULTANCY - PLANNING SUPERVISORS	WA236386,1
H W MARTIN WASTE LIMITED	CD2400	09/05/2011	2,075.53	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361465,1
H W MARTIN WASTE LIMITED	CD2400	23/05/2011	516.86	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361588,1
H W MARTIN WASTE LIMITED	CD2400	23/05/2011	560.55	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361567,1
H W MARTIN WASTE LIMITED	CD2400	23/05/2011	638.70	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361591,1
H W MARTIN WASTE LIMITED	CD2400	23/05/2011	2,626.36	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361590,1
H W MARTIN WASTE LIMITED	CD2400	23/05/2011	638.55	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT361589,1
H W MARTIN WASTE LIMITED	CD2400	23/05/2011	8,177.37	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT361589,2
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	930.99	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT362666,2
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	2,195.69	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT362666,3
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	2,377.96	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT362666,1
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	2,414.42	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT362666,4
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	3,030.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT362158,1
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	4,147.20	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT362184,1
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	8,153.34	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361578,1
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	9,504.85	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361565,1
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	12,761.88	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361582,1
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	22,102.73	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361467,1
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	23,926.67	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361586,1
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	53,493.05	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT362663,1
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	55,772.12	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361587,1
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	642.60	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT362663,2
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	864.00	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT362244,3
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	1,074.22	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT362663,3
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	2,159.14	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT362244,1
H W MARTIN WASTE LIMITED	CD2400	31/05/2011	5,212.20	ENVIRONMENT AND ECONOMY	EG02	BULK HAULAGE	PT362663,4
HAINES WATTS	CE7486	09/05/2011	1,229.67	RESOURCES	D792	ICT AUDIT	CL190172,1
HAINES WATTS	CE7486	09/05/2011	14,173.37	RESOURCES	D792	ICT AUDIT	CL190170,1
HAINES WATTS	CE7486	26/05/2011	683.66	RESOURCES	D792	ICT AUDIT	CL191587,1
HAINES WATTS	CE7486	26/05/2011	1,298.33	RESOURCES	D792	ICT AUDIT	CL191588,1
HAINES WATTS	CE7486	26/05/2011	2,733.33	RESOURCES	D792	ICT AUDIT	CL191586,1
HAMPTON MAGNA PRE-SCHOOL	C22966	05/05/2011	11,712.87	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208174,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	05/05/2011	830.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207181,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	16/05/2011	820.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210089,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	16/05/2011	838.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210091,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	23/05/2011	830.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211899,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	31/05/2011	828.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213248,1
HANSON COACHES	CK3926	26/05/2011	1,198.38	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT363497,1
HAPPY FACES PRE-SCHOOL	C22975	05/05/2011	9,303.84	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208176,1
HAPPY FUTURES DAY NURSERY T/A MONKEY PUZZLE D	U05864	05/05/2011	1,495.26	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208620,1
HAPPY TYKES PRE-SCHOOL	C22985	05/05/2011	20,573.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208178,1
HAPPY TYKES PRE-SCHOOL	C22985	31/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1217984,1
HARBURY PRE-SCHOOL	C22989	05/05/2011	4,513.47	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208179,1
HARCA UNDER FIVES	D13642	05/05/2011	1,246.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208191,1
HARDINGS INTERNATIONAL	C23964	16/05/2011	970.38	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362436,1
HARDINGS INTERNATIONAL	C23964	26/05/2011	1,762.47	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT363495,1
HARDINGS INTERNATIONAL	C23964	26/05/2011	1,866.96	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT363491,1
HARMONY HOUSE	D13647	26/05/2011	39,612.67	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212056,1
HARMONY HOUSE	D13647	26/05/2011	17,783.31	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212056,2
HARRABIN CONSTRUCTION LTD	U06926	19/05/2011	42,239.85	CAPITAL	B1	BUILDING WORKS	WA237000,1
HARRINGTON COACHES	C23970	16/05/2011	1,969.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362437,1
HARRISON LOCKS	C21843	05/05/2011	511.64	RESOURCES	BA12	BUILDING	WA235060,1
HARRY SHAW	D13655	09/05/2011	628.84	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361719,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HARRY SHAW	D13655	09/05/2011	2,224.75	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361717,1
HARRY SHAW	D13655	09/05/2011	2,281.51	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361718,1
HARRY SHAW	D13655	09/05/2011	2,515.34	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361719,2
HAVEN HOUSE RESIDENTIAL LTD	D13675	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211158,1
HAVEN HOUSE RESIDENTIAL LTD	D13675	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211158,2
HAVEN HOUSE RESIDENTIAL LTD	D13675	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211158,3
HAVEN HOUSE RESIDENTIAL LTD	D13675	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211158,4
HAVEN HOUSE RESIDENTIAL LTD	D13675	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211158,5
HAWTHORNS NURSING HOME	C25669	19/05/2011	7,872.64	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1210665,1
HAYMARKET CONFERENCES	Z00357	23/05/2011	745.00	RESOURCES	D104	BOOKS & PUBLICATIONS	CL190855,2
HAYMARKET CONFERENCES	Z00357	23/05/2011	1,085.00	RESOURCES	D104	BOOKS & PUBLICATIONS	CL190855,1
HAYS IT	C23670	23/05/2011	569.80	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237127,1
HAYS IT	C23670	26/05/2011	554.40	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237451,1
HEADS SUPPORT SERVICE LTD	U07879	31/05/2011	750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1214358,1
HEADSTART DAY NURSERY	D13702	05/05/2011	4,984.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208180,1
HEARING PRODUCTS INTERNATIONAL LTD	D13707	31/05/2011	1,399.00	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1213293,1
HEART OF ENGLAND CARE (BROOKVALE)	C25674	26/05/2011	1,628.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211081,1
HEATHER DENE RESIDENTIAL CARE HOME	U01599	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211160,1
HEDGEHOPPERS LANDSCAPE GARDENERS	U08169	26/05/2011	2,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A51	PERSONAL ALLOWANCE	ED1217453,1
HEDGEROW PRESCHOOL GROUP	D13712	05/05/2011	6,728.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208186,1
HELEN LEY CARE CENTRE	C25678	26/05/2011	2,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211161,1
HELEN LEY CARE CENTRE	C25678	26/05/2011	3,040.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211161,2
HELEN LEY CARE CENTRE	C25678	26/05/2011	5,756.46	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212055,1
HELPING HANDS HOME CARE	D13742	05/05/2011	1,846.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207179,1
HELPING HANDS HOME CARE	D13742	05/05/2011	2,138.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206440,1
HELPING HANDS HOME CARE	D13742	05/05/2011	3,317.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207174,1
HELPING HANDS HOME CARE	D13742	09/05/2011	715.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1202851,1
HELPING HANDS HOME CARE	D13742	09/05/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1202855,1
HELPING HANDS HOME CARE	D13742	09/05/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1202856,1
HELPING HANDS HOME CARE	D13742	26/05/2011	664.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210952,1
HELPING HANDS HOME CARE	D13742	26/05/2011	680.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210959,1
HELPING HANDS HOME CARE	D13742	26/05/2011	728.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208915,1
HELPING HANDS HOME CARE	D13742	26/05/2011	737.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208917,1
HELPING HANDS HOME CARE	D13742	26/05/2011	746.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210954,1
HELPING HANDS HOME CARE	D13742	26/05/2011	1,059.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208918,1
HELPING HANDS HOME CARE	D13742	26/05/2011	1,216.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208922,1
HELPING HANDS HOME CARE	D13742	26/05/2011	1,425.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208923,1
HENDON OLD PEOPLES HOUSING SOC	CI5448	26/05/2011	1,893.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211104,1
HENSHAW'S SOCIETY FOR BLIND PEOPLE	CK9634	26/05/2011	4,840.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211162,1
HESLEY LIFECARE SERVICES LTD	U06513	09/05/2011	2,074.21	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213393,1
HESLEY LIFECARE SERVICES LTD	U06513	09/05/2011	3,752.10	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213390,1
HESLEY LIFECARE SERVICES LTD	U06513	26/05/2011	5,807.80	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1216680,1
HIGH HILDEN HOME	CL2494	26/05/2011	1,436.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211163,1
HIGHBRAKE HOUSE	CJ5002	26/05/2011	1,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211164,1
HIGHWAYS AGENCY	CK969Z	19/05/2011	15,000.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT362662,1
HILL DICKINSON LLP	CE2568	23/05/2011	100,000.00	RESOURCES	E318	OLS LIABILITY CLAIMS	CL191184,1
HILLCREST CARE LTD	U05875	31/05/2011	2,652.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1208202,1
HILLCREST CARE LTD	U05875	31/05/2011	3,707.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1217786,1
HILLMORTON CHILDRENS CENTRE	D20118	05/05/2011	13,152.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208188,1
HILTON WARWICK	CD1169	31/05/2011	1,408.33	RESOURCES	B302	ROOM HIRE	CL191274,1
HIMLEY MILL NURSING HOME	CK9528	26/05/2011	3,467.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211165,1
HINA & CO LTD	U07837	05/05/2011	920.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1207872,1
HINCKLEY PARK NURSING HOME	C25687	26/05/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211166,1
HINSTOCK MANOR	U01835	24/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211167,1
HOLIDAY INN EXPRESS	PCARD	23/05/2011	2,275.00	ENVIRONMENT AND ECONOMY	R4602	OVERNIGHT ACCOMMODATION	PCARD
HOLLY BERRIES NURSERY	D13819	05/05/2011	15,644.85	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208193,1
HOLLY LODGE DAY NURSERY	C23118	05/05/2011	20,767.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208195,1
HOLMFIELD NURSING HOME	D13824	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211169,4
HOLMFIELD NURSING HOME	D13824	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211169,7
HOLMFIELD NURSING HOME	D13824	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211169,1
HOLMFIELD NURSING HOME	D13824	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211169,10
HOLMFIELD NURSING HOME	D13824	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211169,11
HOLMFIELD NURSING HOME	D13824	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211169,12
HOLMFIELD NURSING HOME	D13824	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211169,3
HOLMFIELD NURSING HOME	D13824	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211169,5
HOLMFIELD NURSING HOME	D13824	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211169,6
HOLMFIELD NURSING HOME	D13824	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211169,8
HOLMFIELD NURSING HOME	D13824	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211169,9
HOLT JACKSON BOOK COMPANY LTD	CK8249	09/05/2011	9,850.53	RESOURCES	315A	LITERATURE - BOOKS	LH218245,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	16/05/2011	917.15	RESOURCES	315A	LITERATURE - BOOKS	LH218850,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	23/05/2011	1,781.67	RESOURCES	315A	LITERATURE - BOOKS	LH219212,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	31/05/2011	5,086.80	RESOURCES	315A	LITERATURE - BOOKS	LH219554,1
HOME FARM TRUST	U06824	09/05/2011	1,265.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188404,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HOME FARM TRUST	U06824	09/05/2011	4,264.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188404,2
HOME FARM TRUST	U06824	26/05/2011	889.42	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1198684,2
HOME FARM TRUST	U06824	26/05/2011	1,787.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1191912,6
HOME FARM TRUST	U06824	26/05/2011	2,356.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1191912,3
HOME FARM TRUST	U06824	26/05/2011	2,624.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1191912,11
HOME FARM TRUST	U06824	26/05/2011	2,772.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1191912,2
HOME FARM TRUST	U06824	26/05/2011	2,772.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212123,2
HOME FARM TRUST	U06824	26/05/2011	2,887.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1191912,5
HOME FARM TRUST	U06824	26/05/2011	3,269.39	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1198684,1
HOME FARM TRUST	U06824	26/05/2011	3,284.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1191912,7
HOME FARM TRUST	U06824	26/05/2011	3,708.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1191912,10
HOME FARM TRUST	U06824	26/05/2011	3,708.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1191912,8
HOME FARM TRUST	U06824	26/05/2011	4,019.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1191912,9
HOME FARM TRUST	U06824	26/05/2011	4,047.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1191912,4
HOME FARM TRUST	U06824	26/05/2011	4,150.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1205838,1
HOME FARM TRUST	U06824	26/05/2011	4,150.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211130,1
HOME FARM TRUST	U06824	26/05/2011	4,161.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1191873,1
HOME FARM TRUST	U06824	26/05/2011	5,540.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1191912,1
HOME FARM TRUST	U06824	26/05/2011	33,710.13	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212123,1
HOME GROUP LTD (STONHAM RENTS)	U06566	19/05/2011	606.60	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1216010,1
HOME JAMES PRIVATE HIRE	C24168	12/05/2011	540.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362139,3
HOME JAMES PRIVATE HIRE	C24168	12/05/2011	940.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362139,1
HOMEFIELD COLLEGE LTD	C21144	12/05/2011	1,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1206219,1
HOMEFIELD COLLEGE LTD	C21144	26/05/2011	3,183.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211170,1
HOPES AND DREAMS DAY NURSERY	D13845	05/05/2011	4,153.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208254,1
HOPWELLS LTD	C22873	05/05/2011	549.01	RESOURCES	DB40	FOOD	WA234903,1
HOPWELLS LTD	C22873	09/05/2011	19,984.67	RESOURCES	DB40	FOOD	WA235471,1
HOPWELLS LTD	C22873	12/05/2011	28,744.04	RESOURCES	DB40	FOOD	WA236161,1
HOPWELLS LTD	C22873	16/05/2011	6,835.11	RESOURCES	DB40	FOOD	WA236382,1
HOPWELLS LTD	C22873	19/05/2011	51,906.88	RESOURCES	DB40	FOOD	WA236979,1
HOPWELLS LTD	C22873	26/05/2011	53,137.05	RESOURCES	DB40	FOOD	WA237553,1
HOPWOOD COURT RETIREMENT HOME	CI7110	26/05/2011	1,776.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211172,1
HORESTON GRANGE PRE-SCHOOL	D13847	05/05/2011	8,307.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208256,1
HOUSE OF LIGHT NURSERY	CH6151	05/05/2011	3,572.01	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208258,1
HP INFORMATION SECURITY UK LTD	CF1223	31/05/2011	950.00	RESOURCES	DE17	CONSULTANCY - ICT	WA237785,1
HUMPTY DUMPTY NURSERY	D13884	05/05/2011	9,276.15	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208259,1
HUNTERS LODGE CARE HOME	U03722	24/05/2011	4,705.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211174,1
HUNTLEY LODGE	CM2586	05/05/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208326,1
HURLEY NURSERY	C23151	05/05/2011	10,051.47	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208261,1
HYLANDS HOUSE RESIDENTIAL CARE HOME	C25706	26/05/2011	2,456.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211175,1
HYMANS ROBERTSON LLP	CL6124	19/05/2011	3,000.00	RESOURCES	AL16	TRAINING - OTHER	WA235711,1
IAN NEALE BUILDING CONTRACTORS LTD	C20762	16/05/2011	12,556.22	CAPITAL	B1	BUILDING WORKS	WA236554,1
ICETONE SYSTEMS LTD	D13949	09/05/2011	2,983.75	CHILDREN YOUNG PEOPLE AND FAMILIES	AB0X	ADMIN. STAFF - AGENCY	ED1213632,1
IDEAL HOME - BICTON HEATH HOUSE	C25861	26/05/2011	1,660.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211176,1
IHS RAPIDOC	CD3027	23/05/2011	2,250.00	ENVIRONMENT AND ECONOMY	9R01	PERIODICALS	PT363119,2
IHS RAPIDOC	CD3027	23/05/2011	4,000.00	ENVIRONMENT AND ECONOMY	9R01	PERIODICALS	PT363119,1
IHS RAPIDOC	CD3027	23/05/2011	4,000.00	ENVIRONMENT AND ECONOMY	9R01	PERIODICALS	PT363119,3
IHS RAPIDOC	CD3027	23/05/2011	5,750.00	ENVIRONMENT AND ECONOMY	9R01	PERIODICALS	PT363119,4
INDEPENDENT ADVOCACY	C24334	23/05/2011	550.00	ADULT HEALTH AND COMMUNITY SERVICES	4M21	ADVOCACY FEES	SS1212006,1
INDEPENDENT ADVOCACY	U06676	26/05/2011	505.00	ADULT HEALTH AND COMMUNITY SERVICES	N7BA	COUNCELLING SERVICES EXTERNAL	SS1212326,1
INDEPENDENT ADVOCACY	C24334	31/05/2011	757.50	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1212879,1
INDEPENDENT ADVOCACY	C24334	31/05/2011	1,515.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1212873,1
INDEPENDENT BUSINESS SERVICES LTD	U04925	31/05/2011	2,028.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1214201,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	05/05/2011	771.20	RESOURCES	BA13	MECHANICAL	WA235255,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	05/05/2011	825.81	RESOURCES	BA13	MECHANICAL	WA235199,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	16/05/2011	950.00	RESOURCES	BA13	MECHANICAL	WA236588,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	16/05/2011	2,000.00	RESOURCES	BA13	MECHANICAL	WA236589,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	23/05/2011	1,063.66	RESOURCES	BA13	MECHANICAL	WA237269,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	23/05/2011	1,710.31	RESOURCES	BA13	MECHANICAL	WA237277,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	23/05/2011	1,800.00	RESOURCES	BA13	MECHANICAL	WA237291,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	1,910.68	RESOURCES	BA12	BUILDING	WA237633,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	506.16	RESOURCES	BA13	MECHANICAL	WA236783,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	528.32	RESOURCES	BA13	MECHANICAL	WA237510,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	562.40	RESOURCES	BA13	MECHANICAL	WA236862,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	565.00	RESOURCES	BA13	MECHANICAL	WA236797,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	566.85	RESOURCES	BA13	MECHANICAL	WA236806,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	615.88	RESOURCES	BA13	MECHANICAL	WA237515,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	617.00	RESOURCES	BA13	MECHANICAL	WA236807,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	650.70	RESOURCES	BA13	MECHANICAL	WA236782,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	670.37	RESOURCES	BA13	MECHANICAL	WA236804,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	701.50	RESOURCES	BA13	MECHANICAL	WA237536,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	733.54	RESOURCES	BA13	MECHANICAL	WA236863,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	746.87	RESOURCES	BA13	MECHANICAL	WA237681,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	751.32 RESOURCES		BA13	MECHANICAL	WA237576,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	806.88 RESOURCES		BA13	MECHANICAL	WA236689,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	869.00 RESOURCES		BA13	MECHANICAL	WA237289,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	944.10 RESOURCES		BA13	MECHANICAL	WA237290,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	964.10 RESOURCES		BA13	MECHANICAL	WA237617,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	1,074.22 RESOURCES		BA13	MECHANICAL	WA237610,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	1,204.34 RESOURCES		BA13	MECHANICAL	WA237616,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	1,661.60 RESOURCES		BA13	MECHANICAL	WA237281,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	31/05/2011	1,777.20 RESOURCES		BA13	MECHANICAL	WA237944,1
INDIVIDUAL CARE SERVICES	C25721	12/05/2011	1,392.00 ADULT HEALTH AND COMMUNITY SERVICES		D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1208995,2
INDIVIDUAL CARE SERVICES	C25721	12/05/2011	1,624.00 ADULT HEALTH AND COMMUNITY SERVICES		D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1208995,1
INDIVIDUAL CARE SERVICES	C25721	12/05/2011	1,624.00 ADULT HEALTH AND COMMUNITY SERVICES		D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1209017,1
INDIVIDUAL CARE SERVICES	C25721	12/05/2011	1,044.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1208993,1
INDIVIDUAL CARE SERVICES	C25721	12/05/2011	1,780.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1208994,3
INDIVIDUAL CARE SERVICES	C25721	12/05/2011	1,972.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1208994,1
INDIVIDUAL CARE SERVICES	C25721	12/05/2011	2,030.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1208992,2
INDIVIDUAL CARE SERVICES	C25721	12/05/2011	2,111.04 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1208994,2
INDIVIDUAL CARE SERVICES	C25721	12/05/2011	6,554.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1208992,1
INDIVIDUAL CARE SERVICES	C25721	26/05/2011	2,782.48 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211177,6
INDIVIDUAL CARE SERVICES	C25721	26/05/2011	2,923.80 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211177,13
INDIVIDUAL CARE SERVICES	C25721	26/05/2011	3,077.48 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211177,7
INDIVIDUAL CARE SERVICES	C25721	26/05/2011	3,218.80 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211177,12
INDIVIDUAL CARE SERVICES	C25721	26/05/2011	3,500.40 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211177,1
INDIVIDUAL CARE SERVICES	C25721	26/05/2011	3,502.68 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211177,10
INDIVIDUAL CARE SERVICES	C25721	26/05/2011	3,747.56 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211177,3
INDIVIDUAL CARE SERVICES	C25721	26/05/2011	3,747.56 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211177,8
INDIVIDUAL CARE SERVICES	C25721	26/05/2011	3,855.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211177,9
INDIVIDUAL CARE SERVICES	C25721	26/05/2011	3,973.80 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211177,11
INDIVIDUAL CARE SERVICES	C25721	26/05/2011	4,065.80 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211177,14
INDIVIDUAL CARE SERVICES	C25721	26/05/2011	4,077.72 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211177,4
INDIVIDUAL CARE SERVICES	C25721	26/05/2011	4,400.16 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211177,5
INDIVIDUAL CARE SERVICES	C25721	26/05/2011	6,350.80 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211177,2
INDOOR CONTROLLED ENVIRONMENTS	C25114	05/05/2011	819.29 RESOURCES		BA13	MECHANICAL	WA234671,1
INDOOR CONTROLLED ENVIRONMENTS	U03127	16/05/2011	671.00 ENVIRONMENT AND ECONOMY		0244	BUILDING MAINTENANCE	PT355803,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	23/05/2011	1,136.50 RESOURCES		BA13	MECHANICAL	WA237288,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	23/05/2011	1,816.17 RESOURCES		BA14	ELECTRICAL	WA236209,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	31/05/2011	747.00 RESOURCES		BA13	MECHANICAL	WA237635,1
INDUSTRIAL MEDICAL SUPPLIES LTD	CK3834	12/05/2011	599.74 ENVIRONMENT AND ECONOMY		8G00	EQUIPMENT - PURCHASES & MAINTENANCE	PT361872,1
INFORMA UK LTD	CE2836	12/05/2011	595.00 RESOURCES		D104	BOOKS & PUBLICATIONS	CL190377,1
INGLEBY CARE	CJ5240	09/05/2011	506.25 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1208166,1
INGLEBY CARE	CJ5240	09/05/2011	506.25 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1208186,1
INGLEBY CARE	CJ5240	09/05/2011	540.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1208190,1
INGLEBY CARE	CJ5240	09/05/2011	540.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1208185,2
INGLEBY CARE	CJ5240	09/05/2011	749.25 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1208183,1
INGLEBY CARE	CJ5240	09/05/2011	810.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1208191,1
INGLEBY CARE	CJ5240	09/05/2011	1,260.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1208169,1
INGLEBY CARE	CJ5240	09/05/2011	1,260.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1208176,2
INGLEBY CARE	CJ5240	09/05/2011	3,240.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1208185,1
INGLEBY CARE	CJ5240	09/05/2011	6,264.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1208176,1
INGLEBY CARE	CJ5240	19/05/2011	517.45 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1206175,2
INGLEBY CARE	CJ5240	19/05/2011	783.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1210547,1
INGLEBY CARE	CJ5240	19/05/2011	897.75 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1210548,1
INGLEBY CARE	CJ5240	23/05/2011	2,538.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1211024,2
INGLEBY CARE	CJ5240	23/05/2011	2,727.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1211022,3
INGLEBY CARE	CJ5240	23/05/2011	2,916.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1211344,1
INGLEBY CARE	CJ5240	23/05/2011	3,186.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1210971,2
INGLEBY CARE	CJ5240	23/05/2011	3,901.50 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1210966,1
INGLEBY CARE	CJ5240	23/05/2011	4,509.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1210965,1
INGLEBY CARE	CJ5240	23/05/2011	5,184.00 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1211028,2
INGLEBY CARE	CJ5240	26/05/2011	562.41 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212034,1
INGLEBY CARE	CJ5240	26/05/2011	644.64 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212059,1
INGLEBY CARE	CJ5240	26/05/2011	690.12 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212010,1
INGLEBY CARE	CJ5240	26/05/2011	725.46 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212013,1
INGLEBY CARE	CJ5240	26/05/2011	873.90 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212012,1
INGLEBY CARE	CJ5240	26/05/2011	966.96 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212038,1
INGLEBY CARE	CJ5240	26/05/2011	966.96 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212020,1
INGLEBY CARE	CJ5240	26/05/2011	1,289.28 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212026,1
INGLEBY CARE	CJ5240	26/05/2011	558.00 ADULT HEALTH AND COMMUNITY SERVICES		R68A	RESPIRE EXTERNAL	SS1211178,11
INGLEBY CARE	CJ5240	26/05/2011	612.00 ADULT HEALTH AND COMMUNITY SERVICES		R68A	RESPIRE EXTERNAL	SS1211178,17
INGLEBY CARE	CJ5240	26/05/2011	612.00 ADULT HEALTH AND COMMUNITY SERVICES		R68A	RESPIRE EXTERNAL	SS1211178,18
INGLEBY CARE	CJ5240	26/05/2011	612.00 ADULT HEALTH AND COMMUNITY SERVICES		R68A	RESPIRE EXTERNAL	SS1211178,3
INGLEBY CARE	CJ5240	26/05/2011	612.00 ADULT HEALTH AND COMMUNITY SERVICES		R68A	RESPIRE EXTERNAL	SS1211178,31
INGLEBY CARE	CJ5240	26/05/2011	612.00 ADULT HEALTH AND COMMUNITY SERVICES		R68A	RESPIRE EXTERNAL	SS1211178,32

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INGLEBY CARE	CJ5240	26/05/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,35
INGLEBY CARE	CJ5240	26/05/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,36
INGLEBY CARE	CJ5240	26/05/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,5
INGLEBY CARE	CJ5240	26/05/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,7
INGLEBY CARE	CJ5240	26/05/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,22
INGLEBY CARE	CJ5240	26/05/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,23
INGLEBY CARE	CJ5240	26/05/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,1
INGLEBY CARE	CJ5240	26/05/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,16
INGLEBY CARE	CJ5240	26/05/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,19
INGLEBY CARE	CJ5240	26/05/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,2
INGLEBY CARE	CJ5240	26/05/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,30
INGLEBY CARE	CJ5240	26/05/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,33
INGLEBY CARE	CJ5240	26/05/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,34
INGLEBY CARE	CJ5240	26/05/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,37
INGLEBY CARE	CJ5240	26/05/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,38
INGLEBY CARE	CJ5240	26/05/2011	744.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,6
INGLEBY CARE	CJ5240	26/05/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,21
INGLEBY CARE	CJ5240	26/05/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,24
INGLEBY CARE	CJ5240	26/05/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,26
INGLEBY CARE	CJ5240	26/05/2011	816.50	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,10
INGLEBY CARE	CJ5240	26/05/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,12
INGLEBY CARE	CJ5240	26/05/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,13
INGLEBY CARE	CJ5240	26/05/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,20
INGLEBY CARE	CJ5240	26/05/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,27
INGLEBY CARE	CJ5240	26/05/2011	864.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,8
INGLEBY CARE	CJ5240	26/05/2011	1,002.50	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,9
INGLEBY CARE	CJ5240	26/05/2011	1,034.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,14
INGLEBY CARE	CJ5240	26/05/2011	1,034.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,15
INGLEBY CARE	CJ5240	26/05/2011	1,192.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,39
INGLEBY CARE	CJ5240	26/05/2011	1,192.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,40
INGLEBY CARE	CJ5240	26/05/2011	1,355.99	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211178,4
INGLEBY CARE	CJ5240	31/05/2011	644.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212913,1
INGLEBY CARE	CJ5240	31/05/2011	644.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212924,1
INGLEBY CARE	CJ5240	31/05/2011	666.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212911,1
INGLEBY CARE	CJ5240	31/05/2011	1,289.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212917,1
INGLEBY HOUSE	CH5159	26/05/2011	14,126.17	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212091,2
INGLEBY HOUSE	CH5159	26/05/2011	15,380.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212091,1
INITIAL WASHROOM SOLUTIONS	C25130	19/05/2011	658.88	RESOURCES	DC20	LAUNDRY	WA236644,1
INITIAL WASHROOM SOLUTIONS	C25130	31/05/2011	658.88	RESOURCES	DC20	LAUNDRY	WA237908,1
INPRINT	D14035	12/05/2011	825.00	FIRE & RESCUE	4G11	PRINTING (EXTERNAL)	FR114824,1
INSIDE OUT	CG8606	05/05/2011	8,943.87	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208262,1
INSTITUTE OF IT TRAINING	CK2532	09/05/2011	2,459.00	RESOURCES	AL13	TRAINING - IT	WA235822,1
INSULATION CONTRACTING SERVICES	CI7469	19/05/2011	798.00	RESOURCES	BA12	BUILDING	WA236814,1
INSULATION CONTRACTING SERVICES	CI7469	19/05/2011	3,884.00	RESOURCES	BA21	ASBESTOS REMEDIAL WORKS	WA236991,1
INTEGRATED SERVICES PROGRAMME	CG8493	31/05/2011	5,569.20	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1217781,1
INTEGRATED SERVICES PROGRAMME	CG8493	31/05/2011	5,754.84	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1217783,1
INTELLIDENT LTD	U03099	12/05/2011	596.54	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH218646,1
INTERSERVE	C20794	05/05/2011	33,655.29	CAPITAL	B1	BUILDING WORKS	WA235263,1
IPTT LTD	D14086	16/05/2011	525.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1204926,1
ISHM LTD	U03834	19/05/2011	758.30	RESOURCES	BA22	SAFE WATER REMEDIAL WORKS	WA234985,1
ISLE COURT NURSING HOME	U01750	26/05/2011	3,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211180,1
IT SOLUTIONS	CH1598	16/05/2011	870.00	CHILDREN YOUNG PEOPLE AND FAMILIES	312A	COMPUTER MAINTENANCE - HARDWARE	ED1213790,1
IVY HOUSE NURSING HOME	D14118	26/05/2011	2,292.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211168,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	05/05/2011	563.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1213221,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	05/05/2011	2,225.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1213232,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	12/05/2011	2,887.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1214026,1
J & B ELECTRICAL CONTRACTORS LTD	CG7830	16/05/2011	1,234.20	CAPITAL	B1	BUILDING WORKS	WA236604,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	16/05/2011	1,119.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1214804,2
J D STEPHENS CIVIL ENGINEERS LTD	D14182	31/05/2011	1,150.00	CAPITAL	G9	MISCELLANEOUS - OTHER	PT363329,3
J D STEPHENS CIVIL ENGINEERS LTD	D14182	31/05/2011	2,730.00	CAPITAL	G9	MISCELLANEOUS - OTHER	PT363329,1
J D STEPHENS CIVIL ENGINEERS LTD	D14182	31/05/2011	3,600.00	CAPITAL	G9	MISCELLANEOUS - OTHER	PT363329,2
J F ELECTRICAL	C20804	05/05/2011	1,158.06	RESOURCES	BA13	MECHANICAL	WA235246,1
J R HURTON & SONS LTD	C20793	09/05/2011	1,343.70	RESOURCES	BA12	BUILDING	WA235803,1
J R HURTON & SONS LTD	C20793	09/05/2011	9,500.00	RESOURCES	BA12	BUILDING	WA235765,1
J R HURTON & SONS LTD	C20793	16/05/2011	1,763.59	CAPITAL	B1	BUILDING WORKS	WA236606,1
J R HURTON & SONS LTD	C20793	31/05/2011	10,536.55	CAPITAL	B1	BUILDING WORKS	WA237964,1
J R HURTON & SONS LTD	C20793	31/05/2011	2,013.44	RESOURCES	BA14	ELECTRICAL	WA237963,1
J TOMLINSON LTD	U05839	05/05/2011	48,256.84	RESOURCES	BA12	BUILDING	WA235287,1
J2A T/A PRINT 5	CH5832	31/05/2011	710.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1217936,1
JACK & JILL PRESCHOOL	C23055	05/05/2011	15,174.12	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208265,1
JACK & JILL PRE-SCHOOL	CD1987	05/05/2011	15,035.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208266,1
JACK AND JILL PRE-SCHOOL	C23088	16/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1214382,1
JACK IN THE BOX DAY NURSERY (NUNEATON) LTD	D14311	05/05/2011	11,906.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208295,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
JAM KANGAROO NURSERY	D14328	05/05/2011	5,122.65	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208315,1
JAMES CONSULTANTS LTD	U07923	05/05/2011	526.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1210419,1
JAMES HIRONS HOME	D14337	26/05/2011	2,817.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212057,1
JAMES PEARSON & CO (WESTBROMWICH) LTD	CG1776	26/05/2011	2,532.43	RESOURCES	BA12	BUILDING	WA237605,1
JAMES PEARSON & CO (WESTBROMWICH) LTD	CG1776	31/05/2011	1,440.26	RESOURCES	BA12	BUILDING	WA237943,1
JAY FOSTERING LIMITED	U00493	31/05/2011	3,126.57	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1217856,1
JAY FOSTERING LIMITED	U00493	31/05/2011	3,272.67	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1217850,1
JAY FOSTERING LIMITED	U00493	31/05/2011	3,272.67	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1217852,1
JAY FOSTERING LIMITED	U00493	31/05/2011	3,272.67	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1217853,1
JAY FOSTERING LIMITED	U00493	31/05/2011	3,272.67	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1217855,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	12/05/2011	2,558.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362146,4
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	12/05/2011	4,292.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362146,3
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	12/05/2011	11,225.88	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362146,1
JCP TRANSPORT & ATHERSTONE TAXIS	Z00289	16/05/2011	1,057.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1209875,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	31/05/2011	812.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE	PT363303,1
JMG ROOFING LTD	U06606	19/05/2011	37,360.00	CAPITAL	B1	BUILDING WORKS	WA236920,1
JMG ROOFING LTD	U06606	23/05/2011	21,955.62	CAPITAL	B1	BUILDING WORKS	WA237292,1
JMP CONSULTANTS LIMITED	CI2474	26/05/2011	10,000.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT363217,1
JMP CONSULTANTS LIMITED	CI2474	31/05/2011	10,000.00	ENVIRONMENT AND ECONOMY	9019	CONSULTANCY - TRANSPORT	PT363624,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	26/05/2011	10,543.00	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT362798,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	31/05/2011	12,603.04	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT363765,2
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	31/05/2011	58,842.44	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT363765,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	31/05/2011	15,076.24	ENVIRONMENT AND ECONOMY	CF04	PUBLIC TRANSPORT - PARK & RIDE	PT363765,6
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	31/05/2011	1,605.60	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT363765,8
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	31/05/2011	7,538.12	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT363765,5
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	31/05/2011	81,635.39	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT363765,3
JPD FENCING LTD	C20805	26/05/2011	2,656.00	RESOURCES	BA12	BUILDING	WA237609,1
JPL PRINT & DESIGN	CL3325	23/05/2011	710.00	ENVIRONMENT AND ECONOMY	8W03	PRINTING	PT361994,1
K D FIELD LIMITED	D25217	12/05/2011	1,118.00	RESOURCES	BA14	ELECTRICAL	WA236229,1
K G WILSON CONSULTANTS	D14670	05/05/2011	3,032.64	RESOURCES	DE13	CONSULTANCY - CLERK OF WORKS FEES	WA235283,1
KALEIDOSCOPE	CL6643	12/05/2011	8,485.80	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1213880,1
KELTRUCK LTD	C24532	12/05/2011	1,220.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT361608,1
KELTRUCK LTD	C24532	12/05/2011	1,634.72	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT360798,1
KELTRUCK LTD	C21012	19/05/2011	786.29	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF165971,1
KELTRUCK LTD	C21012	23/05/2011	632.07	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166058,1
KENILWORTH GRANGE	C25759	26/05/2011	9,128.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212061,1
KENILWORTH GRANGE	C25759	26/05/2011	19,222.71	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212061,2
KENILWORTH GRANGE	C25759	26/05/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212061,3
KENILWORTH LIONS LIMITED	CM774Z	19/05/2011	602.44	ENVIRONMENT AND ECONOMY	EE00	PAYMENTS TO VOLUNTARY ASSOCIATIONS	PT362861,1
KENILWORTH MANOR NURSING HOME	C25761	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211185,1
KENILWORTH MANOR NURSING HOME	C25761	26/05/2011	2,977.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211185,2
KENILWORTH PEST CONTROL LTD	CI851Z	05/05/2011	554.40	RESOURCES	BA12	BUILDING	WA235230,1
KERESLEY WOOD COMMUNITY CARE CENTRE	C25765	26/05/2011	1,546.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211186,1
KEXBOROUGH HOUSE	CG9449	26/05/2011	1,640.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211187,1
KEY TRAFFIC SYSTEMS LTD	D14823	12/05/2011	880.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE	PT361971,4
KEY TRAFFIC SYSTEMS LTD	D14823	12/05/2011	1,100.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE	PT361971,4
KEY TRAFFIC SYSTEMS LTD	D14823	12/05/2011	1,100.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE	PT361971,1
KEYCRAFT	D14825	16/05/2011	1,339.95	ENVIRONMENT AND ECONOMY	8P02	STOCK FOR SHOP	PT361969,1
KHIFU NETWORKS LTS	CI1662	23/05/2011	669.74	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1216068,1
KIDIKARE DAY NURSERY LTD	D14835	05/05/2011	4,485.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208458,1
KIDS (SUTTON COLDFIELD)	U01753	31/05/2011	40,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1217942,1
KIDS (SUTTON COLDFIELD)	U01753	31/05/2011	40,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1217946,1
KIDVENTURE DAY CARE	D14842	05/05/2011	8,528.52	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209462,1
KILSBY HOUSE	D14848	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211188,1
KILSBY HOUSE	D14848	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211188,2
KILSBY HOUSE	D14848	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211188,4
KILSBY HOUSE	D14848	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211188,5
KILSBY HOUSE	D14848	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211188,6
KILSBY HOUSE	D14848	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211188,7
KILSBY HOUSE	D14848	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211188,8
KILSBY HOUSE	D14848	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211188,3
KIMLAN COACHES	C24554	26/05/2011	1,172.90	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT363492,1
KINETON MANOR NURSING HOME	C25772	26/05/2011	2,980.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212064,2
KINETON MANOR NURSING HOME	C25772	26/05/2011	11,812.18	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212064,1
KINETON PLAYGROUP LTD	C26316	05/05/2011	19,659.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208465,1
KING EDWARD CARE HOME	U02999	26/05/2011	1,458.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211189,1
KING EDWARD VI SCHOOL	U04779	19/05/2011	2,544.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT362657,1
KING HIGHWAY PRODUCTS LIMITED	U00285	09/05/2011	4,908.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT361563,1
KINGFISHER ENVIRONMENTAL SERVICES LTD	CF8010	23/05/2011	1,050.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1216270,1
KINGS HILL NURSERIES	D16817	19/05/2011	594.40	ADULT HEALTH AND COMMUNITY SERVICES	N73A	PRACTICAL ASSISTANCE EXTERNAL	SS1210249,1
KINGS MEADOW NURSERY	C26320	05/05/2011	4,707.30	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208470,1
KINGSBURY 1ST PLAYGROUP	C26324	05/05/2011	14,758.77	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208473,1
KINGSBURY VILLAGE PRE-SCHOOL	C26325	05/05/2011	6,590.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208477,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
KINGSLEY SCHOOL	D14865	05/05/2011	3,322.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209048,1
KIRBY HOUSE RESIDENTIAL HOME	CL8677	26/05/2011	1,999.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211190,1
KIRKS MINICOACHES	CL8578	19/05/2011	770.76	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362756,1
KIRKS MINICOACHES	C33698	23/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	2310	TRAVEL - VEHICLES HIRE - CAR & MINI BUS	ED1216647,1
KITSONS ENVIRONMENTAL EUROPE LTD	CJ9743	09/05/2011	12,927.00	CAPITAL	B2	BUILDING WORKS	WA235762,1
KNIGHTLOW CHILDRENS PARTNERSHIP LTD	C26329	05/05/2011	15,506.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208481,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	12/05/2011	3,768.11	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPIING	ED1213487,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	12/05/2011	14,757.46	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPIING	ED1213484,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	16/05/2011	559.33	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPIING	ED1214815,2
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	16/05/2011	1,069.11	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPIING	ED1214833,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	16/05/2011	504.54	FIRE & RESCUE	4G13	PHOTOCOPIING - RENTAL	FR115246,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	23/05/2011	1,024.92	FIRE & RESCUE	4G13	PHOTOCOPIING - RENTAL	FR115370,1
LAING INVESTMENTS MANAGEMENT SERVICES LIMITED	U04256	05/05/2011	9,689.53	CAPITAL	C9	WORKS - OTHER	PT361128,1
LAING INVESTMENTS MANAGEMENT SERVICES LIMITED	U04256	05/05/2011	17,955.60	CAPITAL	C9	WORKS - OTHER	PT361128,2
LANE HOUSE RESIDENTIAL HOME	D14988	26/05/2011	1,599.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211191,1
LAPWORTH PRE-SCHOOL	C23252	05/05/2011	5,814.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208484,1
LAPWORTH PRE-SCHOOL	C23252	12/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1214076,1
LEES AGRICULTURAL LTD	CF9279	09/05/2011	574.22	ENVIRONMENT AND ECONOMY	8P01	EQUIPMENT - PLANT & TOOLS	PT361400,1
LEGO EDUCATION EUROPE LTD	U06239	05/05/2011	1,000.06	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1208921,1
LEGO EDUCATION EUROPE LTD	U06239	05/05/2011	1,000.06	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1208947,1
LEGO EDUCATION EUROPE LTD	U06239	05/05/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1208923,1
LEGO EDUCATION EUROPE LTD	U06239	05/05/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1208926,3
LEGO EDUCATION EUROPE LTD	U06239	05/05/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1208944,1
LEGO EDUCATION EUROPE LTD	U06239	05/05/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1209060,3
LEGO EDUCATION EUROPE LTD	U06239	05/05/2011	1,000.06	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1208925,3
LEGO EDUCATION EUROPE LTD	U06239	31/05/2011	1,651.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1215757,3
LEGO EDUCATION EUROPE LTD	U06239	31/05/2011	2,590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1215743,2
LEGO EDUCATION EUROPE LTD	U06239	31/05/2011	3,366.96	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1215968,3
LEWIS CHARLTON SCHOOL	D15107	09/05/2011	14,384.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213208,1
LEWIS CHARLTON SCHOOL	D15107	09/05/2011	14,384.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213213,1
LEWIS CHARLTON SCHOOL	D15107	09/05/2011	14,384.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213215,1
LEWIS CHARLTON SCHOOL	D15107	09/05/2011	14,384.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213220,1
LEWIS CHARLTON SCHOOL	D15107	09/05/2011	14,384.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213222,1
LEWIS CHARLTON SCHOOL	D15107	09/05/2011	14,384.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213223,1
LEWIS CHARLTON SCHOOL	D15107	09/05/2011	14,384.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213227,1
LEWIS CHARLTON SCHOOL	D15107	09/05/2011	14,384.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213228,1
LEWIS CHARLTON SCHOOL	D15107	09/05/2011	15,595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213225,1
LEWIS CHARLTON SCHOOL	D15107	09/05/2011	15,790.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213216,1
LEWIS CHARLTON SCHOOL	D15107	09/05/2011	17,196.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213219,1
LEWIS CHARLTON SCHOOL	D15107	09/05/2011	24,150.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213209,1
LEWIS CHARLTON SCHOOL	D15107	09/05/2011	24,150.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213226,1
LEWIS CHARLTON SCHOOL	D15107	16/05/2011	18,212.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213217,1
LEWIS COACHES OF COVENTRY LTD	CJ5138	19/05/2011	550.09	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362753,2
LEWIS COACHES OF COVENTRY LTD	CJ5138	19/05/2011	2,200.35	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362753,1
LEX AUTOLEASE LTD	C23757	19/05/2011	3,238.13	TREASURERS SUB LEDGER	1	LEASED ASSET RENTAL PAYMENT	TR133177,1
LEXIS NEXIS BUTTERWORTHS	C24491	05/05/2011	35,375.00	RESOURCES	D785	VISUAL CASE MANAGEMENT SYSTEM	CL190008,1
LEXIS NEXIS BUTTERWORTHS	C25236	26/05/2011	524.00	RESOURCES	DA71	NEWSPAPERS/ PERIODICALS	WA236322,1
LIBERTY COACHES	CJ646Z	09/05/2011	3,373.22	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361686,1
LIBERTY FOSTER CARE LTD	U04677	09/05/2011	2,970.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1213769,1
LIDL UK GMBH	CK4202	12/05/2011	1,400.00	ENVIRONMENT AND ECONOMY	Z360	REFUND OF DEPOSIT	PT362148,1
LIGHTHORNE HEATH YOUTH ACTIVITIES	U01989	12/05/2011	700.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL189238,1
LINDEN LODGE NURSING HOME	C25788	16/05/2011	5,313.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1210427,1
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,426.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211194,9
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211194,24
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211194,7
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211194,1
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211194,25
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,581.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211194,21
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211194,12
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211194,26
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211194,33
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211194,40
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211194,30
LINDEN LODGE NURSING HOME	C25788	26/05/2011	2,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211194,29
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211194,14
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211194,15
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211194,38
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211194,10
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211194,2
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211194,31
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211194,32
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,740.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211194,16
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211194,23

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211194,35
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211194,39
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211194,6
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211194,22
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211194,8
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211194,27
LINDEN LODGE NURSING HOME	C25788	26/05/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211194,3
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211194,37
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,510.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211194,19
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211194,36
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,530.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211194,17
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211194,20
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,611.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211194,4
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,625.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211194,5
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211194,18
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211194,30
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,652.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211194,13
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211194,28
LINDEN LODGE NURSING HOME	C25788	26/05/2011	1,878.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211194,34
LINDEN LODGE RESIDENTIAL HOME	C25789	26/05/2011	6,970.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212066,3
LINDEN LODGE RESIDENTIAL HOME	C25789	26/05/2011	31,506.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212066,2
LINDEN LODGE RESIDENTIAL HOME	C25789	26/05/2011	3,100.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212066,1
LINETEX COMPUTERS LTD	C24124	16/05/2011	2,455.44	FIRE & RESCUE	4M12	COMPUTER EQUIPMENT - PURCHASES	FR115483,1
LINK MAILING LIMITED	C20324	19/05/2011	3,846.20	RESOURCES	D301	POSTAL CHARGES	CL190837,1
LION APPAREL SYSTEMS LTD	D15198	16/05/2011	16,985.00	FIRE & RESCUE	4E13	PERSONAL PROTECTIVE EQUIPMENT	FR115453,1
LIQUID PERSONNEL LTD	CM1437	05/05/2011	1,530.38	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1210833,1
LIQUID PERSONNEL LTD	CM1437	12/05/2011	1,147.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1214420,1
LIQUID PERSONNEL LTD	CM1437	16/05/2011	1,315.96	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1213048,1
LIQUID PERSONNEL LTD	CM1437	26/05/2011	1,302.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1217492,1
LIQUID PERSONNEL LTD	CM1437	26/05/2011	1,343.76	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1217491,1
LITTLE ACORNS NURSERY	CL9525	05/05/2011	1,661.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208493,1
LITTLE ANGELS NURSERY OF LEAMINGTON SPA	D11605	05/05/2011	4,707.30	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208495,1
LITTLE CRACKLEY SCHOOL	D11971	05/05/2011	13,928.07	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208040,1
LITTLE GENDALERS PRESCHOOL LTD	C26358	05/05/2011	19,936.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208498,1
LITTLE GRASSHOPPERS DAY NURSERY	D12731	05/05/2011	1,799.85	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208510,1
LITTLE GREGS PRE-SCHOOL	CJ3692	05/05/2011	15,035.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208512,1
LITTLE STARS CHRISTIAN PRESCHOOL	C23363	05/05/2011	10,328.37	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208525,1
LITTLE STARS NURSERY	C26431	05/05/2011	11,989.77	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208524,1
LITTLE TEDS DAY NURSERY	C23366	05/05/2011	5,454.93	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208580,1
LITTLE WILLOWS PRE SCHOOL	C30076	05/05/2011	20,573.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208584,1
LIVABILITY	C30653	26/05/2011	4,117.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211184,1
LOCAL POLISH CATHOLIC MISSION	U03454	09/05/2011	816.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141A	ROOM HIRE - INTERNAL	ED1213239,1
LOCAL POLISH CATHOLIC MISSION	U03454	26/05/2011	648.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141A	ROOM HIRE - INTERNAL	ED1216173,1
LOCAL RADIO CARS	D15247	16/05/2011	684.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362370,1
LOCAL RADIO CARS	D15247	16/05/2011	630.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362371,1
LOCAL RADIO CARS	D15247	16/05/2011	774.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362372,1
LOCAL RADIO CARS	D15247	16/05/2011	960.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362369,1
LONG FENG MARTIAL & CULTURAL ARTS	C64974	12/05/2011	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1214114,1
LONG ITCHINGTON PRESCHOOL	C23420	05/05/2011	10,189.92	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208587,1
LOOKERS BIRMINGHAM LTD	C21039	23/05/2011	555.35	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166088,1
LORD COMBUSTION SERVICES LTD	D15275	16/05/2011	2,498.00	RESOURCES	BA13	MECHANICAL	WA236587,1
LORD COMBUSTION SERVICES LTD	D15275	31/05/2011	863.67	RESOURCES	BA13	MECHANICAL	WA237611,1
LORD COMBUSTION SERVICES LTD	D15275	31/05/2011	1,002.77	RESOURCES	BA13	MECHANICAL	WA237270,1
LOUDOUN HOUSE	U07922	24/05/2011	2,227.34	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211198,1
LOVEITTS	C25801	26/05/2011	9,000.00	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1212391,1
M W P CONTRACT FLOORING LTD	C20749	09/05/2011	571.00	RESOURCES	BA12	BUILDING	WA235565,1
MACINTYRE CARE	D15484	26/05/2011	1,890.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211200,1
MACINTYRE CARE	D15484	26/05/2011	4,561.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211200,2
MACKADOWN DAY CENTRE	D15485	26/05/2011	1,518.66	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1212505,1
MAKING SPACE	U07754	19/05/2011	36,167.73	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1211488,1
MANCETTER MEMORIAL HALL	C30468	05/05/2011	4,550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1210001,1
MANOR COURT	C25811	26/05/2011	795.18	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211201,3
MANOR COURT	C25811	26/05/2011	1,363.17	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211201,1
MANOR COURT	C25811	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211201,11
MANOR COURT	C25811	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211201,10
MANOR COURT	C25811	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211201,6
MANOR COURT	C25811	26/05/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211201,13
MANOR COURT	C25811	26/05/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211201,14
MANOR COURT	C25811	26/05/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211201,7
MANOR COURT	C25811	26/05/2011	1,458.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211201,9
MANOR COURT	C25811	26/05/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211201,12
MANOR COURT	C25811	26/05/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211201,5
MANOR COURT	C25811	26/05/2011	1,516.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211201,8

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MANOR COURT	C25811	26/05/2011	2,499.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211201,4
MANOR HOUSE RESIDENTIAL HOME	C25812	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211301,1
MANOR HOUSE RESIDENTIAL HOME	C25812	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211301,10
MANOR HOUSE RESIDENTIAL HOME	C25812	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211301,2
MANOR HOUSE RESIDENTIAL HOME	C25812	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211301,6
MANOR HOUSE RESIDENTIAL HOME	C25812	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211301,8
MANOR HOUSE RESIDENTIAL HOME	C25812	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211301,9
MANOR HOUSE RESIDENTIAL HOME	C25812	26/05/2011	1,818.04	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211301,11
MANOR HOUSE RESIDENTIAL HOME	C25812	26/05/2011	1,881.44	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211301,7
MANOR HOUSE RESIDENTIAL HOME	C25812	26/05/2011	2,092.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211301,5
MANOR HOUSE RESIDENTIAL HOME	C25812	26/05/2011	605.71	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211301,4
MARCUS LEWIS COACHES	CI7425	09/05/2011	1,298.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361694,1
MARCUS LEWIS COACHES	CI7425	09/05/2011	1,501.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361696,1
MARKS TAXI AND MINIBUS HIRE	CL1810	12/05/2011	1,662.76	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362067,1
MARKS TAXI AND MINIBUS HIRE	CL1810	16/05/2011	561.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362316,1
MARKS TAXI AND MINIBUS HIRE	CL1810	19/05/2011	558.30	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362736,2
MARSDEN PTS LTD	D15635	16/05/2011	1,112.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362374,1
MARSHALL FLEET SOLUTIONS LTD	C28972	23/05/2011	822.80	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT362935,1
MARTINEAU SOLICITORS	U06712	12/05/2011	2,505.90	CAPITAL	E9	OTHER PROPERTY SERVICES FEES	WA236233,1
MASONS PAPER	C20330	12/05/2011	543.43	RESOURCES	D131	PAPER SUPPLIES	CL190177,1
MAYDAY TRUST	CD6971	31/05/2011	619.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212894,1
MAYDAY TRUST	CD6971	31/05/2011	619.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212895,1
MAYDAY TRUST	CD6971	31/05/2011	619.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212896,1
MAYDAY TRUST	CD6971	31/05/2011	1,032.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212890,1
MAYDAY TRUST	CD6971	31/05/2011	3,060.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212893,1
MAYFAIR SECURITY SOLUTIONS	C25824	09/05/2011	1,100.00	ADULT HEALTH AND COMMUNITY SERVICES	4H60	BUILDING SECURITY PATROL	SS1208413,1
MBI HOMECARE SERVICES	YM5210	05/05/2011	1,083.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207481,1
MBI HOMECARE SERVICES	YM5210	05/05/2011	1,864.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207483,1
MBI HOMECARE SERVICES	YM5210	09/05/2011	1,040.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1202886,1
MBI HOMECARE SERVICES	YM5210	09/05/2011	630.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208127,1
MBI HOMECARE SERVICES	YM5210	09/05/2011	828.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208129,1
MBI HOMECARE SERVICES	YM5210	16/05/2011	519.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210049,1
MBI HOMECARE SERVICES	YM5210	16/05/2011	1,198.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210050,1
MBI HOMECARE SERVICES	YM5210	19/05/2011	586.73	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210835,1
MBI HOMECARE SERVICES	YM5210	19/05/2011	828.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210838,1
MBI HOMECARE SERVICES	YM5210	26/05/2011	1,120.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212477,1
MBI HOMECARE SERVICES	YM5210	26/05/2011	1,864.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212480,1
MCCULLOUGH MOORE LTD	CE2739	16/05/2011	705.00	ADULT HEALTH AND COMMUNITY SERVICES	1G05	TRAINING EXPENSES	SS1209576,1
MCL TRANSPORT CONSULTANTS LIMITED	CD3192	26/05/2011	3,953.50	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT363218,1
MCL TRANSPORT CONSULTANTS LIMITED	CD3192	26/05/2011	864.00	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT363219,2
MCL TRANSPORT CONSULTANTS LIMITED	CD3192	26/05/2011	1,296.00	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT363219,1
MEADWAY PRIVATE HIRE LTD	D15741	26/05/2011	7,064.80	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT363493,1
MEDEVENT	U00488	23/05/2011	520.00	FIRE & RESCUE	P160	EXTERNAL TRAINING OTHER EXPENSES	FR115372,1
MEDIATION WORKS CIC	U02545	05/05/2011	6,618.57	CHILDREN YOUNG PEOPLE AND FAMILIES	3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1210441,1
MENCAP	D15774	23/05/2011	510.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211668,1
MENCAP	D15774	23/05/2011	540.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211630,1
MENCAP	D15774	23/05/2011	967.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211624,1
MENCAP	D15774	23/05/2011	1,138.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211621,1
MENCAP	D15774	23/05/2011	2,189.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211662,1
MENCAP	D15774	23/05/2011	2,380.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211617,1
MENCAP	D15774	23/05/2011	2,622.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211666,1
MENCAP	D15774	23/05/2011	2,844.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211659,1
MENCAP	D15774	23/05/2011	7,799.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211614,1
MENCAP HOMES FOUNDATION	D15775	12/05/2011	640.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208869,1
MENCAP HOMES FOUNDATION	D15775	23/05/2011	569.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211605,1
MENCAP HOMES FOUNDATION	D15775	23/05/2011	583.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211610,1
MENCAP HOMES FOUNDATION	D15775	23/05/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211521,1
MENCAP HOMES FOUNDATION	D15775	23/05/2011	640.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211527,1
MENCAP HOMES FOUNDATION	D15775	23/05/2011	640.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211606,1
MENCAP HOMES FOUNDATION	D15775	23/05/2011	1,067.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211524,1
MENTAL HEALTH CARE	CG6743	26/05/2011	6,104.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211203,1
MERCER LIMITED	CI9755	26/05/2011	5,800.00	RESOURCES	DE20	CONSULTANCY - PROJECT MANAGEMENT	WA237463,1
MERCIA WASTE MANAGEMENT LTD	D15783	16/05/2011	3,379.34	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT362435,2
MERCIA WASTE MANAGEMENT LTD	D15783	16/05/2011	9,960.16	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT362435,1
MERESIDE HOME	D15787	26/05/2011	2,914.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211204,1
MEREVALE HOUSE REST HOME	C25836	26/05/2011	2,016.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212068,5
MEREVALE HOUSE REST HOME	C25836	26/05/2011	3,708.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212068,1
MEREVALE HOUSE REST HOME	C25836	26/05/2011	5,697.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212068,2
MEREVALE HOUSE REST HOME	C25836	26/05/2011	3,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212068,4
MEREVALE HOUSE REST HOME	C25836	26/05/2011	3,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212068,3
MERLIN VENTURE LIMITED	CG3716	16/05/2011	6,458.00	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT362440,1
MERRYDAYS MONTESSORI NURSERY SCHOOL	D15794	05/05/2011	12,266.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208593,1
METHODIST HOMES FOR AGED	C25837	19/05/2011	6,682.01	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1210475,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
METHODIST HOMES FOR AGED	C25837	26/05/2011	2,705.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211171,5
METHODIST HOMES FOR AGED	C25837	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211091,6
METHODIST HOMES FOR AGED	C25837	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211171,2
METHODIST HOMES FOR AGED	C25837	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211171,3
METHODIST HOMES FOR AGED	C25837	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211171,7
METHODIST HOMES FOR AGED	C25837	26/05/2011	1,666.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211171,6
METHODIST HOMES FOR AGED	C25837	26/05/2011	1,948.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211091,5
METHODIST HOMES FOR AGED	C25837	26/05/2011	2,232.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211171,4
METHODIST HOMES FOR AGED	C25837	26/05/2011	2,260.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211091,3
METHODIST HOMES FOR AGED	C25837	26/05/2011	2,452.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211091,1
METHODIST HOMES FOR AGED	C25837	26/05/2011	2,452.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211091,2
METHODIST HOMES FOR AGED	C25837	26/05/2011	2,452.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211091,4
METHODIST HOMES FOR AGED	C25837	26/05/2011	3,140.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211171,1
METRIG GROUP LTD	D15804	23/05/2011	2,550.00	ENVIRONMENT AND ECONOMY	0200	BUILDINGS - STRUCTURAL	PT362927,1
MGB CARE SERVICES LIMITED	D10744	26/05/2011	7,381.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211049,1
MGM TAXIS LTD	C25085	12/05/2011	1,062.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361762,2
MGM TAXIS LTD	C25085	12/05/2011	5,908.90	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361762,1
MI TAXI SERVICE	C25086	09/05/2011	2,896.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361570,4
MI TAXI SERVICE	C25086	09/05/2011	9,488.40	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361570,1
MI TAXI SERVICE	C25086	16/05/2011	3,262.60	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362375,3
MI TAXI SERVICE	C25086	16/05/2011	4,598.80	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362375,1
MIDDLEMARCH ENVIRONMENTAL LIMITED	C25096	16/05/2011	4,500.00	CAPITAL	C5	LANDSCAPING & FENCING	PT361242,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	05/05/2011	10,350.67	CAPITAL	B1	BUILDING WORKS	WA234723,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	05/05/2011	38,521.44	CAPITAL	B1	BUILDING WORKS	WA234730,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	05/05/2011	680.63	RESOURCES	BA12	BUILDING	WA232602,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	05/05/2011	780.07	RESOURCES	BA12	BUILDING	WA233989,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	05/05/2011	958.39	RESOURCES	BA12	BUILDING	WA234746,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	05/05/2011	1,997.07	RESOURCES	BA12	BUILDING	WA234755,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	05/05/2011	2,576.75	RESOURCES	BA12	BUILDING	WA234692,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	05/05/2011	5,010.42	RESOURCES	BA12	BUILDING	WA234753,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	05/05/2011	627.01	RESOURCES	BA14	ELECTRICAL	WA233282,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	05/05/2011	2,438.64	RESOURCES	BA14	ELECTRICAL	WA234740,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	05/05/2011	35,802.25	RESOURCES	DN20	INSURANCE COSTS	WA235271,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	09/05/2011	526.13	RESOURCES	BA12	BUILDING	WA233368,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	09/05/2011	774.95	RESOURCES	BA12	BUILDING	WA233616,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	09/05/2011	805.99	RESOURCES	BA12	BUILDING	WA234085,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	09/05/2011	973.84	RESOURCES	BA12	BUILDING	WA234735,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	09/05/2011	1,483.47	RESOURCES	BA12	BUILDING	WA235798,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	12/05/2011	1,574.45	RESOURCES	BA12	BUILDING	WA236192,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	12/05/2011	2,330.82	RESOURCES	BA12	BUILDING	WA236194,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	12/05/2011	3,205.67	RESOURCES	BA12	BUILDING	WA236195,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	12/05/2011	3,689.77	RESOURCES	BA12	BUILDING	WA236190,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/05/2011	538.23	RESOURCES	BA12	BUILDING	WA234916,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/05/2011	1,147.28	RESOURCES	BA12	BUILDING	WA236204,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/05/2011	1,280.30	RESOURCES	BA12	BUILDING	WA236585,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/05/2011	1,069.90	RESOURCES	BA13	MECHANICAL	WA236592,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/05/2011	1,225.59	RESOURCES	BA13	MECHANICAL	WA236594,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/05/2011	1,850.64	RESOURCES	BA13	MECHANICAL	WA236590,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/05/2011	1,866.74	RESOURCES	BA13	MECHANICAL	WA236591,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	16/05/2011	2,051.02	RESOURCES	BA13	MECHANICAL	WA236593,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/05/2011	576.85	RESOURCES	BA12	BUILDING	WA235659,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/05/2011	952.17	RESOURCES	BA12	BUILDING	WA236555,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/05/2011	1,114.08	RESOURCES	BA12	BUILDING	WA236584,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/05/2011	579.70	RESOURCES	BA13	MECHANICAL	WA236864,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/05/2011	667.25	RESOURCES	BA13	MECHANICAL	WA236703,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/05/2011	704.26	RESOURCES	BA13	MECHANICAL	WA236709,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	19/05/2011	759.57	RESOURCES	BA13	MECHANICAL	WA236702,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	23/05/2011	616.65	RESOURCES	BA13	MECHANICAL	WA237061,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	548.21	RESOURCES	BA13	MECHANICAL	WA237956,2
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	548.22	RESOURCES	BA13	MECHANICAL	WA237956,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	571.73	RESOURCES	BA13	MECHANICAL	WA237743,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	621.42	RESOURCES	BA13	MECHANICAL	WA237296,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	647.66	RESOURCES	BA13	MECHANICAL	WA237734,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	825.76	RESOURCES	BA13	MECHANICAL	WA237679,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	1,071.23	RESOURCES	BA13	MECHANICAL	WA237947,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	1,127.52	RESOURCES	BA13	MECHANICAL	WA237953,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	1,234.15	RESOURCES	BA13	MECHANICAL	WA237946,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	1,341.98	RESOURCES	BA13	MECHANICAL	WA237951,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	1,476.97	RESOURCES	BA13	MECHANICAL	WA237945,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	1,674.60	RESOURCES	BA13	MECHANICAL	WA237948,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	1,708.65	RESOURCES	BA13	MECHANICAL	WA237949,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	1,760.23	RESOURCES	BA13	MECHANICAL	WA237955,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	1,914.75	RESOURCES	BA13	MECHANICAL	WA237952,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	2,199.57 RESOURCES		BA13	MECHANICAL	WA237954,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	31/05/2011	656.60 RESOURCES		BA14	ELECTRICAL	WA237579,1
MIDFIT TYRE SERVICES	CD8182	05/05/2011	518.00 ENVIRONMENT AND ECONOMY		EG00	EXTERNAL CONTRACTORS	PT361059,1
MIDFIT TYRE SERVICES	CD8182	23/05/2011	1,184.00 ENVIRONMENT AND ECONOMY		EG00	EXTERNAL CONTRACTORS	PT362998,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	05/05/2011	1,347.83 RESOURCES		BA13	MECHANICAL	WA235268,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	05/05/2011	866.80 RESOURCES		BA14	ELECTRICAL	WA234999,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	09/05/2011	1,150.65 RESOURCES		BA13	MECHANICAL	WA235794,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	09/05/2011	2,488.79 RESOURCES		BA13	MECHANICAL	WA235783,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	09/05/2011	2,877.97 RESOURCES		BA13	MECHANICAL	WA235793,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	12/05/2011	967.47 RESOURCES		BA13	MECHANICAL	WA235269,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	12/05/2011	1,338.73 RESOURCES		BA13	MECHANICAL	WA235796,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	12/05/2011	986.34 RESOURCES		BA14	ELECTRICAL	WA235274,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	16/05/2011	1,425.88 RESOURCES		BA13	MECHANICAL	WA236582,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	16/05/2011	1,053.95 RESOURCES		BA14	ELECTRICAL	WA235781,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	16/05/2011	1,310.05 RESOURCES		BA14	ELECTRICAL	WA235779,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	31/05/2011	3,111.43 RESOURCES		BA13	MECHANICAL	WA237285,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	31/05/2011	3,404.11 RESOURCES		BA13	MECHANICAL	WA237286,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	31/05/2011	1,275.00 RESOURCES		BA14	ELECTRICAL	WA236983,1
MIDLANDS TRUCK & VAN LTD	U08002	19/05/2011	547.92 ENVIRONMENT AND ECONOMY		0100	MATERIALS	CF165382,1
MIDLANDS TRUCK & VAN LTD	U08002	19/05/2011	910.23 ENVIRONMENT AND ECONOMY		0100	MATERIALS	CF165608,1
MIDSHIRE BUSINESS SYSTEMS LTD	C22197	19/05/2011	739.75 LIBRARIES & HERITAGE		341C	PHOTOCOPIING	LH219030,1
MIDWAY CARE LTD	U04471	05/05/2011	11,000.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1207320,1
MIDWAY CARE LTD	U04471	26/05/2011	7,428.57 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211147,1
MIKE DE COURCEY TRAVEL LTD	C25115	12/05/2011	12,833.85 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS	PT362057,2
MIKE DE COURCEY TRAVEL LTD	C25115	12/05/2011	20,139.95 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS	PT362057,1
MIKE DE COURCEY TRAVEL LTD	C25115	12/05/2011	10,314.12 ENVIRONMENT AND ECONOMY		CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT362057,3
MIKE DE COURCEY TRAVEL LTD	C25115	12/05/2011	12,606.14 ENVIRONMENT AND ECONOMY		CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT362057,4
MIKE DE COURCEY TRAVEL LTD	C25115	26/05/2011	9,801.20 ENVIRONMENT AND ECONOMY		CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT362802,1
MILBURY CARE SERVICES	CK4909	26/05/2011	5,915.88 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211205,1
MILBY NURSERY AND KIDS CLUB	D15867	05/05/2011	24,921.00 CHILDREN YOUNG PEOPLE AND FAMILIES		4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208597,1
MILES PRIVATE HIRE	C26045	12/05/2011	726.00 ENVIRONMENT AND ECONOMY		CF01	SCHOOL TRANSPORT PAYMENTS	PT362123,1
MILESTONE TRANSPORT PLANNING LTD	U08310	31/05/2011	3,000.00 ENVIRONMENT AND ECONOMY		9C07	USER LICENCES	PT363581,1
MILL HOUSE	CK6761	26/05/2011	2,520.00 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1211207,1
MILLWATER CARE HOME	CH7382	26/05/2011	5,559.04 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211208,1
MILVERTON GATE CARE CENTRE	C83346	26/05/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1211210,2
MILVERTON GATE CARE CENTRE	C83346	26/05/2011	1,586.52 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1211210,1
MILVERTON HOUSE NURSERY	C23334	05/05/2011	12,626.64 CHILDREN YOUNG PEOPLE AND FAMILIES		4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208615,1
MILVERTON HOUSE NURSERY	C23334	05/05/2011	15,783.30 CHILDREN YOUNG PEOPLE AND FAMILIES		4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208610,1
MILVERTON HOUSE NURSERY	C23334	16/05/2011	500.00 CHILDREN YOUNG PEOPLE AND FAMILIES		3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1214504,1
MILVERTON HOUSE NURSERY	C23334	19/05/2011	3,000.00 CHILDREN YOUNG PEOPLE AND FAMILIES		3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215820,1
MILVERTON HOUSE NURSERY	C23334	31/05/2011	1,000.00 CHILDREN YOUNG PEOPLE AND FAMILIES		3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1218096,1
MILVERTON HOUSE NURSERY	C23334	31/05/2011	622.00 CHILDREN YOUNG PEOPLE AND FAMILIES		4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1217944,1
MITIE SECURITY LIMITED	C21818	16/05/2011	2,391.64 RESOURCES		BK10	BUILDINGS SECURITY	WA236542,1
MITIE SECURITY LIMITED	C88285	19/05/2011	1,453.28 RESOURCES		DN20	INSURANCE COSTS	WA236930,1
MNS ACCIDENT REPAIR CENTRE LTD	U03807	12/05/2011	610.00 RESOURCES		E514	MOTOR VEHICLE CLAIMS 2010/11	CL190508,1
MOBILE CARE SERVICES LTD	C25849	09/05/2011	602.39 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1207977,1
MOBILE CARE SERVICES LTD	C25849	09/05/2011	673.48 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1207821,1
MOBILE CARE SERVICES LTD	C25849	09/05/2011	744.64 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1207943,1
MOBILE CARE SERVICES LTD	C25849	09/05/2011	799.28 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1207919,1
MOBILE CARE SERVICES LTD	C25849	09/05/2011	926.84 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1207981,1
MOBILE CARE SERVICES LTD	C25849	09/05/2011	1,489.28 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1207967,1
MOBILE CARE SERVICES LTD	C25849	26/05/2011	519.82 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212674,1
MOBILE CARE SERVICES LTD	C25849	26/05/2011	577.98 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212714,1
MOBILE CARE SERVICES LTD	C25849	26/05/2011	593.52 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212763,1
MOBILE CARE SERVICES LTD	C25849	26/05/2011	600.12 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212723,1
MOBILE CARE SERVICES LTD	C25849	26/05/2011	604.47 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212676,1
MOBILE CARE SERVICES LTD	C25849	26/05/2011	606.72 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212710,1
MOBILE CARE SERVICES LTD	C25849	26/05/2011	646.11 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212670,1
MOBILE CARE SERVICES LTD	C25849	26/05/2011	674.31 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212695,1
MOBILE CARE SERVICES LTD	C25849	26/05/2011	674.31 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212708,1
MOBILE CARE SERVICES LTD	C25849	26/05/2011	755.10 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212719,1
MOBILE CARE SERVICES LTD	C25849	26/05/2011	903.48 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212698,1
MOBILE CARE SERVICES LTD	C25849	26/05/2011	1,051.86 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212734,1
MOBILE CARE SERVICES LTD	C25849	26/05/2011	1,179.42 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212692,1
MOBILE CARE SERVICES LTD	C25849	26/05/2011	1,231.96 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212685,1
MOBILE CARE SERVICES LTD	C25849	26/05/2011	1,370.32 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212681,1
MOBILE CARE SERVICES LTD	C25849	31/05/2011	536.78 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1213269,1
MOBILE CARE SERVICES LTD	C25849	31/05/2011	547.14 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212806,1
MOBILE CARE SERVICES LTD	C25849	31/05/2011	579.30 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212848,1
MOBILE CARE SERVICES LTD	C25849	31/05/2011	631.35 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212819,1
MOBILE CARE SERVICES LTD	C25849	31/05/2011	705.54 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1212835,1
MOBILE CARE SERVICES LTD	C25849	31/05/2011	1,172.48 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1213271,1
MOBILE CARE SERVICES LTD	C25849	31/05/2011	1,216.32 ADULT HEALTH AND COMMUNITY SERVICES		H21A	DOMICILIARY EXTERNAL	SS1213268,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MOBILE CARE SERVICES LTD	C25849	31/05/2011	1,221.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213272,1
MOBILE CARE SERVICES LTD	C25849	31/05/2011	1,337.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213261,1
MOBILE CARE SERVICES LTD	C25849	31/05/2011	1,362.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213263,1
MODUS COMMUNICANDI LTD	U07870	23/05/2011	3,782.62	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1216608,1
MONARCH EDUCATION	C23342	12/05/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1213981,1
MONARCH EDUCATION	C23342	12/05/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1213988,1
MONARCH EDUCATION	C23342	12/05/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1214007,1
MONARCH EDUCATION	C23342	12/05/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1213985,1
MONARCH EDUCATION	C23342	12/05/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1213986,1
MONARCH EDUCATION	C23342	12/05/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1214012,1
MONARCH EDUCATION	C23342	12/05/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1214016,1
MONARCH EDUCATION	C23342	16/05/2011	555.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1214810,1
MONARCH EDUCATION	C23342	23/05/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1216257,1
MOORE & TIBBITS CLIENTS ACCOUNT	CL5688	12/05/2011	969.38	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL189611,1
MR TAXI LTD	CG0287	16/05/2011	500.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362422,1
MULTICARE	C25125	16/05/2011	799.00	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1210111,2
MULTICARE	C25125	16/05/2011	2,649.00	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1210111,1
MYRIAD LEARNING LTD	U07842	05/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1208785,1
NAS SERVICES LTD	U00702	19/05/2011	1,648.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208984,1
NAS SERVICES LTD	U00702	23/05/2011	959.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208983,2
NAS SERVICES LTD	U00702	23/05/2011	3,218.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208982,1
NAS SERVICES LTD	U00702	23/05/2011	3,573.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210808,1
NAS SERVICES LTD	U00702	23/05/2011	4,309.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210812,1
NAS SERVICES LTD	U00702	23/05/2011	4,480.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208983,1
NAS SERVICES LTD	U00702	26/05/2011	854.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1217547,1
NAS SERVICES LTD	U00702	26/05/2011	8,768.57	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1217559,1
NAS SERVICES LTD	U00702	26/05/2011	1,067.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212208,1
NAS SERVICES LTD	U00702	31/05/2011	959.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211692,2
NAS SERVICES LTD	U00702	31/05/2011	3,218.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211696,1
NAS SERVICES LTD	U00702	31/05/2011	3,970.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211701,1
NAS SERVICES LTD	U00702	31/05/2011	3,970.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211704,1
NAS SERVICES LTD	U00702	31/05/2011	4,480.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211692,1
NATIONAL FOSTERING AGENCY	CG4028	05/05/2011	3,139.99	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1213045,1
NATIONAL FOSTERING AGENCY	CG4028	05/05/2011	3,268.33	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1213046,1
NATIONAL FOSTERING AGENCY	CG4028	12/05/2011	738.01	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1214518,1
NATIONAL FOSTERING AGENCY	CG4028	12/05/2011	2,635.75	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1214517,1
NATIONAL FOSTERING AGENCY	CG4028	31/05/2011	3,162.90	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1217763,1
NATIONAL GRID GAS	CF1792	05/05/2011	644.35	CAPITAL	F9	E&E - OTHER	PT361122,1
NATIONAL SOCIETY FOR EPILEPSY	C25101	26/05/2011	4,389.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211217,1
NATURE TRAILS DAY NURSERY	C23556	05/05/2011	15,866.37	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208621,1
NAVIGATE RESOURCING LTD	U07041	26/05/2011	5,175.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1216469,1
NEOPOST LTD	C28969	31/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1217582,1
NEOPOST LTD RCB CREDIFON A/C	Z00274	12/05/2011	1,000.00	ENVIRONMENT AND ECONOMY	9600	POSTAGES	PT361917,1
NEOPOST LTD RCB CREDIFON A/C	Z00274	12/05/2011	12,000.00	ENVIRONMENT AND ECONOMY	9600	POSTAGES	PT361868,1
NEOPOST LTD RCB CREDIFON A/C	C29868	16/05/2011	500.00	RESOURCES	D301	POSTAL CHARGES	CL189908,1
NEOPOST LTD RCB CREDIFON A/C	C29868	19/05/2011	3,000.00	RESOURCES	D301	POSTAL CHARGES	CL190873,1
NEOPOST LTD RCB CREDIFON A/C	CE3849	26/05/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	4D01	POSTAGE & CARRIAGE	SS1212462,1
NETHERFIELD ASSOCIATION	D16785	12/05/2011	8,468.33	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1209139,1
NETTLE HILL TRAINING & CONFERENCE CENTRE	C25945	12/05/2011	550.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT361827,1
NETTLE HILL TRAINING & CONFERENCE CENTRE	C25945	23/05/2011	6,750.00	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT363030,1
NETWORKS BY WIRELESS LTD	CL1042	16/05/2011	33,096.50	RESOURCES	DG31	COMMS EQUIPMENT MAINTENANCE	WA236609,1
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,13
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,14
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,16
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,17
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,25
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,28
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,7
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,272.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,8
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,1
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,10
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,11
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,15
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,18
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,22
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,23
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,24
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,29
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,3
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,30
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,31
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,4

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,5
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,9
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,12
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,20
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,21
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,6
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,731.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,26
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	2,874.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,2
NEW DIRECTIONS (RUGBY) LTD	C24787	26/05/2011	3,480.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211218,19
NEW HOPE HEALTH & HOME CARE SERVICES LTD	CE2930	09/05/2011	526.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207863,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	26/05/2011	1,940.00	RESOURCES	BA12	BUILDING	WA237628,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	26/05/2011	1,990.00	RESOURCES	BA12	BUILDING	WA237625,1
NEWDIGATE NEIGHBOURHOOD NURSERY	C28970	05/05/2011	7,393.23	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208630,1
NEWDIGATE NEIGHBOURHOOD NURSERY	C28970	19/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215816,1
NIC NAC PRE-SCHOOL PLAYGROUP	D16839	05/05/2011	17,444.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208631,1
NIGHTINGALES HOMECARE	C24973	16/05/2011	511.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210404,1
NIGHTINGALES HOMECARE	C24973	16/05/2011	669.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210398,2
NIGHTINGALES HOMECARE	C24973	16/05/2011	688.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210409,1
NIGHTINGALES HOMECARE	C24973	16/05/2011	760.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210397,1
NIGHTINGALES HOMECARE	C24973	16/05/2011	892.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210400,1
NIKE CONSULTANTS LIMITED	CG2187	16/05/2011	3,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1214798,1
NOAHS ARK CHRISTIAN PLAYGROUP	C23963	05/05/2011	5,122.65	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208632,1
NOAHS ARK NURSERY	C23968	05/05/2011	2,630.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208634,1
NOAHS ARK PRE-SCHOOL	C30085	05/05/2011	14,897.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208636,1
NOAHS ARK PRE-SCHOOL	C30085	12/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1214093,1
NOBLE CARE LIMITED	CG5284	26/05/2011	4,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211149,1
NOBLE CARE LIMITED	CG5284	26/05/2011	5,174.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211149,2
NOBLE CARE LIMITED	CG5284	26/05/2011	5,337.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211032,1
NOBLE CARE LIMITED	CG5284	26/05/2011	5,614.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211031,1
NORTH WARWICKSHIRE & HINCKLEY COLLEGE	CM3264	05/05/2011	7,559.37	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209220,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	05/05/2011	547.38	RESOURCES	BE14	REFUSE COLLECTION	WA235184,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	05/05/2011	619.77	RESOURCES	BE14	REFUSE COLLECTION	WA235141,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C24593	09/05/2011	3,910.00	RESOURCES	B301	RENT	CL190363,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C24593	09/05/2011	3,280.20	RESOURCES	B303	SERVICE CHARGE	CL190363,2
NORTH WARWICKSHIRE BOROUGH COUNCIL	C24593	09/05/2011	595.13	RESOURCES	D302	TELEPHONES	CL190363,3
NORTH WARWICKSHIRE BOROUGH COUNCIL	C24965	09/05/2011	2,019.81	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1207926,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C24966	16/05/2011	1,018.64	ADULT HEALTH AND COMMUNITY SERVICES	2G20	REFUSE COLLECTION CHARGES	SS1208295,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C24966	19/05/2011	2,041.20	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1208362,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25969	23/05/2011	600.62	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT363117,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	26/05/2011	658.56	RESOURCES	BE14	REFUSE COLLECTION	WA237310,3
NORTH WARWICKSHIRE BOROUGH COUNCIL	C29296	31/05/2011	758.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1213524,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C29296	31/05/2011	1,706.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1213522,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C31027	31/05/2011	552.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1215441,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	31/05/2011	974.00	RESOURCES	BC20	RATES	WA232214,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	31/05/2011	1,180.00	RESOURCES	BC20	RATES	WA232188,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	31/05/2011	1,223.00	RESOURCES	BC20	RATES	WA232204,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	31/05/2011	1,425.00	RESOURCES	BC20	RATES	WA232219,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	31/05/2011	1,429.00	RESOURCES	BC20	RATES	WA232209,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	31/05/2011	1,493.00	RESOURCES	BC20	RATES	WA233931,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	31/05/2011	1,526.00	RESOURCES	BC20	RATES	WA233927,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	31/05/2011	2,230.00	RESOURCES	BC20	RATES	WA232196,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	31/05/2011	2,919.00	RESOURCES	BC20	RATES	WA232216,1
NORTHAMPTONSHIRE COUNTY COUNCIL	C29324	16/05/2011	892.00	CHILDREN YOUNG PEOPLE AND FAMILIES	2480	ACCOMMODATION - OVERNIGHT	ED1214630,1
NORTHAMPTONSHIRE COUNTY COUNCIL	CK2198	23/05/2011	5,525.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT353410,1
NORTON LEISURE BUILDINGS	U07513	26/05/2011	1,536.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1206907,1
NORWOOD GRANGE EMI RESIDENTIAL CARE HOME	U03258	26/05/2011	1,532.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211220,1
NOTTINGHAM REHAB SUPPLIES	C24955	12/05/2011	116,413.35	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1204998,1
NOTTINGHAM REHAB SUPPLIES	C24955	16/05/2011	11,053.35	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1208153,1
NUFFIELD HEALTH DAY NURSERY	U01797	05/05/2011	830.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208640,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	05/05/2011	1,254.80	CHILDREN YOUNG PEOPLE AND FAMILIES	1640	REFUSE COLLECTION	ED1207787,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	05/05/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1208891,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25415	05/05/2011	2,568.75	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1203143,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25415	05/05/2011	536.80	ADULT HEALTH AND COMMUNITY SERVICES	2G20	REFUSE COLLECTION CHARGES	SS1201895,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25415	05/05/2011	536.80	ADULT HEALTH AND COMMUNITY SERVICES	2G20	REFUSE COLLECTION CHARGES	SS1206653,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25415	05/05/2011	676.80	ADULT HEALTH AND COMMUNITY SERVICES	2G20	REFUSE COLLECTION CHARGES	SS1204069,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25415	05/05/2011	1,340.00	ADULT HEALTH AND COMMUNITY SERVICES	2G20	REFUSE COLLECTION CHARGES	SS1204052,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	05/05/2011	522.80	RESOURCES	BE14	REFUSE COLLECTION	WA235172,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	05/05/2011	856.80	RESOURCES	BE14	REFUSE COLLECTION	WA235166,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	09/05/2011	645.00	RESOURCES	BC20	RATES	WA235754,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	09/05/2011	650.00	RESOURCES	BC20	RATES	WA235756,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	12/05/2011	650.04	CHILDREN YOUNG PEOPLE AND FAMILIES	3C81	CAR PARKING PERMITS	ED1213928,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25977	12/05/2011	2,128.48	ENVIRONMENT AND ECONOMY	EB01	NUNEATON AND BEDWORTH BOROUGH COUNCIL	PT361893,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	12/05/2011	707.51	RESOURCES	BC20	RATES	WA236173,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	12/05/2011	711.00	RESOURCES	BC20	RATES	WA236174,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	16/05/2011	1,150.80	RESOURCES	BE14	REFUSE COLLECTION	WA236260,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25415	23/05/2011	1,700.00	ADULT HEALTH AND COMMUNITY SERVICES	3C81	CAR PARKING PERMIT	SS1209763,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C65396	23/05/2011	12,896.83	OTHER SERVICES	A4E	DATATANK CHARGES FOR SINGLE PERSON DISCOUNT REVIEW EXERCISE	TR133277,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	31/05/2011	747.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1208250,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	31/05/2011	747.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1215239,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	31/05/2011	747.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1215240,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	31/05/2011	1,190.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1209202,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C29297	31/05/2011	1,223.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1207792,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C29297	31/05/2011	2,402.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1207809,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	31/05/2011	639.00	RESOURCES	BC20	RATES	WA232053,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	31/05/2011	650.00	RESOURCES	BC20	RATES	WA235758,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	31/05/2011	711.00	RESOURCES	BC20	RATES	WA236176,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	31/05/2011	953.00	RESOURCES	BC20	RATES	WA232145,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	31/05/2011	1,089.00	RESOURCES	BC20	RATES	WA232155,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	31/05/2011	1,223.00	RESOURCES	BC20	RATES	WA232121,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	31/05/2011	2,338.00	RESOURCES	BC20	RATES	WA232064,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	31/05/2011	3,119.00	RESOURCES	BC20	RATES	WA232080,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	31/05/2011	3,616.00	RESOURCES	BC20	RATES	WA232138,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	31/05/2011	4,806.00	RESOURCES	BC20	RATES	WA232095,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	31/05/2011	6,454.00	RESOURCES	BC20	RATES	WA232108,1
NUNEATON & BEDWORTH SEA CADETS	U07753	12/05/2011	3,000.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL190468,1
NUNEATON MUSLIM SOCIETY	C25413	12/05/2011	2,150.00	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1208640,1
OAKDENE NURSERY	D16975	05/05/2011	11,076.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208644,1
OAKTREE COURT NURSING HOME	CK2566	26/05/2011	1,712.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211222,1
OASIS HOUSE	D16981	26/05/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211223,1
OCE (UK) LTD	CG1064	12/05/2011	1,583.62	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE	PT361828,1
OCE (UK) LTD	C20979	31/05/2011	2,509.44	RESOURCES	DG52	COMPUTER HARDWARE MAINTENANCE	WA236936,1
OCS GROUP UK LIMITED T/A CANNON	C22918	05/05/2011	1,557.84	ADULT HEALTH AND COMMUNITY SERVICES	2G20	REFUSE COLLECTION CHARGES	SS1206932,1
OCS GROUP UK LIMITED T/A CANNON	C22918	12/05/2011	1,843.92	ADULT HEALTH AND COMMUNITY SERVICES	2G20	REFUSE COLLECTION CHARGES	SS1208710,1
OCS GROUP UK LIMITED T/A CANNON	C22918	19/05/2011	1,652.04	ADULT HEALTH AND COMMUNITY SERVICES	2G20	REFUSE COLLECTION CHARGES	SS1210990,1
OFFICE UPDATE LTD	Z00184	23/05/2011	10,267.84	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	WA237271,1
OLDBURY GRANGE NURSING HOME	C24938	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212033,5
OLDBURY GRANGE NURSING HOME	C24938	26/05/2011	3,888.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212033,1
OLDBURY GRANGE NURSING HOME	C24938	26/05/2011	18,850.76	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212033,3
OLDBURY GRANGE NURSING HOME	C24938	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212033,2
OLDBURY GRANGE NURSING HOME	C24938	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212033,4
OLIVET NURSING HOME	D17014	26/05/2011	1,944.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211226,1
ON CENTRE SURVEYS LTD	C26000	05/05/2011	895.00	ENVIRONMENT AND ECONOMY	EG23	RECOVERABLE OPERATING EXPENDITURE	PT361001,1
OPENREACH	CJ2485	31/05/2011	12,929.86	CAPITAL	C9	WORKS - OTHER	PT363522,1
OPTARE GROUP LTD	CK1238	12/05/2011	587.63	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF165838,1
OPTARE GROUP LTD	CK1238	12/05/2011	710.11	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF165836,1
OPUS PHARMACY SERVICES	CH4738	16/05/2011	1,200.00	ADULT HEALTH AND COMMUNITY SERVICES	4B13	COMPUTER LICENCES	SS1207383,1
ORACLE CORPORATION UK LTD	C23783	16/05/2011	260,861.59	RESOURCES	DG60	SOFTWARE PURCHASE	WA235720,1
ORBIT HEART OF ENGLAND HOUSING ASSOCIATION LT	U08192	12/05/2011	540.77	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1214403,1
ORCHARD COURT RESIDENTIAL HOME	C24833	26/05/2011	7,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211227,1
ORION CARE SERVICES	C25564	23/05/2011	3,669.66	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1210994,1
ORION CARE SERVICES	C25564	23/05/2011	3,669.66	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1210994,2
ORION MEDIA	CK2202	16/05/2011	2,200.00	ENVIRONMENT AND ECONOMY	8W00	ADVERTISING - NON RECRUITMENT	PT362038,1
ORTON MANOR NURSING HOME	D17063	26/05/2011	1,357.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211228,5
ORTON MANOR NURSING HOME	D17063	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211228,1
ORTON MANOR NURSING HOME	D17063	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211228,10
ORTON MANOR NURSING HOME	D17063	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211228,2
ORTON MANOR NURSING HOME	D17063	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211228,3
ORTON MANOR NURSING HOME	D17063	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211228,4
ORTON MANOR NURSING HOME	D17063	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211228,6
ORTON MANOR NURSING HOME	D17063	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211228,7
ORTON MANOR NURSING HOME	D17063	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211228,9
ORTON MANOR NURSING HOME	D17063	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211228,8
OS EDUCATION LTD	D17065	09/05/2011	4,825.23	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213330,1
OS EDUCATION LTD	D17065	09/05/2011	8,213.69	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213345,1
OS EDUCATION LTD	D17065	09/05/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213332,1
OS EDUCATION LTD	D17065	09/05/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213333,1
OS EDUCATION LTD	D17065	09/05/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213334,1
OS EDUCATION LTD	D17065	09/05/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213335,1
OS EDUCATION LTD	D17065	09/05/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213336,1
OS EDUCATION LTD	D17065	09/05/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213337,1
OS EDUCATION LTD	D17065	09/05/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213338,1
OS EDUCATION LTD	D17065	09/05/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213340,1
OS EDUCATION LTD	D17065	09/05/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213341,1
OS EDUCATION LTD	D17065	09/05/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213342,1
OS EDUCATION LTD	D17065	09/05/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213343,1
OS EDUCATION LTD	D17065	09/05/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213348,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213311,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213313,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213315,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213317,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213319,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213322,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213325,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213326,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213327,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213328,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213349,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213350,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213351,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213352,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213354,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213355,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213356,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213357,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213358,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213359,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213360,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213361,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213362,1
OS EDUCATION LTD	D17065	09/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213363,1
OS EDUCATION LTD	D17065	16/05/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213344,1
OS EDUCATION LTD	D17065	16/05/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213346,1
OS EDUCATION LTD	D17065	16/05/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213310,1
OVE ARUP & PARTNERS LTD	YM4767	05/05/2011	1,090.11	CAPITAL	F9	E&E - OTHER	PT361123,3
OVE ARUP & PARTNERS LTD	YM4767	05/05/2011	1,593.44	CAPITAL	F9	E&E - OTHER	PT361123,4
OVE ARUP & PARTNERS LTD	YM4767	05/05/2011	21,903.44	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT361123,1
OVE ARUP & PARTNERS LTD	YM4767	05/05/2011	505.25	ENVIRONMENT AND ECONOMY	900A	AGENCY STAFF - TRAVEL ALLOWANCES	PT361123,2
OVE ARUP & PARTNERS LTD	YM4767	05/05/2011	9,997.50	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT361123,5
OVERSLADE HOUSE	C24927	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211229,1
OVERSLADE HOUSE	C24927	26/05/2011	2,285.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211229,3
OVERSLADE HOUSE	C24927	26/05/2011	2,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211229,2
P & R ALARMS LTD	U07532	09/05/2011	4,180.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1210604,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	05/05/2011	553.95	RESOURCES	BA13	MECHANICAL	WA235042,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	05/05/2011	858.35	RESOURCES	BA13	MECHANICAL	WA235266,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	05/05/2011	986.51	RESOURCES	BA13	MECHANICAL	WA235288,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	05/05/2011	997.11	RESOURCES	BA13	MECHANICAL	WA235275,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	05/05/2011	1,436.56	RESOURCES	BA13	MECHANICAL	WA233165,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	05/05/2011	1,436.57	RESOURCES	BA13	MECHANICAL	WA233165,2
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	05/05/2011	2,176.21	RESOURCES	BA13	MECHANICAL	WA233163,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	09/05/2011	5,960.02	CAPITAL	B1	BUILDING WORKS	WA235777,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	09/05/2011	6,287.23	CAPITAL	B1	BUILDING WORKS	WA235778,1
P AND M HEATING AND MECHANICAL SERVICES LTD	C17033	09/05/2011	802.92	RESOURCES	BA13	MECHANICAL	WA235346,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	09/05/2011	1,468.09	RESOURCES	BA13	MECHANICAL	WA234733,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	12/05/2011	5,413.49	CAPITAL	B1	BUILDING WORKS	WA234718,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	12/05/2011	6,893.43	CAPITAL	B1	BUILDING WORKS	WA235280,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	12/05/2011	7,094.82	CAPITAL	B1	BUILDING WORKS	WA236197,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	12/05/2011	530.93	RESOURCES	BA13	MECHANICAL	WA235049,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	12/05/2011	870.37	RESOURCES	BA13	MECHANICAL	WA235267,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	12/05/2011	2,534.97	RESOURCES	BA13	MECHANICAL	WA236217,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	31/05/2011	5,700.99	CAPITAL	B1	BUILDING WORKS	WA237958,1
P&MM LTD	CG4025	10/05/2011	10,808.69	RESOURCES	D621	REWARDS & RECOGNITION	CL190188,1
PADDISON CONSTRUCTION LTD	CL8335	05/05/2011	15,696.00	CAPITAL	B2	BUILDING WORKS	WA235282,1
PADDISON CONSTRUCTION LTD	CL8335	26/05/2011	31,816.00	CAPITAL	B2	BUILDING WORKS	WA237584,1
PAKISTANI WELFARE ASSOCIATION (RUGBY)	D17195	09/05/2011	4,203.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1207928,1
PAKS TRUST	D17196	12/05/2011	968.03	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1209075,1
PAKS TRUST	D17196	26/05/2011	611.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211224,2
PAKS TRUST	D17196	26/05/2011	611.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211224,5
PAKS TRUST	D17196	26/05/2011	914.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211231,1
PAKS TRUST	D17196	26/05/2011	1,821.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211224,6
PAKS TRUST	D17196	26/05/2011	1,826.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211233,2
PAKS TRUST	D17196	26/05/2011	1,882.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211224,1
PAKS TRUST	D17196	26/05/2011	1,955.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211224,8
PAKS TRUST	D17196	26/05/2011	1,967.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211224,3
PAKS TRUST	D17196	26/05/2011	2,440.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211234,2
PAKS TRUST	D17196	26/05/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211224,4
PAKS TRUST	D17196	26/05/2011	2,779.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211234,1
PAKS TRUST	D17196	26/05/2011	2,926.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211233,3
PAKS TRUST	D17196	26/05/2011	2,997.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211232,2
PAKS TRUST	D17196	26/05/2011	3,272.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211232,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PAKS TRUST	D17196	26/05/2011	3,736.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211224,7
PAKS TRUST	D17196	26/05/2011	5,837.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211233,1
PALLET DRIVE NURSERY	C28246	05/05/2011	3,876.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208645,1
PARADISE FOUND NURSERY	C29359	05/05/2011	11,214.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208872,1
PARALLEL PARENTS	CG2584	16/05/2011	3,396.90	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1214839,1
PARK FARM LODGE NURSING HOME	D17229	26/05/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211235,3
PARK FARM LODGE NURSING HOME	D17229	26/05/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211235,2
PARK FARM LODGE NURSING HOME	D17229	26/05/2011	1,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211235,1
PARK HOUSE RESIDENTIAL HOME	C24917	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211237,1
PARKCARE HOMES LIMITED	D17231	26/05/2011	3,223.81	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212086,1
PARKINSON BLACKWELL LTD	U08061	23/05/2011	12,480.00	ENVIRONMENT AND ECONOMY	0210	BUILDINGS - OTHER	PT362348,1
PARKINSON BLACKWELL LTD	U08061	31/05/2011	12,480.00	CAPITAL	B1	BUILDING WORKS	PT363641,1
PARKLAND CARS	C26025	12/05/2011	588.29	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT362143,1
PATECH	CK4256	31/05/2011	7,850.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA237950,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	23/05/2011	2,788.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1216593,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	23/05/2011	3,059.70	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1216560,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	31/05/2011	3,299.29	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1217777,1
PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD	C23936	05/05/2011	15,229.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208887,1
PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD	C23937	05/05/2011	8,805.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208888,1
PATHWAYS NURSERIES AND CHILDCARE CENTRES LTD	C23939	05/05/2011	9,774.57	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208886,1
PATIENT & PUBLIC INVOLVEMENT SOLUTIONS LTD	U08372	31/05/2011	2,100.00	RESOURCES	D735	CONSULTANCY COSTS	CL191784,1
PCM FIRE DEFENCE	CD2955	05/05/2011	1,250.00	RESOURCES	BA12	BUILDING	WA235265,1
PCS BUSINESS SYSTEMS LTD	C24014	16/05/2011	4,980.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1213100,1
PEEK TRAFFIC LTD	C28944	31/05/2011	40,000.00	CAPITAL	C9	WORKS - OTHER	PT363538,1
PENCIL TRICK PRODUCTIONS	U07496	05/05/2011	2,422.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4H23	PROJECTS	ED1209228,1
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	12/05/2011	559.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362144,4
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	12/05/2011	841.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362144,3
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	12/05/2011	2,506.18	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362144,1
PEOPLE IN ACTION	C24897	05/05/2011	26,115.53	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1205134,1
PEOPLE IN ACTION	C24897	05/05/2011	587.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205122,3
PEOPLE IN ACTION	C24897	05/05/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205109,1
PEOPLE IN ACTION	C24897	05/05/2011	658.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205130,7
PEOPLE IN ACTION	C24897	05/05/2011	658.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205130,1
PEOPLE IN ACTION	C24897	05/05/2011	658.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205130,2
PEOPLE IN ACTION	C24897	05/05/2011	658.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205130,3
PEOPLE IN ACTION	C24897	05/05/2011	658.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205130,4
PEOPLE IN ACTION	C24897	05/05/2011	658.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205130,5
PEOPLE IN ACTION	C24897	05/05/2011	707.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205095,1
PEOPLE IN ACTION	C24897	05/05/2011	791.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205110,1
PEOPLE IN ACTION	C24897	05/05/2011	819.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205056,1
PEOPLE IN ACTION	C24897	05/05/2011	827.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205133,1
PEOPLE IN ACTION	C24897	05/05/2011	827.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205133,2
PEOPLE IN ACTION	C24897	05/05/2011	827.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205133,3
PEOPLE IN ACTION	C24897	05/05/2011	827.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205133,4
PEOPLE IN ACTION	C24897	05/05/2011	827.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205133,5
PEOPLE IN ACTION	C24897	05/05/2011	827.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205133,6
PEOPLE IN ACTION	C24897	05/05/2011	849.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205054,1
PEOPLE IN ACTION	C24897	05/05/2011	904.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205059,1
PEOPLE IN ACTION	C24897	05/05/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205057,1
PEOPLE IN ACTION	C24897	05/05/2011	982.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205047,1
PEOPLE IN ACTION	C24897	05/05/2011	1,092.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205040,1
PEOPLE IN ACTION	C24897	05/05/2011	1,092.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205094,1
PEOPLE IN ACTION	C24897	05/05/2011	1,146.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205092,2
PEOPLE IN ACTION	C24897	05/05/2011	1,228.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205043,1
PEOPLE IN ACTION	C24897	05/05/2011	1,294.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205046,1
PEOPLE IN ACTION	C24897	05/05/2011	1,310.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205104,1
PEOPLE IN ACTION	C24897	05/05/2011	1,501.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205106,1
PEOPLE IN ACTION	C24897	05/05/2011	1,574.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204913,1
PEOPLE IN ACTION	C24897	05/05/2011	1,574.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204922,1
PEOPLE IN ACTION	C24897	05/05/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204917,1
PEOPLE IN ACTION	C24897	05/05/2011	1,633.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204835,1
PEOPLE IN ACTION	C24897	05/05/2011	1,638.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205048,1
PEOPLE IN ACTION	C24897	05/05/2011	1,768.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204907,1
PEOPLE IN ACTION	C24897	05/05/2011	1,782.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204826,1
PEOPLE IN ACTION	C24897	05/05/2011	1,799.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204898,1
PEOPLE IN ACTION	C24897	05/05/2011	1,801.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205060,1
PEOPLE IN ACTION	C24897	05/05/2011	1,808.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204891,1
PEOPLE IN ACTION	C24897	05/05/2011	1,826.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204923,1
PEOPLE IN ACTION	C24897	05/05/2011	1,826.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204929,1
PEOPLE IN ACTION	C24897	05/05/2011	1,951.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205120,1
PEOPLE IN ACTION	C24897	05/05/2011	2,076.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205096,1
PEOPLE IN ACTION	C24897	05/05/2011	2,498.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205059,2
PEOPLE IN ACTION	C24897	05/05/2011	2,551.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205100,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PEOPLE IN ACTION	C24897	05/05/2011	2,717.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205044,1
PEOPLE IN ACTION	C24897	05/05/2011	2,838.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205103,3
PEOPLE IN ACTION	C24897	05/05/2011	3,003.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205093,1
PEOPLE IN ACTION	C24897	05/05/2011	3,057.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205107,1
PEOPLE IN ACTION	C24897	05/05/2011	3,221.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205122,1
PEOPLE IN ACTION	C24897	05/05/2011	3,327.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204882,1
PEOPLE IN ACTION	C24897	05/05/2011	3,589.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205099,1
PEOPLE IN ACTION	C24897	05/05/2011	3,695.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205049,1
PEOPLE IN ACTION	C24897	05/05/2011	3,800.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205053,1
PEOPLE IN ACTION	C24897	05/05/2011	3,832.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205062,1
PEOPLE IN ACTION	C24897	05/05/2011	4,338.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205120,2
PEOPLE IN ACTION	C24897	05/05/2011	4,586.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205098,1
PEOPLE IN ACTION	C24897	05/05/2011	4,724.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205116,1
PEOPLE IN ACTION	C24897	05/05/2011	4,993.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205125,1
PEOPLE IN ACTION	C24897	05/05/2011	5,204.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205095,2
PEOPLE IN ACTION	C24897	05/05/2011	6,112.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205136,1
PEOPLE IN ACTION	C24897	05/05/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205057,2
PEOPLE IN ACTION	C24897	05/05/2011	7,116.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205103,1
PEOPLE IN ACTION	C24897	05/05/2011	658.70	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1205130,6
PEOPLE IN ACTION	C24897	16/05/2011	546.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210184,1
PEOPLE IN ACTION	C24897	16/05/2011	2,045.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210182,1
PEOPLE IN ACTION	C24897	19/05/2011	871.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210767,1
PEOPLE IN ACTION	C24897	23/05/2011	587.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210747,3
PEOPLE IN ACTION	C24897	23/05/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210711,1
PEOPLE IN ACTION	C24897	23/05/2011	791.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210712,1
PEOPLE IN ACTION	C24897	23/05/2011	819.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210678,1
PEOPLE IN ACTION	C24897	23/05/2011	849.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210677,1
PEOPLE IN ACTION	C24897	23/05/2011	904.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210686,1
PEOPLE IN ACTION	C24897	23/05/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210683,1
PEOPLE IN ACTION	C24897	23/05/2011	982.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210663,1
PEOPLE IN ACTION	C24897	23/05/2011	1,092.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210662,1
PEOPLE IN ACTION	C24897	23/05/2011	1,092.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210693,1
PEOPLE IN ACTION	C24897	23/05/2011	1,146.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210692,2
PEOPLE IN ACTION	C24897	23/05/2011	1,310.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210706,1
PEOPLE IN ACTION	C24897	23/05/2011	1,501.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210708,1
PEOPLE IN ACTION	C24897	23/05/2011	1,638.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210674,1
PEOPLE IN ACTION	C24897	23/05/2011	1,801.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210687,1
PEOPLE IN ACTION	C24897	23/05/2011	2,076.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210694,1
PEOPLE IN ACTION	C24897	23/05/2011	2,498.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210686,2
PEOPLE IN ACTION	C24897	23/05/2011	3,003.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210689,1
PEOPLE IN ACTION	C24897	23/05/2011	3,057.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210710,1
PEOPLE IN ACTION	C24897	23/05/2011	3,220.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210747,1
PEOPLE IN ACTION	C24897	23/05/2011	3,273.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210673,1
PEOPLE IN ACTION	C24897	23/05/2011	3,695.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210750,1
PEOPLE IN ACTION	C24897	23/05/2011	3,800.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210752,1
PEOPLE IN ACTION	C24897	23/05/2011	4,586.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210696,1
PEOPLE IN ACTION	C24897	23/05/2011	4,993.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210709,1
PEOPLE IN ACTION	C24897	23/05/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210683,2
PEOPLE IN ACTION	C24897	26/05/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212556,1
PEOPLE IN ACTION	C24897	26/05/2011	853.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212533,2
PEOPLE IN ACTION	C24897	26/05/2011	914.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212525,2
PEOPLE IN ACTION	C24897	26/05/2011	955.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212520,1
PEOPLE IN ACTION	C24897	26/05/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212515,2
PEOPLE IN ACTION	C24897	26/05/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212518,2
PEOPLE IN ACTION	C24897	26/05/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212522,2
PEOPLE IN ACTION	C24897	26/05/2011	998.11	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212408,1
PEOPLE IN ACTION	C24897	26/05/2011	1,365.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212521,1
PEOPLE IN ACTION	C24897	26/05/2011	1,633.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212524,1
PEOPLE IN ACTION	C24897	26/05/2011	1,782.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212513,1
PEOPLE IN ACTION	C24897	26/05/2011	1,808.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212536,1
PEOPLE IN ACTION	C24897	26/05/2011	2,124.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212544,1
PEOPLE IN ACTION	C24897	26/05/2011	2,648.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212517,2
PEOPLE IN ACTION	C24897	26/05/2011	2,921.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212539,1
PEOPLE IN ACTION	C24897	26/05/2011	3,327.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212523,1
PEOPLE IN ACTION	C24897	26/05/2011	3,726.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212511,1
PEOPLE IN ACTION	C24897	26/05/2011	3,950.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212515,1
PEOPLE IN ACTION	C24897	26/05/2011	4,340.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212518,1
PEOPLE IN ACTION	C24897	26/05/2011	4,641.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212507,1
PEOPLE IN ACTION	C24897	26/05/2011	4,754.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212522,1
PEOPLE IN ACTION	C24897	26/05/2011	1,104.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,13
PEOPLE IN ACTION	C24897	26/05/2011	1,730.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,5
PEOPLE IN ACTION	C24897	26/05/2011	2,209.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,1
PEOPLE IN ACTION	C24897	26/05/2011	2,363.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,17

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PEOPLE IN ACTION	C24897	26/05/2011	2,447.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,8
PEOPLE IN ACTION	C24897	26/05/2011	2,491.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,6
PEOPLE IN ACTION	C24897	26/05/2011	2,516.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,14
PEOPLE IN ACTION	C24897	26/05/2011	2,609.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211209,2
PEOPLE IN ACTION	C24897	26/05/2011	2,695.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,23
PEOPLE IN ACTION	C24897	26/05/2011	2,712.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,12
PEOPLE IN ACTION	C24897	26/05/2011	2,712.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,9
PEOPLE IN ACTION	C24897	26/05/2011	2,723.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,10
PEOPLE IN ACTION	C24897	26/05/2011	2,905.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,4
PEOPLE IN ACTION	C24897	26/05/2011	2,912.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,22
PEOPLE IN ACTION	C24897	26/05/2011	3,453.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,7
PEOPLE IN ACTION	C24897	26/05/2011	3,614.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,19
PEOPLE IN ACTION	C24897	26/05/2011	4,237.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,21
PEOPLE IN ACTION	C24897	26/05/2011	4,249.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,15
PEOPLE IN ACTION	C24897	26/05/2011	4,893.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211056,2
PEOPLE IN ACTION	C24897	26/05/2011	5,025.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,2
PEOPLE IN ACTION	C24897	26/05/2011	5,223.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,18
PEOPLE IN ACTION	C24897	26/05/2011	5,223.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211209,1
PEOPLE IN ACTION	C24897	26/05/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211056,1
PEOPLE IN ACTION	C24897	26/05/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211056,3
PEOPLE IN ACTION	C24897	26/05/2011	5,466.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211056,5
PEOPLE IN ACTION	C24897	26/05/2011	5,489.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,11
PEOPLE IN ACTION	C24897	26/05/2011	5,579.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,20
PEOPLE IN ACTION	C24897	26/05/2011	5,786.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211138,1
PEOPLE IN ACTION	C24897	26/05/2011	5,994.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211138,3
PEOPLE IN ACTION	C24897	26/05/2011	6,092.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,3
PEOPLE IN ACTION	C24897	26/05/2011	6,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211056,4
PEOPLE IN ACTION	C24897	26/05/2011	6,726.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211239,16
PEOPLE IN ACTION	C24897	26/05/2011	8,372.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211138,2
PEOPLE IN ACTION	C24897	31/05/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1212902,1
PEOPLE IN ACTION	C24897	31/05/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212898,2
PEOPLE IN ACTION	C24897	31/05/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212900,1
PEOPLE IN ACTION	C24897	31/05/2011	1,337.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212900,2
PEOPLE IN ACTION	C24897	31/05/2011	1,575.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212905,1
PEOPLE IN ACTION	C24897	31/05/2011	1,799.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212904,1
PEOPLE IN ACTION	C24897	31/05/2011	3,480.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212906,1
PEOPLE IN ACTION	C24897	31/05/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212898,1
PEPPERBOX CLOTHING LTD	U07817	16/05/2011	540.00	ENVIRONMENT AND ECONOMY	Z360	SUSPENSE A/C INCOME	PT360144,1
PERFORMANCE MONITORING SYSTEMS LTD	C21408	16/05/2011	2,500.00	FIRE & RESCUE	4M19	SOFTWARE PURCHASE & DEVELOPMENT	FR114193,2
PERFORMANCE MONITORING SYSTEMS LTD	C21408	16/05/2011	12,000.00	FIRE & RESCUE	4M19	SOFTWARE PURCHASE & DEVELOPMENT	FR114193,1
PERMANENT FUTURES LTD	U00688	05/05/2011	3,960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1210802,1
PETER PAN NURSERY	C24045	05/05/2011	4,015.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208889,1
PETER PAN PRE-SCHOOL	C24049	05/05/2011	12,737.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208893,1
PETERBOROUGH CITY COUNCIL	U06746	09/05/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	845G	EXTERNAL INCOME - SUPPLIES AND SERVICES	ED1213339,1
PETERS LIBRARY SERVICE LTD	C22321	16/05/2011	1,653.27	RESOURCES	315A	LITERATURE - BOOKS	LH218849,1
PETERS LIBRARY SERVICE LTD	C22321	23/05/2011	1,240.82	RESOURCES	315A	LITERATURE - BOOKS	LH219213,1
PETERS LIBRARY SERVICE LTD	C22321	31/05/2011	3,419.94	RESOURCES	315A	LITERATURE - BOOKS	LH219553,1
PHAROS CARE LTD	U04949	24/05/2011	3,951.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211287,1
PHOENIX PRIVATE AMBULANCE SERVICE LTD	C26576	16/05/2011	1,198.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362413,1
PHOENIX SOFTWARE LTD	C23798	05/05/2011	2,545.68	RESOURCES	DG60	SOFTWARE PURCHASE	WA232499,1
PHOENIX SOFTWARE LTD	C23798	31/05/2011	2,916.64	RESOURCES	DG60	SOFTWARE PURCHASE	WA236101,1
PICK EVERARD	C25448	09/05/2011	965.00	RESOURCES	BA20	MINOR IMPROVEMENTS	WA235833,1
PILGRIM HOMES	CD9239	26/05/2011	2,228.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211173,1
PILLAR SOFTWARE LTD	C29146	05/05/2011	1,708.00	ENVIRONMENT AND ECONOMY	9C06	LICENSING UP-GRADE	PT3611145,1
PINNACLE CARE LTD	C24502	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211253,3
PINNACLE CARE LTD	C24502	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211253,4
PINNACLE CARE LTD	C24502	26/05/2011	1,852.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211253,5
PINNACLE CARE LTD	C24502	26/05/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211253,1
PINNACLE CARE LTD	C24502	26/05/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211253,2
PINNER & SONS	C20997	05/05/2011	577.62	RESOURCES	BA12	BUILDING	WA234894,1
PINNER & SONS	C20997	05/05/2011	663.00	RESOURCES	BA12	BUILDING	WA235361,1
PINNER & SONS	C20997	05/05/2011	1,989.68	RESOURCES	BA12	BUILDING	WA235279,1
PINNER & SONS	C20997	05/05/2011	6,979.64	RESOURCES	BA12	BUILDING	WA235278,1
PINNER & SONS	C20997	09/05/2011	8,879.00	RESOURCES	BA12	BUILDING	WA235768,1
PINNER & SONS	C20997	16/05/2011	14,235.12	RESOURCES	BA12	BUILDING	WA236548,1
PITNEY BOWES FINANCE PLC	CD2274	23/05/2011	739.38	ENVIRONMENT AND ECONOMY	8G07	EQUIPMENT - POST ROOM (FRANKING MACHINE)	PT362932,1
PITNEY BOWES PURCHASE POWER	CD9483	16/05/2011	513.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1214842,1
PK CONSULTANCY LTD	U07809	31/05/2011	746.60	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1209545,1
PLASTISOL UK LTD	U03993	09/05/2011	1,500.00	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT361692,1
PLATFORM SUPPORT SERVICES	CK687Z	19/05/2011	1,278.57	ENVIRONMENT AND ECONOMY	0110	VEHICLE HIRE - CAR	CF165988,1
PLAYDAYS PRE-SCHOOL NURSERY	C24141	05/05/2011	6,728.67	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208894,1
PLEXUS LAW	CJ6034	05/05/2011	528.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL188743,1
PMJ GROUP TRAVEL	C26017	19/05/2011	2,083.20	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362757,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
POLESWORTH ACADEMY SCHOOL	U07698	23/05/2011	1,500.74	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1212628,1
POLESWORTH ACADEMY SCHOOL	U07698	31/05/2011	26,255.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1218142,1
POLESWORTH COMMUNITY ASSOCIATION	U02156	16/05/2011	2,400.00	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1209261,1
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	612.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208685,2
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	615.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208690,3
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	621.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208687,4
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	660.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208689,1
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	685.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208686,1
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	721.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208691,1
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	728.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208727,1
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	867.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208695,2
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208690,1
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	937.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208715,1
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	1,021.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208692,1
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	1,037.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208690,2
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	1,146.31	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208698,4
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	1,151.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208696,3
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	1,178.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208687,1
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	1,292.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208685,3
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	1,306.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208692,2
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	1,503.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208697,1
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	1,508.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208691,2
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	1,513.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208695,1
POLESWORTH GROUP HOMES LTD	C24880	12/05/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208715,2
POLESWORTH GROUP HOMES LTD	C24880	26/05/2011	3,914.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212016,4
POLESWORTH GROUP HOMES LTD	C24880	26/05/2011	4,970.27	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212016,3
POLESWORTH GROUP HOMES LTD	C24880	26/05/2011	8,120.03	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212016,2
POLESWORTH GROUP HOMES LTD	C24880	26/05/2011	12,884.07	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212016,1
POLESWORTH GROUP HOMES LTD	C24880	26/05/2011	24,124.38	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212025,3
POLESWORTH GROUP HOMES LTD	C24880	26/05/2011	86,918.31	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212025,1
POLESWORTH GROUP HOMES LTD	C24880	26/05/2011	6,937.96	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1212025,4
POLESWORTH GROUP HOMES LTD	C24880	26/05/2011	16,360.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1212025,2
POLESWORTH PRE-SCHOOL CHILDRENS CENTRE	C21417	05/05/2011	20,989.02	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208911,1
POOLCARE LEISURE LIMITED	CM4093	05/05/2011	1,995.00	RESOURCES	BA13	MECHANICAL	WA235245,1
POOLCARE LEISURE LIMITED	CM4093	05/05/2011	2,000.00	RESOURCES	BA13	MECHANICAL	WA235244,1
POOLCARE LEISURE LIMITED	CM4093	26/05/2011	2,595.00	RESOURCES	BA13	MECHANICAL	WA237621,1
PORTLAND NURSING HOME	U08196	26/05/2011	3,410.57	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211242,1
PORTLAND PRINT	CI3052	12/05/2011	4,324.00	RESOURCES	D203	PRINTING	CL190317,1
POSTAGE BY PHONE	C24155	05/05/2011	8,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1212849,1
POSTURITE (UK) LTD	C24870	23/05/2011	541.63	ADULT HEALTH AND COMMUNITY SERVICES	4A24	MAIN, FURNITURE	SS1212022,1
POWER DATA ASSOCIATES LTD	U06397	12/05/2011	1,050.00	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT361515,1
POWERALL LIMITED	D17533	23/05/2011	560.28	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166146,1
PRACTICAL LAW COMPANY	U07369	09/05/2011	3,500.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL189954,1
PREMIER CARS	U07939	12/05/2011	560.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362092,1
PRESSTEK EUROPE LIMITED	U05939	05/05/2011	2,196.98	RESOURCES	D130	INKS & CONSUMABLES	CL189025,1
PRIME LIFE LTD	CK795Z	16/05/2011	12,004.57	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1210442,1
PRIME LIFE LTD	D17572	26/05/2011	1,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211058,2
PRIME LIFE LTD	CK795Z	26/05/2011	5,041.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212109,1
PRIME LIFE LTD	CK795Z	26/05/2011	30,251.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212109,4
PRIME LIFE LTD	CK795Z	26/05/2011	7,187.05	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212109,2
PRIME LIFE LTD	D17572	26/05/2011	1,442.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211179,3
PRIME LIFE LTD	D17572	26/05/2011	1,667.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211179,1
PRIME LIFE LTD	D17572	26/05/2011	1,669.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211243,1
PRIME LIFE LTD	D17572	26/05/2011	1,729.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211058,3
PRIME LIFE LTD	D17572	26/05/2011	1,807.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211179,2
PRIME LIFE LTD	D17572	26/05/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211179,5
PRIME LIFE LTD	D17572	26/05/2011	1,858.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211244,2
PRIME LIFE LTD	D17572	26/05/2011	1,910.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211245,1
PRIME LIFE LTD	D17572	26/05/2011	2,157.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211179,4
PRIME LIFE LTD	D17572	26/05/2011	2,222.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211244,1
PRIME LIFE LTD	D17572	26/05/2011	2,305.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211247,1
PRIME LIFE LTD	D17572	26/05/2011	2,359.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211247,2
PRIME LIFE LTD	D17572	26/05/2011	2,387.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211058,1
PRIME LIFE LTD	D17572	26/05/2011	3,088.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211243,2
PRIME LIFE LTD	D17572	26/05/2011	3,316.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211243,4
PRIME LIFE LTD	D17572	26/05/2011	4,074.29	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211243,3
PRIME LIFE LTD	CK795Z	26/05/2011	3,221.43	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1212109,3
PRIMECARE NURSING AND RESIDENTIAL HOME	CG5643	24/05/2011	2,136.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211246,1
PRIORY COACHES OF COVENTRY	CF9652	09/05/2011	1,512.76	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361715,1
PRIORY ELDERLY CARE LTD	U07861	24/05/2011	4,052.14	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211108,1
PROKARE	D20243	26/05/2011	6,284.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211329,1
PRONETEXPERT LTD	U07296	23/05/2011	9,891.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1213094,1
PUDDLEDUCKS AND POSH LTD	C24666	05/05/2011	17,444.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208914,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
Puddleducks and Posh Ltd	C24666	16/05/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1214359,1
PULHAM AND SONS COACHES LTD	U02464	09/05/2011	770.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361704,2
PULSE HEALTHCARE LTD	CD5623	09/05/2011	532.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208202,1
PULSE HEALTHCARE LTD	CD5623	09/05/2011	552.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208201,1
PULSE HEALTHCARE LTD	CD5623	09/05/2011	553.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208199,1
PULSE HEALTHCARE LTD	CD5623	09/05/2011	553.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208200,1
PULSE HEALTHCARE LTD	CD5623	26/05/2011	614.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212261,1
PULSE HEALTHCARE LTD	CD5623	26/05/2011	633.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212259,1
PURBECK CARE	CJ4989	26/05/2011	4,036.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211248,1
PURLEY CHASE GOLF CLUB LTD	D17635	09/05/2011	626.85	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1213923,1
QEB HOLLIS WHITEMAN CHAMBERS	U08134	31/05/2011	6,810.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191546,1
QUALITY FOSTERING LIMITED	CG5609	19/05/2011	3,326.40	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1215356,1
QUALITY FOSTERING LIMITED	CG5609	19/05/2011	4,374.24	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1215368,1
QUALITY FOSTERING LIMITED	CG5609	23/05/2011	3,945.04	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1216538,1
QUALITY FOSTERING LIMITED	CG5609	23/05/2011	3,945.04	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1216540,1
QUALITY FOSTERING LIMITED	CG5609	26/05/2011	4,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1216797,1
QUALSURV CONSULTING LIMITED	U00810	16/05/2011	10,570.07	ENVIRONMENT AND ECONOMY	EG23	RECOVERABLE OPERATING EXPENDITURE	PT362266,1
QUINTON AND ADMINGTON YOUTH CLUB	U07906	10/05/2011	700.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL189236,1
QUINTON CYGNETS	U06450	05/05/2011	830.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208916,1
QUINTON HOUSE NURSING HOME	C24843	26/05/2011	1,321.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211249,1
QUINTON HOUSE NURSING HOME	C24843	26/05/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211249,2
QUINTON HOUSE NURSING HOME	C24843	26/05/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211249,3
QUINTON HOUSE NURSING HOME	C24843	26/05/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211249,6
QUINTON HOUSE NURSING HOME	C24843	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211249,5
QUINTON HOUSE NURSING HOME	C24843	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211249,4
QUINTON HOUSE NURSING HOME	C24843	26/05/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211249,7
R & C WILLIAMS LIMITED	C26039	12/05/2011	845.00	CAPITAL	C9	WORKS - OTHER	PT361751,1
R & C WILLIAMS LIMITED	C26039	12/05/2011	2,633.57	CAPITAL	C9	WORKS - OTHER	PT361750,1
R J HARTWELL	U01953	09/05/2011	2,245.02	RESOURCES	BA12	BUILDING	WA235690,1
R J HARTWELL	U01953	12/05/2011	861.97	RESOURCES	BA12	BUILDING	WA236098,1
R J HARTWELL	U01953	12/05/2011	1,691.47	RESOURCES	BA12	BUILDING	WA236107,1
R J HARTWELL	U01953	12/05/2011	9,082.00	RESOURCES	BA12	BUILDING	WA236108,1
R J HARTWELL	U01953	19/05/2011	725.00	RESOURCES	BA12	BUILDING	WA236865,1
R J HARTWELL	U01953	19/05/2011	9,289.12	RESOURCES	BA12	BUILDING	WA236867,1
R J HARTWELL	U01953	19/05/2011	14,864.57	RESOURCES	BA12	BUILDING	WA236869,1
R J HARTWELL	U01953	26/05/2011	761.92	RESOURCES	BA12	BUILDING	WA237443,1
RADIS COMMUNITY CARE	D13266	09/05/2011	726.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208077,1
RADIS COMMUNITY CARE	D13266	12/05/2011	773.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209007,1
RADIS COMMUNITY CARE	D13266	16/05/2011	540.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209967,1
RADIS COMMUNITY CARE	D13266	16/05/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209988,1
RADIS COMMUNITY CARE	D13266	16/05/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209974,1
RADIS COMMUNITY CARE	D13266	16/05/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209966,1
RADIS COMMUNITY CARE	D13266	16/05/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209986,1
RADIS COMMUNITY CARE	D13266	16/05/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209987,1
RADIS COMMUNITY CARE	D13266	16/05/2011	795.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209950,1
RADIS COMMUNITY CARE	D13266	16/05/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209947,1
RADIS COMMUNITY CARE	D13266	16/05/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209964,1
RADIS COMMUNITY CARE	D13266	19/05/2011	566.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210940,1
RADIS COMMUNITY CARE	D13266	19/05/2011	624.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210834,1
RADIS COMMUNITY CARE	D13266	19/05/2011	743.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210859,1
RADIS COMMUNITY CARE	D13266	19/05/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210960,1
RADIS COMMUNITY CARE	D13266	19/05/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210939,1
RADIS COMMUNITY CARE	D13266	19/05/2011	847.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210961,1
RADIS COMMUNITY CARE	D13266	19/05/2011	972.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210452,1
RADIS COMMUNITY CARE	D13266	19/05/2011	1,025.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210832,1
RADIS COMMUNITY CARE	D13266	19/05/2011	1,301.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210938,1
RADIS COMMUNITY CARE	D13266	19/05/2011	1,379.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210936,1
RADIS COMMUNITY CARE	D13266	19/05/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210844,1
RADIS COMMUNITY CARE	D13266	19/05/2011	1,859.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210856,1
RADIS COMMUNITY CARE	D13266	23/05/2011	536.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211725,1
RADIS COMMUNITY CARE	D13266	23/05/2011	540.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211794,1
RADIS COMMUNITY CARE	D13266	23/05/2011	543.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211786,1
RADIS COMMUNITY CARE	D13266	23/05/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210771,1
RADIS COMMUNITY CARE	D13266	23/05/2011	557.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211528,1
RADIS COMMUNITY CARE	D13266	23/05/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211515,1
RADIS COMMUNITY CARE	D13266	23/05/2011	568.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211519,1
RADIS COMMUNITY CARE	D13266	23/05/2011	642.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210810,1
RADIS COMMUNITY CARE	D13266	23/05/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211737,1
RADIS COMMUNITY CARE	D13266	23/05/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211722,1
RADIS COMMUNITY CARE	D13266	23/05/2011	754.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211717,1
RADIS COMMUNITY CARE	D13266	23/05/2011	806.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211526,1
RADIS COMMUNITY CARE	D13266	23/05/2011	847.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210809,1
RADIS COMMUNITY CARE	D13266	23/05/2011	899.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211657,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RADIS COMMUNITY CARE	D13266	23/05/2011	940.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211719,1
RADIS COMMUNITY CARE	D13266	23/05/2011	940.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211796,1
RADIS COMMUNITY CARE	D13266	23/05/2011	992.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211720,1
RADIS COMMUNITY CARE	D13266	23/05/2011	1,137.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211647,1
RADIS COMMUNITY CARE	D13266	23/05/2011	1,189.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211789,1
RADIS COMMUNITY CARE	D13266	23/05/2011	1,323.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211727,1
RADIS COMMUNITY CARE	D13266	23/05/2011	1,397.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211632,1
RADIS COMMUNITY CARE	D13266	23/05/2011	1,487.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211734,1
RADIS COMMUNITY CARE	D13266	23/05/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211660,1
RADIS COMMUNITY CARE	D13266	23/05/2011	1,509.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211715,1
RADIS COMMUNITY CARE	D13266	23/05/2011	1,695.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211648,1
RAILWAY PATHS LIMITED	CHAPS	11/05/2011	144,000.00	CAPITAL	C1010	CAPITAL ACQUISITIONS - LAND	CHPS 11/05/11
REACH AND RESCUE	U06671	12/05/2011	616.00	FIRE & RESCUE	4A20	DCFO CONTINGENCY	FR114902,7
REACH AND RESCUE	U06671	12/05/2011	836.00	FIRE & RESCUE	4A20	DCFO CONTINGENCY	FR114902,6
REACH AND RESCUE	U06671	12/05/2011	1,100.00	FIRE & RESCUE	4A20	DCFO CONTINGENCY	FR114902,4
REACH AND RESCUE	U06671	12/05/2011	1,100.00	FIRE & RESCUE	4A20	DCFO CONTINGENCY	FR114902,5
REACH AND RESCUE	U06671	12/05/2011	1,430.00	FIRE & RESCUE	4A20	DCFO CONTINGENCY	FR114902,2
REACH AND RESCUE	U06671	12/05/2011	2,860.00	FIRE & RESCUE	4A20	DCFO CONTINGENCY	FR114902,3
REACH AND RESCUE	U06671	12/05/2011	22,000.00	FIRE & RESCUE	4A20	DCFO CONTINGENCY	FR114902,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	31/05/2011	1,622.55	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212772,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	31/05/2011	1,676.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212771,1
RED HILL COURT CARE HOME	U02723	26/05/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211252,1
REDACTED	REDACTED	05/05/2011	515.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1212850,1
REDACTED	REDACTED	05/05/2011	4,236.57	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208175,1
REDACTED	REDACTED	05/05/2011	636.87	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208052,1
REDACTED	REDACTED	05/05/2011	830.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208053,1
REDACTED	REDACTED	05/05/2011	1,176.83	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208393,1
REDACTED	REDACTED	05/05/2011	664.56	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209213,1
REDACTED	REDACTED	05/05/2011	664.56	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208971,1
REDACTED	REDACTED	05/05/2011	1,079.91	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208949,1
REDACTED	REDACTED	05/05/2011	832.33	CHILDREN YOUNG PEOPLE AND FAMILIES	L07A	INDEPENDENCE/LEAVING CARE - EXTERNAL	ED1213329,1
REDACTED	REDACTED	09/05/2011	1,500.00	CAPITAL	C9	WORKS - OTHER	LH217421,1
REDACTED	REDACTED	09/05/2011	632.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1213443,1
REDACTED	REDACTED	09/05/2011	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3120	EQUIPMENT - MAINTENANCE, INSPECTION & REPAIR	ED1208873,3
REDACTED	REDACTED	09/05/2011	750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3120	EQUIPMENT - MAINTENANCE, INSPECTION & REPAIR	ED1208873,2
REDACTED	REDACTED	09/05/2011	4,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1213904,1
REDACTED	REDACTED	09/05/2011	7,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1213902,1
REDACTED	REDACTED	09/05/2011	855.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361671,1
REDACTED	REDACTED	09/05/2011	4,028.21	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361727,1
REDACTED	REDACTED	09/05/2011	1,672.00	ENVIRONMENT AND ECONOMY	CF12	SEN RESPITE CARE	PT361727,2
REDACTED	REDACTED	09/05/2011	560.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361676,1
REDACTED	REDACTED	09/05/2011	712.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361726,1
REDACTED	REDACTED	09/05/2011	746.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361730,1
REDACTED	REDACTED	10/05/2011	690.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362109,2
REDACTED	REDACTED	10/05/2011	1,860.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT362109,1
REDACTED	REDACTED	12/05/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	4H65	SUBSCRIPTIONS	SS1209117,1
REDACTED	REDACTED	12/05/2011	510.50	RESOURCES	D803	INTERPRETING FEES - EXTERNAL	CL190306,1
REDACTED	REDACTED	12/05/2011	1,609.14	CAPITAL	C9	WORKS - OTHER	PT361745,1
REDACTED	REDACTED	12/05/2011	510.00	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF165833,1
REDACTED	REDACTED	12/05/2011	680.00	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF165832,1
REDACTED	REDACTED	12/05/2011	553.53	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF165847,1
REDACTED	REDACTED	12/05/2011	9,480.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1214586,1
REDACTED	REDACTED	12/05/2011	1,784.31	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362065,1
REDACTED	REDACTED	12/05/2011	940.45	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT361849,1
REDACTED	REDACTED	12/05/2011	950.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT361843,1
REDACTED	REDACTED	12/05/2011	1,362.31	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362099,1
REDACTED	REDACTED	12/05/2011	550.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362095,1
REDACTED	REDACTED	12/05/2011	1,056.00	ENVIRONMENT AND ECONOMY	CF07	SEN 16 - 19	PT362072,1
REDACTED	REDACTED	12/05/2011	946.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362141,1
REDACTED	REDACTED	12/05/2011	1,100.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362140,1
REDACTED	REDACTED	12/05/2011	1,463.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362137,1
REDACTED	REDACTED	12/05/2011	1,720.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362142,1
REDACTED	REDACTED	12/05/2011	681.20	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1208512,1
REDACTED	REDACTED	12/05/2011	2,360.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA236106,1
REDACTED	REDACTED	16/05/2011	2,250.00	RESOURCES	DG60	SOFTWARE PURCHASE	WA236092,1
REDACTED	REDACTED	16/05/2011	8,544.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1214806,1
REDACTED	REDACTED	16/05/2011	790.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362390,1
REDACTED	REDACTED	16/05/2011	1,192.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362286,1
REDACTED	REDACTED	16/05/2011	660.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362285,1
REDACTED	REDACTED	19/05/2011	550.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362875,1
REDACTED	REDACTED	19/05/2011	616.25	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF165989,1
REDACTED	REDACTED	19/05/2011	1,091.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1215427,1
REDACTED	REDACTED	19/05/2011	670.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT362656,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
REDACTED	REDACTED	19/05/2011	570.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT362887,1
REDACTED	REDACTED	19/05/2011	900.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362870,1
REDACTED	REDACTED	19/05/2011	640.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362883,1
REDACTED	REDACTED	19/05/2011	8,196.00	ENVIRONMENT AND ECONOMY	0280	RENTS	PT362228,1
REDACTED	REDACTED	19/05/2011	676.60	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1210661,1
REDACTED	REDACTED	20/05/2011	6,595.25	ENVIRONMENT AND ECONOMY	9P01	CONTRIBUTIONS	PT363432,1
REDACTED	REDACTED	23/05/2011	500.26	CHILDREN YOUNG PEOPLE AND FAMILIES	A02A	ADOPTION ORDERS/RESIDENCE ORDERS/SPECIAL GUARDIANSHIP ORDERS	ED1215750,1
REDACTED	REDACTED	23/05/2011	786.25	ENVIRONMENT AND ECONOMY	0100	MATERIALS	CF166153,1
REDACTED	REDACTED	23/05/2011	665.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1215759,1
REDACTED	REDACTED	23/05/2011	715.48	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1216155,1
REDACTED	REDACTED	23/05/2011	760.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT362884,1
REDACTED	REDACTED	23/05/2011	826.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT363100,1
REDACTED	REDACTED	23/05/2011	660.00	RESOURCES	DB50	SUB CONTRACT DELIVERY OF MEALS	WA236952,1
REDACTED	REDACTED	24/05/2011	660.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT363501,1
REDACTED	REDACTED	26/05/2011	941.73	RESOURCES	BA12	BUILDING	WA237619,1
REDACTED	REDACTED	26/05/2011	1,258.40	RESOURCES	D610	POST MORTEM FEES	CL191344,1
REDACTED	REDACTED	26/05/2011	677.60	RESOURCES	D610	POST MORTEM FEES	CL191370,1
REDACTED	REDACTED	26/05/2011	871.20	RESOURCES	D610	POST MORTEM FEES	CL191373,1
REDACTED	REDACTED	26/05/2011	677.60	RESOURCES	D610	POST MORTEM FEES	CL191369,2
REDACTED	REDACTED	26/05/2011	3,620.62	RESOURCES	D735	CONSULTANCY COSTS	CL190862,1
REDACTED	REDACTED	26/05/2011	4,300.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL191544,1
REDACTED	REDACTED	26/05/2011	1,105.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1216338,1
REDACTED	REDACTED	26/05/2011	630.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1216316,2
REDACTED	REDACTED	26/05/2011	505.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1216891,1
REDACTED	REDACTED	26/05/2011	757.00	ENVIRONMENT AND ECONOMY	8P02	STOCK FOR SHOP	PT363331,1
REDACTED	REDACTED	26/05/2011	5,310.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237444,1
REDACTED	REDACTED	31/05/2011	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	ED1217524,1
REDACTED	REDACTED	31/05/2011	570.00	ENVIRONMENT AND ECONOMY	EG05	DRIVING INSTRUCTORS	PT363098,1
REDACTED	REDACTED	31/05/2011	545.00	RESOURCES	BA12	BUILDING	WA237601,1
REDACTIVE EVENTS LTD	U08065	09/05/2011	500.00	RESOURCES	DH12	CONFERENCE EXPENSES	WA234826,1
REDBRIDGE FOODSERVICE	CJ7683	26/05/2011	781.87	RESOURCES	DB40	FOOD	WA237607,3
REED	Z00171	05/05/2011	517.94	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1209867,1
REED	C24828	05/05/2011	795.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1207240,1
REED	Z00171	09/05/2011	517.94	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1211736,1
REED	C24828	12/05/2011	735.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1209031,1
REED	C24828	19/05/2011	765.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1210930,1
REED	Z00171	23/05/2011	517.94	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1213426,1
REED	Z00171	23/05/2011	528.96	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1213432,1
REED	Z00171	31/05/2011	528.96	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1214858,1
REED	C24828	31/05/2011	690.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1212760,1
REED	C24828	31/05/2011	661.20	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1201530,1
REED	C24828	31/05/2011	661.20	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1205315,1
REED	C24828	31/05/2011	661.20	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1205429,1
REED	C24828	31/05/2011	661.20	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1208490,1
REED	C24828	31/05/2011	826.50	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1207267,1
REGAL HEALTHCARE HOMES LIMITED	D17896	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212098,3
REGAL HEALTHCARE HOMES LIMITED	D17896	26/05/2011	4,251.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212098,1
REGAL HEALTHCARE HOMES LIMITED	D17896	26/05/2011	17,744.96	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212098,2
REGENCY TAXIS	C66160	16/05/2011	558.00	ENVIRONMENT AND ECONOMY	0380	VEHICLE HIRE	PT362522,1
REGENT COMMUNICATIONS LTD	U03076	09/05/2011	500.00	RESOURCES	DG45	OTHER NETWORK CHARGES	WA234727,1
RENTOKIL INITIAL UK LTD	CG8644	10/05/2011	1,100.00	RESOURCES	BA13	MECHANICAL	WA236221,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	09/05/2011	1,242.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361708,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	09/05/2011	838.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361728,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	12/05/2011	605.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362152,2
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	12/05/2011	605.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362152,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	12/05/2011	715.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362153,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	12/05/2011	506.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362150,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	12/05/2011	679.25	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362151,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	12/05/2011	715.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362149,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	12/05/2011	796.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362147,1
RETHINK	C21133	26/05/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211307,2
RETHINK	C21133	26/05/2011	1,399.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211307,3
RETHINK	C21133	26/05/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211307,4
RETHINK	C21133	26/05/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211307,5
RETHINK	C21133	26/05/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211307,6
RETHINK	C21133	26/05/2011	1,571.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211307,1
RETHINK	CD2733	26/05/2011	1,430.96	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211090,2
RETHINK	CD2733	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211090,3
RETHINK	CD2733	26/05/2011	1,741.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211090,1
RETHINK	CD2733	26/05/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211090,4
RETHINK	CD2733	26/05/2011	3,623.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212087,1
REVEL PRE SCHOOL (BRINKLOW)	C23588	05/05/2011	5,621.07	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208919,1
RHINO THE OFFICE FURNITURE PEOPLE	C29063	26/05/2011	514.00	RESOURCES	D101	FURNITURE & EQUIPMENT PURCHASE & MAINTENANCE	CL191606,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RICKKLEEN	D17948	16/05/2011	550.00	ADULT HEALTH AND COMMUNITY SERVICES	2G12	CONTRACT CLEANING OTHER	SS1209011,1
RICHMOND COURT RESIDENTIAL HOME	CL5749	26/05/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211255,1
RICHMOND HEALTH CARE LIMITED	C24806	26/05/2011	2,278.31	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212005,1
RICHMOND HEALTH CARE LIMITED	C24806	26/05/2011	3,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212005,2
RICHMOND HEALTH CARE LIMITED	C24806	26/05/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212005,3
RIDGE AND PARTNERS LLP	C21886	05/05/2011	641.47	CAPITAL	E6	PR QTY SURVEYORS FEES	WA235284,1
RIDGE AND PARTNERS LLP	C21886	05/05/2011	633.67	RESOURCES	BA12	BUILDING	WA234126,1
RIDGE AND PARTNERS LLP	C21886	05/05/2011	7,834.52	RESOURCES	BA12	BUILDING	WA234134,1
RIDGE AND PARTNERS LLP	CJ1351	23/05/2011	43,360.15	CAPITAL	C9	WORKS - OTHER	PT361858,1
RIDGE AND PARTNERS LLP	C21886	23/05/2011	2,520.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA237004,1
RIDGE AND PARTNERS LLP	C21886	23/05/2011	1,084.00	RESOURCES	DE22	CONSULTANCY - QUANTITY SURVEYORS FEES	WA237273,1
RIDLEYS COACHES	U04833	12/05/2011	2,930.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362056,1
RIVERSIDE CARE HOME	YM4910	26/05/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211256,1
RM EDUCATION PLC	C26478	16/05/2011	1,416.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1214463,2
RM EDUCATION PLC	C26478	16/05/2011	210,663.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4322	ICT EXTERNAL PARTNERSHIPS	ED1214463,1
RNIB SERVICES LTD	D17992	16/05/2011	27,275.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1215167,1
RNID	C24793	26/05/2011	3,787.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211251,2
RNID	C24793	26/05/2011	3,787.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211251,3
RNID	C24793	26/05/2011	4,835.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211250,1
RNID	C24793	26/05/2011	4,835.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211251,1
ROAR FORENSICS LTD	CH7780	31/05/2011	740.00	RESOURCES	D614	TOXICOLOGY	CL191374,1
ROAR FORENSICS LTD	CH7780	31/05/2011	1,090.00	RESOURCES	D614	TOXICOLOGY	CL191375,1
ROBERT BRUCE CONSTRUCTION LTD	U02916	05/05/2011	520.00	RESOURCES	BA20	MINOR IMPROVEMENTS	WA234891,1
ROD NEWBURY GENERAL BUILDERS LTD	CM3435	12/05/2011	650.00	RESOURCES	BA12	BUILDING	WA236104,1
ROSDALE COURT	U00692	24/05/2011	1,774.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211257,1
ROUNDAABOUT REMOVALS	CG2995	23/05/2011	898.00	RESOURCES	BE15	REMOVALS & OFFICE MOVES	WA237017,1
ROUNDAABOUT REMOVALS	CG2995	31/05/2011	1,380.88	RESOURCES	BE15	REMOVALS & OFFICE MOVES	WA237967,1
ROUNDHILL COMMUNITY COLLEGE	U02659	26/05/2011	1,150.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1216477,1
ROXBURGH HOUSE	D18094	26/05/2011	9,845.49	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212104,4
ROXBURGH HOUSE	D18094	26/05/2011	10,188.51	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212104,2
ROXBURGH HOUSE	D18094	26/05/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212104,1
ROXBURGH HOUSE	D18094	26/05/2011	780.30	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1212104,3
ROYAL BOROUGH OF KENSINGTON & CHELSEA	U01115	16/05/2011	2,413.80	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1214978,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211259,4
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211258,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211259,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211259,10
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211259,2
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211259,3
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211259,5
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211259,6
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211259,7
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211259,8
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211259,9
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	26/05/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211259,11
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	26/05/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211258,2
RSC THEATRE NURSERY	D18117	05/05/2011	11,435.97	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208928,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	05/05/2011	625.00	RESOURCES	BA12	BUILDING	WA235259,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	26/05/2011	1,404.48	RESOURCES	BA12	BUILDING	WA237582,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	26/05/2011	1,950.00	RESOURCES	BA17	SURVEYS	WA237604,1
RUGBY BOROUGH COUNCIL	C24790	05/05/2011	653.81	ADULT HEALTH AND COMMUNITY SERVICES	2G20	REFUSE COLLECTION CHARGES	SS1204817,1
RUGBY BOROUGH COUNCIL	C21910	05/05/2011	691.94	RESOURCES	BE14	REFUSE COLLECTION	WA235185,1
RUGBY BOROUGH COUNCIL	C24790	09/05/2011	5,413.00	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES	SS1208113,1
RUGBY BOROUGH COUNCIL	C21910	12/05/2011	563.00	RESOURCES	BC20	RATES	WA236177,1
RUGBY BOROUGH COUNCIL	Z00196	16/05/2011	2,201.05	RESOURCES	1310	UTILITIES - NATURAL GAS	LH218503,2
RUGBY BOROUGH COUNCIL	Z00196	16/05/2011	7,248.35	RESOURCES	1320	UTILITIES - ELECTRICITY	LH218503,1
RUGBY BOROUGH COUNCIL	Z00196	16/05/2011	4,947.72	RESOURCES	1710	PREMISES INSURANCE	LH218489,1
RUGBY BOROUGH COUNCIL	Z00196	16/05/2011	9,604.02	RESOURCES	111D	DAY TO DAY MAINTENANCE - (LH+TS)	LH218503,4
RUGBY BOROUGH COUNCIL	Z00196	16/05/2011	528.03	RESOURCES	143A	UTILITIES - WATER SUPPLY METERED	LH218503,3
RUGBY BOROUGH COUNCIL	Z00196	16/05/2011	652.28	RESOURCES	163B	WINDOW CLEANING	LH218503,5
RUGBY BOROUGH COUNCIL	Z00196	16/05/2011	2,366.25	RESOURCES	311D	EQUIPMENT MAINTENANCE	LH218503,8
RUGBY BOROUGH COUNCIL	C28467	16/05/2011	820.09	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT362379,1
RUGBY BOROUGH COUNCIL	C28467	16/05/2011	103,308.00	ENVIRONMENT AND ECONOMY	EB02	RUGBY BOROUGH COUNCIL	PT360857,1
RUGBY BOROUGH COUNCIL	C28467	16/05/2011	104,192.51	ENVIRONMENT AND ECONOMY	EB02	RUGBY BOROUGH COUNCIL	PT362378,1
RUGBY BOROUGH COUNCIL	C27240	19/05/2011	521.60	CHILDREN YOUNG PEOPLE AND FAMILIES	1640	REFUSE COLLECTION	ED1215226,1
RUGBY BOROUGH COUNCIL	C28467	19/05/2011	121,083.16	ENVIRONMENT AND ECONOMY	EB02	RUGBY BOROUGH COUNCIL	PT362613,1
RUGBY BOROUGH COUNCIL	C24915	23/05/2011	4,000.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL191204,1
RUGBY BOROUGH COUNCIL	Z00196	31/05/2011	932.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1204103,1
RUGBY BOROUGH COUNCIL	Z00196	31/05/2011	1,072.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1207039,1
RUGBY BOROUGH COUNCIL	Z00196	31/05/2011	10,000.00	RESOURCES	396F	PROJECTS	LH218495,1
RUGBY BOROUGH COUNCIL	C21910	31/05/2011	563.00	RESOURCES	BC20	RATES	WA236179,1
RUGBY BOROUGH COUNCIL	C21910	31/05/2011	606.00	RESOURCES	BC20	RATES	WA232167,1
RUGBY BOROUGH COUNCIL	C21910	31/05/2011	1,234.00	RESOURCES	BC20	RATES	WA232390,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RUGBY BOROUGH COUNCIL	C21910	31/05/2011	2,064.00	RESOURCES	BC20	RATES	WA232140,1
RUGBY BOROUGH COUNCIL	C21910	31/05/2011	3,118.00	RESOURCES	BC20	RATES	WA232103,1
RUGBY BOROUGH COUNCIL	C21910	31/05/2011	3,337.00	RESOURCES	BC20	RATES	WA232178,1
RUGBY BOROUGH COUNCIL	C21910	31/05/2011	3,551.00	RESOURCES	BC20	RATES	WA232172,1
RUGBY BOROUGH COUNCIL	C21910	31/05/2011	6,441.00	RESOURCES	BC20	RATES	WA232159,1
RUGBY CHINESE SOCIETY	C21119	26/05/2011	3,421.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1212337,1
RUGBY LCA	CF5744	16/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1214973,1
RUGBY SCHOOL ENTERPRISES LTD	CG2605	16/05/2011	502.50	ADULT HEALTH AND COMMUNITY SERVICES	4A42	MATERIALS & CONSUMABLES	SS1209724,1
RUGBY SIKH COMMUNITY ASSOCIATION	C24782	09/05/2011	4,840.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1202193,1
S & P CABS	U04682	12/05/2011	527.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362131,1
S & P CABS	U04682	12/05/2011	550.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362133,1
S R CARE LTD	CK2268	26/05/2011	1,397.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211290,1
SABLE LEIGH CONSULTANCY LIMITED	CL9658	16/05/2011	1,083.97	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT362363,1
SACCS CARE LTD	CG4406	12/05/2011	17,869.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1214264,1
SAFELINE	CD2696	26/05/2011	12,500.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1212677,1
SAFFRON HOUSE RESIDENTIAL HOME	C12290	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211261,1
SAFFRON HOUSE RESIDENTIAL HOME	C12290	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211261,2
SALFORD HOUSE	C24770	23/05/2011	6,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211936,1
SALFORD HOUSE	C24770	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211262,2
SALFORD HOUSE	C24770	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211262,3
SALFORD HOUSE	C24770	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211262,1
SALVATION ARMY OLDER PEOPLES SERVICES	U07987	24/05/2011	3,746.57	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211116,2
SCALLYWAGS PLAYGROUP	D18416	05/05/2011	5,814.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208931,1
SCANIA (GREAT BRITAIN) LTD	D18418	12/05/2011	697.43	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT361870,1
SCANIA (GREAT BRITAIN) LTD	D18418	16/05/2011	815.83	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT362041,1
SCOPE	C24763	19/05/2011	534.94	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1210569,1
SCOPE	C24763	19/05/2011	2,065.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210510,1
SCOTTISH POWER ENERGY RETAIL LTD	CE2973	09/05/2011	1,217.36	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT361683,1
SEBRIGHT HOUSE CARE HOME	D18468	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211264,1
SECON SOLUTIONS LIMITED	C24091	23/05/2011	536.80	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA2368891,8
SECON SOLUTIONS LIMITED	C24091	23/05/2011	620.62	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA2368891,2
SECON SOLUTIONS LIMITED	C24091	23/05/2011	2,416.67	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA2368891,7
SECON SOLUTIONS LIMITED	C24091	23/05/2011	6,933.32	RESOURCES	DG53	INFRASTRUCTURE COSTS	WA2368891,3
SECOND CITY TRAVEL	C30199	09/05/2011	1,100.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361711,1
SECOND CITY TRAVEL	C30199	09/05/2011	1,167.43	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361712,1
SECOND CITY TRAVEL	C30199	09/05/2011	9,452.30	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361714,1
SECURE-A-FIELD	CD8230	05/05/2011	565.50	ENVIRONMENT AND ECONOMY	8P12	FOOTPATH MATERIALS	PT360629,1
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	600.23	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211266,6
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	600.23	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211266,8
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	840.32	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211266,4
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	1,080.41	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211266,5
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211265,10
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211265,7
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	1,680.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211266,2
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	1,680.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211266,3
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	1,680.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211266,2
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211265,1
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211265,2
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211266,1
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211265,4
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211265,3
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211265,9
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	2,092.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211265,5
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211265,6
SEDLSCOMBE PARK RESIDENTIAL HOME	D18476	26/05/2011	2,520.96	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211266,7
SEDLINGS DAY NURSERY	D18477	05/05/2011	5,897.97	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208932,1
SEESAW NURSERY	D18478	05/05/2011	12,848.16	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208933,1
SEFTON HALL NURSING HOME	U02855	24/05/2011	1,665.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211267,1
SELECT MUSIC AND VIDEO DISTRIBUTION LIMITED	CG3454	16/05/2011	1,629.00	RESOURCES	315A	LITERATURE - BOOKS	LH218852,1
SELF UNLIMITED	D11928	26/05/2011	1,805.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211109,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	05/05/2011	1,777.50	RESOURCES	C08	AGENCY STAFF - HAY	CL189470,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	09/05/2011	1,244.88	RESOURCES	C08	AGENCY STAFF - HAY	CL189969,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	09/05/2011	1,676.25	RESOURCES	C08	AGENCY STAFF - HAY	CL189968,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	16/05/2011	1,037.01	RESOURCES	C08	AGENCY STAFF - HAY	CL190184,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	16/05/2011	1,894.50	RESOURCES	C08	AGENCY STAFF - HAY	CL190185,1
SENSE	U02770	26/05/2011	5,757.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211288,1
SENSE	U02770	26/05/2011	10,401.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211288,2
SERCO LTD	U05636	23/05/2011	1,200.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT361937,1
SEVACARE (UK) LTD	CD8678	09/05/2011	1,209.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208093,1
SEVACARE (UK) LTD	CD8678	09/05/2011	1,381.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208089,1
SEVACARE (UK) LTD	CD8678	16/05/2011	564.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210084,1
SEVACARE (UK) LTD	CD8678	31/05/2011	564.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212953,1
SEVERN TRENT WATER	C21194	12/05/2011	1,674.10	FIRE & RESCUE	2D12	WATER	FR115161,1
SEVERN TRENT WATER	C21194	16/05/2011	502.22	FIRE & RESCUE	2D12	WATER	FR115496,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SEVERN TRENT WATER	C21194	16/05/2011	693.08 FIRE & RESCUE		2D12	WATER	FR115499,1
SEVERN TRENT WATER	C30031	16/05/2011	629.78 ENVIRONMENT AND ECONOMY		020A	UTILITIES - WATER & SEWERAGE	PT362044,1
SEVERN TRENT WATER	C30031	16/05/2011	649.41 ENVIRONMENT AND ECONOMY		020A	UTILITIES - WATER & SEWERAGE	PT361973,1
SEVERN TRENT WATER	C21194	19/05/2011	1,479.89 FIRE & RESCUE		2D12	WATER	FR115498,1
SEVERN TRENT WATER LIMITED	Z00216	05/05/2011	1,101.10 CHILDREN YOUNG PEOPLE AND FAMILIES		1430	WATER CHARGES - METERED & RV	ED1213237,1
SEVERN TRENT WATER LIMITED	C24727	05/05/2011	1,165.99 ADULT HEALTH AND COMMUNITY SERVICES		2C30	WATER	SS1207411,1
SEVERN TRENT WATER LIMITED	C25445	05/05/2011	1,211.63 RESOURCES		BC33	SEWERAGE CHARGE - R.V.	WA235129,1
SEVERN TRENT WATER LIMITED	Z00216	09/05/2011	1,055.85 CHILDREN YOUNG PEOPLE AND FAMILIES		1430	WATER CHARGES - METERED & RV	ED1213683,1
SEVERN TRENT WATER LIMITED	C28966	16/05/2011	2,799.33 ENVIRONMENT AND ECONOMY		020A	UTILITIES - WATER & SEWERAGE	PT362214,1
SEVERN TRENT WATER LIMITED	C24727	16/05/2011	1,010.15 ADULT HEALTH AND COMMUNITY SERVICES		2C30	WATER	SS1209751,1
SEVERN TRENT WATER LIMITED	C25445	16/05/2011	565.31 RESOURCES		BC30	WATER SUPPLY - METERED	WA236498,1
SEVERN TRENT WATER LIMITED	C25445	16/05/2011	738.24 RESOURCES		BC30	WATER SUPPLY - METERED	WA236498,4
SEVERN TRENT WATER LIMITED	C25445	16/05/2011	510.28 RESOURCES		BC33	SEWERAGE CHARGE - R.V.	WA236486,3
SEVERN TRENT WATER LIMITED	C24727	19/05/2011	1,203.43 ADULT HEALTH AND COMMUNITY SERVICES		2C30	WATER	SS1210853,1
SEVERN TRENT WATER LIMITED	C24727	19/05/2011	1,338.71 ADULT HEALTH AND COMMUNITY SERVICES		2C30	WATER	SS1210487,1
SEVERN TRENT WATER LIMITED	Z00216	23/05/2011	1,605.80 ADULT HEALTH AND COMMUNITY SERVICES		2C30	WATER	SS1211670,1
SEVERN TRENT WATER LIMITED	C28966	26/05/2011	2,960.88 ENVIRONMENT AND ECONOMY		020A	UTILITIES - WATER & SEWERAGE	PT363101,1
SEVERN TRENT WATER LIMITED	Z00216	31/05/2011	1,429.39 ADULT HEALTH AND COMMUNITY SERVICES		2C30	WATER	SS1210869,1
SEVERN TRENT WATER LTD	CD7502	09/05/2011	526.17 ENVIRONMENT AND ECONOMY		020A	UTILITIES - WATER & SEWERAGE	PT361346,1
SG LEISURE	CI9823	19/05/2011	680.00 CHILDREN YOUNG PEOPLE AND FAMILIES		317C	SWIMMING AND OTHER INSTRUCTION	ED1216017,1
SHAKESPEARE HOUSE REST HOME	U04150	26/05/2011	2,000.00 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211268,1
SHARMER FIELDS HOUSE	D18536	26/05/2011	7,771.68 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1212110,2
SHARMER FIELDS HOUSE	D18536	26/05/2011	8,043.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1212110,3
SHARMER FIELDS HOUSE	D18536	26/05/2011	18,747.59 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1212110,1
SHARMER FIELDS HOUSE	D18536	26/05/2011	29,621.12 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1212110,4
SHELDON BOSLEY PARTNERSHIP	C28573	16/05/2011	1,000.00 RESOURCES		R4409	CONSULTANCY - QUANTITY SURVEYORS FEES	CHPS 16/05/11
SHELL UK LTD	D18560	19/05/2011	891.15 ADULT HEALTH AND COMMUNITY SERVICES		3A20	VEHICLE PETROL & OIL	SS1210449,1
SHERBOURNE FIELDS SCHOOL	C28182	09/05/2011	606.00 CHILDREN YOUNG PEOPLE AND FAMILIES		4210	PAYMENTS TO OLA'S	ED1210431,1
SHERBOURNE FIELDS SCHOOL	C28182	09/05/2011	726.00 CHILDREN YOUNG PEOPLE AND FAMILIES		4210	PAYMENTS TO OLA'S	ED1210431,4
SHERBOURNE FIELDS SCHOOL	C28182	09/05/2011	770.00 CHILDREN YOUNG PEOPLE AND FAMILIES		4210	PAYMENTS TO OLA'S	ED1210431,2
SHERBOURNE FIELDS SCHOOL	C28182	09/05/2011	770.00 CHILDREN YOUNG PEOPLE AND FAMILIES		4210	PAYMENTS TO OLA'S	ED1210431,3
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	09/05/2011	950.00 RESOURCES		DB50	SUB CONTRACT DELIVERY OF MEALS	WA235506,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	09/05/2011	1,252.27 RESOURCES		DB50	SUB CONTRACT DELIVERY OF MEALS	WA235509,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	09/05/2011	1,623.64 RESOURCES		DB50	SUB CONTRACT DELIVERY OF MEALS	WA235504,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	09/05/2011	1,645.64 RESOURCES		DB50	SUB CONTRACT DELIVERY OF MEALS	WA235508,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	19/05/2011	950.00 RESOURCES		DB50	SUB CONTRACT DELIVERY OF MEALS	WA236935,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	19/05/2011	1,252.27 RESOURCES		DB50	SUB CONTRACT DELIVERY OF MEALS	WA236934,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	19/05/2011	1,623.64 RESOURCES		DB50	SUB CONTRACT DELIVERY OF MEALS	WA236933,1
SHERIDAN MYERS MANAGEMENT SERVICES LLP	CJ5456	19/05/2011	1,634.64 RESOURCES		DB50	SUB CONTRACT DELIVERY OF MEALS	WA236932,1
SHIPSTON HIGH SCHOOL	CD0906	09/05/2011	826.84 RESOURCES		AB09	TEMPORARY & AGENCY STAFF SALARIES	WA235692,2
SHIPSTON HIGH SCHOOL	CD0906	09/05/2011	1,013.88 RESOURCES		DB40	FOOD	WA235692,1
SHIPSTON LINK LTD	C28470	09/05/2011	644.32 ENVIRONMENT AND ECONOMY		CF02	CAR SCHEME PAYMENTS	PT361709,1
SHIPSTON PRE-SCHOOL	C26421	05/05/2011	11,020.62 CHILDREN YOUNG PEOPLE AND FAMILIES		4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208934,1
SHO4U	CJ4709	12/05/2011	512.00 ENVIRONMENT AND ECONOMY		CF08	SEN UNDER 16	PT362125,1
SIBFORD SCHOOL	C26433	09/05/2011	3,700.00 CHILDREN YOUNG PEOPLE AND FAMILIES		461A	FEES AT INDEPENDENT SCHOOLS	ED1213297,1
SIBFORD SCHOOL	C26433	09/05/2011	5,133.11 CHILDREN YOUNG PEOPLE AND FAMILIES		461A	FEES AT INDEPENDENT SCHOOLS	ED1213307,1
SIBFORD SCHOOL	C26433	09/05/2011	13,697.12 CHILDREN YOUNG PEOPLE AND FAMILIES		461A	FEES AT INDEPENDENT SCHOOLS	ED1213397,1
SIEMENS	C27478	09/05/2011	572.99 CHILDREN YOUNG PEOPLE AND FAMILIES		1710	RENTAL CONTRACTS - EQUIPMENT	ED1213212,1
SIEMENS MOBILITY DIVISION	U06208	31/05/2011	13,714.00 CAPITAL		C9	WORKS - OTHER	PT363580,1
SIGNS EXPRESS (WARWICK)	CD2211	12/05/2011	720.00 RESOURCES		BF10	CLEANING EQUIPMENT	WA236201,1
SIGNS EXPRESS (WARWICK)	Z00127	16/05/2011	824.66 CHILDREN YOUNG PEOPLE AND FAMILIES		311D	EQUIPMENT	ED1213279,1
SIKH SOCIAL & WELFARE ASSOCIATION	C21108	09/05/2011	2,600.00 ADULT HEALTH AND COMMUNITY SERVICES		4R10	SERVICE LEVEL AGREEMENTS	SS1207916,1
SIMS GROUP UK LIMITED	D18629	05/05/2011	1,142.50 ENVIRONMENT AND ECONOMY		EG00	EXTERNAL CONTRACTORS	PT361104,1
SIR JOSIAH MASONS TRUST CARE CHARITY	U04924	24/05/2011	1,764.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1211041,1
SISRA LTD	U07918	23/05/2011	500.00 CHILDREN YOUNG PEOPLE AND FAMILIES		313A	COMPUTER SOFTWARE	ED1213057,2
SISRA LTD	U07918	23/05/2011	1,495.00 CHILDREN YOUNG PEOPLE AND FAMILIES		313A	COMPUTER SOFTWARE	ED1213057,1
SITA	C28477	31/05/2011	2,721.56 ENVIRONMENT AND ECONOMY		EG00	EXTERNAL CONTRACTORS	PT362712,2
SITA	C28477	31/05/2011	10,206.99 ENVIRONMENT AND ECONOMY		EG00	EXTERNAL CONTRACTORS	PT363015,2
SITA	C28477	31/05/2011	16,042.88 ENVIRONMENT AND ECONOMY		EG04	LANDFILL TAX	PT362712,1
SITA	C28477	31/05/2011	60,167.52 ENVIRONMENT AND ECONOMY		EG04	LANDFILL TAX	PT363015,1
SKAMPS PRE-SCHOOL	D18641	05/05/2011	15,229.50 CHILDREN YOUNG PEOPLE AND FAMILIES		4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208936,1
SKAMPS PRE-SCHOOL	D18641	23/05/2011	1,500.00 CHILDREN YOUNG PEOPLE AND FAMILIES		3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215805,1
SKILLS FOR CARE LTD	U07275	05/05/2011	10,122.00 ADULT HEALTH AND COMMUNITY SERVICES		1G24	SKILL FOR CARE - ENABLING FUND	SS1202011,1
SKY HIGH PLC	C26095	19/05/2011	3,745.00 ENVIRONMENT AND ECONOMY		9019	CONSULTANCY - TRANSPORT	PT360933,1
SKY TAXIS AND TRANSPORT LTD	CH6055	19/05/2011	704.00 ENVIRONMENT AND ECONOMY		CF08	SEN UNDER 16	PT362547,1
SKYE WISHES PLAYGROUP	CE8456	05/05/2011	3,322.80 CHILDREN YOUNG PEOPLE AND FAMILIES		4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208937,1
SLM LTD	C22748	05/05/2011	6,784.05 CHILDREN YOUNG PEOPLE AND FAMILIES		4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208032,1
SMALLPEICE ENTERPRISES LIMITED	CE6111	05/05/2011	1,511.25 RESOURCES		AL16	TRAINING - OTHER	WA234745,1
SMALLPEICE ENTERPRISES LIMITED	CE6111	05/05/2011	1,511.25 RESOURCES		AL16	TRAINING - OTHER	WA234745,2
SMALLPEICE ENTERPRISES LIMITED	CG6722	09/05/2011	1,463.25 RESOURCES		AL16	TRAINING - OTHER	WA235733,1
SMARTIES DAY NURSERIES LTD	C26536	05/05/2011	7,476.30 CHILDREN YOUNG PEOPLE AND FAMILIES		4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208946,1
SNEAKERS CHILDCARE LTD	C26537	05/05/2011	7,448.61 CHILDREN YOUNG PEOPLE AND FAMILIES		4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208521,1
SNITTERFIELD NURSERY SCHOOL	C26538	05/05/2011	7,697.82 CHILDREN YOUNG PEOPLE AND FAMILIES		4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208950,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SNOWFLAKE SOFTWARE	U04380	26/05/2011	2,000.00	RESOURCES	D405	COMPUTER SOFTWARE MAINTENANCE	CL190199,1
SOLDEN HILL HOUSE	D18712	26/05/2011	2,100.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211269,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD3547	09/05/2011	10,500.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT361149,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD3547	09/05/2011	7,500.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT361148,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD3547	12/05/2011	1,428.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT361146,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD3547	12/05/2011	24,000.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT361463,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD3547	31/05/2011	14,000.00	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT363430,1
SOLOR CARE GROUP LTD	C24803	12/05/2011	896.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208965,2
SOLOR CARE GROUP LTD	C24803	12/05/2011	896.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208966,2
SOLOR CARE GROUP LTD	C24803	12/05/2011	4,688.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208965,1
SOLOR CARE GROUP LTD	C24803	12/05/2011	4,688.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208966,1
SOLOR CARE GROUP LTD	C24803	12/05/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1209070,1
SOLOR CARE GROUP LTD	C24803	12/05/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1209072,1
SOLOR CARE GROUP LTD	C24802	16/05/2011	2,147.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208898,1
SOLOR CARE GROUP LTD	C24802	16/05/2011	3,709.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208905,1
SOLOR CARE GROUP LTD	C24802	16/05/2011	4,232.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208902,1
SOLOR CARE GROUP LTD	C24802	16/05/2011	4,232.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208902,2
SOLOR CARE GROUP LTD	C24803	26/05/2011	5,661.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211271,1
SOLOR CARE GROUP LTD	C24803	26/05/2011	6,416.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211270,2
SOLOR CARE GROUP LTD	C24803	26/05/2011	8,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211270,1
SOLUS TRAVEL LTD	CE9346	12/05/2011	1,438.36	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362054,1
SOLUS TRAVEL LTD	CE9346	12/05/2011	1,585.70	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362055,1
SOUTH WARWICKSHIRE CARERS SUPPORT SERVICE	C28551	19/05/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1215594,1
SOUTH WARWICKSHIRE GENERAL HOSPITALS NHS TRUS	C24686	12/05/2011	9,600.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1207126,1
SOUTH WARWICKSHIRE LOCAL FOOD CIC	U04884	19/05/2011	10,000.00	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT362629,1
SOUTHAM COLLEGE	C28135	26/05/2011	13,209.00	CAPITAL	60	GOVT GRANTS/EXTERNAL CAPITAL INCOME	ED1217154,1
SOUTHAM PRIMARY PRE SCHOOL	C26432	05/05/2011	15,506.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208952,1
SOUTHCREST NURSING HOME	C23134	26/05/2011	2,209.76	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211984,1
SOUTHERN CROSS HEALTHCARE	U06148	26/05/2011	2,306.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211148,1
SOUTHERN CROSS HEALTHCARE GROUP PLC	U05476	26/05/2011	2,406.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211241,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24678	24/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211316,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	26/05/2011	6,159.03	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212002,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	26/05/2011	1,610.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212002,2
SOUTHERN ELECTRIC	C26435	05/05/2011	1,116.73	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1213234,1
SOUTHERN ELECTRIC	C26435	05/05/2011	1,207.11	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1212663,1
SOUTHERN ELECTRIC	Z00235	05/05/2011	796.03	RESOURCES	1320	UTILITIES - ELECTRICITY	LH217240,1
SOUTHERN ELECTRIC	C24675	05/05/2011	610.38	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1207812,1
SOUTHERN ELECTRIC	C22009	09/05/2011	1,584.78	RESOURCES	BB30	ELECTRICITY	WA233625,1
SOUTHERN ELECTRIC	C22009	09/05/2011	13,761.57	RESOURCES	BB30	ELECTRICITY	WA233629,1
SOUTHERN ELECTRIC	Z00235	12/05/2011	2,172.03	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1214198,1
SOUTHERN ELECTRIC	CD1818	12/05/2011	957.26	FIRE & RESCUE	2C11	ELECTRICITY	FR115157,1
SOUTHERN ELECTRIC	CD1818	12/05/2011	971.07	FIRE & RESCUE	2C11	ELECTRICITY	FR115158,1
SOUTHERN ELECTRIC	CL2466	12/05/2011	931.31	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT361151,1
SOUTHERN ELECTRIC	C24675	12/05/2011	643.38	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1207696,1
SOUTHERN ELECTRIC	C24675	12/05/2011	918.83	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1204963,1
SOUTHERN ELECTRIC	C22009	12/05/2011	621.86	RESOURCES	BB30	ELECTRICITY	WA236231,1
SOUTHERN ELECTRIC	C22009	12/05/2011	3,104.90	RESOURCES	BB30	ELECTRICITY	WA236242,1
SOUTHERN ELECTRIC	Z00235	16/05/2011	921.34	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1213689,1
SOUTHERN ELECTRIC	Z00235	16/05/2011	928.62	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1213688,1
SOUTHERN ELECTRIC	Z00235	16/05/2011	949.34	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1213696,1
SOUTHERN ELECTRIC	Z00235	16/05/2011	1,809.93	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1213694,1
SOUTHERN ELECTRIC	Z00235	16/05/2011	1,944.26	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1213692,1
SOUTHERN ELECTRIC	Z00235	16/05/2011	2,445.62	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1213686,1
SOUTHERN ELECTRIC	Z00235	16/05/2011	2,709.34	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1213697,1
SOUTHERN ELECTRIC	CD1818	16/05/2011	1,311.58	FIRE & RESCUE	2C11	ELECTRICITY	FR115255,1
SOUTHERN ELECTRIC	Z00235	16/05/2011	787.89	RESOURCES	1320	UTILITIES - ELECTRICITY	LH217689,1
SOUTHERN ELECTRIC	C28480	16/05/2011	716.14	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT362039,1
SOUTHERN ELECTRIC	CL2466	16/05/2011	7,178.05	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT361069,1
SOUTHERN ELECTRIC	C22009	16/05/2011	521.88	RESOURCES	BB30	ELECTRICITY	WA236478,1
SOUTHERN ELECTRIC	C22009	16/05/2011	835.82	RESOURCES	BB30	ELECTRICITY	WA236483,1
SOUTHERN ELECTRIC	C22009	16/05/2011	1,485.90	RESOURCES	BB30	ELECTRICITY	WA236481,1
SOUTHERN ELECTRIC	C22009	16/05/2011	12,320.11	RESOURCES	BB30	ELECTRICITY	WA236473,1
SOUTHERN ELECTRIC	C22508	19/05/2011	500.03	RESOURCES	1320	UTILITIES - ELECTRICITY	LH219155,1
SOUTHERN ELECTRIC	C28480	19/05/2011	721.14	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT360913,1
SOUTHERN ELECTRIC	C28480	19/05/2011	1,753.37	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT360909,1
SOUTHERN ELECTRIC	C28480	19/05/2011	30,989.52	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT362611,1
SOUTHERN ELECTRIC	C28480	19/05/2011	157,613.49	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT362610,1
SOUTHERN ELECTRIC	C28480	19/05/2011	165,034.09	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT362609,1
SOUTHERN ELECTRIC	C22009	19/05/2011	620.02	RESOURCES	BB30	ELECTRICITY	WA236943,1
SOUTHERN ELECTRIC	C22009	19/05/2011	1,314.72	RESOURCES	BB30	ELECTRICITY	WA236958,1
SOUTHERN ELECTRIC	C22009	19/05/2011	1,455.91	RESOURCES	BB30	ELECTRICITY	WA236945,1
SOUTHERN ELECTRIC	C22009	19/05/2011	1,560.47	RESOURCES	BB30	ELECTRICITY	WA236951,1
SOUTHERN ELECTRIC	C22009	19/05/2011	1,892.01	RESOURCES	BB30	ELECTRICITY	WA236954,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SOUTHERN ELECTRIC	C22009	19/05/2011	1,931.27	RESOURCES	BB30	ELECTRICITY	WA236956,1
SOUTHERN ELECTRIC	C22009	19/05/2011	2,845.22	RESOURCES	BB30	ELECTRICITY	WA236959,1
SOUTHERN ELECTRIC	C24675	23/05/2011	597.35	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1211672,1
SOUTHERN ELECTRIC	C24675	23/05/2011	1,235.21	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1211931,1
SOUTHERN ELECTRIC	C22009	23/05/2011	583.01	RESOURCES	BB30	ELECTRICITY	WA237218,1
SOUTHERN ELECTRIC	C26435	26/05/2011	979.93	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1216798,1
SOUTHERN ELECTRIC	C28480	26/05/2011	24,624.46	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT363462,1
SOUTHERN ELECTRIC	C28480	26/05/2011	125,321.65	ENVIRONMENT AND ECONOMY	0260	UTILITIES - ELECTRICITY	PT363461,1
SOUTHERN ELECTRIC	C24675	26/05/2011	2,012.78	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1212266,1
SOUTHERN ELECTRIC	C22009	26/05/2011	981.02	RESOURCES	BB30	ELECTRICITY	WA237546,1
SOUTHERN PARTNERSHIP LTD T/AS RHOSLAN CARE HO	CE7004	12/05/2011	1,130.05	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1198810,1
SOUTHERN PARTNERSHIP LTD T/AS RHOSLAN CARE HO	CE7004	12/05/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1205964,1
SOUTHERN PARTNERSHIP LTD T/AS RHOSLAN CARE HO	CE7004	26/05/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211254,1
SOUTHERN STRONGHOLD	CD3310	31/05/2011	5,500.00	ENVIRONMENT AND ECONOMY	0244	BUILDING MAINTENANCE	PT363400,1
SOUTHERNDOWN NURSING HOME	C26551	26/05/2011	2,013.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211272,3
SOUTHERNDOWN NURSING HOME	C26551	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211272,1
SOUTHERNDOWN NURSING HOME	C26551	26/05/2011	1,612.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211272,2
SOVEREIGN HOUSE	CH5764	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211273,2
SOVEREIGN HOUSE	CH5764	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211273,1
SOVEREIGN HOUSE	CH5764	26/05/2011	1,486.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211273,3
SPANDEL INTERIORS	CI8522	16/05/2011	941.00	RESOURCES	BA20	MINOR IMPROVEMENTS	WA236228,2
SPANDEL INTERIORS	CI8522	16/05/2011	4,950.00	RESOURCES	BA20	MINOR IMPROVEMENTS	WA236228,1
SPANGAP LTD T/A A & M GROUP	D18755	09/05/2011	48,579.53	ENVIRONMENT AND ECONOMY	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT361723,2
SPANGAP LTD T/A A & M GROUP	D18755	09/05/2011	28,340.51	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361723,1
SPANGAP LTD T/A A & M GROUP	D18755	09/05/2011	1,632.00	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT361723,3
SPANGAP LTD T/A A & M GROUP	D18755	26/05/2011	6,823.24	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT362789,1
SPG TRANSPORT SERVICES	CG6865	12/05/2011	640.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1214252,1
SPG TRANSPORT SERVICES	CG6865	19/05/2011	620.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1215684,1
SPG TRANSPORT SERVICES	CG6865	26/05/2011	656.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1217161,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CL9618	09/05/2011	1,272.87	FIRE & RESCUE	M170	TEMPS/AGENCY/RELIEF STAFF	FR115229,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	16/05/2011	825.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA236150,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	16/05/2011	1,100.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA236149,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI7302	16/05/2011	1,500.00	RESOURCES	DE17	CONSULTANCY - ICT	WA236147,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI7302	19/05/2011	2,000.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA236519,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI7302	23/05/2011	2,000.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237224,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	CI7302	26/05/2011	2,500.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237447,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	26/05/2011	1,100.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237575,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	26/05/2011	1,200.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237563,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	26/05/2011	1,200.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237567,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	26/05/2011	1,375.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237125,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	26/05/2011	1,600.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237565,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	26/05/2011	1,600.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237569,1
SQUIRRELS PRE-SCHOOL	D18788	05/05/2011	17,444.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208953,1
SSI SOLUTIONS LIMITED	D18794	31/05/2011	695.00	FIRE & RESCUE	4M19	SOFTWARE PURCHASE & DEVELOPMENT	FR115762,1
ST ANDREWS DAY NURSERY	CJ5052	05/05/2011	3,599.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208954,1
ST BERNARDS HALLATON MANOR LTD	D18798	26/05/2011	2,559.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211275,2
ST BERNARDS HALLATON MANOR LTD	D18798	26/05/2011	2,839.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211275,1
ST BERNARDS HALLATON MANOR LTD	D18798	26/05/2011	5,109.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211275,3
ST BERNARDS RESIDENTIAL CARE HOME	U00296	26/05/2011	2,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211274,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	26/05/2011	783.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1212128,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	26/05/2011	4,647.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211276,1
ST DAVIDS COLLEGE	CM1150	12/05/2011	8,345.70	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213400,1
ST EDWARDS WRAPAROUND CLUB	C29695	05/05/2011	14,121.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208955,1
ST ELIZABETHS CENTRE	U05272	16/05/2011	32,667.33	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213294,1
ST FRANCIS CHILDRENS SOCIETY	U06379	16/05/2011	6,250.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1214485,1
ST GEORGES PRE-SCHOOL	C26465	05/05/2011	9,774.57	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208956,1
ST JOHNS HOME	U04484	26/05/2011	2,720.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211277,1
ST JUDES REST HOME	CK4306	26/05/2011	1,573.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211278,1
ST MARIES DAY NURSERY	C26381	05/05/2011	10,466.82	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208957,1
ST MARKS PRESCHOOL	C26383	05/05/2011	8,445.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208958,1
ST MARYS NURSING HOME	C24639	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211279,2
ST MARYS NURSING HOME	C24639	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212000,2
ST MARYS NURSING HOME	C24639	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212000,4
ST MARYS NURSING HOME	C24639	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211279,1
ST MARYS NURSING HOME	C24639	26/05/2011	2,400.46	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212000,3
ST MARYS NURSING HOME	C24639	26/05/2011	15,415.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1212000,1
ST MARYS WRESTWOOD CHILDRENS TRUST	U03997	09/05/2011	19,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1210443,1
ST PATRICKS CATHOLIC PRIMARY SCHOOL BUILDING	U01707	05/05/2011	700.00	RESOURCES	E416	SCHOOL ALL RISK CLAIMS 2010/11	CL190089,1
ST PETERS TIDDLERS PRE - SCHOOL	C26397	05/05/2011	9,137.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208959,1
STAFFORDSHIRE COUNTY COUNCIL	C29614	05/05/2011	3,316.86	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLAS	ED1208690,1
STAFFORDSHIRE COUNTY COUNCIL	Z00247	19/05/2011	19,948.57	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT361918,1
STAGECOACH IN WARWICKSHIRE	CK5764	26/05/2011	324,728.25	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT362805,1
STAGECOACH SERVICES LIMITED	CJ4099	09/05/2011	780.20	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361697,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
STAGECOACH SERVICES LIMITED	CJ4099	19/05/2011	17,188.43	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362761,2
STAGECOACH SERVICES LIMITED	CJ4099	19/05/2011	39,192.77	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362761,1
STAGECOACH SERVICES LIMITED	CJ4099	19/05/2011	1,052.95	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT362761,4
STAGECOACH SERVICES LIMITED	CJ4099	19/05/2011	2,526.48	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT362761,8
STAGECOACH SERVICES LIMITED	CJ4099	19/05/2011	2,710.08	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT362761,13
STAGECOACH SERVICES LIMITED	CJ4099	19/05/2011	3,219.93	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT362761,6
STAGECOACH SERVICES LIMITED	CJ4099	19/05/2011	3,301.13	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT362761,10
STAGECOACH SERVICES LIMITED	CJ4099	19/05/2011	3,685.33	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT362761,11
STAGECOACH SERVICES LIMITED	CJ4099	19/05/2011	5,791.24	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT362761,12
STAGECOACH SERVICES LIMITED	CJ4099	19/05/2011	8,194.78	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT362761,7
STAGECOACH SERVICES LIMITED	CJ4099	19/05/2011	18,797.20	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT362761,5
STAGECOACH SERVICES LIMITED	CJ4099	19/05/2011	76,111.13	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT362761,3
STAGECOACH SERVICES LIMITED	CJ4099	31/05/2011	14,088.08	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT363761,2
STAGECOACH SERVICES LIMITED	CJ4099	31/05/2011	65,923.67	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT363761,1
STANNAH LIFT SERVICES LIMITED	U07979	12/05/2011	890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3120	EQUIPMENT - MAINTENANCE, INSPECTION & REPAIR	ED1214111,1
STAR TECHNOLOGY SERVICES LTD	C24110	19/05/2011	6,766.00	RESOURCES	DG47	INTERNET SERVICE CHARGES	WA236619,1
STAR TECHNOLOGY SERVICES LTD	C24110	31/05/2011	6,766.00	RESOURCES	DG47	INTERNET SERVICE CHARGES	WA236435,1
STAR TRAINING & COUNSELLING LIMITED	CL4451	26/05/2011	1,260.96	RESOURCES	D735	CONSULTANCY COSTS	CL191259,1
STAVERTON HOUSE	CG7771	26/05/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211280,1
STEPPING STONES PRE-SCHOOL	C26437	05/05/2011	4,568.85	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208960,1
STEPPING STONES PRE-SCHOOL	C26440	05/05/2011	42,781.05	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208961,1
STEPPING STONES PRE-SCHOOL	C26440	09/05/2011	1,892.70	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1213150,1
STEPPING STONES PRE-SCHOOL	C26440	31/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1218104,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	26/05/2011	4,136.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211281,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	26/05/2011	4,896.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211281,2
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	26/05/2011	5,294.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211990,2
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	26/05/2011	5,449.15	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211990,1
STERIA RECRUITMENT LIMITED	CH1274	05/05/2011	2,288.83	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL189957,1
STERIA RECRUITMENT LIMITED	CH1274	12/05/2011	3,146.63	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL190378,1
STERIA RECRUITMENT LIMITED	CH1274	19/05/2011	1,511.10	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL190842,1
STERIA RECRUITMENT LIMITED	CH1274	19/05/2011	1,511.10	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL191044,1
STERIA RECRUITMENT SERVICES	CH7753	09/05/2011	624.75	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA235706,1
STERIA RECRUITMENT SERVICES	CH7753	09/05/2011	649.74	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA235708,1
STERIA RECRUITMENT SERVICES	CH7753	09/05/2011	1,388.90	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA235702,1
STERIA RECRUITMENT SERVICES	CH7753	09/05/2011	2,777.80	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA235698,1
STERIA RECRUITMENT SERVICES	CH7753	16/05/2011	824.19	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA236520,1
STERIA RECRUITMENT SERVICES	CH7753	16/05/2011	1,098.92	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA236462,1
STERIA RECRUITMENT SERVICES	CH7753	23/05/2011	1,462.50	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237282,1
STERIA RECRUITMENT SERVICES	CH7753	23/05/2011	1,950.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237276,1
STERIA RECRUITMENT SERVICES	CH7753	23/05/2011	1,950.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237278,1
STERIA RECRUITMENT SERVICES	CH7753	26/05/2011	516.46	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237577,1
STERIA RECRUITMENT SERVICES	CH7753	26/05/2011	1,098.92	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237450,1
STERIA RECRUITMENT SERVICES	CH7753	26/05/2011	1,950.00	RESOURCES	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA237581,1
STICKY MEDIA	U03946	16/05/2011	568.30	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT362404,1
STOCKTON STEPPING STONES	C26452	05/05/2011	7,559.37	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208962,1
STONE COMPUTERS LTD	U07157	12/05/2011	10,565.62	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA236154,3
STONE COMPUTERS LTD	D18887	16/05/2011	840.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1214149,1
STONE COMPUTERS LTD	U07157	26/05/2011	1,172.80	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA237341,2
STONE COMPUTERS LTD	U07157	26/05/2011	11,694.02	RESOURCES	DG51	COMPUTER HARDWARE PURCHASE	WA237341,1
STONEBRIDGE NURSING HOME	C24623	26/05/2011	1,863.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211282,1
STONEWALL EQUALITY LTD	CG5351	26/05/2011	1,500.00	RESOURCES	D706	PROFESSIONAL SUBSCRIPTIONS	CL191359,1
STRADIA LIMITED	U00647	05/05/2011	1,553.27	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT359589,1
STRATFORD AND DISTRICT MENCAP	C24617	26/05/2011	1,260.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211283,1
STRATFORD BENTLEY NURSING HOME	C24615	26/05/2011	747.77	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211284,3
STRATFORD BENTLEY NURSING HOME	C24615	26/05/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211284,2
STRATFORD BENTLEY NURSING HOME	C24615	26/05/2011	1,869.43	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211284,4
STRATFORD BENTLEY NURSING HOME	C24615	26/05/2011	2,906.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211284,1
STRATFORD CAR BODIES (1988) LTD	Z00364	12/05/2011	688.63	ADULT HEALTH AND COMMUNITY SERVICES	3A10	VEHICLE REPAIR & MAINT.	SS1208052,1
STRATFORD ON AVON DISTRICT COUNCIL	CK5059	05/05/2011	5,280.05	RESOURCES	D720	COUNTY COUNCIL ELECTIONS	CL189454,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	05/05/2011	44,068.33	ENVIRONMENT AND ECONOMY	EB04	STRATFORD DISTRICT COUNCIL	PT361343,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	05/05/2011	49,915.92	ENVIRONMENT AND ECONOMY	EB04	STRATFORD DISTRICT COUNCIL	PT361342,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	12/05/2011	12,521.15	ENVIRONMENT AND ECONOMY	EB04	STRATFORD DISTRICT COUNCIL	PT361803,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	1,150.00	RESOURCES	BA12	BUILDING	WA236226,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	563.00	RESOURCES	BC20	RATES	WA232362,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	574.00	RESOURCES	BC20	RATES	WA232359,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	617.00	RESOURCES	BC20	RATES	WA232332,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	682.00	RESOURCES	BC20	RATES	WA233487,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	693.00	RESOURCES	BC20	RATES	WA233582,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	698.00	RESOURCES	BC20	RATES	WA232312,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	714.00	RESOURCES	BC20	RATES	WA232371,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	753.97	RESOURCES	BC20	RATES	WA236189,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	755.00	RESOURCES	BC20	RATES	WA236191,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	888.00	RESOURCES	BC20	RATES	WA232368,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	1,011.00	RESOURCES	BC20	RATES	WA232323,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	1,030.00	RESOURCES	BC20	RATES	WA232291,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	1,169.00	RESOURCES	BC20	RATES	WA232329,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	1,191.00	RESOURCES	BC20	RATES	WA232374,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	1,274.50	RESOURCES	BC20	RATES	WA236198,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	1,310.00	RESOURCES	BC20	RATES	WA232341,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	1,396.00	RESOURCES	BC20	RATES	WA232365,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	1,526.00	RESOURCES	BC20	RATES	WA232350,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	1,851.00	RESOURCES	BC20	RATES	WA232356,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	1,992.00	RESOURCES	BC20	RATES	WA232347,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	2,187.00	RESOURCES	BC20	RATES	WA232338,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	2,243.00	RESOURCES	BC20	RATES	WA232297,1
STRATFORD ON AVON DISTRICT COUNCIL	C21989	12/05/2011	5,413.00	RESOURCES	BC20	RATES	WA232344,1
STRATFORD ON AVON DISTRICT COUNCIL	CG5399	16/05/2011	4,729.33	OTHER SERVICES	A4E	DATATANK CHARGES FOR SINGLE PERSON DISCOUNT REVIEW EXERCISE	TR133077,2
STRATFORD ON AVON DISTRICT COUNCIL	CG5399	16/05/2011	6,090.80	OTHER SERVICES	A4E	DATATANK CHARGES FOR SINGLE PERSON DISCOUNT REVIEW EXERCISE	TR133077,1
STRATFORD ON AVON DISTRICT COUNCIL	C22544	19/05/2011	3,216.16	RESOURCES	1420	RATES	LH218861,1
STRATFORD ON AVON DISTRICT COUNCIL	C24609	19/05/2011	7,902.15	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES	SS1210740,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	23/05/2011	3,247.50	ENVIRONMENT AND ECONOMY	0290	RATES	PT362827,1
STRATFORD ON AVON DISTRICT COUNCIL	C30524	31/05/2011	520.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1216329,1
STRATFORD ON AVON DISTRICT COUNCIL	C30524	31/05/2011	563.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1216336,1
STRATFORD ON AVON DISTRICT COUNCIL	C30524	31/05/2011	1,743.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1216334,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	31/05/2011	5,845.50	ENVIRONMENT AND ECONOMY	0290	RATES	PT363730,1
STRATFORD ON AVON DISTRICT COUNCIL	C28483	31/05/2011	18,186.00	ENVIRONMENT AND ECONOMY	0290	RATES	PT363541,1
STRATFORD PREPARATORY SCHOOL	C26467	05/05/2011	11,214.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208963,1
STRATFORD PREPARATORY SCHOOL	U05486	23/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215829,1
STRATFORD UPON AVON COLLEGE	Z00164	17/05/2011	620.00	RESOURCES	AL16	TRAINING - OTHER	WA236763,1
STRATFORD UPON AVON COLLEGE	C29355	19/05/2011	675,000.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	ED1215514,1
STRATFORD UPON AVON COLLEGE	Z00164	23/05/2011	2,890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215812,1
STROMA CERTIFICATION LTD	CI6893	16/05/2011	694.44	RESOURCES	DE31	MANAGEMENT FEE	WA236456,1
STROUD COURT COMMUNITY TRUST	D18907	26/05/2011	5,321.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211285,1
STYLISH CURTAINS	U06205	31/05/2011	1,420.00	ADULT HEALTH AND COMMUNITY SERVICES	4A14	PURCHASE FURNITURE	SS1211770,1
SUNBEAMS PRE-SCHOOL	C30159	05/05/2011	10,522.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208917,1
SUNFLOWERS PRE SCHOOL & OUT OF SCHOOL CLUB	U05782	05/05/2011	1,495.26	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208966,1
SUNRISE OPERATIONS EDGBASTON LTD	U05955	24/05/2011	3,108.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211286,1
SUPPLIES TEAM	C26407	09/05/2011	536.10	CHILDREN YOUNG PEOPLE AND FAMILIES	3150	CONSUMABLES	ED1213413,1
SURESTARS DAY NURSERY	C26408	05/05/2011	14,121.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208967,1
SURESTARS DAY NURSERY	U02146	12/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1214105,1
SWALCLIFFE PARK SCHOOL TRUST	D19002	09/05/2011	20,718.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213406,1
SWALCLIFFE PARK SCHOOL TRUST	D19002	09/05/2011	21,417.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213404,1
SWALCLIFFE PARK SCHOOL TRUST	D19002	09/05/2011	23,065.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213405,1
SWALCLIFFE PARK SCHOOL TRUST	D19002	09/05/2011	24,881.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213403,1
SWALCLIFFE PARK SCHOOL TRUST	D19002	09/05/2011	29,663.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213401,1
SWALCLIFFE PARK SCHOOL TRUST	D19002	09/05/2011	32,667.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213407,1
SWANSWELL CHARITABLE TRUST	C25238	16/05/2011	3,000.00	RESOURCES	D910	ADULT RESIDENTIAL AND INPATIENT	CL190510,1
SWANSWELL CHARITABLE TRUST	C25238	23/05/2011	8,946.87	RESOURCES	D905	ADULT WRAP AROUND SERVICES	CL189961,1
SWANSWELL CHARITABLE TRUST	C25238	23/05/2011	9,270.00	RESOURCES	D905	ADULT WRAP AROUND SERVICES	CL189959,1
SWANSWELL CHARITABLE TRUST	C25238	23/05/2011	14,327.78	RESOURCES	D905	ADULT WRAP AROUND SERVICES	CL190874,1
SWANSWELL CHARITABLE TRUST	C25238	23/05/2011	14,327.99	RESOURCES	D905	ADULT WRAP AROUND SERVICES	CL182548,1
SWANSWELL CHARITABLE TRUST	C25238	23/05/2011	19,520.00	RESOURCES	D905	ADULT WRAP AROUND SERVICES	CL182391,1
SWANSWELL CHARITABLE TRUST	C25238	23/05/2011	19,520.00	RESOURCES	D905	ADULT WRAP AROUND SERVICES	CL190875,1
SWIFT DATAPRO SOFTWARE LTD	U07251	16/05/2011	5,200.00	ENVIRONMENT AND ECONOMY	9C01	SOFTWARE	PT360797,1
SWIIS FOSTER CARE LTD	CG1544	12/05/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1213877,1
SWIIS FOSTER CARE LTD	CG1544	12/05/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1213878,1
SWIIS FOSTER CARE LTD	CG1544	31/05/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1217785,1
T O L CONTRACTS LIMITED	D19074	31/05/2011	12,735.78	RESOURCES	BA12	BUILDING	WA237566,1
T&T CONSULTANCY LTD	U04010	12/05/2011	1,785.00	RESOURCES	D108	ACCESS TO WORK EQUIPMENT	CL190189,1
TABELL	C25244	19/05/2011	827.18	RESOURCES	D504	CHAIRMAN'S CAR HIRE	CL191307,1
TAKE A BREAK	C24571	16/05/2011	854.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210436,1
TAKE A BREAK	C24571	16/05/2011	901.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210435,1
TAKE A BREAK	CD6167	23/05/2011	611.16	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1213503,1
TAKE A BREAK	C24571	23/05/2011	34,172.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209114,1
TAKE A BREAK	CD6167	26/05/2011	833.40	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1217526,1
TAKE A BREAK	CD6167	26/05/2011	847.29	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1217565,1
TAKE A BREAK	CD6167	26/05/2011	1,201.49	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1217567,1
TE HIRA CARE HOME LTD	D19138	26/05/2011	6,686.67	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212114,1
TEACHERACTIVE LTD	U03427	05/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AT0X	TEACHING ASSISTANTS - AGENCY STAFF	ED1208328,1
TEACHERACTIVE LTD	U03427	16/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AT0X	TEACHING ASSISTANTS - AGENCY STAFF	ED1214009,1
TEAM PREVENT UK LTD	CL2192	26/05/2011	15,204.32	RESOURCES	D735	CONSULTANCY COSTS	CL191250,1
TEAM TEACH LTD	D19141	12/05/2011	4,970.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1214638,1
TEDDY BEAR CORNER	C29460	05/05/2011	16,752.45	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208972,1
TEDDY BEARS PRESCHOOL	C30219	05/05/2011	11,048.31	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208973,1
TEDDY N DAISYS DAY NURSERY LTD	D19150	05/05/2011	11,574.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208974,1
TELFORD PLAYSCHOOL	C30567	05/05/2011	10,937.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208975,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
TEMPUS DEVELOPMENTS	CE9424	12/05/2011	4,560.00	ENVIRONMENT AND ECONOMY	9A05	HARDWARE PERIPHERALS	PT361825,1
TERRYS COACH HIRE	D19185	09/05/2011	1,788.95	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361706,2
TERRYS COACH HIRE	D19185	09/05/2011	11,860.47	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361706,1
THE AWARD SCHEME LTD	D19225	19/05/2011	1,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1216130,3
THE AWARD SCHEME LTD	D19225	19/05/2011	2,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1216130,1
THE AWARD SCHEME LTD	D19225	19/05/2011	3,120.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315T	LICENCES (INCL. TV)	ED1216001,1
THE BLUE STRAWBERRY (CAWSTON GRANGE)	C29528	05/05/2011	18,358.47	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209031,1
THE BLUE STRAWBERRY (CAWSTON GRANGE)	C29528	12/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1214120,1
THE BLUE STRAWBERRY KIDS DAYCARE LTD	C27889	05/05/2011	9,968.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209028,1
THE BLUE STRAWBERRY KIDS DAYCARE LTD	C27889	19/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215827,1
THE BRIDGE PRE-SCHOOL	C30042	05/05/2011	10,522.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209033,1
THE BRITANNIC LIFT COMPANY PLC	C20704	12/05/2011	1,468.80	RESOURCES	BA14	ELECTRICAL	WA236206,1
THE BRITANNIC LIFT COMPANY PLC	C20704	23/05/2011	1,495.99	RESOURCES	BA14	ELECTRICAL	WA236205,1
THE BRITANNIC LIFT COMPANY PLC	C20704	31/05/2011	584.80	RESOURCES	BA14	ELECTRICAL	WA237864,1
THE BRITANNIC LIFT COMPANY PLC	C20704	31/05/2011	637.80	RESOURCES	BA14	ELECTRICAL	WA237771,1
THE BRITANNIC LIFT COMPANY PLC	C20704	31/05/2011	755.53	RESOURCES	BA14	ELECTRICAL	WA237769,1
THE BROAD GROUP LTD	D19936	26/05/2011	1,518.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211289,1
THE BROAD GROUP LTD	D19936	26/05/2011	3,203.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211033,1
THE CARE BUREAU LTD	D19257	05/05/2011	506.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207771,1
THE CARE BUREAU LTD	D19257	05/05/2011	509.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206802,1
THE CARE BUREAU LTD	D19257	05/05/2011	511.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207092,1
THE CARE BUREAU LTD	D19257	05/05/2011	514.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206952,1
THE CARE BUREAU LTD	D19257	05/05/2011	516.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207629,1
THE CARE BUREAU LTD	D19257	05/05/2011	521.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207420,1
THE CARE BUREAU LTD	D19257	05/05/2011	524.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206891,1
THE CARE BUREAU LTD	D19257	05/05/2011	525.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207628,1
THE CARE BUREAU LTD	D19257	05/05/2011	532.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207670,1
THE CARE BUREAU LTD	D19257	05/05/2011	534.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207454,1
THE CARE BUREAU LTD	D19257	05/05/2011	539.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206810,1
THE CARE BUREAU LTD	D19257	05/05/2011	541.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206805,1
THE CARE BUREAU LTD	D19257	05/05/2011	541.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207559,1
THE CARE BUREAU LTD	D19257	05/05/2011	547.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206843,1
THE CARE BUREAU LTD	D19257	05/05/2011	547.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206913,1
THE CARE BUREAU LTD	D19257	05/05/2011	547.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206929,1
THE CARE BUREAU LTD	D19257	05/05/2011	558.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207603,1
THE CARE BUREAU LTD	D19257	05/05/2011	561.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207687,1
THE CARE BUREAU LTD	D19257	05/05/2011	565.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207473,1
THE CARE BUREAU LTD	D19257	05/05/2011	572.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207655,1
THE CARE BUREAU LTD	D19257	05/05/2011	577.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207791,1
THE CARE BUREAU LTD	D19257	05/05/2011	578.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207425,1
THE CARE BUREAU LTD	D19257	05/05/2011	582.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207456,1
THE CARE BUREAU LTD	D19257	05/05/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207532,1
THE CARE BUREAU LTD	D19257	05/05/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207648,1
THE CARE BUREAU LTD	D19257	05/05/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207693,1
THE CARE BUREAU LTD	D19257	05/05/2011	584.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206957,2
THE CARE BUREAU LTD	D19257	05/05/2011	586.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206855,1
THE CARE BUREAU LTD	D19257	05/05/2011	601.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207780,1
THE CARE BUREAU LTD	D19257	05/05/2011	607.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206975,1
THE CARE BUREAU LTD	D19257	05/05/2011	607.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206865,1
THE CARE BUREAU LTD	D19257	05/05/2011	607.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206789,1
THE CARE BUREAU LTD	D19257	05/05/2011	608.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206923,1
THE CARE BUREAU LTD	D19257	05/05/2011	611.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206799,1
THE CARE BUREAU LTD	D19257	05/05/2011	611.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206812,1
THE CARE BUREAU LTD	D19257	05/05/2011	613.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207044,1
THE CARE BUREAU LTD	D19257	05/05/2011	640.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207706,1
THE CARE BUREAU LTD	D19257	05/05/2011	643.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206819,2
THE CARE BUREAU LTD	D19257	05/05/2011	653.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207001,1
THE CARE BUREAU LTD	D19257	05/05/2011	657.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207017,1
THE CARE BUREAU LTD	D19257	05/05/2011	669.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206853,2
THE CARE BUREAU LTD	D19257	05/05/2011	672.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207048,1
THE CARE BUREAU LTD	D19257	05/05/2011	678.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206867,1
THE CARE BUREAU LTD	D19257	05/05/2011	678.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207749,1
THE CARE BUREAU LTD	D19257	05/05/2011	678.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207692,1
THE CARE BUREAU LTD	D19257	05/05/2011	679.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206808,1
THE CARE BUREAU LTD	D19257	05/05/2011	679.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206903,1
THE CARE BUREAU LTD	D19257	05/05/2011	684.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207760,1
THE CARE BUREAU LTD	D19257	05/05/2011	687.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206832,1
THE CARE BUREAU LTD	D19257	05/05/2011	688.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206864,1
THE CARE BUREAU LTD	D19257	05/05/2011	693.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207437,1
THE CARE BUREAU LTD	D19257	05/05/2011	701.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206927,1
THE CARE BUREAU LTD	D19257	05/05/2011	704.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206906,1
THE CARE BUREAU LTD	D19257	05/05/2011	704.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207561,1
THE CARE BUREAU LTD	D19257	05/05/2011	705.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206904,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	05/05/2011	712.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206912,1
THE CARE BUREAU LTD	D19257	05/05/2011	712.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207461,1
THE CARE BUREAU LTD	D19257	05/05/2011	712.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207571,1
THE CARE BUREAU LTD	D19257	05/05/2011	713.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207774,1
THE CARE BUREAU LTD	D19257	05/05/2011	721.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206859,1
THE CARE BUREAU LTD	D19257	05/05/2011	729.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206861,1
THE CARE BUREAU LTD	D19257	05/05/2011	730.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207581,1
THE CARE BUREAU LTD	D19257	05/05/2011	743.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207052,1
THE CARE BUREAU LTD	D19257	05/05/2011	770.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207015,1
THE CARE BUREAU LTD	D19257	05/05/2011	784.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207626,1
THE CARE BUREAU LTD	D19257	05/05/2011	785.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207666,1
THE CARE BUREAU LTD	D19257	05/05/2011	795.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206804,1
THE CARE BUREAU LTD	D19257	05/05/2011	795.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207431,1
THE CARE BUREAU LTD	D19257	05/05/2011	795.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207584,1
THE CARE BUREAU LTD	D19257	05/05/2011	805.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206787,1
THE CARE BUREAU LTD	D19257	05/05/2011	824.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206847,1
THE CARE BUREAU LTD	D19257	05/05/2011	844.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207421,1
THE CARE BUREAU LTD	D19257	05/05/2011	852.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206914,1
THE CARE BUREAU LTD	D19257	05/05/2011	858.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207414,1
THE CARE BUREAU LTD	D19257	05/05/2011	858.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207003,1
THE CARE BUREAU LTD	D19257	05/05/2011	876.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207740,1
THE CARE BUREAU LTD	D19257	05/05/2011	887.53	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206908,1
THE CARE BUREAU LTD	D19257	05/05/2011	902.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207699,1
THE CARE BUREAU LTD	D19257	05/05/2011	902.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206800,1
THE CARE BUREAU LTD	D19257	05/05/2011	927.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206814,1
THE CARE BUREAU LTD	D19257	05/05/2011	929.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207556,1
THE CARE BUREAU LTD	D19257	05/05/2011	950.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206764,1
THE CARE BUREAU LTD	D19257	05/05/2011	951.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207427,1
THE CARE BUREAU LTD	D19257	05/05/2011	975.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206798,1
THE CARE BUREAU LTD	D19257	05/05/2011	984.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206916,1
THE CARE BUREAU LTD	D19257	05/05/2011	996.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207589,1
THE CARE BUREAU LTD	D19257	05/05/2011	1,086.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207555,1
THE CARE BUREAU LTD	D19257	05/05/2011	1,108.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207623,1
THE CARE BUREAU LTD	D19257	05/05/2011	1,160.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207704,1
THE CARE BUREAU LTD	D19257	05/05/2011	1,167.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207762,1
THE CARE BUREAU LTD	D19257	05/05/2011	1,350.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207445,1
THE CARE BUREAU LTD	D19257	05/05/2011	1,426.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207767,1
THE CARE BUREAU LTD	D19257	05/05/2011	1,442.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206977,1
THE CARE BUREAU LTD	D19257	05/05/2011	1,508.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207739,1
THE CARE BUREAU LTD	D19257	05/05/2011	1,545.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207622,1
THE CARE BUREAU LTD	D19257	05/05/2011	1,545.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207705,1
THE CARE BUREAU LTD	D19257	05/05/2011	1,680.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207105,1
THE CARE BUREAU LTD	D19257	05/05/2011	1,700.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207764,1
THE CARE BUREAU LTD	D19257	05/05/2011	1,742.13	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1205601,1
THE CARE BUREAU LTD	D19257	05/05/2011	1,922.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207621,1
THE CARE BUREAU LTD	D19257	05/05/2011	2,410.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206792,1
THE CARE BUREAU LTD	D19257	09/05/2011	504.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208066,1
THE CARE BUREAU LTD	D19257	09/05/2011	514.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208072,1
THE CARE BUREAU LTD	D19257	09/05/2011	518.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207807,1
THE CARE BUREAU LTD	D19257	09/05/2011	523.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208254,1
THE CARE BUREAU LTD	D19257	09/05/2011	534.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208065,1
THE CARE BUREAU LTD	D19257	09/05/2011	550.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208138,2
THE CARE BUREAU LTD	D19257	09/05/2011	556.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207710,1
THE CARE BUREAU LTD	D19257	09/05/2011	567.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208333,1
THE CARE BUREAU LTD	D19257	09/05/2011	579.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208173,2
THE CARE BUREAU LTD	D19257	09/05/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207823,1
THE CARE BUREAU LTD	D19257	09/05/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208063,1
THE CARE BUREAU LTD	D19257	09/05/2011	606.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208174,1
THE CARE BUREAU LTD	D19257	09/05/2011	617.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207819,1
THE CARE BUREAU LTD	D19257	09/05/2011	675.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208100,1
THE CARE BUREAU LTD	D19257	09/05/2011	695.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208094,1
THE CARE BUREAU LTD	D19257	09/05/2011	707.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208194,1
THE CARE BUREAU LTD	D19257	09/05/2011	783.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207818,1
THE CARE BUREAU LTD	D19257	09/05/2011	852.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208098,1
THE CARE BUREAU LTD	D19257	09/05/2011	876.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207815,1
THE CARE BUREAU LTD	D19257	09/05/2011	903.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208107,1
THE CARE BUREAU LTD	D19257	09/05/2011	943.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207820,1
THE CARE BUREAU LTD	D19257	09/05/2011	1,301.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207817,1
THE CARE BUREAU LTD	D19257	09/05/2011	1,368.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208068,1
THE CARE BUREAU LTD	D19257	12/05/2011	504.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208730,1
THE CARE BUREAU LTD	D19257	12/05/2011	508.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208203,1
THE CARE BUREAU LTD	D19257	12/05/2011	508.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208908,1
THE CARE BUREAU LTD	D19257	12/05/2011	510.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208535,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	12/05/2011	532.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209305,1
THE CARE BUREAU LTD	D19257	12/05/2011	533.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208839,2
THE CARE BUREAU LTD	D19257	12/05/2011	537.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208610,1
THE CARE BUREAU LTD	D19257	12/05/2011	539.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208904,2
THE CARE BUREAU LTD	D19257	12/05/2011	551.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208547,1
THE CARE BUREAU LTD	D19257	12/05/2011	563.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208742,1
THE CARE BUREAU LTD	D19257	12/05/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209316,1
THE CARE BUREAU LTD	D19257	12/05/2011	584.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208591,1
THE CARE BUREAU LTD	D19257	12/05/2011	584.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208857,1
THE CARE BUREAU LTD	D19257	12/05/2011	643.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208837,1
THE CARE BUREAU LTD	D19257	12/05/2011	724.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208835,1
THE CARE BUREAU LTD	D19257	12/05/2011	754.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209222,1
THE CARE BUREAU LTD	D19257	12/05/2011	772.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209252,1
THE CARE BUREAU LTD	D19257	12/05/2011	855.81	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208351,1
THE CARE BUREAU LTD	D19257	12/05/2011	869.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208862,2
THE CARE BUREAU LTD	D19257	12/05/2011	881.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1204205,1
THE CARE BUREAU LTD	D19257	12/05/2011	882.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209221,1
THE CARE BUREAU LTD	D19257	12/05/2011	894.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208885,1
THE CARE BUREAU LTD	D19257	12/05/2011	979.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209300,1
THE CARE BUREAU LTD	D19257	12/05/2011	1,027.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208820,1
THE CARE BUREAU LTD	D19257	12/05/2011	1,082.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209237,1
THE CARE BUREAU LTD	D19257	16/05/2011	505.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210330,2
THE CARE BUREAU LTD	D19257	16/05/2011	533.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209660,1
THE CARE BUREAU LTD	D19257	16/05/2011	534.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210004,1
THE CARE BUREAU LTD	D19257	16/05/2011	535.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209860,1
THE CARE BUREAU LTD	D19257	16/05/2011	651.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209394,2
THE CARE BUREAU LTD	D19257	16/05/2011	824.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209841,2
THE CARE BUREAU LTD	D19257	16/05/2011	830.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209838,1
THE CARE BUREAU LTD	D19257	16/05/2011	912.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210405,1
THE CARE BUREAU LTD	D19257	16/05/2011	929.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210214,1
THE CARE BUREAU LTD	D19257	16/05/2011	1,539.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209446,1
THE CARE BUREAU LTD	D19257	16/05/2011	1,557.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209470,1
THE CARE BUREAU LTD	D19257	16/05/2011	1,744.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209977,1
THE CARE BUREAU LTD	D19257	19/05/2011	526.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210414,1
THE CARE BUREAU LTD	D19257	19/05/2011	544.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210567,1
THE CARE BUREAU LTD	D19257	19/05/2011	646.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210527,3
THE CARE BUREAU LTD	D19257	19/05/2011	864.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210574,2
THE CARE BUREAU LTD	D19257	19/05/2011	872.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210576,3
THE CARE BUREAU LTD	D19257	19/05/2011	921.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210152,2
THE CARE BUREAU LTD	D19257	26/05/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212385,1
THE CARE BUREAU LTD	D19257	26/05/2011	864.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212424,1
THE CARE BUREAU LTD	D19257	26/05/2011	865.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208876,1
THE CARE BUREAU LTD	D19257	26/05/2011	1,042.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208928,1
THE CARE BUREAU LTD	D19257	31/05/2011	519.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213051,2
THE CARE BUREAU LTD	D19257	31/05/2011	519.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213100,1
THE CARE BUREAU LTD	D19257	31/05/2011	555.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212962,1
THE CARE BUREAU LTD	D19257	31/05/2011	602.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213258,2
THE CARE BUREAU LTD	D19257	31/05/2011	612.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213315,2
THE CARE BUREAU LTD	D19257	31/05/2011	632.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213107,2
THE CARE BUREAU LTD	D19257	31/05/2011	692.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213132,2
THE CARE BUREAU LTD	D19257	31/05/2011	843.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212897,1
THE CARE BUREAU LTD	D19257	31/05/2011	845.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213308,1
THE CARE BUREAU LTD	D19257	31/05/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212947,1
THE CARE BUREAU LTD	D19257	31/05/2011	1,018.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212958,1
THE CARE BUREAU LTD	D19257	31/05/2011	1,025.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1188675,1
THE CARE BUREAU LTD	D19257	31/05/2011	1,105.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213194,2
THE CARE BUREAU LTD	D19257	31/05/2011	1,167.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212957,1
THE CARE BUREAU LTD	D19257	31/05/2011	1,184.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213304,2
THE CARE BUREAU LTD	D19257	31/05/2011	1,204.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212827,1
THE CARE BUREAU LTD	D19257	31/05/2011	1,475.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213302,2
THE CARE BUREAU LTD	D19257	31/05/2011	1,705.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212832,1
THE CATERPILLAR CLUB	D19260	05/05/2011	16,060.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1208027,1
THE CLOVER CHILDRENS CLUB	U04485	05/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1210697,1
THE COLLEGE NURSERY	C30175	05/05/2011	7,420.92	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209037,1
THE COLLEGIATE CENTRE FOR VALUES EDUCATION FO	U08138	16/05/2011	6,750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1213834,1
THE CONTROL SHOP LIMITED	D19279	19/05/2011	620.12	RESOURCES	BA13	MECHANICAL	WA236683,1
THE DAVID LEWIS CENTRE	C24533	26/05/2011	3,334.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211114,2
THE DAVID LEWIS CENTRE	C24533	26/05/2011	4,401.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211114,1
THE DORETH ENGINEERING CO LTD	D19301	23/05/2011	531.08	ENVIRONMENT AND ECONOMY	0230	REPRS & MAINT OF FIXED PLANT	CF166155,1
THE ENHAM TRUST	D19314	26/05/2011	1,435.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211125,1
THE FERNS NURSING HOME	C27111	26/05/2011	1,488.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211293,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	26/05/2011	5,447.32	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1216635,1
THE FOUR SEASONS TRUST	D19330	26/05/2011	3,902.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211294,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE GLEBE HOTEL	Z00161	12/05/2011	5,933.98	ENVIRONMENT AND ECONOMY	8P05	ROOM HIRE	PT361462,1
THE GRANGE PRE-SCHOOL LTD	C30179	05/05/2011	3,322.80	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209046,1
THE GREEN NURSING HOME	C24519	26/05/2011	1,593.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211296,1
THE HUB @HENLEY YOUTH AND COMMUNITY CENTRE	U07915	12/05/2011	700.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL189234,1
THE IDEAL TAXIS COMPANY	CD2332	12/05/2011	832.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362091,1
THE IDEAL TAXIS COMPANY	CD2332	16/05/2011	1,093.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362085,1
THE INSTITUTE OF FIELD ARCHAEOLOGISTS	C22570	31/05/2011	846.00	ENVIRONMENT AND ECONOMY	3960	SUBSCRIPTIONS	LH219750,1
THE KINDERGARTEN (SALFORD PRIORS)	D19379	05/05/2011	8,168.55	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209047,1
THE KINDERGARTEN (SALFORD PRIORS)	D19379	16/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1214355,1
THE LAURELS CARE HOME	D19385	26/05/2011	769.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211297,2
THE LAURELS CARE HOME	D19385	26/05/2011	1,082.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211297,1
THE LAURELS CARE HOME	D19385	26/05/2011	1,082.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211297,3
THE LIGHTHOUSE DAY CARE NURSERY	C29462	05/05/2011	10,383.75	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209049,1
THE LIMES REST HOME	C24518	26/05/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211193,1
THE LINKS DAYCARE CENTRE LIMITED	C30180	05/05/2011	31,511.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209050,1
THE LINKS DAYCARE CENTRE LIMITED	C30180	31/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1218112,1
THE LITTLE NURSERY COMPANY	U04643	05/05/2011	3,073.59	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209051,1
THE LODGE TRUST	C24515	26/05/2011	2,407.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211299,1
THE NUNEATON ACADEMY	U04595	16/05/2011	1,776.52	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1214740,1
THE NUNEATON ACADEMY	U04595	31/05/2011	17,040.00	CHILDREN YOUNG PEOPLE AND FAMILIES	411V	INTERNAL RECHARGES	ED1218140,1
THE ONE CARD COMPANY T/A THE SMARTER CHOICE C	U07070	19/05/2011	750.00	ENVIRONMENT AND ECONOMY	9000	CONSULTANCY - OTHER	PT360938,1
THE OUTREACH ORGANISATION LTD	D19445	23/05/2011	655.00	FIRE & RESCUE	P190	WATER RESCUE TRAINING	FR115564,1
THE PRIORS SCHOOL	C29466	05/05/2011	7,005.57	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209052,1
THE PURPLE PLAYHOUSE	C26410	05/05/2011	19,383.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209053,1
THE RAILWAY CHILDREN NURSERY	D19479	05/05/2011	5,897.97	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209054,1
THE RED RIDGE CENTRE	C24499	16/05/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1210132,1
THE RED RIDGE CENTRE	C24499	16/05/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1210139,1
THE RED RIDGE CENTRE	C24499	16/05/2011	3,750.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1210126,1
THE RICHARDSON PARTNERSHIP FOR CARE	D19493	26/05/2011	5,942.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211211,1
THE ROWAN ORGANISATION	C24494	12/05/2011	250,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1206954,1
THE ROWAN ORGANISATION	CK8712	19/05/2011	593.00	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT362831,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	16/05/2011	644.00	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1201968,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	19/05/2011	776.16	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1203611,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	19/05/2011	1,057.52	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1203477,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	19/05/2011	1,197.08	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1203969,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	26/05/2011	611.28	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1212773,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	26/05/2011	645.40	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1212789,1
THE ROYAL STAR & GARTER HOME	U01265	26/05/2011	1,720.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211260,1
THE ROYAL STAR & GARTER HOME	U01265	26/05/2011	1,730.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211260,2
THE RUGBY MONTESSORI NURSERY SCHOOL	C29470	05/05/2011	23,619.57	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209056,1
THE RUGBY MONTESSORI NURSERY SCHOOL	C29470	19/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215832,1
THE SANDS NURSING & RETIREMENT HOME	CL6753	26/05/2011	1,740.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211302,1
THE SPORTS CONNEXION	C21759	12/05/2011	535.50	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1214343,1
THE SPRING PLAYGROUP CHARITY	C30181	05/05/2011	11,712.87	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209063,1
THE STATIONERY OFFICE LIMITED	C30222	26/05/2011	721.00	ENVIRONMENT AND ECONOMY	8K01	CD ROM PUBLICATIONS	PT363378,1
THE SUNFLOWERS NURSERY & KIDS CLUB	D19540	19/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215826,1
THE SUNFLOWERS NURSERY & KIDS CLUB	D19540	23/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215817,1
THE TRADING STANDARDS INSTITUTE	CL2480	31/05/2011	6,046.33	ENVIRONMENT AND ECONOMY	EG26	TRAINING PROVIDERS	PT363756,1
THE TREE HOUSE 2004 LTD	U04660	12/05/2011	16,924.80	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1214258,1
THE TREE HOUSE PRE-SCHOOL	C29477	05/05/2011	21,044.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209065,1
THE TREE HOUSE PRE-SCHOOL	C29477	19/05/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215818,1
THE WEAVERS CARE HOME	D19568	26/05/2011	1,414.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211305,1
THE WILLOW TREE NURSERY SCHOOL	D19574	05/05/2011	12,820.47	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209128,1
THE WOODLANDS DAY NURSERY	C30182	05/05/2011	9,940.71	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209232,1
THE WOODLANDS RESIDENTIAL HOME	C24446	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211306,1
THERAPY SOLUTIONS	U07978	12/05/2011	678.00	RESOURCES	D795	PROJECT EXPENDITURE	CL189928,1
THUS PLC	CI4211	16/05/2011	549.21	ENVIRONMENT AND ECONOMY	9700	TELECOMMUNICATIONS - LANDLINES	PT362208,1
TICKFORD ABBEY	CH8132	26/05/2011	1,696.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211308,1
TIDDINGTON PRE-SCHOOL	CE8313	05/05/2011	5,344.17	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209129,1
TIDDLYWINKS PRESCHOOL	D19620	05/05/2011	5,344.17	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209130,1
TINY HANDS CHRISTIAN PRE-SCHOOL	CD3493	05/05/2011	6,590.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209132,1
TINY TOTS NURSERY GROUP	C29486	05/05/2011	4,984.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209151,1
TINY TOWN NURSERY	CF5515	05/05/2011	7,836.27	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209153,1
TJ TRAVEL	CM3331	12/05/2011	1,501.83	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362051,1
TJ TRAVEL	CM3331	12/05/2011	1,705.71	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362052,1
TLC CARE HOMES LTD	U03253	26/05/2011	8,265.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211069,1
TLC LTD WARWICK HOSPITAL	C29459	05/05/2011	8,999.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209155,1
TNT POST	CL3473	05/05/2011	839.76	RESOURCES	DG11	POSTAGE & CARRIAGE	WA233685,2
TNT POST	CL3473	12/05/2011	866.51	RESOURCES	DG11	POSTAGE & CARRIAGE	WA235730,2
TNT POST	CL3473	12/05/2011	936.51	RESOURCES	DG11	POSTAGE & CARRIAGE	WA235986,1
TNT POST	CL3473	19/05/2011	832.67	RESOURCES	DG11	POSTAGE & CARRIAGE	WA235731,1
TNT POST	CL3473	31/05/2011	610.74	RESOURCES	DG11	POSTAGE & CARRIAGE	WA236955,2
TOTAL PRODUCE FOOD SERVICE	CJ7681	16/05/2011	2,433.40	RESOURCES	DB40	FOOD	WA236596,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
TOTAL PRODUCE FOOD SERVICE	CJ7681	26/05/2011	697.11	RESOURCES	DB40	FOOD	WA237591,2
TOTAL PRODUCE FOOD SERVICE	CJ7681	26/05/2011	4,513.35	RESOURCES	DB40	FOOD	WA237591,3
TOUCH FM	CG1475	19/05/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1215544,1
TOYBOX DAY NURSERY	D19711	05/05/2011	4,513.47	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209157,1
TRACS LTD	D19731	26/05/2011	6,420.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211310,1
TRANSFORMING TRAINING	CD8133	12/05/2011	600.00	RESOURCES	D617	ASSOCIATE TRAINERS FEES	CL190373,1
TREBLE PUMPING SERVICES LTD	D19755	16/05/2011	1,736.03	RESOURCES	BA13	MECHANICAL	WA236580,1
TREE TOPS MONTESSORI NURSERY	C29487	05/05/2011	21,542.82	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209158,1
TREND CONTROL SYSTEMS LTD	CH7164	05/05/2011	621.65	RESOURCES	BA13	MECHANICAL	WA234897,20
TREND CONTROL SYSTEMS LTD	CH7164	05/05/2011	655.15	RESOURCES	BA13	MECHANICAL	WA234897,21
TREND CONTROL SYSTEMS LTD	CH7164	05/05/2011	705.90	RESOURCES	BA13	MECHANICAL	WA234898,35
TREND CONTROL SYSTEMS LTD	CH7164	05/05/2011	885.45	RESOURCES	BA13	MECHANICAL	WA234899,34
TREND CONTROL SYSTEMS LTD	CH7164	05/05/2011	1,435.65	RESOURCES	BA13	MECHANICAL	WA234898,4
TRENDGREY CONSTRUCTION LTD	CJ7267	05/05/2011	23,078.32	CAPITAL	B1	BUILDING WORKS	WA235270,1
TRENDWAY GUEST HOUSE	CH4725	31/05/2011	1,925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1218420,1
TREWAN HOUSE	D19767	26/05/2011	1,567.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211311,1
TRIANGLE NURSERIES	C29488	05/05/2011	8,251.62	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209159,1
TRIBAL EDUCATION LTD	CF2121	16/05/2011	1,050.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1214851,1
TRIBAL EDUCATION LTD	CF2121	26/05/2011	21,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1216874,1
TRICHO-TECH LIMITED	CG5189	12/05/2011	572.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4H23	PROJECTS	ED1213883,1
TRINITY MIRROR MIDLANDS LTD	Z00208	16/05/2011	514.76	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1214505,1
TRINITY MIRROR MIDLANDS LTD	Z00208	19/05/2011	850.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1215550,1
TRIPLE A TAXIS	C26878	19/05/2011	892.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362542,3
TRIPLE A TAXIS	C26878	19/05/2011	2,932.75	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362542,4
TRIPLE A TAXIS	C26878	19/05/2011	6,067.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362542,2
TRIPLE A TAXIS	C26878	19/05/2011	595.00	ENVIRONMENT AND ECONOMY	CF09	SEN (FEFC)	PT362542,1
TROJAN CONSULTANTS LTD	C24420	09/05/2011	725.20	ADULT HEALTH AND COMMUNITY SERVICES	4B22	MAIN. COMPUTER EQUIP.	SS1207156,1
TROPICAL ICE	CH717Z	16/05/2011	650.00	RESOURCES	DB40	FOOD	WA236479,1
TRUSTMARQUE SOLUTIONS LTD	CE0615	05/05/2011	3,846.96	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA233691,1
TUNNICLIFFE HOUSE	CH1798	26/05/2011	1,450.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211314,1
TURNER & TOWNSEND	D19806	23/05/2011	1,500.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA236216,1
TURNING POINT	D19809	26/05/2011	2,463.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,1
TURNING POINT	D19809	26/05/2011	2,463.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,15
TURNING POINT	D19809	26/05/2011	2,476.49	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,11
TURNING POINT	D19809	26/05/2011	2,476.49	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,13
TURNING POINT	D19809	26/05/2011	2,476.49	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,3
TURNING POINT	D19809	26/05/2011	2,476.49	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,7
TURNING POINT	D19809	26/05/2011	2,476.49	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,9
TURNING POINT	D19809	26/05/2011	2,476.49	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,5
TURNING POINT	D19809	26/05/2011	2,476.49	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,2
TURNING POINT	D19809	26/05/2011	15,274.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,16
TURNING POINT	D19809	26/05/2011	15,274.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,10
TURNING POINT	D19809	26/05/2011	15,354.21	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,18
TURNING POINT	D19809	26/05/2011	15,354.21	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,12
TURNING POINT	D19809	26/05/2011	15,354.21	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,14
TURNING POINT	D19809	26/05/2011	15,354.21	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,4
TURNING POINT	D19809	26/05/2011	15,354.21	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,8
TURNING POINT	D19809	26/05/2011	15,354.21	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211315,6
TURNING POINT	D19809	31/05/2011	619.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213151,2
TURNING POINT	D19809	31/05/2011	16,244.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1213151,1
TURNPIKE PARTNERSHIP	D19810	19/05/2011	9,712.50	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1210736,1
TURNPIKE PARTNERSHIP	D19810	19/05/2011	1,942.50	ADULT HEALTH AND COMMUNITY SERVICES	2C11	RENTS - SERVICE CHARGES	SS1210736,2
TWINKLE TWINKLE STARS	CG4829	05/05/2011	3,405.87	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209160,1
TWO OAKS DAY NURSERY	D19818	05/05/2011	2,990.52	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209161,1
TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD	CF8572	09/05/2011	519.05	RESOURCES	BA13	MECHANICAL	WA235688,1
TYSOE CHILDRENS GROUP	CG2142	05/05/2011	5,482.62	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209175,1
UFTON PARISH COUNCIL	U07231	09/05/2011	1,015.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL185911,1
UK - COACHES LTD T/A ALANTIS TRAVEL	U04815	09/05/2011	1,630.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT361716,1
UNDERLEY SCHOOLS LTD	U03480	09/05/2011	49,126.66	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1213724,1
UNIT4 BUSINESS SOFTWARE	CL1793	12/05/2011	869.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA234187,1
UNIT4 BUSINESS SOFTWARE	CL1793	12/05/2011	1,100.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA234179,2
UNIT4 BUSINESS SOFTWARE	CL1793	12/05/2011	8,336.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA234185,2
UNIT4 BUSINESS SOFTWARE	CL1793	12/05/2011	10,450.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA234187,2
UNITED RESPONSE LTD	D19874	12/05/2011	4,984.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208877,1
UNITED RESPONSE LTD	D19874	16/05/2011	5,056.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208938,1
UNIVERSAL CARE SERVICES	CD5583	05/05/2011	538.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207359,1
UNIVERSAL CARE SERVICES	CD5583	05/05/2011	707.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207333,1
UNIVERSAL CARE SERVICES	CD5583	05/05/2011	805.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207367,1
UNIVERSAL CARE SERVICES	CD5583	09/05/2011	579.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208381,1
UNIVERSAL CARE SERVICES	CD5583	09/05/2011	681.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208355,1
UNIVERSAL CARE SERVICES	CD5583	09/05/2011	743.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208368,2
UNIVERSAL CARE SERVICES	CD5583	09/05/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208105,1
UNIVERSAL CARE SERVICES	CD5583	09/05/2011	1,032.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208376,1
UNIVERSAL CARE SERVICES	CD5583	09/05/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208348,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
UNIVERSAL CARE SERVICES	CD5583	09/05/2011	1,837.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208343,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	566.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208957,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	567.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208582,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	567.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208620,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	578.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208793,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	581.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208616,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	641.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208598,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	681.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208786,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208587,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	696.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208831,2
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	755.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208596,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	814.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209016,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208558,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208760,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208823,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208784,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	928.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208600,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	928.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208754,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	1,032.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208819,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	1,032.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208819,2
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	1,086.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208900,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	1,141.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208761,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	1,145.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208571,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	1,145.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208594,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208624,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208759,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208592,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208791,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	1,518.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208787,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	1,565.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208909,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	1,610.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208622,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	1,837.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208631,1
UNIVERSAL CARE SERVICES	CD5583	12/05/2011	2,064.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208755,1
UNIVERSAL CARE SERVICES	CD5583	16/05/2011	578.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209937,1
UNIVERSAL CARE SERVICES	CD5583	16/05/2011	583.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210140,1
UNIVERSAL CARE SERVICES	CD5583	16/05/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210116,1
UNIVERSAL CARE SERVICES	CD5583	16/05/2011	744.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210113,1
UNIVERSAL CARE SERVICES	CD5583	16/05/2011	902.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210176,1
UNIVERSAL CARE SERVICES	CD5583	16/05/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210102,1
UNIVERSAL CARE SERVICES	CD5583	16/05/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210174,1
UNIVERSAL CARE SERVICES	CD5583	16/05/2011	1,014.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210110,1
UNIVERSAL CARE SERVICES	CD5583	16/05/2011	1,032.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210105,1
UNIVERSAL CARE SERVICES	CD5583	16/05/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210173,1
UNIVERSAL CARE SERVICES	CD5583	16/05/2011	1,837.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210125,1
UNIVERSAL CARE SERVICES	CD5583	16/05/2011	1,837.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210167,1
UNIVERSAL CARE SERVICES	CD5583	16/05/2011	1,837.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210171,1
UNIVERSAL CARE SERVICES	CD5583	19/05/2011	518.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210444,2
UNIVERSAL CARE SERVICES	CD5583	19/05/2011	625.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210447,1
UNIVERSAL CARE SERVICES	CD5583	19/05/2011	723.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209849,1
UNIVERSAL CARE SERVICES	CD5583	19/05/2011	1,124.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206703,1
UNIVERSAL CARE SERVICES	CD5583	19/05/2011	1,124.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210803,1
UNIVERSAL CARE SERVICES	CD5583	19/05/2011	1,177.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210613,1
UNIVERSAL CARE SERVICES	CD5583	23/05/2011	528.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211974,1
UNIVERSAL CARE SERVICES	CD5583	23/05/2011	578.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211978,1
UNIVERSAL CARE SERVICES	CD5583	23/05/2011	578.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211981,1
UNIVERSAL CARE SERVICES	CD5583	23/05/2011	661.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208973,2
UNIVERSAL CARE SERVICES	CD5583	23/05/2011	681.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211916,1
UNIVERSAL CARE SERVICES	CD5583	23/05/2011	681.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211921,1
UNIVERSAL CARE SERVICES	CD5583	23/05/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211905,1
UNIVERSAL CARE SERVICES	CD5583	23/05/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211976,1
UNIVERSAL CARE SERVICES	CD5583	23/05/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211910,1
UNIVERSAL CARE SERVICES	CD5583	23/05/2011	805.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211866,1
UNIVERSAL CARE SERVICES	CD5583	23/05/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211907,1
UNIVERSAL CARE SERVICES	CD5583	23/05/2011	1,032.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211908,1
UNIVERSAL CARE SERVICES	CD5583	23/05/2011	1,124.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211915,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	567.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212968,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	567.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212985,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	581.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212984,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	618.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212951,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	641.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212993,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	649.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212975,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	691.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212972,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	755.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212978,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212938,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212960,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212976,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212987,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	918.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212987,2
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	928.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212940,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	928.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212980,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	928.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212991,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	1,145.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212977,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	1,145.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212961,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212965,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212988,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	1,383.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212974,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	1,438.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212992,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	1,610.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212986,1
UNIVERSAL CARE SERVICES	CD5583	31/05/2011	1,837.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212990,1
UNIVERSITY OF CAMBRIDGE	CG5345	16/05/2011	519.50	LIBRARIES & HERITAGE	317B	EXAM FEES	LH218768,1
UNIVERSITY OF WORCESTER	CD4034	26/05/2011	50,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1216886,1
UNIWARE SYSTEMS LTD	U04250	23/05/2011	3,090.49	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT362647,1
UNIWORLD COMMUNICATIONS LTD	CK748Z	09/05/2011	4,873.89	RESOURCES	DG21	TELEPHONE CALL CHARGES	WA235298,1
UNIWORLD COMMUNICATIONS LTD	CK748Z	09/05/2011	14,561.31	RESOURCES	DG33	COMMS LINE RENTAL	WA235298,2
UNIWORLD COMMUNICATIONS LTD	CK748Z	26/05/2011	3,626.89	RESOURCES	DG21	TELEPHONE CALL CHARGES	WA237294,1
UNIWORLD COMMUNICATIONS LTD	CK748Z	26/05/2011	14,676.15	RESOURCES	DG33	COMMS LINE RENTAL	WA237294,2
V & C CONSULTANTS	U07510	31/05/2011	612.00	ENVIRONMENT AND ECONOMY	8W07	EDUCATIONAL INITIATIVES	PT357584,1
VARIOUS	VARIOUS	VARIOUS	5,860.13	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	VARIOUS
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C20823	12/05/2011	1,333.34	FIRE & RESCUE	4B10	MAINTENANCE OF EQUIPMENT - OPERATIONAL	FR115196,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	12/05/2011	2,162.35	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT360774,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	12/05/2011	3,046.48	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT360775,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	12/05/2011	10,244.64	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT360774,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	12/05/2011	14,433.44	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT360775,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	19/05/2011	1,884.57	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT361874,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	19/05/2011	5,963.43	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT361698,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	19/05/2011	8,928.64	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361874,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	19/05/2011	28,253.12	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361698,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/05/2011	1,318.88	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT361875,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/05/2011	2,217.19	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT361873,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/05/2011	6,248.48	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361875,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	31/05/2011	10,504.48	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361873,1
VICTORIA CARS LTD	Z00177	09/05/2011	1,882.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1213685,1
VICTORIA CARS LTD	C23894	12/05/2011	534.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1214453,1
VICTORIA CARS LTD	C23894	12/05/2011	828.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1214449,1
VICTORIA CARS LTD	CJ4315	16/05/2011	2,314.50	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362428,4
VICTORIA CARS LTD	CJ4315	16/05/2011	6,372.50	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362428,1
VICTORIA CARS LTD	CJ4315	19/05/2011	638.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362738,1
VICTORIA NURSING HOME	C24395	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211318,1
VICTORIA NURSING HOME	C24395	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211318,5
VICTORIA NURSING HOME	C24395	26/05/2011	1,561.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211318,6
VICTORIA NURSING HOME	C24395	26/05/2011	1,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211318,3
VICTORIA NURSING HOME	C24395	26/05/2011	1,774.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211318,2
VICTORIA NURSING HOME	C24395	26/05/2011	1,903.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211318,4
VICTORIA NURSING HOME	C24395	26/05/2011	2,210.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211318,7
VIGLEN LIMITED	D19963	26/05/2011	1,206.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1214123,1
VISION WARE LTD	U02294	16/05/2011	6,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1214813,1
VODAFONE	CG5188	09/05/2011	2,614.97	FIRE & RESCUE	4L12	MOBILE TELEPHONE CALLS & RENTALS	FR115285,1
VODAFONE	CG5188	16/05/2011	2,568.03	FIRE & RESCUE	4L12	MOBILE TELEPHONE CALLS & RENTALS	FR115492,1
VODAFONE CORPORATE LIMITED	C30687	31/05/2011	795.50	ENVIRONMENT AND ECONOMY	9701	MOBILE TELEPHONES	PT363532,1
VODAFONE LIMITED	C29079	26/05/2011	90,856.86	RESOURCES	DG20	MOBILE CHARGES	WA237302,1
VOLUNTARY ACTION STRATFORD ON AVON DISTRICT	C22332	09/05/2011	3,470.00	ENVIRONMENT AND ECONOMY	CF02	CAR SCHEME PAYMENTS	PT361688,1
VOLUNTARY ACTION STRATFORD ON AVON DISTRICT	C24614	23/05/2011	10,508.04	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1212001,1
VOLUNTEER CENTRE NUNEATON & BEDWORTH	C25984	09/05/2011	1,900.00	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT361691,1
VOLUNTEER CENTRE NUNEATON & BEDWORTH	C25984	09/05/2011	2,025.00	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT361689,1
VOLUNTEER CENTRE RUGBY	CD3637	31/05/2011	5,000.00	ENVIRONMENT AND ECONOMY	9P00	GRANTS TO ORGANISATIONS	PT363762,1
W.F. HOWES LTD	D20056	23/05/2011	1,057.60	RESOURCES	315A	LITERATURE - BOOKS	LH219215,1
WARD CARE	D20089	26/05/2011	1,268.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211320,2
WARD CARE	D20089	26/05/2011	3,488.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211320,1
WARTON PRE-SCHOOL NURSERY	D21014	05/05/2011	7,282.47	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209179,1
WARWICK DISTRICT COUNCIL	C28504	05/05/2011	5,372.16	ENVIRONMENT AND ECONOMY	EB03	WARWICK DISTRICT COUNCIL	PT361283,2
WARWICK DISTRICT COUNCIL	C28504	05/05/2011	12,046.50	ENVIRONMENT AND ECONOMY	EG00	EXTERNAL CONTRACTORS	PT361283,1
WARWICK DISTRICT COUNCIL	C24355	05/05/2011	1,299.00	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES	SS1204972,1
WARWICK DISTRICT COUNCIL	C24358	05/05/2011	2,466.63	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1206959,1
WARWICK DISTRICT COUNCIL	C21027	09/05/2011	981.60	CAPITAL	E9	OTHER PROPERTY SERVICES FEES	WA235788,1
WARWICK DISTRICT COUNCIL	C21027	10/05/2011	500.00	RESOURCES	BA20	MINOR IMPROVEMENTS	WA236168,1
WARWICK DISTRICT COUNCIL	C25298	16/05/2011	1,075.00	RESOURCES	D783	DISBURSEMENTS - LEGAL SERVICES	CL190771,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WARWICK DISTRICT COUNCIL	C25307	19/05/2011	666.66	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1214893,1
WARWICK DISTRICT COUNCIL	C28504	19/05/2011	6,500.01	ENVIRONMENT AND ECONOMY	EB03	WARWICK DISTRICT COUNCIL	PT362615,2
WARWICK DISTRICT COUNCIL	C28504	19/05/2011	6,893.75	ENVIRONMENT AND ECONOMY	EB03	WARWICK DISTRICT COUNCIL	PT362615,1
WARWICK DISTRICT COUNCIL	C25307	23/05/2011	552.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1214626,1
WARWICK DISTRICT COUNCIL	C25307	23/05/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1214627,1
WARWICK DISTRICT COUNCIL	C21027	23/05/2011	9,456.70	RESOURCES	BC20	RATES	WA231955,2
WARWICK DISTRICT COUNCIL	C21027	23/05/2011	12,158.60	RESOURCES	BC20	RATES	WA231955,1
WARWICK DISTRICT COUNCIL	C21027	23/05/2011	23,416.70	RESOURCES	BC20	RATES	WA231955,3
WARWICK DISTRICT COUNCIL	CG6878	26/05/2011	1,672.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1214625,1
WARWICK DISTRICT COUNCIL	C21027	26/05/2011	31,609.00	RESOURCES	BC20	RATES	WA237542,1
WARWICK DISTRICT COUNCIL	C24355	31/05/2011	1,299.00	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES	SS1204974,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	541.00	RESOURCES	BC20	RATES	WA232027,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	714.00	RESOURCES	BC20	RATES	WA231972,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	790.00	RESOURCES	BC20	RATES	WA231937,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	941.00	RESOURCES	BC20	RATES	WA231891,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	995.00	RESOURCES	BC20	RATES	WA231926,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	1,201.00	RESOURCES	BC20	RATES	WA231911,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	1,331.00	RESOURCES	BC20	RATES	WA232067,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	1,396.00	RESOURCES	BC20	RATES	WA232035,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	1,418.00	RESOURCES	BC20	RATES	WA231843,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	1,602.00	RESOURCES	BC20	RATES	WA232056,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	1,753.00	RESOURCES	BC20	RATES	WA233957,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	1,975.00	RESOURCES	BC20	RATES	WA231946,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	2,294.00	RESOURCES	BC20	RATES	WA231985,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	2,792.00	RESOURCES	BC20	RATES	WA232096,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	2,930.00	RESOURCES	BC20	RATES	WA231949,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	3,788.00	RESOURCES	BC20	RATES	WA231919,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	4,255.00	RESOURCES	BC20	RATES	WA231998,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	5,282.00	RESOURCES	BC20	RATES	WA231934,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	5,941.74	RESOURCES	BC20	RATES	WA231961,2
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	6,235.00	RESOURCES	BC20	RATES	WA231965,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	6,408.00	RESOURCES	BC20	RATES	WA232024,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	7,750.00	RESOURCES	BC20	RATES	WA231871,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	8,053.00	RESOURCES	BC20	RATES	WA231976,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	8,205.26	RESOURCES	BC20	RATES	WA231961,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	10,695.00	RESOURCES	BC20	RATES	WA231943,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	19,160.00	RESOURCES	BC20	RATES	WA232017,1
WARWICK DISTRICT COUNCIL	C21027	31/05/2011	20,242.00	RESOURCES	BC20	RATES	WA231991,1
WARWICK PREPARATORY SCHOOL	C26203	05/05/2011	29,489.85	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209184,1
WARWICK SCHOOLS ENTERPRISES LTD	CE0094	12/05/2011	633.83	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1214103,1
WARWICKSHIRE CAVA	C24922	05/05/2011	15,000.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL188809,1
WARWICKSHIRE CAVA	CJ43Z0	05/05/2011	3,022.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL188916,1
WARWICKSHIRE COLLEGE	C26782	05/05/2011	541.66	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1212855,1
WARWICKSHIRE COLLEGE	C26782	09/05/2011	990.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1213551,1
WARWICKSHIRE COLLEGE	C26782	09/05/2011	701.01	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1213907,1
WARWICKSHIRE COLLEGE	C26782	09/05/2011	807.59	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1213906,1
WARWICKSHIRE COLLEGE	C26782	09/05/2011	825.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1213548,1
WARWICKSHIRE COLLEGE	C26782	26/05/2011	577.50	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1216488,1
WARWICKSHIRE COLLEGE	C26782	26/05/2011	1,402.50	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1217304,1
WARWICKSHIRE COLLEGE NURSERY	C26210	05/05/2011	6,645.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209191,1
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	C24606	09/05/2011	351,000.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL190191,1
WARWICKSHIRE PCT	U04151	09/05/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208137,1
WARWICKSHIRE POLICE AUTHORITY	CD1617	19/05/2011	12,150.50	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	SS1215409,1
WARWICKSHIRE POLICE AUTHORITY	CD1617	19/05/2011	14,088.32	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1215411,1
WARWICKSHIRE POLICE AUTHORITY	C25302	23/05/2011	7,455.26	RESOURCES	C07	AGENCY STAFF - SINGLE STATUS	CL189964,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	19/05/2011	1,333.41	ADULT HEALTH AND COMMUNITY SERVICES	Z230	REFUND OF OVERPAYMENT	SS1210682,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	26/05/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211324,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	26/05/2011	2,170.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211323,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	26/05/2011	1,880.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211322,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211304,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211304,4
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211321,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211321,10
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211321,12
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211321,13
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211321,9
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211321,11
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,561.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211321,8
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,573.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211321,5
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,657.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211321,7
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,674.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211304,2
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,737.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211321,4
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,737.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211321,6

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,765.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211321,3
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,810.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211304,3
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	1,987.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211321,14
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	26/05/2011	982.60	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1211321,2
WARWICKSHIRE PROBATION TRUST	U05901	31/05/2011	815.00	ENVIRONMENT AND ECONOMY	R605	INCOME - SALE OF VEHICLES	PT363540,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	09/05/2011	1,451.53	ENVIRONMENT AND ECONOMY	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT361682,1
WASTE RECYCLING LIMITED	C28511	12/05/2011	5,395.59	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361446,1
WASTE RECYCLING LIMITED	C28511	12/05/2011	17,537.13	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT361620,1
WASTE RECYCLING LIMITED	C28511	12/05/2011	16,359.62	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT361446,2
WASTE RECYCLING LIMITED	C28511	12/05/2011	53,292.23	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT361620,2
WASTE RECYCLING LIMITED	C28511	31/05/2011	6,842.68	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT363703,1
WASTE RECYCLING LIMITED	C28511	31/05/2011	10,610.08	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT363701,1
WASTE RECYCLING LIMITED	C28511	31/05/2011	24,381.18	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT363704,1
WASTE RECYCLING LIMITED	C28511	31/05/2011	25,018.94	ENVIRONMENT AND ECONOMY	EG01	SITE PAYMENTS	PT362381,1
WASTE RECYCLING LIMITED	C28511	31/05/2011	20,616.78	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT363703,2
WASTE RECYCLING LIMITED	C28511	31/05/2011	31,888.32	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT363701,2
WASTE RECYCLING LIMITED	C28511	31/05/2011	73,916.00	ENVIRONMENT AND ECONOMY	EG04	LANDFILL TAX	PT363704,2
WATER ENVIRONMENTAL TREATMENT LIMITED	CM3867	31/05/2011	532.76	RESOURCES	BA13	MECHANICAL	WA236685,1
WATERMAN ASPEN	C28512	12/05/2011	2,528.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT361747,1
WATERMAN ASPEN	C28512	12/05/2011	2,845.44	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT361748,1
WATERMAN ASPEN	C28512	16/05/2011	1,472.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT362227,1
WATERMAN ASPEN	C28512	16/05/2011	1,896.96	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT362224,1
WATERMAN ASPEN	C28512	19/05/2011	1,184.50	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT362880,1
WATERMAN ASPEN	C28512	19/05/2011	1,351.00	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT362871,1
WATERMAN ASPEN	C28512	19/05/2011	2,377.50	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT362878,1
WATERMAN ASPEN	C28512	19/05/2011	3,092.75	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT362869,1
WATERMAN ASPEN	C28512	31/05/2011	2,529.28	ENVIRONMENT AND ECONOMY	9002	TEMPORARY PROFESSIONAL STAFF	PT363523,1
WATSON FUELS	CI2317	16/05/2011	1,470.00	ENVIRONMENT AND ECONOMY	0250	UTILITIES - FUEL OIL	PT362382,1
WAVERLEY DAY CENTRE	C25758	05/05/2011	2,317.95	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1206407,1
WAVERLEY DAY CENTRE	C25758	05/05/2011	2,484.60	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1206408,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209297,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209297,2
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	530.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209134,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	532.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209144,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	535.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209149,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	545.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209142,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	548.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209140,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	554.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209226,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	556.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209229,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	557.69	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209150,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	573.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209183,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	580.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209172,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	618.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209145,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	620.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209136,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	641.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209225,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	677.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209143,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	783.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209233,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	812.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209230,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	832.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209173,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	844.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209180,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	912.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209132,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	914.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209231,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	966.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209175,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	1,020.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209151,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	1,026.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209182,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	1,066.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209133,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	1,097.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209177,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	1,190.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209236,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	1,282.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209152,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	1,349.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209176,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	1,364.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209238,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	1,601.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209178,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	1,888.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209179,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	1,942.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209242,1
WAY AHEAD SUPPORT SERVICES	D20120	12/05/2011	2,411.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209245,1
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	548.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209949,1
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	557.69	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209948,1
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211446,1
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	608.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211934,1
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	653.87	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209946,1
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	666.71	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209952,1
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	669.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209951,1
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	678.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210866,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	798.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210842,2
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	810.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210836,1
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	943.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209945,1
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	958.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210866,2
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	971.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211449,1
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	1,057.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210840,1
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	1,070.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210849,1
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	1,268.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1209960,2
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	1,845.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210842,1
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	2,062.01	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210836,2
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	2,473.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210849,2
WAY AHEAD SUPPORT SERVICES	D20120	23/05/2011	2,689.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210840,2
WAY AHEAD SUPPORT SERVICES	D20120	26/05/2011	697.25	ADULT HEALTH AND COMMUNITY SERVICES	H20A	NIGHT SITTING SERVICES EXTERNAL	SS1212482,1
WAY AHEAD SUPPORT SERVICES	D20120	26/05/2011	780.92	ADULT HEALTH AND COMMUNITY SERVICES	H20A	NIGHT SITTING SERVICES EXTERNAL	SS1212481,2
WAY AHEAD SUPPORT SERVICES	D20120	26/05/2011	543.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210861,1
WAY AHEAD SUPPORT SERVICES	D20120	26/05/2011	757.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211935,1
WAY AHEAD SUPPORT SERVICES	D20120	26/05/2011	769.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1210861,2
WAY AHEAD SUPPORT SERVICES	D20120	26/05/2011	1,304.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212722,1
WAY AHEAD SUPPORT SERVICES	D20120	26/05/2011	2,166.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212482,2
WAY AHEAD SUPPORT SERVICES	D20120	26/05/2011	3,314.19	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1212481,1
WCS CARE GROUP LTD	C24335	05/05/2011	512.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206467,1
WCS CARE GROUP LTD	C24335	05/05/2011	514.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206478,1
WCS CARE GROUP LTD	C24335	05/05/2011	516.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207073,1
WCS CARE GROUP LTD	C24335	05/05/2011	525.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207055,1
WCS CARE GROUP LTD	C24335	05/05/2011	528.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207059,1
WCS CARE GROUP LTD	C24335	05/05/2011	530.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207032,1
WCS CARE GROUP LTD	C24335	05/05/2011	570.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207075,1
WCS CARE GROUP LTD	C24335	05/05/2011	581.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206567,1
WCS CARE GROUP LTD	C24335	05/05/2011	604.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206496,2
WCS CARE GROUP LTD	C24335	05/05/2011	611.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207036,1
WCS CARE GROUP LTD	C24335	05/05/2011	623.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207035,1
WCS CARE GROUP LTD	C24335	05/05/2011	623.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207037,1
WCS CARE GROUP LTD	C24335	05/05/2011	636.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206553,1
WCS CARE GROUP LTD	C24335	05/05/2011	642.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207087,2
WCS CARE GROUP LTD	C24335	05/05/2011	657.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207088,1
WCS CARE GROUP LTD	C24335	05/05/2011	687.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206528,2
WCS CARE GROUP LTD	C24335	05/05/2011	691.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207072,1
WCS CARE GROUP LTD	C24335	05/05/2011	706.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206503,1
WCS CARE GROUP LTD	C24335	05/05/2011	743.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207053,1
WCS CARE GROUP LTD	C24335	05/05/2011	743.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207077,1
WCS CARE GROUP LTD	C24335	05/05/2011	749.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207028,1
WCS CARE GROUP LTD	C24335	05/05/2011	759.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207064,1
WCS CARE GROUP LTD	C24335	05/05/2011	789.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206585,1
WCS CARE GROUP LTD	C24335	05/05/2011	804.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207069,1
WCS CARE GROUP LTD	C24335	05/05/2011	868.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207033,1
WCS CARE GROUP LTD	C24335	05/05/2011	907.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207050,1
WCS CARE GROUP LTD	C24335	05/05/2011	918.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206474,1
WCS CARE GROUP LTD	C24335	05/05/2011	1,020.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206580,1
WCS CARE GROUP LTD	C24335	05/05/2011	1,085.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206499,1
WCS CARE GROUP LTD	C24335	05/05/2011	1,156.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207041,1
WCS CARE GROUP LTD	C24335	05/05/2011	1,175.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206565,1
WCS CARE GROUP LTD	C24335	05/05/2011	1,176.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207089,1
WCS CARE GROUP LTD	C24335	05/05/2011	1,220.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206493,1
WCS CARE GROUP LTD	C24335	05/05/2011	1,392.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206541,1
WCS CARE GROUP LTD	C24335	05/05/2011	1,416.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207038,1
WCS CARE GROUP LTD	C24335	05/05/2011	1,506.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206556,1
WCS CARE GROUP LTD	C24335	05/05/2011	1,641.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207051,1
WCS CARE GROUP LTD	C24335	05/05/2011	1,836.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206476,1
WCS CARE GROUP LTD	C24335	05/05/2011	2,094.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1206591,2
WCS CARE GROUP LTD	CF7364	09/05/2011	3,900.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1201742,1
WCS CARE GROUP LTD	CF7364	09/05/2011	65,293.00	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1208507,4
WCS CARE GROUP LTD	C24335	09/05/2011	825.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1207729,1
WCS CARE GROUP LTD	C24335	09/05/2011	1,200.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208126,1
WCS CARE GROUP LTD	CF7364	09/05/2011	102,519.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1208507,3
WCS CARE GROUP LTD	CF7364	09/05/2011	230,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1208507,1
WCS CARE GROUP LTD	CF7364	09/05/2011	521,353.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1208507,2
WCS CARE GROUP LTD	C24335	16/05/2011	8,438.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1210439,1
WCS CARE GROUP LTD	C24335	23/05/2011	543.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211387,1
WCS CARE GROUP LTD	C24335	23/05/2011	709.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1211384,1
WCS CARE GROUP LTD	C24335	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211140,1
WCS CARE GROUP LTD	C24335	26/05/2011	2,044.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211341,1
WCS CARE GROUP LTD	C24335	26/05/2011	2,352.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211328,2
WCS CARE GROUP LTD	C24335	26/05/2011	2,392.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211052,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WCS CARE GROUP LTD	C24335	26/05/2011	14,127.82	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211987,2
WCS CARE GROUP LTD	C24335	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211328,1
WCS CARE GROUP LTD	C24335	26/05/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211341,2
WCS CARE GROUP LTD	C24335	26/05/2011	1,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211341,3
WCS CARE GROUP LTD	C24335	26/05/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211129,1
WCS CARE GROUP LTD	C24335	26/05/2011	1,876.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211987,1
WCS CARE GROUP LTD	C24335	26/05/2011	1,896.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211328,3
WCS CARE GROUP LTD	C24335	26/05/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211298,1
WCS CARE GROUP LTD	C24335	26/05/2011	2,296.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211298,2
WCS CARE GROUP LTD	C24335	26/05/2011	3,022.86	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211303,1
WCS CARE GROUP LTD	C24335	26/05/2011	3,829.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211206,1
WCS CARE GROUP LTD	C24335	26/05/2011	4,296.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211206,2
WDM LIMITED	D20181	19/05/2011	1,000.00	ENVIRONMENT AND ECONOMY	9B05	SOFTWARE SERVICE CONTRACTS	PT362204,1
WDM LIMITED	D20181	19/05/2011	1,000.00	ENVIRONMENT AND ECONOMY	EG23	RECOVERABLE OPERATING EXPENDITURE	PT362204,2
WDVSS	C29279	12/05/2011	12,804.76	RESOURCES	D629	OUTREACH SUPPORT	CL190212,1
WEAVER VALE HOUSING TRUST	U07785	19/05/2011	1,047.50	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1216012,1
WEAVER VALE HOUSING TRUST	U07785	19/05/2011	2,518.40	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1208348,1
WEBBS GARDEN CENTRE	U02129	05/05/2011	667.16	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1209147,1
WEBEX COMMUNICATIONS UK LTD	CF2632	26/05/2011	555.60	RESOURCES	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA237036,1
WEDDINGTON PRESCHOOL	C26223	05/05/2011	16,060.20	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209204,1
WEDGNOCK CAR SALES	C21339	23/05/2011	1,015.00	ENVIRONMENT AND ECONOMY	0105	MOT/VEHICLE RECOVERY	CF166172,1
WEIGHBRIDGE TESTING SERVICES	CL2615	09/05/2011	1,290.00	ENVIRONMENT AND ECONOMY	8G10	EQUIPMENT - HIRE	PT361181,1
WELFORD -ON -AVON PARISH COUNCIL	U07225	12/05/2011	700.00	RESOURCES	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL189229,1
WELLESBOURNE CE PRIMARY NURSERY SCHOOL	CE3451	05/05/2011	15,312.57	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209205,1
WENTWORTH CROFT	U07451	26/05/2011	1,050.51	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211325,1
WENTWORTH CROFT	U07451	26/05/2011	3,427.98	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211325,2
WEST MIDLANDS FIRE SERVICE	C21002	23/05/2011	1,643.40	FIRE & RESCUE	4B27	MAINTENANCE OF OPERATIONAL LADDERS	FR115384,1
WEST MIDLANDS FIRE SERVICE	C21002	23/05/2011	3,068.00	FIRE & RESCUE	P140	EXTERNAL TRAINING HOT FIRE	FR115501,1
WEST MIDLANDS FIRE SERVICE	Z00123	31/05/2011	628.70	FIRE & RESCUE	4B27	MAINTENANCE OF OPERATIONAL LADDERS	FR115428,1
WEST MIDLANDS TRAVEL LTD	CD9765	16/05/2011	2,938.48	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362443,1
WEST MIDLANDS TRAVEL LTD	CD9765	26/05/2011	14,813.92	ENVIRONMENT AND ECONOMY	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT362807,1
WEST VILLA	U03872	24/05/2011	1,648.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211326,1
WESTGATE PRE-SCHOOL	C26232	05/05/2011	9,276.15	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209211,1
WESTHOLME CLINIC	U01171	26/05/2011	1,858.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211327,1
WESTWOOD REST HOME	CAJ838	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211330,1
WHEATSHAPE COURT CARE HOME	D20249	26/05/2011	1,629.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211331,1
WHERE 2 TRAVEL LTD	D14930	09/05/2011	1,477.85	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT361702,1
WHERE 2 TRAVEL LTD	D14930	12/05/2011	1,705.00	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362145,2
WHERE 2 TRAVEL LTD	D14930	12/05/2011	3,593.15	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362145,3
WHERE 2 TRAVEL LTD	D14930	12/05/2011	12,657.20	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362145,1
WHERE 2 TRAVEL LTD	CI3242	19/05/2011	1,753.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1215165,1
WHERE 2 TRAVEL LTD	D14930	19/05/2011	858.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT362892,1
WHERE 2 TRAVEL LTD	D14930	26/05/2011	693.00	ENVIRONMENT AND ECONOMY	CF08	SEN UNDER 16	PT363502,1
WHERE NEXT ASSOCIATION	CD3987	26/05/2011	770.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1212474,2
WHERE NEXT ASSOCIATION	CD3987	26/05/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1212474,1
WHITEHALL PRE-SCHOOL	C26235	05/05/2011	4,707.30	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209208,1
WHITNASH METHODIST PRE-SCHOOL PLAYGROUP	C29490	05/05/2011	8,583.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209214,1
WILLIAM FREER LTD	C20667	05/05/2011	512.25	RESOURCES	BA14	ELECTRICAL	WA235186,1
WILLIAM FREER LTD	C20667	26/05/2011	632.25	RESOURCES	BA13	MECHANICAL	WA237559,1
WILLOW BROOKE DAY NURSERY	C26238	05/05/2011	15,589.47	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209216,1
WILNECOTE REST HOME	CE6176	26/05/2011	1,607.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211336,3
WILNECOTE REST HOME	CE6176	26/05/2011	1,632.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211336,5
WILNECOTE REST HOME	CE6176	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211336,1
WILNECOTE REST HOME	CE6176	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211336,4
WINCHCOMBE DAY NURSERY LTD	D20290	05/05/2011	6,036.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209217,1
WINDMILLS NURSERY SCHOOL LTD	C26242	05/05/2011	4,236.57	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209218,1
WINDMILLS NURSERY SCHOOL LTD	C26242	31/05/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3951	PRE-SCHOOL TEACHERS FLEXIBLE PAYMENTS	ED1218004,1
WINSLOW COURT LIMITED	C29307	26/05/2011	8,245.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211337,1
WISMA MULIA RESIDENTIAL HOME	CE2847	26/05/2011	1,881.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211338,1
WM M BRIERS & SON (TAMWORTH) LTD	C30035	09/05/2011	579.25	ENVIRONMENT AND ECONOMY	0291	WASTE DISPOSAL	PT361444,2
WOLSTON GRANGE	C24275	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211339,10
WOLSTON GRANGE	C24275	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211339,11
WOLSTON GRANGE	C24275	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211339,12
WOLSTON GRANGE	C24275	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211339,13
WOLSTON GRANGE	C24275	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211339,3
WOLSTON GRANGE	C24275	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211339,8
WOLSTON GRANGE	C24275	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211339,9
WOLSTON GRANGE	C24275	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211339,1
WOLSTON GRANGE	C24275	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211339,2
WOLSTON GRANGE	C24275	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211339,4
WOLSTON GRANGE	C24275	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211339,5
WOLSTON GRANGE	C24275	26/05/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211339,7
WOLSTON GRANGE	C24275	26/05/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211339,14

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WOLSTON GRANGE	C24275	26/05/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1211339,6
WOLVEY C OF E PRIMARY	D20312	05/05/2011	5,621.07	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209227,1
WOODLAND DAY NURSERY	C26248	05/05/2011	13,097.37	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209230,1
WOODLANDS CARE HOME	CE6017	26/05/2011	1,966.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211340,1
WOODLANDS PRE-SCHOOL	C26249	05/05/2011	7,974.72	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209234,1
WOODSTONES COACHES LTD	C21087	12/05/2011	1,803.12	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362059,1
WOODSTONES COACHES LTD	C21087	12/05/2011	1,803.12	ENVIRONMENT AND ECONOMY	CF01	SCHOOL TRANSPORT PAYMENTS	PT362062,1
WOOLTON MANOR	U05059	26/05/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1211342,1
WOOTTON WAWEN PRE-SCHOOL GROUP	C26254	05/05/2011	3,821.22	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209236,1
WOOTTON WAWEN PRIMARY FUN CLUB	CK243Z	16/05/2011	3,002.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1215051,1
WORCESTERSHIRE COUNTY COUNCIL	CD2483	09/05/2011	9,915.12	ENVIRONMENT AND ECONOMY	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT361701,1
WREN DAY NURSERY	D20347	05/05/2011	4,707.30	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1209238,1
WRIXON CARE	U08244	26/05/2011	593.25	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1216147,1
WYNDHAM HOUSE	U04922	26/05/2011	2,645.71	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1212118,1
XBRIDGE LTD T/A SIMPLY BUSINESS	U08182	31/05/2011	2,221.67	CHILDREN YOUNG PEOPLE AND FAMILIES	3790	INSURANCE CHARGES	ED1215796,1
XMA LTD	C25276	09/05/2011	1,190.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1212966,1
YARNINGDALE NURSERIES LTD	D20384	26/05/2011	3,678.60	CAPITAL	C5	LANDSCAPING & FENCING	PT363316,1
YOUELL COURT RESIDENTIAL HOME	CD1229	26/05/2011	1,940.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1211343,1
YOUELL COURT RESIDENTIAL HOME	CD1229	31/05/2011	12,335.71	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1212807,1
YOUNG FOUNDATIONS LTD	CG2059	12/05/2011	12,642.86	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1214265,1
ZURICH INSURANCE PLC	C29102	05/05/2011	REDACTED	RESOURCES	E107	MOTOR VEHICLE INSURANCE PREMIUMS	CL190196,1
ZURICH INSURANCE PLC	C29102	05/05/2011	REDACTED	RESOURCES	E110	ALL RISKS INSURANCE PREMIUMS	CL190110,1
ZURICH INSURANCE PLC	C29102	12/05/2011	REDACTED	RESOURCES	E101	FIRE INSURANCE PREMIUMS	CL189832,1
ZURICH INSURANCE PLC	C29102	12/05/2011	REDACTED	RESOURCES	E101	FIRE INSURANCE PREMIUMS	CL189826,1
ZURICH INSURANCE PLC	C29102	12/05/2011	REDACTED	RESOURCES	E102	MONEY & FG INSURANCE PREMIUMS	CL189826,2
ZURICH INSURANCE PLC	C29102	12/05/2011	REDACTED	RESOURCES	E104	PERSONAL ACCIDENT INSURANCE PREMIUM	CL189826,7
ZURICH INSURANCE PLC	C29102	12/05/2011	REDACTED	RESOURCES	E106	COMPUTER INSURANCE PREMIUMS	CL189826,8
ZURICH INSURANCE PLC	C29102	12/05/2011	REDACTED	RESOURCES	E107	MOTOR VEHICLE INSURANCE PREMIUMS	CL189826,4
ZURICH INSURANCE PLC	C29102	12/05/2011	REDACTED	RESOURCES	E108	SCHOOL MINIBUS INSURANCE PREMIUMS	CL189826,5
ZURICH INSURANCE PLC	C29102	12/05/2011	REDACTED	RESOURCES	E109	ENGINEERING INSURANCE PREMIUMS	CL189826,6
ZURICH INSURANCE PLC	C29102	12/05/2011	REDACTED	RESOURCES	E109	ENGINEERING INSURANCE PREMIUMS	CL189830,1
ZURICH INSURANCE PLC	C29102	12/05/2011	REDACTED	RESOURCES	E110	ALL RISKS INSURANCE PREMIUMS	CL189826,3
ZURICH INSURANCE PLC	C29102	12/05/2011	REDACTED	RESOURCES	E112	TENANTS INSURANCE PREMIUMS	CL189839,1
ZURICH INSURANCE PLC	C29102	12/05/2011	REDACTED	RESOURCES	E112	TENANTS INSURANCE PREMIUMS	CL189836,1