

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
207756	2nd Chance Furniture Re-Use	50107330	R5207	Re-useable Credits	699.30	17/05/2012	Communities
200013	2simple Software Ltd	50114962	C1010	Acquisition Of New Assets	1,001.50	30/05/2012	Capital
200021	A 2 B Taxis and Contract Ltd	50109027	R3204	Home To School / College Transport	1,159.40	21/05/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50109055	R3204	Home To School / College Transport	825.00	21/05/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50109061	R3204	Home To School / College Transport	700.00	21/05/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50109072	R3204	Home To School / College Transport	1,270.50	21/05/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50109075	R3204	Home To School / College Transport	825.00	21/05/2012	Communities
200052	A G T Taxis of Bedworth	50099528	R3204	Home To School / College Transport	788.00	11/05/2012	Communities
200252	A Line Coaches	50099052	R3204	Home To School / College Transport	2,656.28	08/05/2012	Communities
200252	A Line Coaches	50099058	R5704	Public Transport	1,276.80	11/05/2012	Communities
200252	A Line Coaches	50099058	R3204	Home To School / College Transport	2,979.12	11/05/2012	Communities
200252	A Line Coaches	50099060	R3204	Home To School / College Transport	1,749.00	11/05/2012	Communities
200252	A Line Coaches	50099061	R3204	Home To School / College Transport	2,480.61	11/05/2012	Communities
200252	A Line Coaches	50099062	R3204	Home To School / College Transport	2,736.36	11/05/2012	Communities
200252	A Line Coaches	50099063	R3204	Home To School / College Transport	1,548.03	11/05/2012	Communities
200252	A Line Coaches	50099067	R3204	Home To School / College Transport	1,909.40	11/05/2012	Communities
200252	A Line Coaches	50099067	R5704	Public Transport	2,864.00	11/05/2012	Communities
200252	A Line Coaches	50099074	R3204	Home To School / College Transport	1,303.72	11/05/2012	Communities
200252	A Line Coaches	50099076	R3204	Home To School / College Transport	1,402.72	11/05/2012	Communities
200252	A Line Coaches	50099078	R3204	Home To School / College Transport	1,324.07	11/05/2012	Communities
200252	A Line Coaches	50099092	R3204	Home To School / College Transport	2,098.14	11/05/2012	Communities
200252	A Line Coaches	50099096	R3204	Home To School / College Transport	1,939.85	11/05/2012	Communities
200252	A Line Coaches	50108678	R5204	Concessionary Fares	1,738.24	24/05/2012	Communities
200071	A Line Taxis	50105316	R3204	Home To School / College Transport	1,512.50	18/05/2012	Communities
200071	A Line Taxis	50105319	R3204	Home To School / College Transport	847.00	18/05/2012	Communities
200071	A Line Taxis	50105320	R3204	Home To School / College Transport	1,300.75	18/05/2012	Communities
200091	A To B Taxis	50099533	R3204	Home To School / College Transport	660.00	08/05/2012	Communities
200091	A To B Taxis	50099532	R3204	Home To School / College Transport	880.00	10/05/2012	Communities
215443	A.T.B. Systems Ltd	50107485	C1030	New Construction, Conversion & Renovation	1,500.00	21/05/2012	Capital
215443	A.T.B. Systems Ltd	50107485	C1030	New Construction, Conversion & Renovation	9,142.50	21/05/2012	Capital
200104	A2b Taxis & Contract - Redditch Ltd	50107151	R3204	Home To School / College Transport	1,441.00	17/05/2012	Communities
200126	Abc Taxi	50099601	R3204	Home To School / College Transport	1,936.00	09/05/2012	Communities
200126	Abc Taxi	50098451	R3204	Home To School / College Transport	880.00	11/05/2012	Communities
200126	Abc Taxi	50098454	R3204	Home To School / College Transport	1,000.00	11/05/2012	Communities
200133	Abs Skip-Hire Ltd	50093864	R5206	Excess / Bulk haulage	1,576.41	01/05/2012	Communities
200133	Abs Skip-Hire Ltd	50093867	R5206	Excess / Bulk haulage	1,388.14	01/05/2012	Communities
200133	Abs Skip-Hire Ltd	50109597	R5206	Excess / Bulk haulage	1,261.44	22/05/2012	Communities
200133	Abs Skip-Hire Ltd	50109643	R5206	Excess / Bulk haulage	1,452.87	22/05/2012	Communities
200138	Accredo Support & Development	50105347	R5805	Homecare - External Domiciliary (Adults)	714.44	15/05/2012	People Group
208345	ACM Management Solutions Ltd	50107604	C1030	New Construction, Conversion & Renovation	520.00	17/05/2012	Capital
208345	ACM Management Solutions Ltd	50107608	C1030	New Construction, Conversion & Renovation	520.00	17/05/2012	Capital
208345	ACM Management Solutions Ltd	50108258	R2022	Building (LB)	520.00	18/05/2012	Resources
208345	ACM Management Solutions Ltd	50108261	R2022	Building (LB)	500.00	18/05/2012	Resources
208345	ACM Management Solutions Ltd	50108262	R2022	Building (LB)	500.00	18/05/2012	Resources
208345	ACM Management Solutions Ltd	50108271	R2022	Building (LB)	500.00	18/05/2012	Resources
200142	Acorn Fostering Services Ltd	50093384	R5822	Foster Care Payments - External	5,878.92	04/05/2012	People Group
200142	Acorn Fostering Services Ltd	50105678	R5801	Other Child Care	3,197.14	17/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200142	Acorn Fostering Services Ltd	50105679	R5801	Other Child Care	3,069.86	17/05/2012	People Group
200142	Acorn Fostering Services Ltd	50105680	R5801	Other Child Care	3,069.86	17/05/2012	People Group
200142	Acorn Fostering Services Ltd	50111093	R5822	Foster Care Payments - External	1,249.29	24/05/2012	People Group
200142	Acorn Fostering Services Ltd	50105643	R5801	Other Child Care	3,145.71	30/05/2012	People Group
200142	Acorn Fostering Services Ltd	50113488	R5822	Foster Care Payments - External	3,218.57	31/05/2012	People Group
200142	Acorn Fostering Services Ltd	50113489	R5822	Foster Care Payments - External	3,218.57	31/05/2012	People Group
200142	Acorn Fostering Services Ltd	50113492	R5822	Foster Care Payments - External	3,480.00	31/05/2012	People Group
209277	Acorn Holdings	50099093	R3204	Home To School / College Transport	1,768.25	10/05/2012	Communities
200145	Acorn Tree Surgery Ltd	50105190	R5702	Payments to External Contractors	8,758.98	15/05/2012	Communities
200152	Action 21	50107312	R5207	Re-useable Credits	984.05	17/05/2012	Communities
211732	Action on Hearing Loss	50037351	R4503	Hardware	568.88	01/05/2012	Resources
999982	Adas UK Ltd	50110495	R4030	Materials	1,807.36	23/05/2012	Other Services
200179	Adoption UK	50116786	R5802	Substitute Care	600.00	30/05/2012	People Group
211487	ADR Accident Repair Centres	50110668	R3004	Repair & Maintenance Of Vehicles	770.28	22/05/2012	Communities
211487	ADR Accident Repair Centres	50114932	R3004	Repair & Maintenance Of Vehicles	500.00	28/05/2012	Communities
200184	ADT Fire and Security Plc	50102234	R2024	Electrical (LE)	1,813.73	16/05/2012	Resources
214744	Advanced Childcare	50079081	R5806	Residential Care (Adults)	-8,788.83	04/05/2012	People Group
214744	Advanced Childcare	50079095	R5806	Residential Care (Adults)	6,785.66	04/05/2012	People Group
214744	Advanced Childcare	50088572	R5848	Residential Care (Children)	10,714.20	04/05/2012	People Group
214744	Advanced Childcare	50099600	R5806	Residential Care (Adults)	14,339.67	10/05/2012	People Group
200188	Advanced Health & Care	50092583	R4510	Mobile Telephones / Pagers	500.20	23/05/2012	People Group
200201	Age UK - Warks	50089595	R5807	SLA - Adult Social Care Provision	7,140.00	01/05/2012	People Group
200201	Age UK - Warks	50089598	R5807	SLA - Adult Social Care Provision	14,280.00	02/05/2012	People Group
200201	Age UK - Warks	50113147	R4701	Grants To External Organisations	30,000.00	30/05/2012	People Group
200210	Airport Radio Taxis & Private Hire	50103238	R3204	Home To School / College Transport	1,320.00	14/05/2012	Communities
200210	Airport Radio Taxis & Private Hire	50104582	R3204	Home To School / College Transport	1,815.00	15/05/2012	Communities
200213	AJ & EC Crook T/A Burton Farms	50104683	R2401	Water Supply Metered	1,298.24	18/05/2012	Communities
200227	Albany Chauffeurs	50106231	R3204	Home To School / College Transport	1,028.00	16/05/2012	Communities
200227	Albany Chauffeurs	50106262	R3204	Home To School / College Transport	590.00	16/05/2012	Communities
200227	Albany Chauffeurs	50106264	R3204	Home To School / College Transport	600.00	16/05/2012	Communities
208344	Alcatel - Lucent UK	50103731	R4512	Software	21,138.70	15/05/2012	Resources
208797	Alcester Academy WCC	50110274	R4810	PFI Subscriptions	4,665.33	28/05/2012	People Group
207814	Alcester Grammar School Academy	50110251	R4810	PFI Subscriptions	5,132.57	28/05/2012	People Group
212639	All About Holes LTD	50107744	R4440	Admin Contracts	2,640.00	31/05/2012	Communities
207709	Allen Ford	50099401	R4030	Materials	636.96	09/05/2012	Communities
212422	Allhands Ltd t/a Harrold-Jones Services	50041429	C1030	New Construction, Conversion & Renovation	663.00	28/05/2012	Capital
200276	Alliance Foster Care	50095096	R5822	Foster Care Payments - External	3,066.99	01/05/2012	People Group
200276	Alliance Foster Care	50112981	R5822	Foster Care Payments - External	3,169.22	24/05/2012	People Group
200276	Alliance Foster Care	50112984	R5822	Foster Care Payments - External	3,169.22	24/05/2012	People Group
200278	Allied Healthcare Group Ltd	50099849	R5805	Homecare - External Domiciliary (Adults)	557.28	09/05/2012	People Group
200278	Allied Healthcare Group Ltd	50099879	R5805	Homecare - External Domiciliary (Adults)	511.92	09/05/2012	People Group
200278	Allied Healthcare Group Ltd	50099885	R5805	Homecare - External Domiciliary (Adults)	544.32	09/05/2012	People Group
200278	Allied Healthcare Group Ltd	50099895	R5805	Homecare - External Domiciliary (Adults)	531.36	09/05/2012	People Group
200278	Allied Healthcare Group Ltd	50099920	R5805	Homecare - External Domiciliary (Adults)	673.92	09/05/2012	People Group
200278	Allied Healthcare Group Ltd	50100202	R5805	Homecare - External Domiciliary (Adults)	1,678.32	10/05/2012	People Group
200278	Allied Healthcare Group Ltd	50099770	R5805	Homecare - External Domiciliary (Adults)	537.84	11/05/2012	People Group
200278	Allied Healthcare Group Ltd	50101989	R5805	Homecare - External Domiciliary (Adults)	622.08	17/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200278	Allied Healthcare Group Ltd	50107161	R5805	Homecare - External Domiciliary (Adults)	1,075.68	17/05/2012	People Group
200278	Allied Healthcare Group Ltd	50107218	R5805	Homecare - External Domiciliary (Adults)	531.36	17/05/2012	People Group
200278	Allied Healthcare Group Ltd	50107219	R5805	Homecare - External Domiciliary (Adults)	758.16	17/05/2012	People Group
200278	Allied Healthcare Group Ltd	50108487	R5805	Homecare - External Domiciliary (Adults)	641.52	18/05/2012	People Group
200278	Allied Healthcare Group Ltd	50108546	R5805	Homecare - External Domiciliary (Adults)	518.40	21/05/2012	People Group
200278	Allied Healthcare Group Ltd	50110750	R5805	Homecare - External Domiciliary (Adults)	765.89	22/05/2012	People Group
200278	Allied Healthcare Group Ltd	50111654	R5805	Homecare - External Domiciliary (Adults)	855.36	23/05/2012	People Group
200278	Allied Healthcare Group Ltd	50110755	R5805	Homecare - External Domiciliary (Adults)	1,292.76	24/05/2012	People Group
200278	Allied Healthcare Group Ltd	50113551	R5805	Homecare - External Domiciliary (Adults)	706.32	24/05/2012	People Group
200278	Allied Healthcare Group Ltd	50113554	R5805	Homecare - External Domiciliary (Adults)	907.20	24/05/2012	People Group
200278	Allied Healthcare Group Ltd	50099930	R5805	Homecare - External Domiciliary (Adults)	537.84	25/05/2012	People Group
200278	Allied Healthcare Group Ltd	50100229	R5805	Homecare - External Domiciliary (Adults)	1,253.88	25/05/2012	People Group
200278	Allied Healthcare Group Ltd	50102060	R5805	Homecare - External Domiciliary (Adults)	664.20	25/05/2012	People Group
200278	Allied Healthcare Group Ltd	50107163	R5805	Homecare - External Domiciliary (Adults)	803.52	25/05/2012	People Group
200278	Allied Healthcare Group Ltd	50107217	R5805	Homecare - External Domiciliary (Adults)	972.00	25/05/2012	People Group
200278	Allied Healthcare Group Ltd	50113560	R5805	Homecare - External Domiciliary (Adults)	550.80	25/05/2012	People Group
200280	Allied Healthcare Ltd	50096793	R5805	Homecare - External Domiciliary (Adults)	1,211.76	03/05/2012	People Group
200280	Allied Healthcare Ltd	50096811	R5805	Homecare - External Domiciliary (Adults)	1,435.32	03/05/2012	People Group
200280	Allied Healthcare Ltd	50096886	R5805	Homecare - External Domiciliary (Adults)	725.76	03/05/2012	People Group
200280	Allied Healthcare Ltd	50097742	R5805	Homecare - External Domiciliary (Adults)	754.92	04/05/2012	People Group
200280	Allied Healthcare Ltd	50097778	R5805	Homecare - External Domiciliary (Adults)	891.00	04/05/2012	People Group
200280	Allied Healthcare Ltd	50097850	R5805	Homecare - External Domiciliary (Adults)	1,134.00	04/05/2012	People Group
200280	Allied Healthcare Ltd	50097851	R5805	Homecare - External Domiciliary (Adults)	725.76	04/05/2012	People Group
200280	Allied Healthcare Ltd	50097977	R5805	Homecare - External Domiciliary (Adults)	959.04	04/05/2012	People Group
200280	Allied Healthcare Ltd	50098254	R5805	Homecare - External Domiciliary (Adults)	537.84	04/05/2012	People Group
200280	Allied Healthcare Ltd	50098474	R5805	Homecare - External Domiciliary (Adults)	557.28	04/05/2012	People Group
200280	Allied Healthcare Ltd	50098487	R5805	Homecare - External Domiciliary (Adults)	544.32	04/05/2012	People Group
200280	Allied Healthcare Ltd	50098642	R5805	Homecare - External Domiciliary (Adults)	1,082.16	08/05/2012	People Group
200280	Allied Healthcare Ltd	50099841	R5805	Homecare - External Domiciliary (Adults)	1,730.16	09/05/2012	People Group
200280	Allied Healthcare Ltd	50097741	R5805	Homecare - External Domiciliary (Adults)	1,321.92	10/05/2012	People Group
200280	Allied Healthcare Ltd	50099953	R5805	Homecare - External Domiciliary (Adults)	544.32	11/05/2012	People Group
200280	Allied Healthcare Ltd	50109785	R5805	Homecare - External Domiciliary (Adults)	725.76	22/05/2012	People Group
200280	Allied Healthcare Ltd	50096891	R5805	Homecare - External Domiciliary (Adults)	544.32	25/05/2012	People Group
200280	Allied Healthcare Ltd	50096908	R5805	Homecare - External Domiciliary (Adults)	920.16	25/05/2012	People Group
200280	Allied Healthcare Ltd	50097779	R5805	Homecare - External Domiciliary (Adults)	667.44	25/05/2012	People Group
200280	Allied Healthcare Ltd	50097813	R5805	Homecare - External Domiciliary (Adults)	531.36	25/05/2012	People Group
200280	Allied Healthcare Ltd	50097845	R5805	Homecare - External Domiciliary (Adults)	576.72	25/05/2012	People Group
200280	Allied Healthcare Ltd	50097922	R5805	Homecare - External Domiciliary (Adults)	842.40	25/05/2012	People Group
200280	Allied Healthcare Ltd	50098028	R5805	Homecare - External Domiciliary (Adults)	706.32	25/05/2012	People Group
200280	Allied Healthcare Ltd	50098552	R5805	Homecare - External Domiciliary (Adults)	810.00	25/05/2012	People Group
200280	Allied Healthcare Ltd	50099888	R5805	Homecare - External Domiciliary (Adults)	1,302.48	25/05/2012	People Group
200280	Allied Healthcare Ltd	50100833	R5805	Homecare - External Domiciliary (Adults)	1,272.96	25/05/2012	People Group
200280	Allied Healthcare Ltd	50101921	R5805	Homecare - External Domiciliary (Adults)	786.24	25/05/2012	People Group
200280	Allied Healthcare Ltd	50109775	R5805	Homecare - External Domiciliary (Adults)	544.32	25/05/2012	People Group
207773	Allstar Business Solutions Ltd	50102720	R3005	Fuel	57,053.05	11/05/2012	Communities
200285	Alpha Electrical Midlands Ltd	50103877	R2024	Electrical (LE)	1,400.00	21/05/2012	Resources
200285	Alpha Electrical Midlands Ltd	50103879	R2024	Electrical (LE)	1,400.00	21/05/2012	Resources

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210352	Alpha Taxis (Warwickshire) Ltd	50108849	R3204	Home To School / College Transport	811.80	23/05/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50110507	R3204	Home To School / College Transport	1,104.00	23/05/2012	Communities
200290	Alun Griffiths Contractors Ltd	50095791	C1030	New Construction, Conversion & Renovation	61,554.98	03/05/2012	Capital
200295	Amadeus Coachways	50093410	R3203	Non-Car Vehicle Hire	2,480.00	04/05/2012	People Group
200295	Amadeus Coachways	50099094	R3204	Home To School / College Transport	1,569.65	08/05/2012	Communities
200295	Amadeus Coachways	50099099	R3204	Home To School / College Transport	1,491.82	08/05/2012	Communities
200295	Amadeus Coachways	50099098	R3204	Home To School / College Transport	1,867.25	09/05/2012	Communities
210841	Analysys Mason	50084835	R4409	Consultancy	14,000.00	03/05/2012	Resources
215135	Ancoris Limited	50093316	R4409	Consultancy	1,760.00	31/05/2012	Resources
215135	Ancoris Limited	50093316	R4409	Consultancy	13,020.00	31/05/2012	Resources
200349	Anglia Dna Services	50093760	R4443	Professional Fees Admin	645.00	04/05/2012	Resources
200349	Anglia Dna Services	50093765	R4443	Professional Fees Admin	825.00	04/05/2012	Resources
200349	Anglia Dna Services	50091497	R4443	Professional Fees Admin	540.00	17/05/2012	Resources
200349	Anglia Dna Services	50103983	R4443	Professional Fees Admin	540.00	18/05/2012	Resources
200349	Anglia Dna Services	50103985	R4443	Professional Fees Admin	540.00	18/05/2012	Resources
210713	Apple Grove Day Nursery	50106937	R5702	Payments to External Contractors	1,471.80	16/05/2012	People Group
215154	Applewood Support Ltd	50100289	R5805	Homecare - External Domiciliary (Adults)	633.88	09/05/2012	People Group
215154	Applewood Support Ltd	50100295	R5805	Homecare - External Domiciliary (Adults)	657.80	09/05/2012	People Group
215154	Applewood Support Ltd	50099944	R5805	Homecare - External Domiciliary (Adults)	1,339.52	15/05/2012	People Group
215154	Applewood Support Ltd	50112726	R5805	Homecare - External Domiciliary (Adults)	1,336.53	25/05/2012	People Group
215154	Applewood Support Ltd	50113080	R5805	Homecare - External Domiciliary (Adults)	502.32	25/05/2012	People Group
215154	Applewood Support Ltd	50115113	R5805	Homecare - External Domiciliary (Adults)	645.84	28/05/2012	People Group
215154	Applewood Support Ltd	50115155	R5805	Homecare - External Domiciliary (Adults)	717.60	28/05/2012	People Group
215154	Applewood Support Ltd	50115828	R5805	Homecare - External Domiciliary (Adults)	586.04	29/05/2012	People Group
215154	Applewood Support Ltd	50115836	R5805	Homecare - External Domiciliary (Adults)	502.32	29/05/2012	People Group
215154	Applewood Support Ltd	50115150	R5805	Homecare - External Domiciliary (Adults)	1,339.52	30/05/2012	People Group
200397	Apse	50091749	R4702	Subscriptions To Organisations	3,129.00	25/05/2012	Resources
200398	Apt Controls Ltd	50098747	R5702	Payments to External Contractors	1,723.75	10/05/2012	Communities
200419	Arden Construction Ltd	50089861	C1030	New Construction, Conversion & Renovation	15,218.00	02/05/2012	Capital
200419	Arden Construction Ltd	50097044	C1030	New Construction, Conversion & Renovation	725.43	03/05/2012	Capital
200419	Arden Construction Ltd	50097014	R2022	Building (LB)	5,976.32	04/05/2012	Resources
200419	Arden Construction Ltd	50099043	R2022	Building (LB)	3,382.48	08/05/2012	Resources
200419	Arden Construction Ltd	50100373	R2022	Building (LB)	502.19	09/05/2012	Resources
200419	Arden Construction Ltd	50090024	C1030	New Construction, Conversion & Renovation	936.76	11/05/2012	Capital
200419	Arden Construction Ltd	50097005	C1030	New Construction, Conversion & Renovation	16,610.36	11/05/2012	Capital
200419	Arden Construction Ltd	50097046	C1030	New Construction, Conversion & Renovation	4,863.14	11/05/2012	Capital
200419	Arden Construction Ltd	50103120	C1030	New Construction, Conversion & Renovation	6,427.54	15/05/2012	Capital
200419	Arden Construction Ltd	50102231	C1030	New Construction, Conversion & Renovation	11,339.89	16/05/2012	Capital
200419	Arden Construction Ltd	50102233	C1030	New Construction, Conversion & Renovation	4,394.94	16/05/2012	Capital
200419	Arden Construction Ltd	50102558	R2022	Building (LB)	3,351.84	16/05/2012	Resources
200419	Arden Construction Ltd	50107536	R2022	Building (LB)	746.46	17/05/2012	Resources
200419	Arden Construction Ltd	50107492	C1030	New Construction, Conversion & Renovation	48,655.52	21/05/2012	Capital
200419	Arden Construction Ltd	50108332	R2022	Building (LB)	775.16	21/05/2012	Resources
200419	Arden Construction Ltd	50107453	R2022	Building (LB)	953.72	22/05/2012	Resources
200419	Arden Construction Ltd	50102232	C1030	New Construction, Conversion & Renovation	5,685.64	23/05/2012	Capital
200419	Arden Construction Ltd	50103912	C1010	Acquisition Of New Assets	3,528.00	23/05/2012	Capital
200419	Arden Construction Ltd	50103933	R2023	Mechanical (LM)	3,818.41	23/05/2012	Resources

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200419	Arden Construction Ltd	50103934	R2022	Building (LB)	1,390.87	23/05/2012	Resources
200419	Arden Construction Ltd	50108343	R2022	Building (LB)	730.66	23/05/2012	Resources
200419	Arden Construction Ltd	50110571	R2024	Electrical (LE)	1,349.71	23/05/2012	Resources
200419	Arden Construction Ltd	50111542	R2022	Building (LB)	10,500.00	25/05/2012	Resources
200419	Arden Construction Ltd	50113545	R2024	Electrical (LE)	595.13	25/05/2012	Resources
200419	Arden Construction Ltd	50114102	C1030	New Construction, Conversion & Renovation	24,808.00	28/05/2012	Capital
200419	Arden Construction Ltd	50114104	C1030	New Construction, Conversion & Renovation	13,150.00	28/05/2012	Capital
200419	Arden Construction Ltd	50114105	R2022	Building (LB)	19,028.50	28/05/2012	Resources
200419	Arden Construction Ltd	50114119	R2022	Building (LB)	13,636.83	28/05/2012	Resources
200419	Arden Construction Ltd	50100314	C1030	New Construction, Conversion & Renovation	623.94	30/05/2012	Capital
200419	Arden Construction Ltd	50114114	C1030	New Construction, Conversion & Renovation	8,419.26	30/05/2012	Capital
200419	Arden Construction Ltd	50114118	C1030	New Construction, Conversion & Renovation	11,878.27	30/05/2012	Capital
200419	Arden Construction Ltd	50115661	C1030	New Construction, Conversion & Renovation	2,963.73	30/05/2012	Capital
200419	Arden Construction Ltd	50115660	R2022	Building (LB)	4,456.26	30/05/2012	Resources
213909	ARKINSTALL LIMITED	50103711	C1010	Acquisition Of New Assets	3,360.22	25/05/2012	Capital
200439	Arqiva Ltd	50099079	R4005	Data Equipment	3,986.40	11/05/2012	Fire and Rescue
200441	Arriva Midlands North Ltd	50108676	R5204	Concessionary Fares	12,578.68	24/05/2012	Communities
200443	Arrow Taxis	50098422	R3204	Home To School / College Transport	828.40	14/05/2012	Communities
200443	Arrow Taxis	50098423	R3204	Home To School / College Transport	621.50	14/05/2012	Communities
200443	Arrow Taxis	50098425	R3204	Home To School / College Transport	571.89	14/05/2012	Communities
200443	Arrow Taxis	50108874	R3204	Home To School / College Transport	747.89	21/05/2012	Communities
200443	Arrow Taxis	50108879	R3204	Home To School / College Transport	800.00	21/05/2012	Communities
200443	Arrow Taxis	50108883	R3204	Home To School / College Transport	748.00	21/05/2012	Communities
208346	Ashe Construction Ltd	50100884	C1030	New Construction, Conversion & Renovation	116,665.00	10/05/2012	Capital
208346	Ashe Construction Ltd	50113738	C1030	New Construction, Conversion & Renovation	58,197.57	28/05/2012	Capital
209807	Ashlawn School Academy Trust	50110250	R4810	PFI Subscriptions	13,530.29	28/05/2012	People Group
200468	Askews Library Services Ltd	50093253	R4058	Books	4,248.41	03/05/2012	Resources
200468	Askews Library Services Ltd	50099268	R4058	Books	3,503.31	10/05/2012	Resources
200468	Askews Library Services Ltd	50103011	R4058	Books	1,167.07	18/05/2012	Resources
200468	Askews Library Services Ltd	50108846	R4058	Books	1,264.58	24/05/2012	Resources
200468	Askews Library Services Ltd	50114696	R4058	Books	7,515.00	30/05/2012	Resources
200468	Askews Library Services Ltd	50114185	R4058	Books	3,178.57	31/05/2012	Resources
200495	At Computers Ltd	50101025	C1010	Acquisition Of New Assets	9,900.75	25/05/2012	Capital
200501	Atherstone Taxis	50107309	R3204	Home To School / College Transport	629.00	17/05/2012	Communities
200501	Atherstone Taxis	50109288	R3204	Home To School / College Transport	1,080.00	21/05/2012	Communities
200501	Atherstone Taxis	50109292	R3204	Home To School / College Transport	703.89	21/05/2012	Communities
200501	Atherstone Taxis	50109293	R3204	Home To School / College Transport	649.80	21/05/2012	Communities
200501	Atherstone Taxis	50109299	R3204	Home To School / College Transport	510.00	21/05/2012	Communities
200501	Atherstone Taxis	50109302	R3204	Home To School / College Transport	530.91	21/05/2012	Communities
200501	Atherstone Taxis	50109304	R3204	Home To School / College Transport	726.00	21/05/2012	Communities
200501	Atherstone Taxis	50109305	R3204	Home To School / College Transport	1,199.00	21/05/2012	Communities
200501	Atherstone Taxis	50109307	R3204	Home To School / College Transport	506.00	21/05/2012	Communities
200501	Atherstone Taxis	50109323	R3204	Home To School / College Transport	545.00	21/05/2012	Communities
200501	Atherstone Taxis	50109324	R3204	Home To School / College Transport	802.34	21/05/2012	Communities
200501	Atherstone Taxis	50109325	R3204	Home To School / College Transport	664.80	21/05/2012	Communities
200501	Atherstone Taxis	50109326	R3204	Home To School / College Transport	559.80	21/05/2012	Communities
200501	Atherstone Taxis	50109331	R3204	Home To School / College Transport	1,210.00	21/05/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200501	Atherstone Taxis	50109562	R3204	Home To School / College Transport	760.00	21/05/2012	Communities
200501	Atherstone Taxis	50109327	R3204	Home To School / College Transport	880.00	22/05/2012	Communities
200501	Atherstone Taxis	50109342	R3204	Home To School / College Transport	836.00	22/05/2012	Communities
208515	Ati Projects Ltd	50070443	R4409	Consultancy	3,657.50	01/05/2012	Communities
200505	Ats Euromaster Ltd	50110276	R3004	Repair & Maintenance Of Vehicles	10,404.82	23/05/2012	Communities
200509	Audiogo Ltd	50103029	R4058	Books	1,227.66	18/05/2012	Resources
200510	Audit Commission	50087431	R4413	External Audit Fees	16,107.00	15/05/2012	Other Services
200510	Audit Commission	50099688	R4413	External Audit Fees	15,604.00	15/05/2012	Other Services
212214	Auto Items Ltd	50087806	R4304	Educational Initiatives	1,992.00	03/05/2012	Communities
200952	AUTOBAR VENDING SERVICES LTD	50096322	R4101	Beverages	693.26	04/05/2012	People Group
200952	AUTOBAR VENDING SERVICES LTD	50117029	R4101	Beverages	561.97	30/05/2012	People Group
200524	Autoway of Bedworth Ltd	50113894	R3204	Home To School / College Transport	1,660.00	25/05/2012	Communities
200524	Autoway of Bedworth Ltd	50113895	R3204	Home To School / College Transport	1,485.00	25/05/2012	Communities
200524	Autoway of Bedworth Ltd	50113897	R3204	Home To School / College Transport	750.00	25/05/2012	Communities
200524	Autoway of Bedworth Ltd	50113902	R3204	Home To School / College Transport	1,450.00	25/05/2012	Communities
200524	Autoway of Bedworth Ltd	50113903	R3204	Home To School / College Transport	1,506.00	25/05/2012	Communities
200524	Autoway of Bedworth Ltd	50113921	R3204	Home To School / College Transport	1,485.00	25/05/2012	Communities
200524	Autoway of Bedworth Ltd	50113938	R3204	Home To School / College Transport	660.00	25/05/2012	Communities
200524	Autoway of Bedworth Ltd	50113942	R3204	Home To School / College Transport	990.00	25/05/2012	Communities
200526	Avenue Lodge Guest House	50107437	R4401	Accommodation Services External	532.00	18/05/2012	People Group
200526	Avenue Lodge Guest House	50113437	R4401	Accommodation Services External	2,100.00	31/05/2012	People Group
213122	Avon Support Ltd	50096549	R5810	Adult / Elderly Day Centre	660.00	02/05/2012	People Group
213122	Avon Support Ltd	50097480	R5805	Homecare - External Domiciliary (Adults)	882.00	09/05/2012	People Group
213122	Avon Support Ltd	50097482	R5805	Homecare - External Domiciliary (Adults)	880.00	09/05/2012	People Group
213122	Avon Support Ltd	50097498	R5805	Homecare - External Domiciliary (Adults)	1,502.00	09/05/2012	People Group
213122	Avon Support Ltd	50100478	R5810	Adult / Elderly Day Centre	660.00	09/05/2012	People Group
213122	Avon Support Ltd	50104698	R5810	Adult / Elderly Day Centre	715.00	17/05/2012	People Group
213122	Avon Support Ltd	50104719	R5810	Adult / Elderly Day Centre	715.00	17/05/2012	People Group
213122	Avon Support Ltd	50099647	R5805	Homecare - External Domiciliary (Adults)	500.00	24/05/2012	People Group
200534	Avon Workshop Supplies	50100279	R4030	Materials	564.60	10/05/2012	Communities
200538	Axiell Ltd	50105183	R4512	Software	4,792.00	21/05/2012	Communities
200570	Baaf Adoption and Fostering	50095527	R4702	Subscriptions To Organisations	695.44	03/05/2012	People Group
200570	Baaf Adoption and Fostering	50095527	R4702	Subscriptions To Organisations	8,475.06	03/05/2012	People Group
200570	Baaf Adoption and Fostering	50095551	R4702	Subscriptions To Organisations	1,955.00	03/05/2012	People Group
200571	Babcock 4s Ltd	50098377	R1601	Training - External	940.00	24/05/2012	Resources
200576	Badenoch and Clark	50095094	R1101	Agency Staff Pay	1,537.03	01/05/2012	Resources
200576	Badenoch and Clark	50095956	R1101	Agency Staff Pay	849.06	02/05/2012	Resources
200576	Badenoch and Clark	50097319	R1101	Agency Staff Pay	568.96	03/05/2012	Resources
200576	Badenoch and Clark	50097285	R1101	Agency Staff Pay	586.74	04/05/2012	Resources
200576	Badenoch and Clark	50097345	R1101	Agency Staff Pay	54,287.70	17/05/2012	Resources
200576	Badenoch and Clark	50107004	R1101	Agency Staff Pay	817.02	17/05/2012	Resources
200576	Badenoch and Clark	50107521	R1101	Agency Staff Pay	865.08	17/05/2012	Resources
200576	Badenoch and Clark	50110665	R1101	Agency Staff Pay	657.86	22/05/2012	Resources
200576	Badenoch and Clark	50110667	R1101	Agency Staff Pay	657.86	22/05/2012	Resources
200576	Badenoch and Clark	50108974	R1101	Agency Staff Pay	5,727.20	24/05/2012	Resources
200576	Badenoch and Clark	50113712	R1101	Agency Staff Pay	20,690.60	24/05/2012	Resources
213432	Baker Small Solicitors	50057730	R1601	Training - External	900.00	25/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200588	Bakers Commercial Services	50099020	R3204	Home To School / College Transport	3,462.14	10/05/2012	Communities
200588	Bakers Commercial Services	50099023	R3204	Home To School / College Transport	2,200.00	10/05/2012	Communities
200588	Bakers Commercial Services	50099024	R3204	Home To School / College Transport	1,840.00	10/05/2012	Communities
200588	Bakers Commercial Services	50099025	R3204	Home To School / College Transport	1,318.20	10/05/2012	Communities
200588	Bakers Commercial Services	50099028	R3204	Home To School / College Transport	3,365.50	10/05/2012	Communities
200588	Bakers Commercial Services	50099029	R3204	Home To School / College Transport	2,350.80	10/05/2012	Communities
200589	Balfour Beatty Living Places Ltd	50112628	R5707	Highways Maintenance Contract	900,000.00	24/05/2012	Communities
200589	Balfour Beatty Living Places Ltd	50112629	R5707	Highways Maintenance Contract	864,886.31	24/05/2012	Communities
200589	Balfour Beatty Living Places Ltd	50114249	R5707	Highways Maintenance Contract	310,009.51	30/05/2012	Communities
200594	Banana Moon Day Nursery (Grove House)	50069073	R5702	Payments to External Contractors	15,506.40	14/05/2012	People Group
200595	Banana Moon Day Nursery (Spencer Street)	50069001	R5702	Payments to External Contractors	11,962.08	14/05/2012	People Group
200597	Banbury Print Lamination	50099479	R4317	Print Operational Costs	604.99	08/05/2012	Resources
200606	Barford Park House Ltd	50093096	R5848	Residential Care (Children)	14,000.00	04/05/2012	People Group
200606	Barford Park House Ltd	50093105	R5848	Residential Care (Children)	14,200.00	11/05/2012	People Group
200606	Barford Park House Ltd	50093112	R5848	Residential Care (Children)	13,000.00	11/05/2012	People Group
200606	Barford Park House Ltd	50107371	R5848	Residential Care (Children)	10,628.57	22/05/2012	People Group
200606	Barford Park House Ltd	50107391	R5848	Residential Care (Children)	12,400.00	22/05/2012	People Group
200606	Barford Park House Ltd	50114660	R5848	Residential Care (Children)	12,400.00	29/05/2012	People Group
200606	Barford Park House Ltd	50114665	R5848	Residential Care (Children)	13,000.00	29/05/2012	People Group
200606	Barford Park House Ltd	50115852	R5848	Residential Care (Children)	14,200.00	29/05/2012	People Group
200606	Barford Park House Ltd	50115854	R5848	Residential Care (Children)	12,400.00	29/05/2012	People Group
200613	Barnardos Services Ltd	50100708	R5501	Grants to Organisations & Voluntary Bodies	48,988.25	10/05/2012	People Group
200613	Barnardos Services Ltd	50100743	R5501	Grants to Organisations & Voluntary Bodies	49,211.75	10/05/2012	People Group
200613	Barnardos Services Ltd	50100748	R5501	Grants to Organisations & Voluntary Bodies	48,125.00	10/05/2012	People Group
200613	Barnardos Services Ltd	50112338	R5822	Foster Care Payments - External	3,985.71	28/05/2012	People Group
200613	Barnardos Services Ltd	50111033	R5501	Grants to Organisations & Voluntary Bodies	33,172.25	30/05/2012	People Group
200619	Barnfield Care Agency	50104685	R5805	Homecare - External Domiciliary (Adults)	1,082.72	15/05/2012	People Group
200619	Barnfield Care Agency	50104695	R5805	Homecare - External Domiciliary (Adults)	620.80	15/05/2012	People Group
200638	Bear Cars	50099469	R3204	Home To School / College Transport	943.00	10/05/2012	Communities
208680	Bedworth Heath Community Centre	50111203	R2201	Rent	3,281.25	28/05/2012	People Group
200655	Bedworth Rugby and Nuneaton Cab	50084461	R5501	Grants to Organisations & Voluntary Bodies	360,000.00	04/05/2012	Communities
208848	Beeline Community Transport	50093953	R3410	Car Scheme Payments	1,200.00	02/05/2012	Communities
200664	Bella Home Care Ltd	50096570	R5805	Homecare - External Domiciliary (Adults)	1,503.36	03/05/2012	People Group
200664	Bella Home Care Ltd	50096571	R5805	Homecare - External Domiciliary (Adults)	581.88	03/05/2012	People Group
200664	Bella Home Care Ltd	50110581	R5805	Homecare - External Domiciliary (Adults)	779.52	22/05/2012	People Group
200664	Bella Home Care Ltd	50110584	R5805	Homecare - External Domiciliary (Adults)	793.44	22/05/2012	People Group
200664	Bella Home Care Ltd	50113478	R5805	Homecare - External Domiciliary (Adults)	1,350.24	29/05/2012	People Group
200676	Bennetts Taxis & Minibuses	50102562	R3204	Home To School / College Transport	1,025.00	14/05/2012	Communities
200676	Bennetts Taxis & Minibuses	50102563	R3204	Home To School / College Transport	1,172.60	14/05/2012	Communities
200676	Bennetts Taxis & Minibuses	50102565	R3204	Home To School / College Transport	737.00	14/05/2012	Communities
200676	Bennetts Taxis & Minibuses	50102567	R3204	Home To School / College Transport	748.00	14/05/2012	Communities
200676	Bennetts Taxis & Minibuses	50102568	R3204	Home To School / College Transport	797.50	14/05/2012	Communities
200676	Bennetts Taxis & Minibuses	50102569	R3204	Home To School / College Transport	1,440.00	14/05/2012	Communities
200676	Bennetts Taxis & Minibuses	50103106	R3204	Home To School / College Transport	614.90	14/05/2012	Communities
200677	Bennetts Travel Ltd	50099088	R3204	Home To School / College Transport	1,384.90	14/05/2012	Communities
209271	Bentley Sustaining Infrastructure	50099867	R4512	Software	682.50	09/05/2012	Resources
215315	Bevenny Manufacturing Ltd	50101663	C1030	New Construction, Conversion & Renovation	550.00	18/05/2012	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
215315	Bevenny Manufacturing Ltd	50101663	C1030	New Construction, Conversion & Renovation	1,893.75	18/05/2012	Capital
210919	Biffa Municipal Ltd	50088052	R5206	Excess / Bulk haulage	1,084.50	02/05/2012	Communities
210919	Biffa Municipal Ltd	50097667	R5703	Site Payments	1,145.23	10/05/2012	Communities
210919	Biffa Municipal Ltd	50097670	R5703	Site Payments	533.73	10/05/2012	Communities
210919	Biffa Municipal Ltd	50097672	R5703	Site Payments	653.53	10/05/2012	Communities
210919	Biffa Municipal Ltd	50097676	R5703	Site Payments	-1,145.23	10/05/2012	Communities
210919	Biffa Municipal Ltd	50097743	R5703	Site Payments	-1,552.90	10/05/2012	Communities
210919	Biffa Municipal Ltd	50097746	R5703	Site Payments	-653.53	10/05/2012	Communities
210919	Biffa Municipal Ltd	50097749	R5703	Site Payments	1,071.35	10/05/2012	Communities
210919	Biffa Municipal Ltd	50097785	R5703	Site Payments	611.36	10/05/2012	Communities
210919	Biffa Municipal Ltd	50097918	R5703	Site Payments	-1,071.35	10/05/2012	Communities
210919	Biffa Municipal Ltd	50097942	R5703	Site Payments	1,552.90	10/05/2012	Communities
210919	Biffa Municipal Ltd	50098009	R5703	Site Payments	-611.36	10/05/2012	Communities
210919	Biffa Municipal Ltd	50102243	R5206	Excess / Bulk haulage	1,586.40	10/05/2012	Communities
210919	Biffa Municipal Ltd	50102281	R5703	Site Payments	-533.73	10/05/2012	Communities
210919	Biffa Municipal Ltd	50086702	R5703	Site Payments	650.07	11/05/2012	Communities
210919	Biffa Municipal Ltd	50088078	R5703	Site Payments	1,139.25	11/05/2012	Communities
210919	Biffa Municipal Ltd	50092720	R5703	Site Payments	531.03	11/05/2012	Communities
210919	Biffa Municipal Ltd	50098200	R5703	Site Payments	608.13	11/05/2012	Communities
210919	Biffa Municipal Ltd	50102253	R5703	Site Payments	1,065.75	11/05/2012	Communities
210919	Biffa Municipal Ltd	50103330	R5702	Payments to External Contractors	500.00	31/05/2012	Communities
200706	Biffa Waste Services Ltd	50093292	R5206	Excess / Bulk haulage	709.00	04/05/2012	Communities
200706	Biffa Waste Services Ltd	50093362	R5206	Excess / Bulk haulage	516.00	04/05/2012	Communities
200706	Biffa Waste Services Ltd	50102245	R5206	Excess / Bulk haulage	908.09	10/05/2012	Communities
200706	Biffa Waste Services Ltd	50102246	R5206	Excess / Bulk haulage	1,557.41	10/05/2012	Communities
200706	Biffa Waste Services Ltd	50102247	R5206	Excess / Bulk haulage	871.79	10/05/2012	Communities
200706	Biffa Waste Services Ltd	50102248	R5206	Excess / Bulk haulage	1,802.20	10/05/2012	Communities
200706	Biffa Waste Services Ltd	50102302	R5703	Site Payments	849.69	10/05/2012	Communities
200706	Biffa Waste Services Ltd	50102305	R5703	Site Payments	2,952.01	10/05/2012	Communities
200706	Biffa Waste Services Ltd	50102306	R5703	Site Payments	1,000.30	10/05/2012	Communities
200706	Biffa Waste Services Ltd	50102307	R5703	Site Payments	-849.69	10/05/2012	Communities
200706	Biffa Waste Services Ltd	50101862	R5703	Site Payments	1,277.60	17/05/2012	Communities
200706	Biffa Waste Services Ltd	50108097	R5206	Excess / Bulk haulage	1,620.00	18/05/2012	Communities
200706	Biffa Waste Services Ltd	50114575	R5702	Payments to External Contractors	176,752.53	30/05/2012	Communities
200706	Biffa Waste Services Ltd	50114586	R5841	Landfill Tax Payments	1,209.60	30/05/2012	Communities
200707	Biffa Waste Services Ltd	50101876	R5703	Site Payments	3,395.90	31/05/2012	Communities
200712	Bill Chater Carpentry Services Ltd	50108028	R2501	Fixtures & Fittings	838.00	25/05/2012	People Group
213422	Bilton School Academy	50110254	R4810	PFI Subscriptions	5,054.29	28/05/2012	People Group
200729	Birmingham and Solihull Mental Health Nhs	50087876	R5501	Grants to Organisations & Voluntary Bodies	37,800.00	02/05/2012	People Group
200729	Birmingham and Solihull Mental Health Nhs	50087877	R5501	Grants to Organisations & Voluntary Bodies	7,200.00	02/05/2012	People Group
211737	Birmingham City Council	50095089	R5702	Payments to External Contractors	3,006.86	01/05/2012	Communities
200737	Birmingham Educational Workshops	50093779	R4443	Professional Fees Admin	900.00	04/05/2012	Resources
200759	Blade Communications	50095593	R5802	Substitute Care	600.00	02/05/2012	People Group
200761	Blakemore Foods Service	50093470	R4104	Food Costs / Provisions	721.17	02/05/2012	People Group
200761	Blakemore Foods Service	50095782	R2709	Cleaning Materials	1,144.77	04/05/2012	Resources
200761	Blakemore Foods Service	50095782	R4104	Food Costs / Provisions	21,836.89	04/05/2012	Resources
200761	Blakemore Foods Service	50099257	R4104	Food Costs / Provisions	556.80	08/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200761	Blakemore Foods Service	50104224	R4104	Food Costs / Provisions	783.17	14/05/2012	People Group
200761	Blakemore Foods Service	50105682	R2709	Cleaning Materials	688.06	16/05/2012	Resources
200761	Blakemore Foods Service	50105682	R4104	Food Costs / Provisions	19,313.02	16/05/2012	Resources
200761	Blakemore Foods Service	50105802	R2709	Cleaning Materials	976.01	16/05/2012	Resources
200761	Blakemore Foods Service	50105802	R4104	Food Costs / Provisions	28,698.36	16/05/2012	Resources
200761	Blakemore Foods Service	50108424	R4104	Food Costs / Provisions	723.16	21/05/2012	People Group
200761	Blakemore Foods Service	50110218	R4104	Food Costs / Provisions	592.41	22/05/2012	People Group
200761	Blakemore Foods Service	50111796	R4104	Food Costs / Provisions	561.78	23/05/2012	People Group
200761	Blakemore Foods Service	50113149	R2709	Cleaning Materials	654.35	25/05/2012	Resources
200761	Blakemore Foods Service	50113149	R4104	Food Costs / Provisions	25,253.30	25/05/2012	Resources
200761	Blakemore Foods Service	50115908	R4104	Food Costs / Provisions	589.17	29/05/2012	People Group
200761	Blakemore Foods Service	50117272	R4103	Catering Disposables	537.44	31/05/2012	Resources
200761	Blakemore Foods Service	50117272	R2709	Cleaning Materials	1,327.58	31/05/2012	Resources
200761	Blakemore Foods Service	50117272	R4104	Food Costs / Provisions	28,098.69	31/05/2012	Resources
200767	Blue Arrow Ltd	50093199	R1101	Agency Staff Pay	1,504.80	01/05/2012	Resources
200767	Blue Arrow Ltd	50097868	R1101	Agency Staff Pay	1,881.00	08/05/2012	Resources
200767	Blue Arrow Ltd	50102351	R1101	Agency Staff Pay	2,112.00	10/05/2012	Resources
200768	Blue Chip Data Systems Ltd	50095607	R4512	Software	1,950.00	02/05/2012	Communities
215286	Blue Ribbon Warwickshire	50100232	R5805	Homecare - External Domiciliary (Adults)	502.32	10/05/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50097622	R5805	Homecare - External Domiciliary (Adults)	544.16	11/05/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50097620	R5805	Homecare - External Domiciliary (Adults)	544.16	16/05/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50108051	R5805	Homecare - External Domiciliary (Adults)	544.16	18/05/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50112764	R5805	Homecare - External Domiciliary (Adults)	544.16	24/05/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50099635	R5805	Homecare - External Domiciliary (Adults)	544.16	25/05/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50100956	R5805	Homecare - External Domiciliary (Adults)	501.20	10/05/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50100962	R5805	Homecare - External Domiciliary (Adults)	631.68	10/05/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50102980	R5805	Homecare - External Domiciliary (Adults)	1,002.40	11/05/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50112365	R5805	Homecare - External Domiciliary (Adults)	873.36	24/05/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50112413	R5805	Homecare - External Domiciliary (Adults)	530.95	24/05/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50112418	R5805	Homecare - External Domiciliary (Adults)	668.40	24/05/2012	People Group
208356	Bluefort Security Ltd	50116949	R4503	Hardware	3,329.00	31/05/2012	Resources
215179	Bluewood Healthcare	50096931	R5805	Homecare - External Domiciliary (Adults)	568.48	03/05/2012	People Group
215179	Bluewood Healthcare	50102250	R5805	Homecare - External Domiciliary (Adults)	1,306.67	10/05/2012	People Group
215179	Bluewood Healthcare	50116601	R5805	Homecare - External Domiciliary (Adults)	590.06	31/05/2012	People Group
200784	Bold Communications Ltd	50098971	R4018	Equipment Repair & Maintenance	629.17	09/05/2012	Fire and Rescue
200785	Bond Solon Training Ltd	50096624	R1601	Training - External	2,049.00	04/05/2012	Fire and Rescue
200835	Bray Leino Ltd	50093306	R1101	Agency Staff Pay	675.00	17/05/2012	Resources
200837	Bredon School	50099136	R4415	Independent School Fees	8,271.00	11/05/2012	People Group
200837	Bredon School	50099137	R4415	Independent School Fees	6,642.00	11/05/2012	People Group
200837	Bredon School	50099138	R4415	Independent School Fees	9,141.00	11/05/2012	People Group
200837	Bredon School	50099139	R4415	Independent School Fees	6,720.80	11/05/2012	People Group
200837	Bredon School	50099141	R4415	Independent School Fees	8,153.00	11/05/2012	People Group
200850	Briars Barn	50100591	R5810	Adult / Elderly Day Centre	816.00	09/05/2012	People Group
200850	Briars Barn	50100593	R5810	Adult / Elderly Day Centre	624.00	09/05/2012	People Group
200850	Briars Barn	50100617	R5810	Adult / Elderly Day Centre	1,008.00	09/05/2012	People Group
200850	Briars Barn	50100647	R5810	Adult / Elderly Day Centre	544.00	09/05/2012	People Group
200850	Briars Barn	50100648	R5810	Adult / Elderly Day Centre	720.00	09/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200850	Briars Barn	50100654	R5810	Adult / Elderly Day Centre	520.00	09/05/2012	People Group
200850	Briars Barn	50100679	R5810	Adult / Elderly Day Centre	1,360.00	09/05/2012	People Group
200850	Briars Barn	50100680	R5810	Adult / Elderly Day Centre	1,088.00	09/05/2012	People Group
200867	Bristol Managed Services Ltd	50099087	R4205	Uniforms	967.40	25/05/2012	Fire and Rescue
200874	British Gas Business (Gas - ***4055)	50099803	R2101	Gas	2,168.28	09/05/2012	Resources
200874	British Gas Business (Gas - ***4055)	50109855	R2101	Gas	847.08	22/05/2012	Resources
200874	British Gas Business (Gas - ***4055)	50110614	R2101	Gas	667.12	24/05/2012	Resources
200874	British Gas Business (Gas - ***4055)	50113266	R2101	Gas	1,008.73	25/05/2012	Resources
200880	British Gas Business (Gas & Elec ***4685)	50109439	R2101	Gas	673.33	21/05/2012	People Group
200891	British Telecom Plc	50089462	R4513	Telephone Calls	1,692.06	09/05/2012	Communities
200891	British Telecom Plc	50095640	R4514	Telephone Rental	2,852.58	09/05/2012	Communities
200891	British Telecom Plc	50081148	R9618	Re-Imbursements & Contributions Income	-4,262.92	09/05/2012	People Group
200891	British Telecom Plc	50091874	R4514	Telephone Rental	2,052.59	09/05/2012	Resources
200891	British Telecom Plc	50100944	R4514	Telephone Rental	1,054.80	10/05/2012	Resources
200891	British Telecom Plc	50100944	R4513	Telephone Calls	2,092.52	10/05/2012	Resources
200891	British Telecom Plc	50095568	R4514	Telephone Rental	716.56	11/05/2012	Communities
200891	British Telecom Plc	50083401	R4514	Telephone Rental	5,889.60	11/05/2012	Fire and Rescue
200891	British Telecom Plc	50096462	R4514	Telephone Rental	7,630.01	11/05/2012	Fire and Rescue
200891	British Telecom Plc	50103727	R4514	Telephone Rental	5,846.70	21/05/2012	Fire and Rescue
200891	British Telecom Plc	50117392	R4514	Telephone Rental	12,357.25	31/05/2012	Communities
200891	British Telecom Plc	50117394	R4514	Telephone Rental	2,982.86	31/05/2012	Communities
200896	British Waterways	50110594	C1030	New Construction, Conversion & Renovation	662.85	22/05/2012	Capital
209980	Broadband Policy Consulting Ltd	50104535	R4409	Consultancy	2,000.00	30/05/2012	Resources
212137	Brook Birmingham	50100230	R1601	Training - External	5,500.00	16/05/2012	People Group
200909	Brookline Cars Ltd	50106674	R3204	Home To School / College Transport	1,245.28	16/05/2012	Communities
200909	Brookline Cars Ltd	50106692	R3204	Home To School / College Transport	739.31	16/05/2012	Communities
200910	Brooklyn Private Day Nursery	50106922	R5702	Payments to External Contractors	1,843.00	16/05/2012	People Group
200911	Brosch Direct Ltd	50098678	R4203	Protective Clothing	703.50	04/05/2012	People Group
200911	Brosch Direct Ltd	50113900	R4203	Protective Clothing	826.00	28/05/2012	People Group
208452	Brown Matthews Architects	50096270	C1050	External Fees	5,318.23	02/05/2012	Capital
208452	Brown Matthews Architects	50096470	C1050	External Fees	2,969.72	03/05/2012	Capital
208452	Brown Matthews Architects	50107429	C1050	External Fees	3,063.30	17/05/2012	Capital
200918	Broxap	50080322	C1030	New Construction, Conversion & Renovation	4,561.00	03/05/2012	Capital
200921	Bruton Knowles	50093305	R2201	Rent	3,875.00	02/05/2012	Resources
200921	Bruton Knowles	50103638	R4409	Consultancy	1,955.70	22/05/2012	Resources
200924	Bryanston Kenmore SouthviewLtd	50091507	R2753	Grounds Maintenance Materials & Equipment	1,550.00	01/05/2012	People Group
211497	BSI UK	50086063	R4409	Consultancy	584.00	01/05/2012	Communities
200935	Btcv Enterprises Ltd	50097066	R2001	Buildings Maintenance	875.00	03/05/2012	Resources
213844	Bullard Gmbh	50079949	R4019	Fire Equipment Purchase	25,042.00	26/05/2012	Fire and Rescue
213844	Bullard Gmbh	50114774	R4019	Fire Equipment Purchase	-25,042.00	26/05/2012	Fire and Rescue
200948	Bullivant Media Ltd	50095620	R5802	Substitute Care	681.48	02/05/2012	People Group
200948	Bullivant Media Ltd	50104358	R5802	Substitute Care	908.64	14/05/2012	People Group
208496	Bureau Veritas Uk Limited	50111510	R2023	Mechanical (LM)	807.50	23/05/2012	Resources
214564	Burton Albion Football Club	50074352	R2204	Room Hire - External	846.00	02/05/2012	Communities
200967	Busy Bees Childrens Day Nursery	50095188	R5803	Daycare External	500.00	01/05/2012	People Group
200967	Busy Bees Childrens Day Nursery	50101039	R5803	Daycare External	625.00	10/05/2012	People Group
200969	Busy Bees Playschool	50106938	R5702	Payments to External Contractors	742.05	16/05/2012	People Group

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200974	By The Bridge	50080742	R5822	Foster Care Payments - External	-965.00	03/05/2012	People Group
200974	By The Bridge	50090028	R5822	Foster Care Payments - External	3,964.29	03/05/2012	People Group
200974	By The Bridge	50095750	R5822	Foster Care Payments - External	3,767.14	03/05/2012	People Group
200974	By The Bridge	50095756	R5822	Foster Care Payments - External	3,930.00	03/05/2012	People Group
200974	By The Bridge	50095767	R5822	Foster Care Payments - External	3,930.00	03/05/2012	People Group
200974	By The Bridge	50105773	R5822	Foster Care Payments - External	5,550.00	17/05/2012	People Group
200974	By The Bridge	50104956	R5822	Foster Care Payments - External	4,191.43	22/05/2012	People Group
200974	By The Bridge	50104957	R5822	Foster Care Payments - External	2,095.71	22/05/2012	People Group
200974	By The Bridge	50104961	R5822	Foster Care Payments - External	4,135.71	22/05/2012	People Group
200974	By The Bridge	50111101	R5822	Foster Care Payments - External	4,114.14	24/05/2012	People Group
200974	By The Bridge	50111105	R5822	Foster Care Payments - External	4,273.57	24/05/2012	People Group
200974	By The Bridge	50113800	R5822	Foster Care Payments - External	2,165.57	31/05/2012	People Group
200974	By The Bridge	50113803	R5822	Foster Care Payments - External	4,273.57	31/05/2012	People Group
200974	By The Bridge	50113804	R5822	Foster Care Payments - External	4,331.14	31/05/2012	People Group
200990	C D Electrical Design & Installation Ltd	50105354	R2001	Buildings Maintenance	555.00	24/05/2012	Communities
201037	Cable & Wireless UK Ltd	50069241	R4506	IT Support & Maintenance	-567.46	18/05/2012	Resources
201037	Cable & Wireless UK Ltd	50095742	R4503	Hardware	2,865.73	18/05/2012	Resources
201040	Cabs of Rugby Ltd	50114452	R3204	Home To School / College Transport	1,621.18	28/05/2012	Communities
201040	Cabs of Rugby Ltd	50114459	R3204	Home To School / College Transport	622.40	28/05/2012	Communities
201040	Cabs of Rugby Ltd	50114490	R3204	Home To School / College Transport	702.00	28/05/2012	Communities
207743	CAHA Ltd - Leamington Spa	50107438	R4401	Accommodation Services External	1,070.57	22/05/2012	People Group
207743	CAHA Ltd - Leamington Spa	50107445	R4401	Accommodation Services External	1,070.57	22/05/2012	People Group
201048	Caldecote Day Nursery	50102188	R5803	Daycare External	510.40	11/05/2012	People Group
201051	Call A Car - Rugby Ltd	50094164	R3205	Client Travel - Taxis	1,848.00	24/05/2012	People Group
201051	Call A Car - Rugby Ltd	50104659	R3204	Home To School / College Transport	621.50	30/05/2012	Communities
201051	Call A Car - Rugby Ltd	50104660	R3204	Home To School / College Transport	1,414.00	30/05/2012	Communities
201051	Call A Car - Rugby Ltd	50104661	R3204	Home To School / College Transport	1,010.00	30/05/2012	Communities
201051	Call A Car - Rugby Ltd	50104665	R3204	Home To School / College Transport	594.00	30/05/2012	Communities
201051	Call A Car - Rugby Ltd	50104667	R3204	Home To School / College Transport	1,056.00	30/05/2012	Communities
201051	Call A Car - Rugby Ltd	50104673	R3204	Home To School / College Transport	528.00	30/05/2012	Communities
201051	Call A Car - Rugby Ltd	50104674	R3204	Home To School / College Transport	1,100.00	30/05/2012	Communities
201051	Call A Car - Rugby Ltd	50104675	R3204	Home To School / College Transport	1,870.00	30/05/2012	Communities
201051	Call A Car - Rugby Ltd	50104680	R3204	Home To School / College Transport	1,716.00	30/05/2012	Communities
201051	Call A Car - Rugby Ltd	50105413	R3205	Client Travel - Taxis	1,730.00	31/05/2012	People Group
201052	Call Line Private Hire	50104523	R3204	Home To School / College Transport	900.00	14/05/2012	Communities
201052	Call Line Private Hire	50104534	R3204	Home To School / College Transport	770.00	14/05/2012	Communities
201052	Call Line Private Hire	50104547	R3204	Home To School / College Transport	850.00	15/05/2012	Communities
201056	Calthorpe Recruitment Ltd	50098728	R4409	Consultancy	1,038.35	10/05/2012	Resources
201056	Calthorpe Recruitment Ltd	50098730	R4409	Consultancy	1,039.50	10/05/2012	Resources
201056	Calthorpe Recruitment Ltd	50109510	R4409	Consultancy	924.92	22/05/2012	Resources
201056	Calthorpe Recruitment Ltd	50109511	R4409	Consultancy	1,045.80	22/05/2012	Resources
201056	Calthorpe Recruitment Ltd	50109508	R4409	Consultancy	891.90	25/05/2012	Resources
201056	Calthorpe Recruitment Ltd	50109516	R4409	Consultancy	1,952.80	25/05/2012	Resources
201076	Cannock Cricket & Hockey Club	50114331	R2204	Room Hire - External	1,242.50	29/05/2012	Communities
201078	Canon UK Ltd	50087340	R4307	Photocopier Expenses	8,302.97	04/05/2012	Resources
201078	Canon UK Ltd	50100696	R4036	Photocopier Rental & Maintenance	631.99	11/05/2012	Resources
201078	Canon UK Ltd	50100755	R4036	Photocopier Rental & Maintenance	1,731.08	11/05/2012	Resources

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201078	Canon UK Ltd	50107099	R4036	Photocopier Rental & Maintenance	697.80	25/05/2012	Resources
213857	Capita Education Resourcing Ltd	50086782	R1503	Staff CRB Checks	789.75	04/05/2012	Resources
213857	Capita Education Resourcing Ltd	50109106	R1503	Staff CRB Checks	600.60	23/05/2012	Resources
210040	Capita Education Services Ltd	50113783	R1101	Agency Staff Pay	7,524.00	28/05/2012	People Group
201080	Capita Symonds Ltd	50100318	R4443	Professional Fees Admin	3,861.58	22/05/2012	Resources
201087	Care Today	50106142	R5848	Residential Care (Children)	13,408.80	16/05/2012	People Group
201087	Care Today	50110511	R5848	Residential Care (Children)	11,166.51	31/05/2012	People Group
215288	Caremark Redditch & Bromsgrove	50109630	R5805	Homecare - External Domiciliary (Adults)	625.59	21/05/2012	People Group
215288	Caremark Redditch & Bromsgrove	50109632	R5805	Homecare - External Domiciliary (Adults)	817.57	21/05/2012	People Group
214628	CAR-ES (UK) Ltd	50110395	R3206	Other Client Travel	599.60	25/05/2012	Communities
201090	Carewatch - South Midlands	50092416	R5805	Homecare - External Domiciliary (Adults)	564.48	08/05/2012	People Group
201090	Carewatch - South Midlands	50100955	R5805	Homecare - External Domiciliary (Adults)	604.80	09/05/2012	People Group
201090	Carewatch - South Midlands	50100961	R5805	Homecare - External Domiciliary (Adults)	2,272.48	10/05/2012	People Group
201090	Carewatch - South Midlands	50092011	R5805	Homecare - External Domiciliary (Adults)	624.96	17/05/2012	People Group
201090	Carewatch - South Midlands	50092012	R5805	Homecare - External Domiciliary (Adults)	1,505.28	17/05/2012	People Group
201090	Carewatch - South Midlands	50092017	R5805	Homecare - External Domiciliary (Adults)	564.48	17/05/2012	People Group
201090	Carewatch - South Midlands	50092019	R5805	Homecare - External Domiciliary (Adults)	846.72	17/05/2012	People Group
201090	Carewatch - South Midlands	50092020	R5805	Homecare - External Domiciliary (Adults)	927.36	17/05/2012	People Group
201090	Carewatch - South Midlands	50092023	R5805	Homecare - External Domiciliary (Adults)	846.72	17/05/2012	People Group
201090	Carewatch - South Midlands	50092025	R5805	Homecare - External Domiciliary (Adults)	846.72	17/05/2012	People Group
201090	Carewatch - South Midlands	50092032	R5805	Homecare - External Domiciliary (Adults)	564.48	17/05/2012	People Group
201090	Carewatch - South Midlands	50092034	R5805	Homecare - External Domiciliary (Adults)	1,518.72	17/05/2012	People Group
201090	Carewatch - South Midlands	50092036	R5805	Homecare - External Domiciliary (Adults)	547.68	17/05/2012	People Group
201090	Carewatch - South Midlands	50092039	R5805	Homecare - External Domiciliary (Adults)	1,028.16	17/05/2012	People Group
201090	Carewatch - South Midlands	50092043	R5805	Homecare - External Domiciliary (Adults)	564.48	17/05/2012	People Group
201090	Carewatch - South Midlands	50092047	R5805	Homecare - External Domiciliary (Adults)	564.48	17/05/2012	People Group
201090	Carewatch - South Midlands	50092055	R5805	Homecare - External Domiciliary (Adults)	725.76	17/05/2012	People Group
201090	Carewatch - South Midlands	50092057	R5805	Homecare - External Domiciliary (Adults)	564.48	17/05/2012	People Group
201090	Carewatch - South Midlands	50092058	R5805	Homecare - External Domiciliary (Adults)	1,491.84	17/05/2012	People Group
201090	Carewatch - South Midlands	50092065	R5805	Homecare - External Domiciliary (Adults)	1,811.04	17/05/2012	People Group
201090	Carewatch - South Midlands	50092068	R5805	Homecare - External Domiciliary (Adults)	557.76	17/05/2012	People Group
201090	Carewatch - South Midlands	50092072	R5805	Homecare - External Domiciliary (Adults)	1,128.96	17/05/2012	People Group
201090	Carewatch - South Midlands	50092074	R5805	Homecare - External Domiciliary (Adults)	927.36	17/05/2012	People Group
201090	Carewatch - South Midlands	50092075	R5805	Homecare - External Domiciliary (Adults)	846.72	17/05/2012	People Group
201090	Carewatch - South Midlands	50092337	R5805	Homecare - External Domiciliary (Adults)	618.24	17/05/2012	People Group
201091	Carewatch - South Warwickshire	50095508	R5805	Homecare - External Domiciliary (Adults)	943.60	02/05/2012	People Group
201091	Carewatch - South Warwickshire	50095509	R5805	Homecare - External Domiciliary (Adults)	1,509.76	02/05/2012	People Group
201091	Carewatch - South Warwickshire	50095896	R5805	Homecare - External Domiciliary (Adults)	566.16	02/05/2012	People Group
201091	Carewatch - South Warwickshire	50096740	R5805	Homecare - External Domiciliary (Adults)	926.72	03/05/2012	People Group
201091	Carewatch - South Warwickshire	50096859	R5805	Homecare - External Domiciliary (Adults)	1,509.76	03/05/2012	People Group
201091	Carewatch - South Warwickshire	50097844	R5805	Homecare - External Domiciliary (Adults)	1,621.76	04/05/2012	People Group
201091	Carewatch - South Warwickshire	50097849	R5805	Homecare - External Domiciliary (Adults)	1,520.96	04/05/2012	People Group
201091	Carewatch - South Warwickshire	50102249	R5805	Homecare - External Domiciliary (Adults)	1,621.76	10/05/2012	People Group
201091	Carewatch - South Warwickshire	50103013	R5805	Homecare - External Domiciliary (Adults)	883.28	11/05/2012	People Group
201091	Carewatch - South Warwickshire	50103014	R5805	Homecare - External Domiciliary (Adults)	1,448.00	11/05/2012	People Group
201091	Carewatch - South Warwickshire	50103034	R5805	Homecare - External Domiciliary (Adults)	1,201.84	11/05/2012	People Group
201091	Carewatch - South Warwickshire	50103039	R5805	Homecare - External Domiciliary (Adults)	1,621.76	11/05/2012	People Group

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201091	Carewatch - South Warwickshire	50103046	R5805	Homecare - External Domiciliary (Adults)	1,969.28	11/05/2012	People Group
201091	Carewatch - South Warwickshire	50103051	R5805	Homecare - External Domiciliary (Adults)	1,448.00	11/05/2012	People Group
201091	Carewatch - South Warwickshire	50103052	R5805	Homecare - External Domiciliary (Adults)	1,419.04	11/05/2012	People Group
201091	Carewatch - South Warwickshire	50103054	R5805	Homecare - External Domiciliary (Adults)	1,621.76	11/05/2012	People Group
201091	Carewatch - South Warwickshire	50103061	R5805	Homecare - External Domiciliary (Adults)	608.16	11/05/2012	People Group
201091	Carewatch - South Warwickshire	50103937	R5805	Homecare - External Domiciliary (Adults)	930.12	14/05/2012	People Group
201091	Carewatch - South Warwickshire	50103940	R5805	Homecare - External Domiciliary (Adults)	835.76	14/05/2012	People Group
201091	Carewatch - South Warwickshire	50104672	R5805	Homecare - External Domiciliary (Adults)	694.22	15/05/2012	People Group
201091	Carewatch - South Warwickshire	50092193	R5805	Homecare - External Domiciliary (Adults)	587.20	17/05/2012	People Group
201091	Carewatch - South Warwickshire	50092308	R5805	Homecare - External Domiciliary (Adults)	513.80	17/05/2012	People Group
201091	Carewatch - South Warwickshire	50094604	R5805	Homecare - External Domiciliary (Adults)	1,509.76	17/05/2012	People Group
201091	Carewatch - South Warwickshire	50094612	R5805	Homecare - External Domiciliary (Adults)	1,887.20	17/05/2012	People Group
201091	Carewatch - South Warwickshire	50095250	R5805	Homecare - External Domiciliary (Adults)	513.80	17/05/2012	People Group
201091	Carewatch - South Warwickshire	50095259	R5805	Homecare - External Domiciliary (Adults)	608.16	17/05/2012	People Group
201091	Carewatch - South Warwickshire	50095269	R5805	Homecare - External Domiciliary (Adults)	566.16	17/05/2012	People Group
201091	Carewatch - South Warwickshire	50095273	R5805	Homecare - External Domiciliary (Adults)	754.88	17/05/2012	People Group
201091	Carewatch - South Warwickshire	50103044	R5805	Homecare - External Domiciliary (Adults)	1,536.64	17/05/2012	People Group
201091	Carewatch - South Warwickshire	50104681	R5805	Homecare - External Domiciliary (Adults)	835.76	17/05/2012	People Group
201091	Carewatch - South Warwickshire	50108594	R5805	Homecare - External Domiciliary (Adults)	994.15	21/05/2012	People Group
201091	Carewatch - South Warwickshire	50109682	R5805	Homecare - External Domiciliary (Adults)	589.75	21/05/2012	People Group
201091	Carewatch - South Warwickshire	50109782	R5805	Homecare - External Domiciliary (Adults)	532.46	21/05/2012	People Group
201091	Carewatch - South Warwickshire	50110220	R5805	Homecare - External Domiciliary (Adults)	883.28	22/05/2012	People Group
201091	Carewatch - South Warwickshire	50110246	R5805	Homecare - External Domiciliary (Adults)	868.80	22/05/2012	People Group
201091	Carewatch - South Warwickshire	50110286	R5805	Homecare - External Domiciliary (Adults)	543.00	22/05/2012	People Group
201091	Carewatch - South Warwickshire	50110242	R5805	Homecare - External Domiciliary (Adults)	1,317.12	23/05/2012	People Group
201091	Carewatch - South Warwickshire	50113258	R5805	Homecare - External Domiciliary (Adults)	622.64	24/05/2012	People Group
201091	Carewatch - South Warwickshire	50113246	R5805	Homecare - External Domiciliary (Adults)	1,621.76	28/05/2012	People Group
201091	Carewatch - South Warwickshire	50113249	R5805	Homecare - External Domiciliary (Adults)	1,969.28	28/05/2012	People Group
201091	Carewatch - South Warwickshire	50113254	R5805	Homecare - External Domiciliary (Adults)	1,563.84	28/05/2012	People Group
201091	Carewatch - South Warwickshire	50113264	R5805	Homecare - External Domiciliary (Adults)	1,201.84	28/05/2012	People Group
201091	Carewatch - South Warwickshire	50114880	R5805	Homecare - External Domiciliary (Adults)	622.64	28/05/2012	People Group
201091	Carewatch - South Warwickshire	50114902	R5805	Homecare - External Domiciliary (Adults)	987.84	28/05/2012	People Group
201091	Carewatch - South Warwickshire	50114920	R5805	Homecare - External Domiciliary (Adults)	810.88	28/05/2012	People Group
201091	Carewatch - South Warwickshire	50115130	R5805	Homecare - External Domiciliary (Adults)	727.92	28/05/2012	People Group
201091	Carewatch - South Warwickshire	50103950	R5805	Homecare - External Domiciliary (Adults)	943.60	29/05/2012	People Group
201091	Carewatch - South Warwickshire	50104753	R5805	Homecare - External Domiciliary (Adults)	-994.15	29/05/2012	People Group
201091	Carewatch - South Warwickshire	50112372	R5805	Homecare - External Domiciliary (Adults)	587.20	29/05/2012	People Group
201091	Carewatch - South Warwickshire	50112375	R5805	Homecare - External Domiciliary (Adults)	1,306.52	29/05/2012	People Group
201091	Carewatch - South Warwickshire	50112378	R5805	Homecare - External Domiciliary (Adults)	513.80	29/05/2012	People Group
201091	Carewatch - South Warwickshire	50115335	R5805	Homecare - External Domiciliary (Adults)	754.88	29/05/2012	People Group
201091	Carewatch - South Warwickshire	50115355	R5805	Homecare - External Domiciliary (Adults)	559.42	29/05/2012	People Group
201091	Carewatch - South Warwickshire	50115357	R5805	Homecare - External Domiciliary (Adults)	943.60	29/05/2012	People Group
201091	Carewatch - South Warwickshire	50115750	R5805	Homecare - External Domiciliary (Adults)	3,964.80	29/05/2012	People Group
201091	Carewatch - South Warwickshire	50114888	R5805	Homecare - External Domiciliary (Adults)	1,317.12	30/05/2012	People Group
201091	Carewatch - South Warwickshire	50114895	R5805	Homecare - External Domiciliary (Adults)	2,664.32	30/05/2012	People Group
201091	Carewatch - South Warwickshire	50114897	R5805	Homecare - External Domiciliary (Adults)	2,383.92	30/05/2012	People Group
201091	Carewatch - South Warwickshire	50114901	R5805	Homecare - External Domiciliary (Adults)	1,448.00	30/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201091	Carewatch - South Warwickshire	50114913	R5805	Homecare - External Domiciliary (Adults)	1,621.76	30/05/2012	People Group
201091	Carewatch - South Warwickshire	50115069	R5805	Homecare - External Domiciliary (Adults)	1,509.76	30/05/2012	People Group
201091	Carewatch - South Warwickshire	50115079	R5805	Homecare - External Domiciliary (Adults)	1,509.76	30/05/2012	People Group
201091	Carewatch - South Warwickshire	50115132	R5805	Homecare - External Domiciliary (Adults)	1,887.20	30/05/2012	People Group
201091	Carewatch - South Warwickshire	50115157	R5805	Homecare - External Domiciliary (Adults)	1,509.76	30/05/2012	People Group
201091	Carewatch - South Warwickshire	50115350	R5805	Homecare - External Domiciliary (Adults)	1,509.76	30/05/2012	People Group
201091	Carewatch - South Warwickshire	50115905	R5805	Homecare - External Domiciliary (Adults)	1,557.60	31/05/2012	People Group
201091	Carewatch - South Warwickshire	50117405	R5805	Homecare - External Domiciliary (Adults)	1,621.76	31/05/2012	People Group
201091	Carewatch - South Warwickshire	50117409	R5805	Homecare - External Domiciliary (Adults)	810.88	31/05/2012	People Group
201091	Carewatch - South Warwickshire	50117410	R5805	Homecare - External Domiciliary (Adults)	1,143.92	31/05/2012	People Group
201091	Carewatch - South Warwickshire	50117412	R5805	Homecare - External Domiciliary (Adults)	987.84	31/05/2012	People Group
201091	Carewatch - South Warwickshire	50117413	R5805	Homecare - External Domiciliary (Adults)	1,679.68	31/05/2012	People Group
201091	Carewatch - South Warwickshire	50117437	R5805	Homecare - External Domiciliary (Adults)	2,383.92	31/05/2012	People Group
201091	Carewatch - South Warwickshire	50117439	R5805	Homecare - External Domiciliary (Adults)	1,621.76	31/05/2012	People Group
201091	Carewatch - South Warwickshire	50117441	R5805	Homecare - External Domiciliary (Adults)	1,621.76	31/05/2012	People Group
201091	Carewatch - South Warwickshire	50117448	R5805	Homecare - External Domiciliary (Adults)	622.64	31/05/2012	People Group
201091	Carewatch - South Warwickshire	50117452	R5805	Homecare - External Domiciliary (Adults)	825.36	31/05/2012	People Group
201091	Carewatch - South Warwickshire	50117499	R5805	Homecare - External Domiciliary (Adults)	1,448.00	31/05/2012	People Group
201094	Carillion Highway Maintenance Ltd	50111430	C1030	New Construction, Conversion & Renovation	6,634.15	23/05/2012	Capital
201120	Cars of Rugby Ltd	50103244	R3204	Home To School / College Transport	522.00	11/05/2012	Communities
201122	Carter Brown Associates	50093742	R4443	Professional Fees Admin	1,025.16	04/05/2012	Resources
201132	Cashfriday	50102275	R1101	Agency Staff Pay	1,050.16	10/05/2012	Communities
201137	Castle Cars of Warwick	50111259	R3205	Client Travel - Taxis	6,260.00	23/05/2012	People Group
201149	Catholic Diocesan Rent Account	50098204	R2201	Rent	1,179.50	04/05/2012	People Group
201151	Caton Recycling Ltd	50095861	R5702	Payments to External Contractors	1,102.08	02/05/2012	Communities
201151	Caton Recycling Ltd	50114709	R5702	Payments to External Contractors	538.08	31/05/2012	Communities
201152	Catteralls Coach & Travel	50098967	R3204	Home To School / College Transport	1,386.22	11/05/2012	Communities
201152	Catteralls Coach & Travel	50098969	R3204	Home To School / College Transport	905.19	11/05/2012	Communities
201152	Catteralls Coach & Travel	50098970	R3204	Home To School / College Transport	2,079.00	11/05/2012	Communities
201152	Catteralls Coach & Travel	50098973	R3204	Home To School / College Transport	1,860.87	11/05/2012	Communities
201152	Catteralls Coach & Travel	50098986	R3204	Home To School / College Transport	2,758.00	11/05/2012	Communities
201152	Catteralls Coach & Travel	50098988	R3204	Home To School / College Transport	1,667.60	11/05/2012	Communities
201152	Catteralls Coach & Travel	50098999	R3204	Home To School / College Transport	2,650.56	11/05/2012	Communities
201152	Catteralls Coach & Travel	50099000	R3204	Home To School / College Transport	2,335.41	11/05/2012	Communities
201152	Catteralls Coach & Travel	50099002	R3204	Home To School / College Transport	2,200.44	11/05/2012	Communities
201152	Catteralls Coach & Travel	50099003	R3204	Home To School / College Transport	2,409.00	11/05/2012	Communities
201160	Cdec Ltd	50083383	R4503	Hardware	534.00	11/05/2012	Resources
201160	Cdec Ltd	50083397	R4503	Hardware	734.00	11/05/2012	Resources
201160	Cdec Ltd	50084840	R4503	Hardware	1,008.00	11/05/2012	Resources
201160	Cdec Ltd	50084844	R4503	Hardware	3,394.00	11/05/2012	Resources
201160	Cdec Ltd	50087641	R4503	Hardware	808.00	11/05/2012	Resources
201160	Cdec Ltd	50087642	R4503	Hardware	6,932.00	11/05/2012	Resources
201160	Cdec Ltd	50091288	R4503	Hardware	4,592.00	18/05/2012	Resources
201160	Cdec Ltd	50096231	R4503	Hardware	626.00	18/05/2012	Resources
201160	Cdec Ltd	50092466	R4503	Hardware	818.00	24/05/2012	Resources
201160	Cdec Ltd	50095821	R4503	Hardware	15,690.00	25/05/2012	Resources
201160	Cdec Ltd	50115159	R4503	Hardware	2,189.00	29/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201160	Cdec Ltd	50115160	R4503	Hardware	1,761.00	29/05/2012	Resources
201160	Cdec Ltd	50115166	R4503	Hardware	2,944.96	29/05/2012	Resources
201160	Cdec Ltd	50099275	R4503	Hardware	1,312.00	30/05/2012	Resources
201160	Cdec Ltd	50099278	R4503	Hardware	1,876.00	30/05/2012	Resources
201161	Cefm Ltd	50092478	R4702	Subscriptions To Organisations	25,205.62	22/05/2012	People Group
209426	Cen Group Ltd	50102116	R5704	Public Transport	8,756.00	15/05/2012	Communities
209426	Cen Group Ltd	50102134	R5704	Public Transport	2,596.53	15/05/2012	Communities
209426	Cen Group Ltd	50102134	R3204	Home To School / College Transport	3,894.74	15/05/2012	Communities
209426	Cen Group Ltd	50108726	R5204	Concessionary Fares	946.48	24/05/2012	Communities
201166	Central Business Services	50111680	R4503	Hardware	2,850.00	23/05/2012	Communities
201178	Centrebus Ltd	50108725	R5204	Concessionary Fares	4,641.04	24/05/2012	Communities
201180	Century Cardalls	50104569	R3204	Home To School / College Transport	700.00	15/05/2012	Communities
201180	Century Cardalls	50108683	R3202	Car Hire	627.25	18/05/2012	Communities
201185	Cgb Contracting Services Ltd	50104176	R2702	Contract Cleaning / Caretaking	504.44	14/05/2012	Communities
201191	Chambray	50094150	R3205	Client Travel - Taxis	656.50	01/05/2012	People Group
201191	Chambray	50094152	R3205	Client Travel - Taxis	969.00	01/05/2012	People Group
201191	Chambray	50098426	R3204	Home To School / College Transport	913.00	04/05/2012	Communities
201191	Chambray	50101727	R3205	Client Travel - Taxis	674.50	10/05/2012	People Group
201191	Chambray	50101731	R3205	Client Travel - Taxis	738.50	10/05/2012	People Group
201191	Chambray	50105407	R3205	Client Travel - Taxis	754.00	16/05/2012	People Group
201191	Chambray	50105423	R3205	Client Travel - Taxis	710.50	16/05/2012	People Group
201191	Chambray	50113910	R3205	Client Travel - Taxis	902.00	28/05/2012	People Group
201191	Chambray	50113925	R3205	Client Travel - Taxis	659.50	28/05/2012	People Group
201191	Chambray	50117948	R3205	Client Travel - Taxis	914.50	31/05/2012	People Group
201191	Chambray	50117954	R3205	Client Travel - Taxis	754.50	31/05/2012	People Group
201194	Chapel End Coaches	50100858	R4604	Hospitality	750.00	09/05/2012	People Group
201194	Chapel End Coaches	50100337	R3204	Home To School / College Transport	1,383.25	14/05/2012	Communities
214260	Chargemaster Plc	50088040	C1050	External Fees	37,839.64	05/05/2012	Capital
214260	Chargemaster Plc	50099550	C1050	External Fees	-37,839.64	05/05/2012	Capital
214260	Chargemaster Plc	50099596	C1050	External Fees	37,839.64	10/05/2012	Capital
201213	Chartered Institution of Wastes Management	50111889	R1601	Training - External	1,938.00	24/05/2012	Communities
214860	Chemtech Waste Management Limited	50101014	R5702	Payments to External Contractors	2,165.00	25/05/2012	Communities
214860	Chemtech Waste Management Limited	50101016	R5702	Payments to External Contractors	2,230.00	25/05/2012	Communities
201222	Cheney Coaches	50099091	R3204	Home To School / College Transport	2,856.15	18/05/2012	Communities
201234	Child Care Bureau Ltd	50104760	R5822	Foster Care Payments - External	4,081.50	22/05/2012	People Group
201243	Chiltern Railways	50102982	R3302	Staff Travel - Rail	2,185.95	28/05/2012	Resources
201256	Christies Care Ltd	50095085	R5805	Homecare - External Domiciliary (Adults)	3,661.79	01/05/2012	People Group
201256	Christies Care Ltd	50095086	R5805	Homecare - External Domiciliary (Adults)	3,494.20	01/05/2012	People Group
201256	Christies Care Ltd	50104652	R5805	Homecare - External Domiciliary (Adults)	1,094.88	15/05/2012	People Group
201256	Christies Care Ltd	50104654	R5805	Homecare - External Domiciliary (Adults)	1,028.36	15/05/2012	People Group
201256	Christies Care Ltd	50104707	R5805	Homecare - External Domiciliary (Adults)	1,094.88	15/05/2012	People Group
201256	Christies Care Ltd	50104710	R5805	Homecare - External Domiciliary (Adults)	1,028.36	15/05/2012	People Group
201256	Christies Care Ltd	50108787	R5805	Homecare - External Domiciliary (Adults)	3,494.20	22/05/2012	People Group
201256	Christies Care Ltd	50110652	R5805	Homecare - External Domiciliary (Adults)	678.44	22/05/2012	People Group
201281	Chubb Fire Ltd	50106954	R2023	Mechanical (LM)	547.39	17/05/2012	Resources
201281	Chubb Fire Ltd	50107047	R2023	Mechanical (LM)	1,350.40	21/05/2012	Resources
209228	Church Lawford Players	50095422	R4701	Grants To External Organisations	2,000.00	01/05/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201294	CIPFA	50096358	R1601	Training - External	2,865.00	04/05/2012	Resources
201294	CIPFA	50096376	R1601	Training - External	3,220.00	04/05/2012	Resources
201294	CIPFA	50096326	R1601	Training - External	1,610.00	16/05/2012	People Group
208360	CIPFA Business Limited	50086883	R1601	Training - External	3,009.40	22/05/2012	Resources
208360	CIPFA Business Limited	50112391	R1601	Training - External	590.00	28/05/2012	Resources
214103	CIPP Course Fees	50096489	R1690	Training - Internal	2,200.00	02/05/2012	Resources
214103	CIPP Course Fees	50087407	R1690	Training - Internal	1,700.00	22/05/2012	Resources
201302	City of Stoke On Trent	50108515	R4601	Conferences	1,319.60	22/05/2012	Resources
201303	City of Sunderland	50094052	R1601	Training - External	3,760.00	02/05/2012	Fire and Rescue
201326	Clarkes of Shipston	50102035	R3204	Home To School / College Transport	1,232.00	14/05/2012	Communities
201326	Clarkes of Shipston	50104811	R3410	Car Scheme Payments	1,375.87	15/05/2012	Communities
201326	Clarkes of Shipston	50104811	R3204	Home To School / College Transport	2,279.05	15/05/2012	Communities
201334	Cleansing Service Group Ltd	50095342	R5702	Payments to External Contractors	830.00	01/05/2012	Communities
201334	Cleansing Service Group Ltd	50095348	R5702	Payments to External Contractors	830.00	01/05/2012	Communities
201341	Cleeve Hill Nursing Home	50104791	R5805	Homecare - External Domiciliary (Adults)	1,058.40	18/05/2012	People Group
201344	Clews Recycling Ltd	50114723	R5703	Site Payments	1,932.20	31/05/2012	Communities
201344	Clews Recycling Ltd	50114729	R5702	Payments to External Contractors	3,144.20	31/05/2012	Communities
211025	Clifford House Fostering Ltd	50080738	R5822	Foster Care Payments - External	-1,035.00	15/05/2012	People Group
211025	Clifford House Fostering Ltd	50080739	R5822	Foster Care Payments - External	-1,035.00	15/05/2012	People Group
211025	Clifford House Fostering Ltd	50104278	R5822	Foster Care Payments - External	3,412.00	15/05/2012	People Group
211025	Clifford House Fostering Ltd	50113526	R5822	Foster Care Payments - External	3,236.00	31/05/2012	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50093173	R4601	Conferences	927.50	04/05/2012	Communities
209403	Cloud Amber Limited	50117361	R4512	Software	3,500.00	31/05/2012	Communities
209403	Cloud Amber Limited	50117366	R4512	Software	2,000.00	31/05/2012	Communities
208936	Cloud Technology Solutions Ltd	50092014	R4409	Consultancy	4,000.00	18/05/2012	Resources
201360	Clulee Construction Ltd	50113739	C1030	New Construction, Conversion & Renovation	3,165.04	28/05/2012	Capital
201360	Clulee Construction Ltd	50113739	C1030	New Construction, Conversion & Renovation	3,165.04	28/05/2012	Capital
201360	Clulee Construction Ltd	50113739	C1030	New Construction, Conversion & Renovation	3,165.04	28/05/2012	Capital
201366	Coach Leasing	50102046	R3204	Home To School / College Transport	2,472.69	11/05/2012	Communities
201366	Coach Leasing	50102040	R3204	Home To School / College Transport	2,200.00	14/05/2012	Communities
201366	Coach Leasing	50102061	R3204	Home To School / College Transport	2,090.00	14/05/2012	Communities
201366	Coach Leasing	50102062	R3204	Home To School / College Transport	2,090.00	14/05/2012	Communities
201367	Coachlinks Ltd	50102071	R3204	Home To School / College Transport	1,210.00	14/05/2012	Communities
201367	Coachlinks Ltd	50102077	R3204	Home To School / College Transport	1,764.18	14/05/2012	Communities
201367	Coachlinks Ltd	50103289	R3410	Car Scheme Payments	-976.50	14/05/2012	Communities
201367	Coachlinks Ltd	50104088	R3204	Home To School / College Transport	545.30	14/05/2012	Communities
201367	Coachlinks Ltd	50104088	R3410	Car Scheme Payments	3,248.09	14/05/2012	Communities
201367	Coachlinks Ltd	50104089	R3410	Car Scheme Payments	3,407.44	14/05/2012	Communities
201367	Coachlinks Ltd	50104090	R3410	Car Scheme Payments	3,619.84	14/05/2012	Communities
201367	Coachlinks Ltd	50104091	R3410	Car Scheme Payments	2,910.46	14/05/2012	Communities
201373	Colan Ltd	50111610	R4304	Educational Initiatives	570.60	23/05/2012	Communities
214118	Colas Ltd	50106182	C1030	New Construction, Conversion & Renovation	104,419.39	30/05/2012	Capital
201376	Coleshill Cars Ltd	50098545	R3204	Home To School / College Transport	600.00	10/05/2012	Communities
201376	Coleshill Cars Ltd	50098546	R3204	Home To School / College Transport	1,000.50	10/05/2012	Communities
201376	Coleshill Cars Ltd	50098549	R3204	Home To School / College Transport	690.00	10/05/2012	Communities
201376	Coleshill Cars Ltd	50098551	R3204	Home To School / College Transport	1,184.80	10/05/2012	Communities
201376	Coleshill Cars Ltd	50098553	R3204	Home To School / College Transport	966.10	10/05/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
207734	Coleshill Playgroup Trustees	50085507	R5702	Payments to External Contractors	2,353.65	09/05/2012	People Group
214948	Combined Knowledge Ltd	50099319	R1601	Training - External	1,500.00	09/05/2012	Resources
	Community Transport	PCARD	R4030	200 Minibus Drivers Handbooks	1,682.83	23/05/2012	Communities
212497	COMPASS	50103856	R4409	Consultancy	46,031.96	15/05/2012	People Group
212497	COMPASS	50103848	R4409	Consultancy	20,714.43	30/05/2012	People Group
215334	Compass Careers Opportunities Limited	50097144	R1601	Training - External	9,780.00	15/05/2012	People Group
201399	Compass Childrens Services	50099537	R5801	Other Child Care	1,495.20	10/05/2012	People Group
201399	Compass Childrens Services	50103679	R5822	Foster Care Payments - External	5,841.33	15/05/2012	People Group
201399	Compass Childrens Services	50103686	R5822	Foster Care Payments - External	3,310.80	15/05/2012	People Group
201399	Compass Childrens Services	50104288	R5822	Foster Care Payments - External	3,088.50	15/05/2012	People Group
201399	Compass Childrens Services	50104291	R5822	Foster Care Payments - External	3,088.50	15/05/2012	People Group
201399	Compass Childrens Services	50105416	R5822	Foster Care Payments - External	2,903.40	16/05/2012	People Group
201399	Compass Childrens Services	50113797	R5822	Foster Care Payments - External	3,191.45	28/05/2012	People Group
201399	Compass Childrens Services	50113509	R5822	Foster Care Payments - External	5,652.90	31/05/2012	People Group
201399	Compass Childrens Services	50113510	R5822	Foster Care Payments - External	3,088.50	31/05/2012	People Group
201399	Compass Childrens Services	50113515	R5822	Foster Care Payments - External	3,204.00	31/05/2012	People Group
201401	Compass Taxis Coventry	50108938	R3204	Home To School / College Transport	665.00	21/05/2012	Communities
201401	Compass Taxis Coventry	50109202	R3204	Home To School / College Transport	1,100.00	21/05/2012	Communities
201401	Compass Taxis Coventry	50109206	R3204	Home To School / College Transport	616.00	21/05/2012	Communities
201401	Compass Taxis Coventry	50109207	R3204	Home To School / College Transport	700.00	21/05/2012	Communities
201401	Compass Taxis Coventry	50109212	R3204	Home To School / College Transport	814.00	21/05/2012	Communities
201401	Compass Taxis Coventry	50109210	R3204	Home To School / College Transport	700.00	22/05/2012	Communities
201401	Compass Taxis Coventry	50109211	R3204	Home To School / College Transport	946.00	22/05/2012	Communities
201401	Compass Taxis Coventry	50110326	R3204	Home To School / College Transport	520.00	23/05/2012	Communities
201401	Compass Taxis Coventry	50110327	R3204	Home To School / College Transport	814.00	23/05/2012	Communities
201407	Computer People Ltd	50086952	R1101	Agency Staff Pay	1,495.61	03/05/2012	Resources
201407	Computer People Ltd	50087360	R1101	Agency Staff Pay	1,193.32	10/05/2012	Resources
201407	Computer People Ltd	50092457	R1101	Agency Staff Pay	858.50	10/05/2012	Resources
201407	Computer People Ltd	50095692	R1101	Agency Staff Pay	1,442.28	10/05/2012	Resources
201407	Computer People Ltd	50103724	R1101	Agency Staff Pay	1,548.11	17/05/2012	Resources
201407	Computer People Ltd	50105442	R1101	Agency Staff Pay	1,442.28	17/05/2012	Resources
201407	Computer People Ltd	50104546	R1101	Agency Staff Pay	1,459.45	23/05/2012	Resources
201407	Computer People Ltd	50112712	R1101	Agency Staff Pay	1,219.90	28/05/2012	Resources
201408	Computerland UK Plc	50084642	R4503	Hardware	881.72	04/05/2012	Resources
201408	Computerland UK Plc	50084664	R4503	Hardware	48,712.00	04/05/2012	Resources
201408	Computerland UK Plc	50084672	R4503	Hardware	1,837.66	11/05/2012	Resources
201408	Computerland UK Plc	50084673	R4503	Hardware	881.72	11/05/2012	Resources
201408	Computerland UK Plc	50103116	R4503	Hardware	881.72	11/05/2012	Resources
201408	Computerland UK Plc	50103117	R4503	Hardware	881.72	11/05/2012	Resources
201408	Computerland UK Plc	50103295	R4503	Hardware	881.72	11/05/2012	Resources
201408	Computerland UK Plc	50110878	R4503	Hardware	2,120.14	23/05/2012	Resources
201408	Computerland UK Plc	50099318	R4503	Hardware	970.00	25/05/2012	Resources
201408	Computerland UK Plc	50103125	R4503	Hardware	1,084.08	30/05/2012	Resources
207697	Conwy County Borough Council	50089577	R2301	Rates	8,023.00	04/05/2012	People Group
214474	Core Children's Services	50074378	R5803	Daycare External	1,680.00	03/05/2012	People Group
214474	Core Children's Services	50116817	R5803	Daycare External	750.00	30/05/2012	People Group
201445	Cornerstone - North East Adoption and Fosteri	50104293	R5822	Foster Care Payments - External	2,498.00	15/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
214742	Cornwall Street Chambers	50085709	R4443	Professional Fees Admin	12,000.00	05/05/2012	Resources
214742	Cornwall Street Chambers	50099551	R4443	Professional Fees Admin	-12,000.00	05/05/2012	Resources
211944	Corsair Engineering	50114068	R2023	Mechanical (LM)	2,312.00	28/05/2012	Resources
201458	CouchPerryWilkes	50096261	C1050	External Fees	2,800.00	02/05/2012	Capital
201458	CouchPerryWilkes	50096263	C1050	External Fees	3,618.00	02/05/2012	Capital
201458	CouchPerryWilkes	50114679	C1050	External Fees	3,618.00	30/05/2012	Capital
201470	County Councils Network	50099617	R4702	Subscriptions To Organisations	12,200.00	15/05/2012	Other Services
201471	County Enterprise Foods	50098271	R4104	Food Costs / Provisions	1,232.00	31/05/2012	People Group
214836	County Taxis	50084886	R3205	Client Travel - Taxis	510.00	11/05/2012	People Group
201481	Coventry & Solihull Waste	50095837	R5703	Site Payments	35,499.97	02/05/2012	Communities
201481	Coventry & Solihull Waste	50095838	R5703	Site Payments	10,214.46	02/05/2012	Communities
201481	Coventry & Solihull Waste	50095840	R5703	Site Payments	4,237.88	02/05/2012	Communities
201481	Coventry & Solihull Waste	50111890	R5703	Site Payments	219,010.66	24/05/2012	Communities
201485	Coventry & Warwickshire Ymca	50111207	R4401	Accommodation Services External	1,163.31	25/05/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50103850	R4409	Consultancy	22,464.67	15/05/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50109535	R1101	Agency Staff Pay	1,702.41	30/05/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50109543	R1101	Agency Staff Pay	1,544.45	30/05/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50109751	R1101	Agency Staff Pay	2,189.39	30/05/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50109753	R1101	Agency Staff Pay	3,559.82	30/05/2012	People Group
201488	Coventry Building Workshop Ltd	50103045	R5604	Commissioned Works	3,900.00	11/05/2012	People Group
201488	Coventry Building Workshop Ltd	50103048	R5604	Commissioned Works	2,340.00	11/05/2012	People Group
201488	Coventry Building Workshop Ltd	50111163	R5604	Commissioned Works	3,180.00	23/05/2012	People Group
201494	Coventry City Council	50095842	R4443	Professional Fees Admin	1,275.00	02/05/2012	Resources
201494	Coventry City Council	50095843	R4443	Professional Fees Admin	3,080.00	02/05/2012	Resources
201494	Coventry City Council	50095844	R4443	Professional Fees Admin	2,400.00	02/05/2012	Resources
201494	Coventry City Council	50095845	R4443	Professional Fees Admin	1,415.00	02/05/2012	Resources
999982	Coventry City Council	50103033	R4030	Materials	793.72	14/05/2012	Other Services
999982	Coventry City Council	50103033	R4030	Materials	4,890.00	14/05/2012	Other Services
214000	Coventry City Council - Planning, Transportation and Highways	50073714	R4409	Consultancy	6,000.00	08/05/2012	Communities
201502	Coventry Mind	50098224	R5807	SLA - Adult Social Care Provision	23,288.50	04/05/2012	People Group
201504	Coventry Primary Care Trust	50109386	R4701	Grants To External Organisations	10,000.00	25/05/2012	People Group
201508	Coventry Taxis and Coaches	50106185	R3204	Home To School / College Transport	1,614.47	16/05/2012	Communities
201508	Coventry Taxis and Coaches	50106190	R3204	Home To School / College Transport	764.50	16/05/2012	Communities
201508	Coventry Taxis and Coaches	50106192	R3204	Home To School / College Transport	605.00	16/05/2012	Communities
201508	Coventry Taxis and Coaches	50106193	R3204	Home To School / College Transport	640.00	16/05/2012	Communities
201508	Coventry Taxis and Coaches	50106196	R3204	Home To School / College Transport	748.00	16/05/2012	Communities
201508	Coventry Taxis and Coaches	50106236	R3204	Home To School / College Transport	768.00	16/05/2012	Communities
201508	Coventry Taxis and Coaches	50106240	R3204	Home To School / College Transport	1,059.50	16/05/2012	Communities
201508	Coventry Taxis and Coaches	50106244	R3204	Home To School / College Transport	808.50	16/05/2012	Communities
201508	Coventry Taxis and Coaches	50106246	R3204	Home To School / College Transport	814.00	16/05/2012	Communities
201508	Coventry Taxis and Coaches	50106256	R3204	Home To School / College Transport	627.00	16/05/2012	Communities
201508	Coventry Taxis and Coaches	50106258	R3204	Home To School / College Transport	560.00	16/05/2012	Communities
201508	Coventry Taxis and Coaches	50106259	R3204	Home To School / College Transport	910.00	16/05/2012	Communities
201508	Coventry Taxis and Coaches	50106274	R3204	Home To School / College Transport	962.50	16/05/2012	Communities
201508	Coventry Taxis and Coaches	50106276	R3204	Home To School / College Transport	852.50	16/05/2012	Communities
201508	Coventry Taxis and Coaches	50106281	R3204	Home To School / College Transport	1,456.51	16/05/2012	Communities
201508	Coventry Taxis and Coaches	50106292	R3204	Home To School / College Transport	1,122.00	16/05/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201508	Coventry Taxis and Coaches	50106293	R3204	Home To School / College Transport	500.00	16/05/2012	Communities
201508	Coventry Taxis and Coaches	50106296	R3204	Home To School / College Transport	1,435.50	16/05/2012	Communities
201514	Covergold Ltd	50095328	R4018	Equipment Repair & Maintenance	700.00	01/05/2012	Resources
201527	Craneprint Ltd	50102572	R4317	Print Operational Costs	765.00	14/05/2012	Resources
201528	Cranstoun Drug Services	50103563	R5829	Wraparound Services	12,500.00	23/05/2012	Communities
201529	Crawshaw Environmental	50101859	R5702	Payments to External Contractors	1,200.00	22/05/2012	Communities
213431	Creative Education Academies Trust t/a Ash Green School Academy	50110258	R4810	PFI Subscriptions	1,691.25	28/05/2012	People Group
201537	Criminal Records Bureau	50100363	R1503	Staff CRB Checks	11,264.00	16/05/2012	Resources
209050	Crimson UK Ltd	50100344	R4506	IT Support & Maintenance	1,318.88	18/05/2012	Resources
207694	Crossroads Coventry & Warwickshire	50097130	R5805	Homecare - External Domiciliary (Adults)	560.00	03/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097140	R5805	Homecare - External Domiciliary (Adults)	721.00	03/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097154	R5805	Homecare - External Domiciliary (Adults)	654.00	03/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097155	R5805	Homecare - External Domiciliary (Adults)	938.00	03/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097158	R5805	Homecare - External Domiciliary (Adults)	560.00	03/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097301	R5805	Homecare - External Domiciliary (Adults)	640.50	03/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097323	R5805	Homecare - External Domiciliary (Adults)	532.00	03/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097343	R5805	Homecare - External Domiciliary (Adults)	798.00	03/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097409	R5805	Homecare - External Domiciliary (Adults)	560.00	03/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097156	R5805	Homecare - External Domiciliary (Adults)	630.00	04/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097306	R5805	Homecare - External Domiciliary (Adults)	1,176.00	04/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097421	R5805	Homecare - External Domiciliary (Adults)	784.00	04/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097439	R5805	Homecare - External Domiciliary (Adults)	1,274.00	04/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097818	R5805	Homecare - External Domiciliary (Adults)	847.00	04/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097314	R5805	Homecare - External Domiciliary (Adults)	931.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097316	R5805	Homecare - External Domiciliary (Adults)	609.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097350	R5805	Homecare - External Domiciliary (Adults)	630.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097360	R5805	Homecare - External Domiciliary (Adults)	766.50	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097366	R5805	Homecare - External Domiciliary (Adults)	682.50	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097411	R5805	Homecare - External Domiciliary (Adults)	808.50	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097469	R5805	Homecare - External Domiciliary (Adults)	598.50	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097551	R5805	Homecare - External Domiciliary (Adults)	1,176.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097557	R5805	Homecare - External Domiciliary (Adults)	588.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097558	R5805	Homecare - External Domiciliary (Adults)	1,029.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097564	R5805	Homecare - External Domiciliary (Adults)	882.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097565	R5805	Homecare - External Domiciliary (Adults)	1,176.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097567	R5805	Homecare - External Domiciliary (Adults)	952.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097837	R5805	Homecare - External Domiciliary (Adults)	598.50	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097840	R5805	Homecare - External Domiciliary (Adults)	609.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097848	R5805	Homecare - External Domiciliary (Adults)	658.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097852	R5805	Homecare - External Domiciliary (Adults)	588.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097855	R5805	Homecare - External Domiciliary (Adults)	535.50	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097862	R5805	Homecare - External Domiciliary (Adults)	532.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097879	R5805	Homecare - External Domiciliary (Adults)	735.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097880	R5805	Homecare - External Domiciliary (Adults)	535.50	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097902	R5805	Homecare - External Domiciliary (Adults)	1,176.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097906	R5805	Homecare - External Domiciliary (Adults)	588.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097921	R5805	Homecare - External Domiciliary (Adults)	1,276.18	11/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
207694	Crossroads Coventry & Warwickshire	50097928	R5805	Homecare - External Domiciliary (Adults)	588.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097931	R5805	Homecare - External Domiciliary (Adults)	588.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097938	R5805	Homecare - External Domiciliary (Adults)	616.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097978	R5805	Homecare - External Domiciliary (Adults)	630.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50097993	R5805	Homecare - External Domiciliary (Adults)	661.50	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50098036	R5805	Homecare - External Domiciliary (Adults)	539.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50098489	R5805	Homecare - External Domiciliary (Adults)	637.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50098515	R5805	Homecare - External Domiciliary (Adults)	882.00	11/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50103973	R5805	Homecare - External Domiciliary (Adults)	598.50	14/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50111815	R5805	Homecare - External Domiciliary (Adults)	679.00	23/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50111822	R5805	Homecare - External Domiciliary (Adults)	784.00	23/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50111826	R5805	Homecare - External Domiciliary (Adults)	784.00	23/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50111871	R5805	Homecare - External Domiciliary (Adults)	679.00	23/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50111874	R5805	Homecare - External Domiciliary (Adults)	784.00	23/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50112013	R5805	Homecare - External Domiciliary (Adults)	644.00	23/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50112051	R5805	Homecare - External Domiciliary (Adults)	846.12	23/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50112074	R5805	Homecare - External Domiciliary (Adults)	588.00	23/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50112088	R5805	Homecare - External Domiciliary (Adults)	784.00	23/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50112247	R5805	Homecare - External Domiciliary (Adults)	588.00	25/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50112264	R5805	Homecare - External Domiciliary (Adults)	504.00	25/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50112687	R5805	Homecare - External Domiciliary (Adults)	834.94	25/05/2012	People Group
207694	Crossroads Coventry & Warwickshire	50114506	R5805	Homecare - External Domiciliary (Adults)	1,375.10	29/05/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50093851	R4415	Independent School Fees	10,800.00	16/05/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50093854	R4415	Independent School Fees	850.00	16/05/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50101600	R4415	Independent School Fees	10,800.00	18/05/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50113634	R4415	Independent School Fees	7,000.00	24/05/2012	People Group
214498	Cruse Bereavement Care Coventry and Warwickshire	50073508	R4409	Consultancy	10,070.00	02/05/2012	People Group
201551	Crystal Courier Services	50108471	R3204	Home To School / College Transport	800.00	18/05/2012	Communities
201563	Cunningham Cash Registers Ltd	50109266	R4503	Hardware	3,187.35	22/05/2012	Resources
201571	Customer Service Network	50102343	R4612	Projects	1,995.00	11/05/2012	Resources
201574	Cyclescheme Ltd	50092676	R4007	Equipment	-625.00	04/05/2012	Communities
201574	Cyclescheme Ltd	50092716	R4007	Equipment	4,543.22	04/05/2012	Communities
201574	Cyclescheme Ltd	50099133	R4007	Equipment	3,163.44	11/05/2012	Communities
201574	Cyclescheme Ltd	50103449	R4007	Equipment	1,446.61	18/05/2012	Communities
201574	Cyclescheme Ltd	50112000	R4007	Equipment	4,114.78	28/05/2012	Communities
214603	Cylix Limited	50110839	R4512	Software	825.00	22/05/2012	Resources
201579	D & P Bray Landscaping Ltd	50093093	C1030	New Construction, Conversion & Renovation	2,480.00	02/05/2012	Capital
201579	D & P Bray Landscaping Ltd	50116934	C1030	New Construction, Conversion & Renovation	8,030.00	31/05/2012	Capital
213536	D Siddles Waste Contractor Ltd	50081059	R4409	Consultancy	5,960.00	04/05/2012	Communities
215579	Daconi Ltd	50105919	C1010	Acquisition Of New Assets	2,009.58	29/05/2012	Capital
215579	Daconi Ltd	50105919	C1010	Acquisition Of New Assets	9,630.50	29/05/2012	Capital
201643	Dairy Crest Ltd	50104797	R4104	Food Costs / Provisions	505.48	16/05/2012	Resources
210663	Danetre Cars	50106291	R3205	Client Travel - Taxis	3,060.00	17/05/2012	People Group
210663	Danetre Cars	50099270	R3205	Client Travel - Taxis	1,620.00	31/05/2012	People Group
214438	DCS Systems Ltd	50094704	R4007	Equipment	951.83	23/05/2012	Communities
201703	Ddd Security Systems Ltd	50100389	R2024	Electrical (LE)	522.00	09/05/2012	Resources
201703	Ddd Security Systems Ltd	50104461	R2010	Security Services	739.00	15/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201703	Ddd Security Systems Ltd	50107573	C1030	New Construction, Conversion & Renovation	533.00	17/05/2012	Capital
201703	Ddd Security Systems Ltd	50109150	R2024	Electrical (LE)	596.00	21/05/2012	Resources
201724	Defence Estates	50095608	R2201	Rent	1,041.67	04/05/2012	Communities
201724	Defence Estates	50114766	R2201	Rent	1,041.67	31/05/2012	Communities
201735	Department For Communities and Local Governm	50106178	R4029	Licences (Incl Tv)	9,969.90	21/05/2012	Fire and Rescue
201735	Department For Communities and Local Governm	50106710	R4029	Licences (Incl Tv)	9,969.90	21/05/2012	Fire and Rescue
208984	Derbyshire County Council	50096426	R4701	Grants To External Organisations	1,000.00	14/05/2012	Resources
201747	Dgm Services Ltd	50115948	R3004	Repair & Maintenance Of Vehicles	536.02	29/05/2012	Communities
201750	Dial A Cab - Rugby	50086503	R3204	Home To School / College Transport	665.00	01/05/2012	Communities
201750	Dial A Cab - Rugby	50086504	R3204	Home To School / College Transport	1,386.00	01/05/2012	Communities
201750	Dial A Cab - Rugby	50086541	R3204	Home To School / College Transport	920.00	01/05/2012	Communities
201750	Dial A Cab - Rugby	50086542	R3204	Home To School / College Transport	1,980.00	01/05/2012	Communities
201750	Dial A Cab - Rugby	50086544	R3204	Home To School / College Transport	1,722.00	01/05/2012	Communities
201750	Dial A Cab - Rugby	50086545	R3204	Home To School / College Transport	651.00	01/05/2012	Communities
201750	Dial A Cab - Rugby	50086560	R3204	Home To School / College Transport	1,000.00	01/05/2012	Communities
201750	Dial A Cab - Rugby	50117903	R3204	Home To School / College Transport	859.00	31/05/2012	Communities
201751	Diamond Fire Ltd	50095887	R2024	Electrical (LE)	513.20	02/05/2012	Resources
201751	Diamond Fire Ltd	50097097	R2024	Electrical (LE)	900.89	03/05/2012	Resources
201751	Diamond Fire Ltd	50100451	R2024	Electrical (LE)	629.70	11/05/2012	Resources
201751	Diamond Fire Ltd	50103139	R2024	Electrical (LE)	1,996.00	15/05/2012	Resources
201751	Diamond Fire Ltd	50103147	R2024	Electrical (LE)	961.20	15/05/2012	Resources
201751	Diamond Fire Ltd	50098463	R2024	Electrical (LE)	595.94	17/05/2012	Resources
201751	Diamond Fire Ltd	50100465	R2024	Electrical (LE)	689.47	17/05/2012	Resources
201751	Diamond Fire Ltd	50100820	R2024	Electrical (LE)	688.40	17/05/2012	Resources
201751	Diamond Fire Ltd	50103146	R2024	Electrical (LE)	872.94	17/05/2012	Resources
201751	Diamond Fire Ltd	50107575	R2024	Electrical (LE)	1,442.22	21/05/2012	Resources
201751	Diamond Fire Ltd	50107646	R2024	Electrical (LE)	1,521.85	21/05/2012	Resources
201751	Diamond Fire Ltd	50102202	R2024	Electrical (LE)	803.38	25/05/2012	Resources
201751	Diamond Fire Ltd	50113939	R2024	Electrical (LE)	644.57	25/05/2012	Resources
201761	Dimensions UK Ltd	50100132	R5805	Homecare - External Domiciliary (Adults)	1,198.52	10/05/2012	People Group
201761	Dimensions UK Ltd	50100205	R5805	Homecare - External Domiciliary (Adults)	1,198.52	10/05/2012	People Group
201761	Dimensions UK Ltd	50109085	R5805	Homecare - External Domiciliary (Adults)	693.12	21/05/2012	People Group
201761	Dimensions UK Ltd	50109148	R5805	Homecare - External Domiciliary (Adults)	707.56	21/05/2012	People Group
201761	Dimensions UK Ltd	50109318	R5805	Homecare - External Domiciliary (Adults)	808.64	21/05/2012	People Group
201761	Dimensions UK Ltd	50109319	R5805	Homecare - External Domiciliary (Adults)	779.76	21/05/2012	People Group
201761	Dimensions UK Ltd	50109316	R5805	Homecare - External Domiciliary (Adults)	750.88	22/05/2012	People Group
201769	Direct Taxis	50104342	R3204	Home To School / College Transport	990.00	14/05/2012	Communities
201769	Direct Taxis	50104416	R3204	Home To School / College Transport	1,159.90	15/05/2012	Communities
201769	Direct Taxis	50104417	R3204	Home To School / College Transport	500.00	15/05/2012	Communities
201769	Direct Taxis	50104418	R3204	Home To School / College Transport	882.00	15/05/2012	Communities
201769	Direct Taxis	50104419	R3204	Home To School / College Transport	907.39	15/05/2012	Communities
201769	Direct Taxis	50104420	R3204	Home To School / College Transport	1,300.00	15/05/2012	Communities
201769	Direct Taxis	50104421	R3204	Home To School / College Transport	770.00	15/05/2012	Communities
201769	Direct Taxis	50104449	R3204	Home To School / College Transport	737.00	15/05/2012	Communities
201769	Direct Taxis	50104451	R3204	Home To School / College Transport	852.50	15/05/2012	Communities
201769	Direct Taxis	50108692	R3202	Car Hire	696.00	18/05/2012	Communities
201769	Direct Taxis	50108695	R3202	Car Hire	644.00	18/05/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201769	Direct Taxis	50108699	R3202	Car Hire	624.00	18/05/2012	Communities
201771	Disaster Recovery Services Ltd	50098605	R4931	General Fees	1,009.35	30/05/2012	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50094079	R3205	Client Travel - Taxis	616.80	01/05/2012	People Group
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50094759	R3205	Client Travel - Taxis	786.00	01/05/2012	People Group
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50106732	R3204	Home To School / College Transport	1,034.00	16/05/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50106740	R3204	Home To School / College Transport	990.00	16/05/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50106745	R3204	Home To School / College Transport	1,463.00	16/05/2012	Communities
201803	Dowding & Plummer Ltd	50097679	R2701	Cleaning Equipment	632.40	04/05/2012	Resources
201803	Dowding & Plummer Ltd	50112012	R2701	Cleaning Equipment	540.00	25/05/2012	Resources
201834	Draeger Safety UK Ltd	50106680	R4020	Fire Equipment Maintenance	3,234.00	24/05/2012	Fire and Rescue
201837	Draycote Water Sailing Club	50087581	R1601	Training - External	760.00	02/05/2012	Fire and Rescue
201849	Ducklings Day Nursery	50113485	R4701	Grants To External Organisations	606.50	24/05/2012	People Group
201851	Dudley Lodge	50093098	R5801	Other Child Care	14,012.86	04/05/2012	People Group
201851	Dudley Lodge	50118079	R5801	Other Child Care	824.29	31/05/2012	People Group
201853	Dudleys Coaches	50099632	R3204	Home To School / College Transport	825.00	08/05/2012	Communities
201853	Dudleys Coaches	50099634	R3204	Home To School / College Transport	1,654.07	09/05/2012	Communities
201866	Durable Ltd	50107561	C1030	New Construction, Conversion & Renovation	983.00	17/05/2012	Capital
201910	E.On	50104466	R2103	Electricity	1,235.62	15/05/2012	Resources
201910	E.On	50107193	R2103	Electricity	1,031.15	17/05/2012	Resources
201910	E.On	50107195	R2103	Electricity	661.78	17/05/2012	Resources
201910	E.On	50107196	R2103	Electricity	1,011.75	17/05/2012	Resources
201910	E.On	50107200	R2103	Electricity	502.36	17/05/2012	Resources
201910	E.On	50114953	R2103	Electricity	2,186.95	30/05/2012	Resources
201910	E.On	50117463	R2103	Electricity	7,781.10	31/05/2012	Communities
201916	E.On UK Energy Services Ltd	50095854	R4434	Street Lighting	676.00	02/05/2012	Communities
201916	E.On UK Energy Services Ltd	50093850	C1030	New Construction, Conversion & Renovation	3,130.00	09/05/2012	Capital
201916	E.On UK Energy Services Ltd	50093791	R4434	Street Lighting	10,158.70	09/05/2012	Communities
201916	E.On UK Energy Services Ltd	50103522	R4434	Street Lighting	831.50	14/05/2012	Communities
201916	E.On UK Energy Services Ltd	50103538	R4434	Street Lighting	16,602.70	15/05/2012	Communities
201916	E.On UK Energy Services Ltd	50105432	R4434	Street Lighting	548.00	21/05/2012	Communities
209175	E.On UK Plc	50095650	R2103	Electricity	8,733.19	02/05/2012	Communities
209175	E.On UK Plc	50098134	R2103	Electricity	1,794.37	04/05/2012	People Group
214315	Eastern Leadership Centre	50077458	R4612	Projects	2,550.00	02/05/2012	Resources
201930	Eastern Shires Purchasing Organisation	50091085	R2753	Grounds Maintenance Materials & Equipment	1,543.00	01/05/2012	People Group
201930	Eastern Shires Purchasing Organisation	50101636	R4313	Stationery & Paper	519.50	10/05/2012	Resources
201930	Eastern Shires Purchasing Organisation	50103822	R4024	Furniture	894.00	14/05/2012	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50103859	R4024	Furniture	530.00	14/05/2012	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50101529	R4203	Protective Clothing	516.00	14/05/2012	People Group
201930	Eastern Shires Purchasing Organisation	50097683	R2709	Cleaning Materials	2,567.12	14/05/2012	Resources
201930	Eastern Shires Purchasing Organisation	50107731	R2101	Gas	601.49	17/05/2012	People Group
201930	Eastern Shires Purchasing Organisation	50111092	R4313	Stationery & Paper	638.00	23/05/2012	Communities
201930	Eastern Shires Purchasing Organisation	50114666	R4024	Furniture	786.00	28/05/2012	People Group
201930	Eastern Shires Purchasing Organisation	50114704	R4024	Furniture	605.00	28/05/2012	People Group
201930	Eastern Shires Purchasing Organisation	50064233	R4034	Office Equipment	3,852.00	28/05/2012	Resources
201930	Eastern Shires Purchasing Organisation	50081603	R4007	Equipment	2,030.00	28/05/2012	Resources
201930	Eastern Shires Purchasing Organisation	50081927	R4007	Equipment	2,030.00	28/05/2012	Resources
201930	Eastern Shires Purchasing Organisation	50111870	R2701	Cleaning Equipment	1,999.65	28/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201930	Eastern Shires Purchasing Organisation	50113117	R2709	Cleaning Materials	1,950.40	28/05/2012	Resources
201930	Eastern Shires Purchasing Organisation	50113133	R4313	Stationery & Paper	523.60	29/05/2012	Communities
201930	Eastern Shires Purchasing Organisation	50117331	R2101	Gas	676.85	30/05/2012	People Group
201934	Easy Cabs	50099529	R3204	Home To School / College Transport	1,570.00	14/05/2012	Communities
201934	Easy Cabs	50099530	R3204	Home To School / College Transport	1,540.00	14/05/2012	Communities
201934	Easy Cabs	50099531	R3204	Home To School / College Transport	1,380.50	14/05/2012	Communities
201934	Easy Cabs	50099538	R3204	Home To School / College Transport	583.00	14/05/2012	Communities
201934	Easy Cabs	50099539	R3204	Home To School / College Transport	1,320.00	14/05/2012	Communities
201934	Easy Cabs	50099540	R3204	Home To School / College Transport	1,650.00	14/05/2012	Communities
201934	Easy Cabs	50099156	R3202	Car Hire	795.00	14/05/2012	People Group
201934	Easy Cabs	50101935	R3204	Home To School / College Transport	1,087.00	22/05/2012	Communities
201945	Ecoline	50110855	R4612	Projects	500.00	22/05/2012	Communities
201945	Ecoline	50110856	R4612	Projects	800.00	23/05/2012	Communities
201950	Eddisons	50107340	R2202	Rent - Service Charges	4,235.35	17/05/2012	Resources
201950	Eddisons	50107341	R2202	Rent - Service Charges	1,815.00	17/05/2012	Resources
215164	Educational Recording Agency Ltd	50092479	R4702	Subscriptions To Organisations	28,807.18	18/05/2012	People Group
214365	Edustructures	50078072	R4702	Subscriptions To Organisations	10,000.00	26/05/2012	Resources
214365	Edustructures	50114771	R4702	Subscriptions To Organisations	-10,000.00	26/05/2012	Resources
210433	Edwards Taxis	50098330	R3204	Home To School / College Transport	677.60	10/05/2012	Communities
210433	Edwards Taxis	50098356	R3204	Home To School / College Transport	987.80	10/05/2012	Communities
210433	Edwards Taxis	50098357	R3204	Home To School / College Transport	983.40	10/05/2012	Communities
210433	Edwards Taxis	50098363	R3204	Home To School / College Transport	627.00	10/05/2012	Communities
210433	Edwards Taxis	50098388	R3204	Home To School / College Transport	660.00	10/05/2012	Communities
210433	Edwards Taxis	50098389	R3204	Home To School / College Transport	680.00	10/05/2012	Communities
210433	Edwards Taxis	50098395	R3204	Home To School / College Transport	630.00	10/05/2012	Communities
210433	Edwards Taxis	50098396	R3204	Home To School / College Transport	1,127.00	10/05/2012	Communities
210433	Edwards Taxis	50098397	R3204	Home To School / College Transport	746.00	10/05/2012	Communities
210433	Edwards Taxis	50098488	R3204	Home To School / College Transport	517.00	10/05/2012	Communities
210433	Edwards Taxis	50100436	R3204	Home To School / College Transport	579.00	10/05/2012	Communities
210433	Edwards Taxis	50100437	R3204	Home To School / College Transport	608.00	10/05/2012	Communities
215151	Eibach UK	50099864	R4030	Materials	661.91	18/05/2012	Communities
202001	Electrolux Industrial Laundry Group	50095730	R4018	Equipment Repair & Maintenance	758.00	03/05/2012	People Group
202016	Elm Office Products Ltd	50103906	R2601	External Removals	900.00	16/05/2012	Resources
211088	Emo Oil Ltd	50101688	R2105	Fuel Oil	3,405.00	11/05/2012	People Group
214007	Entry Parking Posts	50081125	R2753	Grounds Maintenance Materials & Equipment	2,645.67	01/05/2012	Communities
202053	Environment Agency	50088991	R4438	Licences	2,641.00	01/05/2012	Communities
202053	Environment Agency	50088997	R4438	Licences	2,641.00	01/05/2012	Communities
202053	Environment Agency	50098203	R6901	Environment Agency Levy	52,220.50	04/05/2012	Other Services
202053	Environment Agency	50097822	R2001	Buildings Maintenance	1,026.00	08/05/2012	Communities
202053	Environment Agency	50102276	R4029	Licences (Incl Tv)	684.00	10/05/2012	Communities
202053	Environment Agency	50102280	R4029	Licences (Incl Tv)	684.00	10/05/2012	Communities
202066	Ergo Computing UK Ltd	50087417	R4503	Hardware	1,580.00	16/05/2012	Resources
202066	Ergo Computing UK Ltd	50099298	R4503	Hardware	710.00	30/05/2012	Resources
208519	ESM Power Ltd	50099069	R2024	Electrical (LE)	1,671.00	08/05/2012	Resources
202076	Esp Systex Ltd	50095587	R4409	Consultancy	5,875.00	18/05/2012	Communities
202076	Esp Systex Ltd	50107353	R4310	Printing	769.98	30/05/2012	Communities
215263	ESPO Energy	50098695	R2101	Gas	2,167.13	09/05/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
215263	ESPO Energy	50093859	R2101	Gas	614.53	09/05/2012	Resources
215263	ESPO Energy	50093861	R2101	Gas	984.53	09/05/2012	Resources
215263	ESPO Energy	50093865	R2101	Gas	1,280.38	09/05/2012	Resources
215263	ESPO Energy	50093870	R2101	Gas	1,091.19	09/05/2012	Resources
215263	ESPO Energy	50093872	R2101	Gas	1,120.36	09/05/2012	Resources
215263	ESPO Energy	50093874	R2101	Gas	2,104.16	09/05/2012	Resources
215263	ESPO Energy	50093880	R2101	Gas	555.31	09/05/2012	Resources
215263	ESPO Energy	50093910	R2101	Gas	624.69	09/05/2012	Resources
215263	ESPO Energy	50093917	R2101	Gas	500.92	09/05/2012	Resources
215263	ESPO Energy	50093918	R2101	Gas	988.01	09/05/2012	Resources
215263	ESPO Energy	50093920	R2101	Gas	1,791.91	09/05/2012	Resources
215263	ESPO Energy	50093924	R2101	Gas	627.19	09/05/2012	Resources
215263	ESPO Energy	50093928	R2101	Gas	1,109.47	09/05/2012	Resources
215263	ESPO Energy	50098427	R2101	Gas	651.26	09/05/2012	Resources
215263	ESPO Energy	50098428	R2101	Gas	561.39	09/05/2012	Resources
215263	ESPO Energy	50098433	R2101	Gas	702.37	09/05/2012	Resources
215263	ESPO Energy	50098436	R2101	Gas	922.63	09/05/2012	Resources
215263	ESPO Energy	50098440	R2101	Gas	693.68	09/05/2012	Resources
215263	ESPO Energy	50099799	R2101	Gas	534.23	09/05/2012	Resources
215263	ESPO Energy	50099800	R2101	Gas	739.71	09/05/2012	Resources
215263	ESPO Energy	50099838	R2101	Gas	667.97	09/05/2012	Resources
215263	ESPO Energy	50099869	R2101	Gas	906.17	09/05/2012	Resources
215263	ESPO Energy	50100632	R2101	Gas	1,406.46	10/05/2012	Communities
215263	ESPO Energy	50098435	R2101	Gas	2,712.48	10/05/2012	Resources
215263	ESPO Energy	50103722	R2101	Gas	552.52	15/05/2012	Resources
215263	ESPO Energy	50103726	R2101	Gas	1,136.04	15/05/2012	Resources
215263	ESPO Energy	50099659	R2101	Gas	3,616.68	16/05/2012	Resources
215263	ESPO Energy	50099740	R2101	Gas	1,425.71	16/05/2012	Resources
215263	ESPO Energy	50099742	R2101	Gas	587.25	16/05/2012	Resources
215263	ESPO Energy	50099744	R2101	Gas	663.78	16/05/2012	Resources
215263	ESPO Energy	50099797	R2101	Gas	561.48	16/05/2012	Resources
215263	ESPO Energy	50099860	R2101	Gas	1,007.47	16/05/2012	Resources
215263	ESPO Energy	50099870	R2101	Gas	2,286.71	16/05/2012	Resources
215263	ESPO Energy	50099907	R2101	Gas	926.44	16/05/2012	Resources
215263	ESPO Energy	50103707	R2101	Gas	721.65	16/05/2012	Resources
215263	ESPO Energy	50103709	R2101	Gas	544.12	16/05/2012	Resources
215263	ESPO Energy	50107201	R2101	Gas	652.17	17/05/2012	Resources
215263	ESPO Energy	50107207	R2101	Gas	1,159.46	17/05/2012	Resources
215263	ESPO Energy	50107208	R2101	Gas	822.78	17/05/2012	Resources
215263	ESPO Energy	50107209	R2101	Gas	805.32	17/05/2012	Resources
215263	ESPO Energy	50107327	R2101	Gas	1,864.40	17/05/2012	Resources
215263	ESPO Energy	50107421	R2101	Gas	549.38	17/05/2012	Resources
215263	ESPO Energy	50101860	R2101	Gas	866.11	18/05/2012	Communities
215263	ESPO Energy	50109881	R2101	Gas	846.19	22/05/2012	Resources
215263	ESPO Energy	50113235	R2101	Gas	660.72	25/05/2012	Resources
215263	ESPO Energy	50114950	R2101	Gas	854.87	30/05/2012	Resources
202082	Essential Futures Ltd	50099162	R5805	Homecare - External Domiciliary (Adults)	1,064.19	08/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202082	Essential Futures Ltd	50115070	R5805	Homecare - External Domiciliary (Adults)	1,260.00	29/05/2012	People Group
202082	Essential Futures Ltd	50117677	R5805	Homecare - External Domiciliary (Adults)	1,280.00	31/05/2012	People Group
202084	Ethelbert Specialist Homes	50100705	R5848	Residential Care (Children)	11,619.26	17/05/2012	People Group
202085	Etone College Academy	50110253	R4810	PFI Subscriptions	1,749.50	28/05/2012	People Group
202092	Euro Rscg Riley Ltd	50109034	R4314	Statutory Notices	527.38	21/05/2012	Communities
202092	Euro Rscg Riley Ltd	50110219	R1701	Staff Advertising	1,223.08	22/05/2012	People Group
202092	Euro Rscg Riley Ltd	50115457	R1701	Staff Advertising	566.25	28/05/2012	Communities
202092	Euro Rscg Riley Ltd	50113294	R1701	Staff Advertising	3,547.26	29/05/2012	Communities
202092	Euro Rscg Riley Ltd	50113296	R1701	Staff Advertising	919.19	29/05/2012	Communities
212482	European Electronique Ltd	50084834	R4503	Hardware	4,876.51	10/05/2012	Resources
212482	European Electronique Ltd	50092469	R4503	Hardware	1,180.22	18/05/2012	Resources
212482	European Electronique Ltd	50092560	R4503	Hardware	952.63	24/05/2012	Resources
212482	European Electronique Ltd	50092562	R4503	Hardware	1,310.53	24/05/2012	Resources
202108	Everycare Rugby & Warwickshire	50113114	R5805	Homecare - External Domiciliary (Adults)	1,260.00	24/05/2012	People Group
202108	Everycare Rugby & Warwickshire	50113119	R5805	Homecare - External Domiciliary (Adults)	1,489.60	24/05/2012	People Group
202108	Everycare Rugby & Warwickshire	50113306	R5805	Homecare - External Domiciliary (Adults)	588.00	24/05/2012	People Group
202108	Everycare Rugby & Warwickshire	50113308	R5805	Homecare - External Domiciliary (Adults)	539.00	24/05/2012	People Group
202108	Everycare Rugby & Warwickshire	50113310	R5805	Homecare - External Domiciliary (Adults)	602.00	24/05/2012	People Group
202108	Everycare Rugby & Warwickshire	50113330	R5805	Homecare - External Domiciliary (Adults)	588.00	24/05/2012	People Group
202108	Everycare Rugby & Warwickshire	50113340	R5805	Homecare - External Domiciliary (Adults)	924.00	24/05/2012	People Group
202108	Everycare Rugby & Warwickshire	50113341	R5805	Homecare - External Domiciliary (Adults)	638.40	24/05/2012	People Group
202108	Everycare Rugby & Warwickshire	50113348	R5805	Homecare - External Domiciliary (Adults)	882.00	24/05/2012	People Group
202108	Everycare Rugby & Warwickshire	50113357	R5805	Homecare - External Domiciliary (Adults)	789.25	24/05/2012	People Group
202108	Everycare Rugby & Warwickshire	50113375	R5805	Homecare - External Domiciliary (Adults)	980.00	24/05/2012	People Group
202108	Everycare Rugby & Warwickshire	50113377	R5805	Homecare - External Domiciliary (Adults)	729.60	24/05/2012	People Group
202108	Everycare Rugby & Warwickshire	50113379	R5805	Homecare - External Domiciliary (Adults)	584.50	24/05/2012	People Group
202108	Everycare Rugby & Warwickshire	50113311	R5805	Homecare - External Domiciliary (Adults)	1,354.20	28/05/2012	People Group
202108	Everycare Rugby & Warwickshire	50113324	R5805	Homecare - External Domiciliary (Adults)	1,764.00	28/05/2012	People Group
202108	Everycare Rugby & Warwickshire	50113334	R5805	Homecare - External Domiciliary (Adults)	1,568.00	28/05/2012	People Group
202108	Everycare Rugby & Warwickshire	50113368	R5805	Homecare - External Domiciliary (Adults)	1,568.00	28/05/2012	People Group
202113	Excell Business Systems Ltd	50096658	R4702	Subscriptions To Organisations	9,437.18	02/05/2012	Resources
209832	Executive Cars	50109755	R3205	Client Travel - Taxis	754.00	21/05/2012	People Group
202114	Exegesis Spatial Data Management	50105535	R4512	Software	5,035.00	22/05/2012	Communities
202114	Exegesis Spatial Data Management	50114548	R1601	Training - External	580.00	28/05/2012	Communities
208355	Express Elevators Ltd	50100540	R2024	Electrical (LE)	904.36	16/05/2012	Resources
215557	Eyre Social Care Consultancy Limited	50112960	R1101	Agency Staff Pay	1,280.00	28/05/2012	Resources
215557	Eyre Social Care Consultancy Limited	50112961	R1101	Agency Staff Pay	1,460.00	28/05/2012	Resources
215557	Eyre Social Care Consultancy Limited	50112987	R1101	Agency Staff Pay	1,460.00	28/05/2012	Resources
202139	F W T Studios Ltd	50108833	R4310	Printing	780.00	18/05/2012	Communities
202146	Family Placement.Com Ltd	50095831	R5801	Other Child Care	2,628.00	02/05/2012	People Group
202146	Family Placement.Com Ltd	50109763	R5822	Foster Care Payments - External	2,572.00	24/05/2012	People Group
202146	Family Placement.Com Ltd	50114662	R5801	Other Child Care	2,628.00	28/05/2012	People Group
100279	Father Hudsons Society	50094286	R5810	Adult / Elderly Day Centre	864.00	01/05/2012	People Group
100279	Father Hudsons Society	50094282	R5810	Adult / Elderly Day Centre	1,349.46	03/05/2012	People Group
100279	Father Hudsons Society	50094614	R5810	Adult / Elderly Day Centre	-603.76	03/05/2012	People Group
100279	Father Hudsons Society	50104736	R5810	Adult / Elderly Day Centre	1,224.00	15/05/2012	People Group
100279	Father Hudsons Society	50104738	R5810	Adult / Elderly Day Centre	603.76	15/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100279	Father Hudsons Society	50104788	R5822	Foster Care Payments - External	5,995.88	15/05/2012	People Group
100279	Father Hudsons Society	50104792	R5822	Foster Care Payments - External	6,195.75	15/05/2012	People Group
100279	Father Hudsons Society	50105425	R5810	Adult / Elderly Day Centre	864.00	15/05/2012	People Group
100279	Father Hudsons Society	50105683	R5801	Other Child Care	3,038.00	17/05/2012	People Group
100279	Father Hudsons Society	50115982	R5810	Adult / Elderly Day Centre	1,349.46	30/05/2012	People Group
100279	Father Hudsons Society	50113367	R5822	Foster Care Payments - External	2,771.74	31/05/2012	People Group
100279	Father Hudsons Society	50113558	R5822	Foster Care Payments - External	2,864.13	31/05/2012	People Group
100279	Father Hudsons Society	50115970	R5810	Adult / Elderly Day Centre	-1,349.46	31/05/2012	People Group
100279	Father Hudsons Society	50115971	R5810	Adult / Elderly Day Centre	-899.64	31/05/2012	People Group
202160	Federation of Music Services	50100651	R4601	Conferences	1,020.00	11/05/2012	People Group
202187	Fire Service College	50083139	R1601	Training - External	1,095.00	02/05/2012	Fire and Rescue
202187	Fire Service College	50083333	R1601	Training - External	2,645.00	02/05/2012	Fire and Rescue
202187	Fire Service College	50094001	R1601	Training - External	3,945.00	02/05/2012	Fire and Rescue
202187	Fire Service College	50086287	R1601	Training - External	2,300.00	04/05/2012	Fire and Rescue
202192	First Midland Red Buses Ltd	50106909	R5704	Public Transport	1,510.00	18/05/2012	Communities
202192	First Midland Red Buses Ltd	50106949	R3204	Home To School / College Transport	1,250.00	18/05/2012	Communities
202192	First Midland Red Buses Ltd	50106950	R3204	Home To School / College Transport	1,760.00	18/05/2012	Communities
202192	First Midland Red Buses Ltd	50106956	R3204	Home To School / College Transport	1,690.00	18/05/2012	Communities
202192	First Midland Red Buses Ltd	50108786	R5204	Concessionary Fares	1,774.97	24/05/2012	Communities
213139	Firstpoint Homecare	50104864	R5805	Homecare - External Domiciliary (Adults)	1,568.00	18/05/2012	People Group
213139	Firstpoint Homecare	50104870	R5805	Homecare - External Domiciliary (Adults)	1,568.00	18/05/2012	People Group
214791	Fisher Outdoor Leisure Limited	50077758	R4030	Materials	1,350.00	24/05/2012	Communities
202203	Fitzgerald Contractors Ltd	50098759	C1030	New Construction, Conversion & Renovation	9,351.81	10/05/2012	Capital
202203	Fitzgerald Contractors Ltd	50111896	C1030	New Construction, Conversion & Renovation	73,445.38	25/05/2012	Capital
202211	Flintshire County Council	50114192	R4702	Subscriptions To Organisations	550.00	28/05/2012	Communities
202220	Fone A Car Ltd	50104199	R3204	Home To School / College Transport	814.00	14/05/2012	Communities
202220	Fone A Car Ltd	50104207	R3204	Home To School / College Transport	525.00	14/05/2012	Communities
202220	Fone A Car Ltd	50104273	R3204	Home To School / College Transport	550.00	14/05/2012	Communities
202220	Fone A Car Ltd	50104200	R3204	Home To School / College Transport	572.00	21/05/2012	Communities
210513	Food and Farming Compliance	50092944	R5702	Payments to External Contractors	820.40	11/05/2012	Communities
210513	Food and Farming Compliance	50102573	R5702	Payments to External Contractors	804.75	24/05/2012	Communities
202239	Foster Care Associates Ltd	50104859	R5822	Foster Care Payments - External	3,540.00	22/05/2012	People Group
202239	Foster Care Associates Ltd	50104861	R5822	Foster Care Payments - External	3,969.00	22/05/2012	People Group
202239	Foster Care Associates Ltd	50104868	R5822	Foster Care Payments - External	3,540.00	22/05/2012	People Group
202239	Foster Care Associates Ltd	50104874	R5822	Foster Care Payments - External	6,288.00	22/05/2012	People Group
202239	Foster Care Associates Ltd	50104931	R5822	Foster Care Payments - External	6,288.00	22/05/2012	People Group
202239	Foster Care Associates Ltd	50104933	R5822	Foster Care Payments - External	4,239.00	22/05/2012	People Group
202239	Foster Care Associates Ltd	50104283	R5822	Foster Care Payments - External	4,005.85	31/05/2012	People Group
202239	Foster Care Associates Ltd	50104298	R5822	Foster Care Payments - External	4,139.38	31/05/2012	People Group
202239	Foster Care Associates Ltd	50104302	R5822	Foster Care Payments - External	4,139.38	31/05/2012	People Group
202239	Foster Care Associates Ltd	50105906	R5822	Foster Care Payments - External	4,005.85	31/05/2012	People Group
202239	Foster Care Associates Ltd	50111238	R5822	Foster Care Payments - External	-7,336.00	31/05/2012	People Group
202239	Foster Care Associates Ltd	50113751	R5822	Foster Care Payments - External	4,005.85	31/05/2012	People Group
202239	Foster Care Associates Ltd	50113752	R5822	Foster Care Payments - External	3,504.60	31/05/2012	People Group
202239	Foster Care Associates Ltd	50113756	R5822	Foster Care Payments - External	3,793.70	31/05/2012	People Group
202239	Foster Care Associates Ltd	50113757	R5822	Foster Care Payments - External	4,139.38	31/05/2012	People Group
202239	Foster Care Associates Ltd	50113761	R5822	Foster Care Payments - External	3,671.32	31/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202239	Foster Care Associates Ltd	50113762	R5822	Foster Care Payments - External	3,621.42	31/05/2012	People Group
202239	Foster Care Associates Ltd	50113764	R5822	Foster Care Payments - External	3,504.60	31/05/2012	People Group
202239	Foster Care Associates Ltd	50113771	R5822	Foster Care Payments - External	3,621.42	31/05/2012	People Group
202240	Fostering Network	50113682	R4702	Subscriptions To Organisations	9,059.25	31/05/2012	People Group
202241	Fostering People Ltd	50100988	R5822	Foster Care Payments - External	3,661.10	14/05/2012	People Group
202241	Fostering People Ltd	50100989	R5822	Foster Care Payments - External	3,661.10	14/05/2012	People Group
202243	Fostering Solutions	50111235	R5822	Foster Care Payments - External	3,299.33	24/05/2012	People Group
202244	Fosterplus Ltd	50104939	R5822	Foster Care Payments - External	4,050.00	22/05/2012	People Group
202244	Fosterplus Ltd	50104943	R5822	Foster Care Payments - External	4,185.00	22/05/2012	People Group
202244	Fosterplus Ltd	50112403	R5822	Foster Care Payments - External	6,921.90	28/05/2012	People Group
202244	Fosterplus Ltd	50113538	R5822	Foster Care Payments - External	4,050.00	31/05/2012	People Group
202148	Fourways	50100522	R3204	Home To School / College Transport	1,150.00	11/05/2012	Communities
202148	Fourways	50100523	R3204	Home To School / College Transport	798.00	11/05/2012	Communities
202148	Fourways	50100527	R3204	Home To School / College Transport	1,189.76	11/05/2012	Communities
202148	Fourways	50100534	R3204	Home To School / College Transport	787.60	11/05/2012	Communities
202148	Fourways	50100535	R3204	Home To School / College Transport	587.95	11/05/2012	Communities
202148	Fourways	50100539	R3204	Home To School / College Transport	742.25	11/05/2012	Communities
202148	Fourways	50100556	R3204	Home To School / College Transport	859.65	11/05/2012	Communities
202148	Fourways	50100558	R3204	Home To School / College Transport	800.43	11/05/2012	Communities
202148	Fourways	50100562	R3204	Home To School / College Transport	671.00	11/05/2012	Communities
202148	Fourways	50100564	R3204	Home To School / College Transport	812.68	11/05/2012	Communities
202148	Fourways	50100575	R3204	Home To School / College Transport	1,124.00	11/05/2012	Communities
202148	Fourways	50100578	R3204	Home To School / College Transport	946.00	11/05/2012	Communities
202148	Fourways	50100579	R3204	Home To School / College Transport	627.00	11/05/2012	Communities
202148	Fourways	50100585	R3204	Home To School / College Transport	638.00	11/05/2012	Communities
202148	Fourways	50100590	R3204	Home To School / College Transport	550.00	11/05/2012	Communities
202148	Fourways	50100595	R3204	Home To School / College Transport	748.00	11/05/2012	Communities
202148	Fourways	50100597	R3204	Home To School / College Transport	660.00	11/05/2012	Communities
202148	Fourways	50100602	R3204	Home To School / College Transport	669.35	11/05/2012	Communities
202148	Fourways	50100607	R3204	Home To School / College Transport	910.80	11/05/2012	Communities
202148	Fourways	50100608	R3204	Home To School / College Transport	669.35	11/05/2012	Communities
202148	Fourways	50100613	R3204	Home To School / College Transport	1,480.00	11/05/2012	Communities
202148	Fourways	50100614	R3204	Home To School / College Transport	1,130.00	11/05/2012	Communities
202148	Fourways	50100615	R3204	Home To School / College Transport	990.00	11/05/2012	Communities
202148	Fourways	50100620	R3204	Home To School / College Transport	1,067.00	11/05/2012	Communities
202148	Fourways	50100621	R3204	Home To School / College Transport	980.00	11/05/2012	Communities
202148	Fourways	50100661	R3204	Home To School / College Transport	858.00	11/05/2012	Communities
202148	Fourways	50100667	R3204	Home To School / College Transport	1,006.28	11/05/2012	Communities
202249	Frama UK Ltd	50093837	R4309	Postage & Carriage	500.00	02/05/2012	People Group
202261	Freedom Lubricants Ltd	50098607	R4030	Materials	584.15	09/05/2012	Communities
215022	FreightSafe Dangerous Goods Training Limited	50101022	R1601	Training - External	590.00	25/05/2012	Communities
202273	Friendship Care & Housing Association	50109349	R5805	Homecare - External Domiciliary (Adults)	686.00	21/05/2012	People Group
202273	Friendship Care & Housing Association	50104954	R4401	Accommodation Services External	1,506.96	22/05/2012	People Group
202273	Friendship Care & Housing Association	50113466	R4401	Accommodation Services External	502.32	31/05/2012	People Group
202273	Friendship Care & Housing Association	50117219	R4401	Accommodation Services External	1,304.24	31/05/2012	People Group
202279	G & A Electronic Print Systems	50102718	R4317	Print Operational Costs	2,092.96	11/05/2012	Resources
202303	G Mcveigh & Co. Ltd	50098734	C1030	New Construction, Conversion & Renovation	1,322.36	10/05/2012	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202303	G Mcveigh & Co. Ltd	50098734	C1030	New Construction, Conversion & Renovation	5,347.36	10/05/2012	Capital
202303	G Mcveigh & Co. Ltd	50098734	C1030	New Construction, Conversion & Renovation	10,295.00	10/05/2012	Capital
202303	G Mcveigh & Co. Ltd	50098734	C1030	New Construction, Conversion & Renovation	16,324.82	10/05/2012	Capital
202303	G Mcveigh & Co. Ltd	50098734	C1030	New Construction, Conversion & Renovation	23,106.72	10/05/2012	Capital
202303	G Mcveigh & Co. Ltd	50098734	C1030	New Construction, Conversion & Renovation	82,001.86	10/05/2012	Capital
202311	G W Marine Systems Ltd	50077925	C1050	External Fees	26,214.00	02/05/2012	Capital
202320	G4s Technology Ltd	50112434	R4311	Publicity	1,439.00	28/05/2012	Resources
206449	Gamma Business Communications	50113680	R4513	Telephone Calls	2,887.73	28/05/2012	Resources
206449	Gamma Business Communications	50113680	R4514	Telephone Rental	14,717.69	28/05/2012	Resources
214834	Gartner UK Limited	50103084	R4506	IT Support & Maintenance	8,800.00	22/05/2012	Resources
214734	Gateway 2 Learning Limited	50096297	R4409	Consultancy	2,170.00	30/05/2012	People Group
202341	Gateway Health & Social Care	50099379	R5805	Homecare - External Domiciliary (Adults)	728.00	08/05/2012	People Group
202341	Gateway Health & Social Care	50099384	R5805	Homecare - External Domiciliary (Adults)	910.00	08/05/2012	People Group
202341	Gateway Health & Social Care	50099387	R5805	Homecare - External Domiciliary (Adults)	728.00	08/05/2012	People Group
202341	Gateway Health & Social Care	50099388	R5805	Homecare - External Domiciliary (Adults)	624.00	08/05/2012	People Group
202341	Gateway Health & Social Care	50099392	R5805	Homecare - External Domiciliary (Adults)	910.00	09/05/2012	People Group
202341	Gateway Health & Social Care	50108489	R5805	Homecare - External Domiciliary (Adults)	1,157.00	22/05/2012	People Group
202341	Gateway Health & Social Care	50108513	R5805	Homecare - External Domiciliary (Adults)	1,456.00	22/05/2012	People Group
202341	Gateway Health & Social Care	50108514	R5805	Homecare - External Domiciliary (Adults)	1,586.00	22/05/2012	People Group
202341	Gateway Health & Social Care	50111456	R5805	Homecare - External Domiciliary (Adults)	990.00	23/05/2012	People Group
202341	Gateway Health & Social Care	50111458	R5805	Homecare - External Domiciliary (Adults)	676.52	23/05/2012	People Group
202341	Gateway Health & Social Care	50111464	R5805	Homecare - External Domiciliary (Adults)	679.80	23/05/2012	People Group
202341	Gateway Health & Social Care	50111482	R5805	Homecare - External Domiciliary (Adults)	1,053.00	23/05/2012	People Group
202341	Gateway Health & Social Care	50111485	R5805	Homecare - External Domiciliary (Adults)	657.51	23/05/2012	People Group
202341	Gateway Health & Social Care	50111517	R5805	Homecare - External Domiciliary (Adults)	719.60	23/05/2012	People Group
202341	Gateway Health & Social Care	50111518	R5805	Homecare - External Domiciliary (Adults)	686.25	23/05/2012	People Group
202341	Gateway Health & Social Care	50111565	R5805	Homecare - External Domiciliary (Adults)	756.00	23/05/2012	People Group
202341	Gateway Health & Social Care	50111584	R5805	Homecare - External Domiciliary (Adults)	921.35	23/05/2012	People Group
202341	Gateway Health & Social Care	50111586	R5805	Homecare - External Domiciliary (Adults)	756.00	23/05/2012	People Group
202341	Gateway Health & Social Care	50111594	R5805	Homecare - External Domiciliary (Adults)	693.90	23/05/2012	People Group
202341	Gateway Health & Social Care	50112410	R5805	Homecare - External Domiciliary (Adults)	741.00	24/05/2012	People Group
202341	Gateway Health & Social Care	50117705	R5805	Homecare - External Domiciliary (Adults)	558.40	31/05/2012	People Group
202341	Gateway Health & Social Care	50117707	R5805	Homecare - External Domiciliary (Adults)	848.96	31/05/2012	People Group
202341	Gateway Health & Social Care	50117708	R5805	Homecare - External Domiciliary (Adults)	848.96	31/05/2012	People Group
202341	Gateway Health & Social Care	50117709	R5805	Homecare - External Domiciliary (Adults)	848.96	31/05/2012	People Group
202341	Gateway Health & Social Care	50117710	R5805	Homecare - External Domiciliary (Adults)	668.20	31/05/2012	People Group
202341	Gateway Health & Social Care	50117711	R5805	Homecare - External Domiciliary (Adults)	636.72	31/05/2012	People Group
202341	Gateway Health & Social Care	50117712	R5805	Homecare - External Domiciliary (Adults)	636.72	31/05/2012	People Group
202341	Gateway Health & Social Care	50117714	R5805	Homecare - External Domiciliary (Adults)	636.72	31/05/2012	People Group
202341	Gateway Health & Social Care	50117722	R5805	Homecare - External Domiciliary (Adults)	894.44	31/05/2012	People Group
202354	General Asphalte Co Ltd	50097119	C1030	New Construction, Conversion & Renovation	1,795.46	04/05/2012	Capital
202354	General Asphalte Co Ltd	50107491	C1030	New Construction, Conversion & Renovation	18,157.69	21/05/2012	Capital
202354	General Asphalte Co Ltd	50110618	C1030	New Construction, Conversion & Renovation	42,063.33	23/05/2012	Capital
202354	General Asphalte Co Ltd	50110910	C1030	New Construction, Conversion & Renovation	2,214.31	25/05/2012	Capital
202354	General Asphalte Co Ltd	50115658	C1030	New Construction, Conversion & Renovation	56,917.51	30/05/2012	Capital
202363	George Eliot Hospital Nhs Trust	50113734	R4501	Communications Costs	4,886.65	28/05/2012	Resources
202363	George Eliot Hospital Nhs Trust	50113774	R4501	Communications Costs	9,086.16	28/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202366	Georges Taxis Ltd	50106286	R3204	Home To School / College Transport	715.00	16/05/2012	Communities
202366	Georges Taxis Ltd	50106300	R3204	Home To School / College Transport	726.00	16/05/2012	Communities
202366	Georges Taxis Ltd	50106682	R3204	Home To School / College Transport	808.50	16/05/2012	Communities
202374	Getta Life	50099627	R5805	Homecare - External Domiciliary (Adults)	715.68	08/05/2012	People Group
202374	Getta Life	50099650	R5805	Homecare - External Domiciliary (Adults)	715.68	08/05/2012	People Group
202374	Getta Life	50097384	R5805	Homecare - External Domiciliary (Adults)	6,594.56	09/05/2012	People Group
202374	Getta Life	50097385	R5805	Homecare - External Domiciliary (Adults)	6,594.56	09/05/2012	People Group
202374	Getta Life	50097386	R5805	Homecare - External Domiciliary (Adults)	6,594.56	09/05/2012	People Group
202374	Getta Life	50097393	R5805	Homecare - External Domiciliary (Adults)	6,594.56	09/05/2012	People Group
202374	Getta Life	50097396	R5805	Homecare - External Domiciliary (Adults)	6,594.56	09/05/2012	People Group
202374	Getta Life	50097398	R5805	Homecare - External Domiciliary (Adults)	6,594.56	09/05/2012	People Group
202374	Getta Life	50097407	R5805	Homecare - External Domiciliary (Adults)	6,594.56	09/05/2012	People Group
202374	Getta Life	50097419	R5805	Homecare - External Domiciliary (Adults)	6,594.56	09/05/2012	People Group
202374	Getta Life	50097426	R5805	Homecare - External Domiciliary (Adults)	7,560.00	09/05/2012	People Group
202374	Getta Life	50097430	R5805	Homecare - External Domiciliary (Adults)	7,560.00	09/05/2012	People Group
202374	Getta Life	50099629	R5805	Homecare - External Domiciliary (Adults)	7,200.00	09/05/2012	People Group
202374	Getta Life	50099637	R5805	Homecare - External Domiciliary (Adults)	7,200.00	09/05/2012	People Group
202374	Getta Life	50099654	R5805	Homecare - External Domiciliary (Adults)	7,470.00	09/05/2012	People Group
202374	Getta Life	50099693	R5805	Homecare - External Domiciliary (Adults)	715.68	09/05/2012	People Group
202374	Getta Life	50098362	R5805	Homecare - External Domiciliary (Adults)	6,594.56	10/05/2012	People Group
202374	Getta Life	50098364	R5805	Homecare - External Domiciliary (Adults)	7,560.00	10/05/2012	People Group
202374	Getta Life	50109497	R5805	Homecare - External Domiciliary (Adults)	715.68	21/05/2012	People Group
202374	Getta Life	50111386	R5805	Homecare - External Domiciliary (Adults)	6,594.56	23/05/2012	People Group
202374	Getta Life	50111416	R5805	Homecare - External Domiciliary (Adults)	6,594.56	23/05/2012	People Group
202374	Getta Life	50111417	R5805	Homecare - External Domiciliary (Adults)	7,560.00	23/05/2012	People Group
202374	Getta Life	50113191	R5805	Homecare - External Domiciliary (Adults)	715.68	24/05/2012	People Group
202374	Getta Life	50113192	R5805	Homecare - External Domiciliary (Adults)	715.68	24/05/2012	People Group
202374	Getta Life	50113196	R5805	Homecare - External Domiciliary (Adults)	715.68	24/05/2012	People Group
202374	Getta Life	50113193	R5805	Homecare - External Domiciliary (Adults)	7,200.00	28/05/2012	People Group
202374	Getta Life	50113195	R5805	Homecare - External Domiciliary (Adults)	6,594.56	28/05/2012	People Group
202374	Getta Life	50113212	R5805	Homecare - External Domiciliary (Adults)	7,470.00	28/05/2012	People Group
202374	Getta Life	50113214	R5805	Homecare - External Domiciliary (Adults)	7,200.00	28/05/2012	People Group
100069	Gildawood Court	50099575	R5810	Adult / Elderly Day Centre	4,108.68	09/05/2012	People Group
209171	Gill Taxi	50098406	R3204	Home To School / College Transport	902.00	10/05/2012	Communities
209171	Gill Taxi	50098405	R3204	Home To School / College Transport	550.00	11/05/2012	Communities
211767	Globe Services	50100208	R2702	Contract Cleaning / Caretaking	921.61	09/05/2012	Communities
211767	Globe Services	50094708	R2702	Contract Cleaning / Caretaking	621.49	18/05/2012	Communities
100432	Gma Healthcare Limited	50095566	R5806	Residential Care (Adults)	-1,788.00	01/05/2012	People Group
202410	Godiva Ltd	50098620	R4030	Materials	725.52	09/05/2012	Communities
202411	Going Off The Rails Ltd	50100206	R4409	Consultancy	1,850.00	16/05/2012	People Group
202430	Grahams Private Hire	50105318	R3204	Home To School / College Transport	848.80	16/05/2012	Communities
212181	Granada Learning Ltd	50100452	R4030	Materials	31,214.95	31/05/2012	People Group
202443	Greenfields Nursery School	50099122	R4932	Payments to WCC Maintained Schools	6,286.00	11/05/2012	People Group
212484	Greenfields School & Sports College	50099128	R5203	Inter Authority Payments	11,709.00	18/05/2012	People Group
202447	Greenmech Ltd	50105114	C1030	New Construction, Conversion & Renovation	22,900.00	16/05/2012	Capital
202448	Greens Taxis	50108468	R3204	Home To School / College Transport	1,040.00	18/05/2012	Communities
208828	Gresswell Direct	50096479	R4503	Hardware	839.73	02/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208828	Gresswell Direct	50096766	R4018	Equipment Repair & Maintenance	1,040.00	04/05/2012	Resources
208828	Gresswell Direct	50095060	R4503	Hardware	2,752.00	08/05/2012	Resources
202456	Griffiths & Armour	50092360	R4927	Casualty Insurance Premiums	1,267.76	01/05/2012	Other Services
202456	Griffiths & Armour	50092361	R4911	Other Insurance Premiums	24,380.00	01/05/2012	Other Services
202456	Griffiths & Armour	50092362	R4927	Casualty Insurance Premiums	19,080.00	01/05/2012	Other Services
202456	Griffiths & Armour	50092358	R4927	Casualty Insurance Premiums	263,449.29	04/05/2012	Other Services
202464	Guest Motors Ltd	50090870	R4030	Materials	1,661.32	11/05/2012	Communities
202464	Guest Motors Ltd	50102575	R4030	Materials	770.40	11/05/2012	Communities
202464	Guest Motors Ltd	50102717	R4030	Materials	856.00	11/05/2012	Communities
202464	Guest Motors Ltd	50102724	R4030	Materials	-856.00	11/05/2012	Communities
202464	Guest Motors Ltd	50094817	R4030	Materials	1,647.10	18/05/2012	Communities
202464	Guest Motors Ltd	50095023	R4030	Materials	-1,661.32	18/05/2012	Communities
202464	Guest Motors Ltd	50104172	R4030	Materials	1,296.88	18/05/2012	Communities
202466	Guideposts Trust Ltd	50104735	R5805	Homecare - External Domiciliary (Adults)	2,142.00	15/05/2012	People Group
202466	Guideposts Trust Ltd	50104739	R5805	Homecare - External Domiciliary (Adults)	588.00	15/05/2012	People Group
202466	Guideposts Trust Ltd	50104741	R5805	Homecare - External Domiciliary (Adults)	616.00	15/05/2012	People Group
202466	Guideposts Trust Ltd	50104751	R5805	Homecare - External Domiciliary (Adults)	511.00	15/05/2012	People Group
202466	Guideposts Trust Ltd	50105607	R5805	Homecare - External Domiciliary (Adults)	749.00	15/05/2012	People Group
202466	Guideposts Trust Ltd	50106726	R5805	Homecare - External Domiciliary (Adults)	840.00	16/05/2012	People Group
202466	Guideposts Trust Ltd	50110700	R5805	Homecare - External Domiciliary (Adults)	635.78	22/05/2012	People Group
202466	Guideposts Trust Ltd	50110708	R5805	Homecare - External Domiciliary (Adults)	750.00	22/05/2012	People Group
202466	Guideposts Trust Ltd	50110718	R5805	Homecare - External Domiciliary (Adults)	870.00	22/05/2012	People Group
202466	Guideposts Trust Ltd	50110720	R5805	Homecare - External Domiciliary (Adults)	787.50	22/05/2012	People Group
202466	Guideposts Trust Ltd	50111410	R5805	Homecare - External Domiciliary (Adults)	795.00	23/05/2012	People Group
202466	Guideposts Trust Ltd	50111413	R5805	Homecare - External Domiciliary (Adults)	690.00	23/05/2012	People Group
202466	Guideposts Trust Ltd	50116743	R5805	Homecare - External Domiciliary (Adults)	588.00	30/05/2012	People Group
202466	Guideposts Trust Ltd	50116744	R5805	Homecare - External Domiciliary (Adults)	588.00	30/05/2012	People Group
202466	Guideposts Trust Ltd	50116745	R5805	Homecare - External Domiciliary (Adults)	840.00	30/05/2012	People Group
202466	Guideposts Trust Ltd	50116747	R5805	Homecare - External Domiciliary (Adults)	2,156.00	30/05/2012	People Group
202466	Guideposts Trust Ltd	50116755	R5805	Homecare - External Domiciliary (Adults)	616.00	30/05/2012	People Group
202466	Guideposts Trust Ltd	50116756	R5805	Homecare - External Domiciliary (Adults)	504.00	30/05/2012	People Group
214974	Guy's Gift	50096776	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	04/05/2012	Communities
211855	H L Smith Transmissions Ltd	50100282	R4030	Materials	1,250.00	10/05/2012	Communities
202493	H R J Gould	50095857	R5702	Payments to External Contractors	5,000.00	02/05/2012	Communities
202497	H W Martin Waste Ltd	50092662	R2706	Refuse Collection / Waste Disposal	3,257.40	03/05/2012	Communities
202517	Hanson Coaches	50099143	R3204	Home To School / College Transport	1,874.73	14/05/2012	Communities
202517	Hanson Coaches	50100351	R3204	Home To School / College Transport	1,143.45	14/05/2012	Communities
202520	Happy Tykes Pre-School	50106934	R5702	Payments to External Contractors	1,750.85	16/05/2012	People Group
202541	Harry Shaw	50099090	R3204	Home To School / College Transport	2,404.05	15/05/2012	Communities
208724	Hawkins & Associates Ltd	50096463	R2806	Schools All Risks Insurance Claims	1,659.06	11/05/2012	Other Services
202558	Hays IT	50113949	R1101	Agency Staff Pay	500.12	25/05/2012	Resources
202558	Hays IT	50113956	R1101	Agency Staff Pay	500.12	25/05/2012	Resources
202558	Hays IT	50113957	R1101	Agency Staff Pay	625.30	25/05/2012	Resources
202558	Hays IT	50113963	R1101	Agency Staff Pay	625.15	25/05/2012	Resources
202558	Hays IT	50113978	R1101	Agency Staff Pay	625.15	25/05/2012	Resources
202558	Hays IT	50114021	R1101	Agency Staff Pay	625.30	25/05/2012	Resources
202558	Hays IT	50114024	R1101	Agency Staff Pay	625.15	25/05/2012	Resources

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202558	Hays IT	50114030	R1101	Agency Staff Pay	500.12	25/05/2012	Resources
202558	Hays IT	50114041	R1101	Agency Staff Pay	625.30	25/05/2012	Resources
202558	Hays IT	50113995	R1101	Agency Staff Pay	616.85	28/05/2012	Resources
207695	Hays Recruitment	50113951	R1101	Agency Staff Pay	500.12	25/05/2012	Resources
207695	Hays Recruitment	50113958	R1101	Agency Staff Pay	516.79	25/05/2012	Resources
207695	Hays Recruitment	50113986	R1101	Agency Staff Pay	516.79	25/05/2012	Resources
207695	Hays Recruitment	50113997	R1101	Agency Staff Pay	500.12	25/05/2012	Resources
207695	Hays Recruitment	50114023	R1101	Agency Staff Pay	641.82	25/05/2012	Resources
207695	Hays Recruitment	50114864	R1101	Agency Staff Pay	516.78	28/05/2012	Resources
202577	Heart of England Co-Operative Society Ltd	50111064	R4615	Mortuary/Pathology Expenses	762.00	23/05/2012	Other Services
212481	Heart of England Group	50107621	R1601	Training - External	1,308.25	22/05/2012	People Group
212481	Heart of England Group	50115060	R1601	Training - External	-1,308.25	28/05/2012	People Group
208146	Heart Of England Promotions Ltd	50115246	R1601	Training - External	1,308.25	30/05/2012	People Group
209183	Heartlands Bus	50102101	R3204	Home To School / College Transport	1,220.89	14/05/2012	Communities
209183	Heartlands Bus	50102102	R3204	Home To School / College Transport	1,291.29	14/05/2012	Communities
209183	Heartlands Bus	50102118	R3204	Home To School / College Transport	2,354.00	14/05/2012	Communities
214871	Heatsaver Insulation Ltd	50113358	R2001	Buildings Maintenance	1,243.81	28/05/2012	Resources
202591	Heldercorp Ltd	50094706	R1601	Training - External	750.00	01/05/2012	Communities
202591	Heldercorp Ltd	50108058	R1601	Training - External	750.00	17/05/2012	Communities
202601	Helping Hands Home Care	50097340	R5805	Homecare - External Domiciliary (Adults)	737.44	04/05/2012	People Group
202601	Helping Hands Home Care	50104646	R5805	Homecare - External Domiciliary (Adults)	2,970.24	15/05/2012	People Group
202601	Helping Hands Home Care	50104918	R5805	Homecare - External Domiciliary (Adults)	535.68	15/05/2012	People Group
202601	Helping Hands Home Care	50104940	R5805	Homecare - External Domiciliary (Adults)	1,302.00	15/05/2012	People Group
202601	Helping Hands Home Care	50105790	R5805	Homecare - External Domiciliary (Adults)	773.76	16/05/2012	People Group
202601	Helping Hands Home Care	50109157	R5805	Homecare - External Domiciliary (Adults)	728.00	21/05/2012	People Group
202601	Helping Hands Home Care	50109159	R5805	Homecare - External Domiciliary (Adults)	737.44	21/05/2012	People Group
202601	Helping Hands Home Care	50109057	R5805	Homecare - External Domiciliary (Adults)	1,058.80	22/05/2012	People Group
202601	Helping Hands Home Care	50109062	R5805	Homecare - External Domiciliary (Adults)	1,058.80	22/05/2012	People Group
202601	Helping Hands Home Care	50110590	R5805	Homecare - External Domiciliary (Adults)	534.20	22/05/2012	People Group
202601	Helping Hands Home Care	50110630	R5805	Homecare - External Domiciliary (Adults)	587.76	22/05/2012	People Group
202601	Helping Hands Home Care	50109077	R5805	Homecare - External Domiciliary (Adults)	1,439.36	23/05/2012	People Group
202601	Helping Hands Home Care	50109130	R5805	Homecare - External Domiciliary (Adults)	737.44	23/05/2012	People Group
202601	Helping Hands Home Care	50109315	R5805	Homecare - External Domiciliary (Adults)	728.00	23/05/2012	People Group
202601	Helping Hands Home Care	50111943	R5805	Homecare - External Domiciliary (Adults)	907.00	23/05/2012	People Group
202601	Helping Hands Home Care	50111948	R5805	Homecare - External Domiciliary (Adults)	886.08	23/05/2012	People Group
202601	Helping Hands Home Care	50113920	R5805	Homecare - External Domiciliary (Adults)	624.96	25/05/2012	People Group
202601	Helping Hands Home Care	50115746	R5805	Homecare - External Domiciliary (Adults)	714.24	29/05/2012	People Group
202601	Helping Hands Home Care	50113906	R5805	Homecare - External Domiciliary (Adults)	1,220.16	30/05/2012	People Group
202601	Helping Hands Home Care	50113917	R5805	Homecare - External Domiciliary (Adults)	1,458.24	30/05/2012	People Group
202601	Helping Hands Home Care	50113918	R5805	Homecare - External Domiciliary (Adults)	1,874.88	30/05/2012	People Group
202601	Helping Hands Home Care	50113922	R5805	Homecare - External Domiciliary (Adults)	1,450.80	30/05/2012	People Group
209193	Henshaws Executive Travel	50099089	R3204	Home To School / College Transport	2,200.00	14/05/2012	Communities
202622	Her Majestys Court Tribunals Service	50093947	R4443	Professional Fees Admin	700.00	04/05/2012	Resources
202622	Her Majestys Court Tribunals Service	50093948	R4443	Professional Fees Admin	700.00	04/05/2012	Resources
202622	Her Majestys Court Tribunals Service	50093952	R4443	Professional Fees Admin	700.00	04/05/2012	Resources
202622	Her Majestys Court Tribunals Service	50093955	R4443	Professional Fees Admin	700.00	04/05/2012	Resources
202622	Her Majestys Court Tribunals Service	50093956	R4443	Professional Fees Admin	700.00	04/05/2012	Resources

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202622	Her Majestys Court Tribunals Service	50093963	R4443	Professional Fees Admin	700.00	04/05/2012	Resources
202622	Her Majestys Court Tribunals Service	50093966	R4443	Professional Fees Admin	1,900.00	04/05/2012	Resources
202622	Her Majestys Court Tribunals Service	50093971	R4443	Professional Fees Admin	1,900.00	04/05/2012	Resources
100124	Hereward College	50094469	R5604	Commissioned Works	38,967.00	04/05/2012	People Group
100124	Hereward College	50109385	R5805	Homecare - External Domiciliary (Adults)	2,898.00	22/05/2012	People Group
213430	Higham Lane School Academy	50110256	R4810	PFI Subscriptions	2,566.00	28/05/2012	People Group
202653	Hill Dickinson Lp	50107230	R2801	All Risks Insurance Premiums	200,000.00	21/05/2012	Other Services
202657	Hillcrest Care Ltd	50101069	R4415	Independent School Fees	2,592.90	11/05/2012	People Group
202657	Hillcrest Care Ltd	50101075	R4415	Independent School Fees	2,652.00	11/05/2012	People Group
202657	Hillcrest Care Ltd	50101601	R4415	Independent School Fees	2,679.33	25/05/2012	People Group
202657	Hillcrest Care Ltd	50101582	R4415	Independent School Fees	2,740.40	31/05/2012	People Group
202667	Hm Revenue & Customs	50090155	B6103	Class 1A Ers NI Recharges	2,737.23	11/05/2012	Control Codes
208500	Hobart Uk Warewash	50114074	R2023	Mechanical (LM)	1,009.00	28/05/2012	Resources
202685	Hollyberries Nursery	50106930	R5702	Payments to External Contractors	2,049.13	16/05/2012	People Group
202687	Holt Jackson Book Company Ltd	50093249	R4058	Books	5,609.96	03/05/2012	Resources
202687	Holt Jackson Book Company Ltd	50099226	R4058	Books	4,527.44	10/05/2012	Resources
202687	Holt Jackson Book Company Ltd	50103030	R4058	Books	3,022.98	18/05/2012	Resources
202687	Holt Jackson Book Company Ltd	50108848	R4058	Books	1,573.69	24/05/2012	Resources
202687	Holt Jackson Book Company Ltd	50114180	R4058	Books	6,536.13	31/05/2012	Resources
100423	Home Farm Trust	50109070	R5805	Homecare - External Domiciliary (Adults)	890.48	21/05/2012	People Group
100423	Home Farm Trust	50109499	R5805	Homecare - External Domiciliary (Adults)	838.56	21/05/2012	People Group
100423	Home Farm Trust	50109505	R5805	Homecare - External Domiciliary (Adults)	890.48	21/05/2012	People Group
100423	Home Farm Trust	50115974	R5805	Homecare - External Domiciliary (Adults)	890.48	29/05/2012	People Group
202692	Home James Private Hire	50104588	R3204	Home To School / College Transport	1,260.00	14/05/2012	Communities
202692	Home James Private Hire	50104589	R3204	Home To School / College Transport	1,060.00	14/05/2012	Communities
213358	Hopkins Van Mil	50084473	R4612	Projects	4,000.00	11/05/2012	Communities
213358	Hopkins Van Mil	50105995	R4612	Projects	4,000.00	30/05/2012	Communities
202700	Hopwells Ltd	50096005	R4104	Food Costs / Provisions	48,397.49	02/05/2012	Resources
202700	Hopwells Ltd	50100583	R4104	Food Costs / Provisions	46,449.60	09/05/2012	Resources
202700	Hopwells Ltd	50105659	R4104	Food Costs / Provisions	34,475.22	16/05/2012	Resources
202700	Hopwells Ltd	50110559	R4104	Food Costs / Provisions	48,498.92	22/05/2012	Resources
202700	Hopwells Ltd	50116099	R4104	Food Costs / Provisions	45,410.17	30/05/2012	Resources
201314	Housing 21 (Formerly Claimar Care Ltd)	50096792	R5843	Extra Care	888.00	03/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50096801	R5843	Extra Care	504.00	03/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50096810	R5843	Extra Care	528.00	03/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50096834	R5843	Extra Care	1,344.00	03/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50096835	R5843	Extra Care	960.00	03/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50096865	R5843	Extra Care	1,344.00	03/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50097923	R5843	Extra Care	792.00	04/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50098479	R5843	Extra Care	672.00	04/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50098480	R5843	Extra Care	672.00	04/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50098481	R5843	Extra Care	768.00	04/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50098484	R5843	Extra Care	1,512.00	04/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50104668	R5805	Homecare - External Domiciliary (Adults)	1,650.44	15/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50104769	R5805	Homecare - External Domiciliary (Adults)	696.00	15/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50104781	R5805	Homecare - External Domiciliary (Adults)	624.00	15/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50112978	R5843	Extra Care	1,344.00	24/05/2012	People Group

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201314	Housing 21 (Formerly Claimar Care Ltd)	50112979	R5843	Extra Care	888.00	24/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50112998	R5843	Extra Care	528.00	24/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50113003	R5843	Extra Care	768.00	24/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50113004	R5843	Extra Care	672.00	24/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50113012	R5843	Extra Care	792.00	24/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50113020	R5843	Extra Care	672.00	24/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50113021	R5843	Extra Care	540.00	24/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50113024	R5843	Extra Care	1,344.00	24/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50113062	R5843	Extra Care	1,512.00	24/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50113064	R5843	Extra Care	960.00	24/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50113087	R5843	Extra Care	504.00	24/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50113104	R5843	Extra Care	696.00	24/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50113106	R5843	Extra Care	672.00	24/05/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50113108	R5843	Extra Care	528.00	24/05/2012	People Group
215367	How are you Ltd.	50100449	R2501	Fixtures & Fittings	880.00	09/05/2012	People Group
202733	Humpty Dumpty Nursery	50109008	R4606	Pre-School Teachers Flexible Payments	500.00	21/05/2012	People Group
202742	Hybridarts	50103102	R4412	Education Services External	10,475.00	11/05/2012	People Group
202742	Hybridarts	50104825	R4412	Education Services External	6,700.00	17/05/2012	People Group
202742	Hybridarts	50111095	R5604	Commissioned Works	1,950.00	23/05/2012	People Group
202742	Hybridarts	50111141	R5604	Commissioned Works	1,300.00	23/05/2012	People Group
208324	Ian Williams Ltd	50117561	R2022	Building (LB)	7,765.71	31/05/2012	Resources
202776	Icetone Systems Ltd	50100509	R4409	Consultancy	4,620.00	29/05/2012	People Group
202781	Id Management Systems	50114601	R4310	Printing	3,212.00	28/05/2012	Communities
208371	ILC Leasing Ltd	50085141	R99C4	Operating Leases	1,757.16	10/05/2012	Other Services
208371	ILC Leasing Ltd	50085142	R99C4	Operating Leases	28,785.27	10/05/2012	Other Services
202832	Independent Advocacy	50095440	R5807	SLA - Adult Social Care Provision	1,010.00	02/05/2012	People Group
202832	Independent Advocacy (****4752)	50083615	R5809	Adult Social Care Contracts	1,164.00	02/05/2012	People Group
202832	Independent Advocacy (****4752)	50100334	R4443	Professional Fees Admin	24,801.84	16/05/2012	People Group
202832	Independent Advocacy (****4752)	50109470	R4443	Professional Fees Admin	505.00	21/05/2012	People Group
202833	Independent Business Services Ltd	50101532	R4409	Consultancy	2,990.00	31/05/2012	People Group
100076	Individual Care Services	50094320	R5805	Homecare - External Domiciliary (Adults)	2,984.74	01/05/2012	People Group
100076	Individual Care Services	50094274	R5805	Homecare - External Domiciliary (Adults)	1,821.96	03/05/2012	People Group
100076	Individual Care Services	50094275	R5805	Homecare - External Domiciliary (Adults)	1,508.00	03/05/2012	People Group
100076	Individual Care Services	50094276	R5805	Homecare - External Domiciliary (Adults)	5,876.00	03/05/2012	People Group
100076	Individual Care Services	50094277	R5805	Homecare - External Domiciliary (Adults)	1,821.96	03/05/2012	People Group
100076	Individual Care Services	50094278	R5805	Homecare - External Domiciliary (Adults)	1,352.00	03/05/2012	People Group
100076	Individual Care Services	50113830	R5805	Homecare - External Domiciliary (Adults)	1,352.00	29/05/2012	People Group
100076	Individual Care Services	50113833	R5805	Homecare - External Domiciliary (Adults)	1,508.00	29/05/2012	People Group
100076	Individual Care Services	50113834	R5805	Homecare - External Domiciliary (Adults)	1,821.96	29/05/2012	People Group
100076	Individual Care Services	50113838	R5805	Homecare - External Domiciliary (Adults)	2,962.06	29/05/2012	People Group
100076	Individual Care Services	50113839	R5805	Homecare - External Domiciliary (Adults)	5,876.00	29/05/2012	People Group
100076	Individual Care Services	50113841	R5805	Homecare - External Domiciliary (Adults)	1,821.96	29/05/2012	People Group
202838	Indoor Controlled Environments	50095265	R2023	Mechanical (LM)	696.00	01/05/2012	Resources
202838	Indoor Controlled Environments	50100385	R2023	Mechanical (LM)	578.00	09/05/2012	Resources
202838	Indoor Controlled Environments	50087896	R2023	Mechanical (LM)	1,030.25	11/05/2012	Resources
202838	Indoor Controlled Environments	50097284	R2023	Mechanical (LM)	1,967.00	17/05/2012	Resources
202838	Indoor Controlled Environments	50098301	R2023	Mechanical (LM)	758.21	17/05/2012	Resources

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202838	Indoor Controlled Environments	50107585	R2023	Mechanical (LM)	505.98	17/05/2012	Resources
202838	Indoor Controlled Environments	50110621	R2023	Mechanical (LM)	844.30	22/05/2012	Resources
202838	Indoor Controlled Environments	50107615	R2023	Mechanical (LM)	1,130.00	25/05/2012	Resources
202838	Indoor Controlled Environments	50107670	R2023	Mechanical (LM)	3,082.69	25/05/2012	Resources
202838	Indoor Controlled Environments	50110168	R2023	Mechanical (LM)	594.00	30/05/2012	Resources
202838	Indoor Controlled Environments	50110625	R2023	Mechanical (LM)	663.13	30/05/2012	Resources
202838	Indoor Controlled Environments	50111467	R2023	Mechanical (LM)	1,284.00	30/05/2012	Resources
202838	Indoor Controlled Environments	50114065	R2023	Mechanical (LM)	617.00	30/05/2012	Resources
202845	Informed Assessment Ltd	50093374	R1501	Interview Expenses	888.90	04/05/2012	Resources
202847	Ing Lease UK Ltd	50105112	R4007	Equipment	608.01	15/05/2012	Communities
100176	Ingleby Care	50096982	R5805	Homecare - External Domiciliary (Adults)	686.00	03/05/2012	People Group
100176	Ingleby Care	50096985	R5805	Homecare - External Domiciliary (Adults)	1,176.00	08/05/2012	People Group
100176	Ingleby Care	50099345	R5805	Homecare - External Domiciliary (Adults)	851.20	08/05/2012	People Group
100176	Ingleby Care	50099346	R5805	Homecare - External Domiciliary (Adults)	882.00	08/05/2012	People Group
100176	Ingleby Care	50099366	R5805	Homecare - External Domiciliary (Adults)	532.00	08/05/2012	People Group
100176	Ingleby Care	50099374	R5805	Homecare - External Domiciliary (Adults)	744.80	08/05/2012	People Group
100176	Ingleby Care	50099807	R5805	Homecare - External Domiciliary (Adults)	784.00	09/05/2012	People Group
100176	Ingleby Care	50099825	R5805	Homecare - External Domiciliary (Adults)	588.00	09/05/2012	People Group
100176	Ingleby Care	50099826	R5805	Homecare - External Domiciliary (Adults)	588.00	09/05/2012	People Group
100176	Ingleby Care	50103096	R5805	Homecare - External Domiciliary (Adults)	721.28	11/05/2012	People Group
100176	Ingleby Care	50103099	R5805	Homecare - External Domiciliary (Adults)	824.32	11/05/2012	People Group
100176	Ingleby Care	50099337	R5805	Homecare - External Domiciliary (Adults)	1,568.00	15/05/2012	People Group
100176	Ingleby Care	50106738	R5805	Homecare - External Domiciliary (Adults)	978.88	17/05/2012	People Group
100176	Ingleby Care	50107059	R5805	Homecare - External Domiciliary (Adults)	756.00	17/05/2012	People Group
100176	Ingleby Care	50107066	R5805	Homecare - External Domiciliary (Adults)	1,568.00	22/05/2012	People Group
100176	Ingleby Care	50107072	R5805	Homecare - External Domiciliary (Adults)	1,638.00	22/05/2012	People Group
100176	Ingleby Care	50110833	R5805	Homecare - External Domiciliary (Adults)	971.60	22/05/2012	People Group
100176	Ingleby Care	50110277	R5805	Homecare - External Domiciliary (Adults)	5,615.68	23/05/2012	People Group
100176	Ingleby Care	50110278	R5805	Homecare - External Domiciliary (Adults)	1,165.92	23/05/2012	People Group
100176	Ingleby Care	50110279	R5805	Homecare - External Domiciliary (Adults)	5,829.60	23/05/2012	People Group
100176	Ingleby Care	50110280	R5805	Homecare - External Domiciliary (Adults)	666.24	23/05/2012	People Group
100176	Ingleby Care	50110289	R5805	Homecare - External Domiciliary (Adults)	4,340.00	23/05/2012	People Group
100176	Ingleby Care	50110290	R5805	Homecare - External Domiciliary (Adults)	952.56	23/05/2012	People Group
100176	Ingleby Care	50110291	R5805	Homecare - External Domiciliary (Adults)	1,110.40	23/05/2012	People Group
100176	Ingleby Care	50110408	R5805	Homecare - External Domiciliary (Adults)	1,165.92	23/05/2012	People Group
100176	Ingleby Care	50110427	R5805	Homecare - External Domiciliary (Adults)	816.48	23/05/2012	People Group
100176	Ingleby Care	50110435	R5805	Homecare - External Domiciliary (Adults)	832.80	23/05/2012	People Group
100176	Ingleby Care	50110436	R5805	Homecare - External Domiciliary (Adults)	875.84	23/05/2012	People Group
100176	Ingleby Care	50110439	R5805	Homecare - External Domiciliary (Adults)	3,081.36	23/05/2012	People Group
100176	Ingleby Care	50110465	R5805	Homecare - External Domiciliary (Adults)	4,276.16	23/05/2012	People Group
100176	Ingleby Care	50110475	R5805	Homecare - External Domiciliary (Adults)	555.20	23/05/2012	People Group
100176	Ingleby Care	50110483	R5805	Homecare - External Domiciliary (Adults)	3,348.80	23/05/2012	People Group
100176	Ingleby Care	50110514	R5805	Homecare - External Domiciliary (Adults)	952.56	23/05/2012	People Group
100176	Ingleby Care	50110516	R5805	Homecare - External Domiciliary (Adults)	1,388.00	23/05/2012	People Group
100176	Ingleby Care	50110517	R5805	Homecare - External Domiciliary (Adults)	2,730.56	23/05/2012	People Group
100176	Ingleby Care	50110520	R5805	Homecare - External Domiciliary (Adults)	3,554.88	23/05/2012	People Group
100176	Ingleby Care	50110535	R5805	Homecare - External Domiciliary (Adults)	5,770.24	23/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100176	Ingleby Care	50110536	R5805	Homecare - External Domiciliary (Adults)	3,348.80	23/05/2012	People Group
100176	Ingleby Care	50110541	R5805	Homecare - External Domiciliary (Adults)	3,245.76	23/05/2012	People Group
100176	Ingleby Care	50110812	R5805	Homecare - External Domiciliary (Adults)	5,829.60	23/05/2012	People Group
100176	Ingleby Care	50110818	R5805	Homecare - External Domiciliary (Adults)	1,165.92	23/05/2012	People Group
100176	Ingleby Care	50110821	R5805	Homecare - External Domiciliary (Adults)	5,829.60	23/05/2012	People Group
100176	Ingleby Care	50110822	R5805	Homecare - External Domiciliary (Adults)	721.28	23/05/2012	People Group
100176	Ingleby Care	50110824	R5805	Homecare - External Domiciliary (Adults)	952.56	23/05/2012	People Group
100176	Ingleby Care	50110825	R5805	Homecare - External Domiciliary (Adults)	4,417.84	23/05/2012	People Group
100176	Ingleby Care	50110826	R5805	Homecare - External Domiciliary (Adults)	618.24	23/05/2012	People Group
100176	Ingleby Care	50110831	R5805	Homecare - External Domiciliary (Adults)	5,496.48	23/05/2012	People Group
100176	Ingleby Care	50110860	R5805	Homecare - External Domiciliary (Adults)	952.56	23/05/2012	People Group
100176	Ingleby Care	50110864	R5805	Homecare - External Domiciliary (Adults)	6,496.00	23/05/2012	People Group
100176	Ingleby Care	50111408	R5805	Homecare - External Domiciliary (Adults)	666.24	23/05/2012	People Group
100176	Ingleby Care	50110811	R5805	Homecare - External Domiciliary (Adults)	1,442.56	24/05/2012	People Group
100176	Ingleby Care	50117588	R5806	Residential Care (Adults)	522.00	31/05/2012	People Group
202855	Initial Washroom Solutions	50113664	R2709	Cleaning Materials	658.88	24/05/2012	Resources
202862	Inside Out	50107155	R5702	Payments to External Contractors	3,852.63	16/05/2012	People Group
202862	Inside Out	50109486	R5702	Payments to External Contractors	17,262.46	21/05/2012	People Group
202863	Insight Direct UK Ltd	50112158	R4409	Consultancy	800.00	23/05/2012	Resources
202877	Insulation Contracting Services	50099038	C1030	New Construction, Conversion & Renovation	4,428.00	08/05/2012	Capital
202877	Insulation Contracting Services	50099083	C1030	New Construction, Conversion & Renovation	2,912.00	08/05/2012	Capital
202877	Insulation Contracting Services	50110619	C1030	New Construction, Conversion & Renovation	7,910.00	23/05/2012	Capital
202877	Insulation Contracting Services	50113593	R2022	Building (LB)	821.00	25/05/2012	Resources
202877	Insulation Contracting Services	50114063	C1030	New Construction, Conversion & Renovation	11,125.59	28/05/2012	Capital
202877	Insulation Contracting Services	50114347	R2022	Building (LB)	785.00	28/05/2012	Resources
202877	Insulation Contracting Services	50115662	C1030	New Construction, Conversion & Renovation	2,292.00	30/05/2012	Capital
213574	Integra Associates Ltd	50080772	R1601	Training - External	1,350.00	02/05/2012	Resources
202878	Integrated Services Programme	50104908	R5822	Foster Care Payments - External	5,569.20	22/05/2012	People Group
202878	Integrated Services Programme	50113523	R5822	Foster Care Payments - External	5,754.84	31/05/2012	People Group
202881	Intellident Ltd	50109498	C1010	Acquisition Of New Assets	15,810.00	23/05/2012	Capital
202881	Intellident Ltd	50112363	C1010	Acquisition Of New Assets	600.00	24/05/2012	Capital
202881	Intellident Ltd	50097946	R4058	Books	562.24	25/05/2012	Resources
202881	Intellident Ltd	50109500	C1010	Acquisition Of New Assets	12,640.00	28/05/2012	Capital
202891	Iptt Ltd	50108176	R1601	Training - External	600.00	17/05/2012	People Group
202903	Ishem Ltd	50100516	R2017	Safe Water Remedial Works (SWR)	631.20	09/05/2012	Resources
202914	J & B Electrical Contractors Ltd	50092481	R4053	Equipment Admin	2,042.00	04/05/2012	Resources
202914	J & B Electrical Contractors Ltd	50102016	R4503	Hardware	3,013.00	14/05/2012	Resources
202914	J & B Electrical Contractors Ltd	50102089	R4503	Hardware	8,084.00	18/05/2012	Resources
208825	J B News	50109564	R4306	Newspapers, Magazines & Periodicals	564.99	24/05/2012	Resources
202953	J F Electrical	50115659	R2023	Mechanical (LM)	922.47	29/05/2012	Resources
208445	J R Hurton & Sons Ltd	50102238	R2022	Building (LB)	3,863.00	16/05/2012	Resources
208445	J R Hurton & Sons Ltd	50102237	R2022	Building (LB)	1,803.65	21/05/2012	Resources
203019	J2a T/A Print 5	50095827	R4612	Projects	550.00	02/05/2012	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50106939	R5702	Payments to External Contractors	1,422.45	16/05/2012	People Group
203031	Jackson West Solicitors	50103984	R4443	Professional Fees Admin	507.94	16/05/2012	Resources
203079	Jay Fostering Ltd	50105674	R5801	Other Child Care	3,272.67	17/05/2012	People Group
203079	Jay Fostering Ltd	50105687	R5801	Other Child Care	3,272.67	17/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
203079	Jay Fostering Ltd	50105688	R5801	Other Child Care	3,272.70	17/05/2012	People Group
203079	Jay Fostering Ltd	50105689	R5801	Other Child Care	3,272.67	17/05/2012	People Group
203088	JCP Transport & Atherstone Taxis	50108691	R3202	Car Hire	754.00	18/05/2012	Communities
203088	JCP Transport & Atherstone Taxis	50111005	R3202	Car Hire	1,150.00	23/05/2012	People Group
203165	Jockey Club Racesources - Holdings Ltd	50104112	R2204	Room Hire - External	3,987.50	14/05/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50036140	R4443	Professional Fees Admin	846.47	28/05/2012	Resources
203215	Johnsons Quality Coach & Bus Travel	50095808	R3204	Home To School / College Transport	39,820.00	03/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50101965	R3204	Home To School / College Transport	3,523.57	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50101965	R5704	Public Transport	3,523.58	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50101967	R5704	Public Transport	4,100.39	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50101967	R3204	Home To School / College Transport	4,813.51	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50101975	R3204	Home To School / College Transport	2,022.20	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50101992	R3204	Home To School / College Transport	2,508.00	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50101994	R5704	Public Transport	4,424.66	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50101994	R3204	Home To School / College Transport	6,637.00	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50101995	R3204	Home To School / College Transport	2,714.91	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102020	R3204	Home To School / College Transport	2,087.47	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102066	R3204	Home To School / College Transport	2,258.63	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102072	R5704	Public Transport	1,235.00	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102074	R3204	Home To School / College Transport	4,287.40	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102076	R3204	Home To School / College Transport	2,414.50	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102080	R3204	Home To School / College Transport	2,381.28	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102081	R3204	Home To School / College Transport	1,910.70	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102084	R3204	Home To School / College Transport	1,585.54	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102088	R3204	Home To School / College Transport	1,400.00	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102093	R5704	Public Transport	-1,961.15	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102096	R3204	Home To School / College Transport	2,150.65	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102096	R5704	Public Transport	2,150.65	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102097	R3204	Home To School / College Transport	2,508.00	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102098	R3204	Home To School / College Transport	2,475.00	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102103	R3204	Home To School / College Transport	1,970.30	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102107	R3204	Home To School / College Transport	1,711.05	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102109	R5704	Public Transport	5,564.00	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102109	R3204	Home To School / College Transport	8,346.00	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102114	R3204	Home To School / College Transport	2,409.00	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102119	R3204	Home To School / College Transport	2,145.00	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102121	R3204	Home To School / College Transport	1,595.00	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102127	R3204	Home To School / College Transport	2,178.00	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102128	R3204	Home To School / College Transport	1,174.91	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102129	R3204	Home To School / College Transport	4,595.26	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50102129	R5704	Public Transport	30,752.90	14/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50103309	R9305	Charges	-8,559.50	24/05/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50108766	R5204	Concessionary Fares	14,554.21	24/05/2012	Communities
209123	Johnston Publishing Ltd	50095597	R5802	Substitute Care	636.96	02/05/2012	People Group
209123	Johnston Publishing Ltd	50095596	R5802	Substitute Care	528.96	18/05/2012	People Group
209123	Johnston Publishing Ltd	50104332	R5802	Substitute Care	561.50	25/05/2012	People Group
203217	Johnston Sweepers Ltd	50094818	R4030	Materials	4,379.40	04/05/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
203279	K & W Services Ltd T/A Stratford Generators	50100380	R2024	Electrical (LE)	814.80	09/05/2012	Resources
210803	Kaleidoscope	50104948	R5822	Foster Care Payments - External	8,485.80	22/05/2012	People Group
210803	Kaleidoscope	50104950	R5822	Foster Care Payments - External	8,768.66	22/05/2012	People Group
210803	Kaleidoscope	50113039	R5822	Foster Care Payments - External	1,885.74	24/05/2012	People Group
210803	Kaleidoscope	50113534	R5822	Foster Care Payments - External	8,485.80	31/05/2012	People Group
203348	Kathy Mcateer Consultancy Ltd	50081266	R9001	Govt Grants Incl In Net Cost Of Services	1,512.50	01/05/2012	Communities
210318	KCH GARDEN SQUARE	50048338	R4443	Professional Fees Admin	1,250.00	10/05/2012	Resources
203367	Keltruck Ltd	50094712	R3004	Repair & Maintenance Of Vehicles	1,281.00	03/05/2012	Communities
203367	Keltruck Ltd	50094738	R3004	Repair & Maintenance Of Vehicles	1,281.00	03/05/2012	Communities
203367	Keltruck Ltd	50102294	R4030	Materials	640.50	10/05/2012	Communities
203374	Kenilworth Lions Ltd	50108070	R5207	Re-useable Credits	774.47	21/05/2012	Communities
203383	Kenyon Block Consultants Ltd	50102560	R1101	Agency Staff Pay	542.62	14/05/2012	Communities
203383	Kenyon Block Consultants Ltd	50108752	R1101	Agency Staff Pay	539.76	21/05/2012	Communities
203398	Keycraft	50104096	R4044	Stock For Re-Sale Or Hire	1,176.58	14/05/2012	Communities
214958	KeyRing Living Support Networks	50099573	R4409	Consultancy	5,000.00	18/05/2012	People Group
203403	Khipu Networks Ltd	50112159	R4512	Software	563.03	23/05/2012	Resources
203413	Kimlan Coaches	50108889	R3204	Home To School / College Transport	610.00	25/05/2012	Communities
203425	Kingfisher Environmental Services Ltd	50095832	R1690	Training - Internal	1,176.00	02/05/2012	Resources
203425	Kingfisher Environmental Services Ltd	50095833	R1690	Training - Internal	1,008.00	02/05/2012	Resources
203425	Kingfisher Environmental Services Ltd	50111236	R1690	Training - Internal	672.00	23/05/2012	Resources
203443	Kirks Minicoaches	50107150	R3204	Home To School / College Transport	625.00	22/05/2012	Communities
203443	Kirks Minicoaches	50115119	R3204	Home To School / College Transport	2,721.00	30/05/2012	Communities
203457	Kone Plc	50100504	R2024	Electrical (LE)	1,816.51	09/05/2012	Resources
203457	Kone Plc	50104015	R2024	Electrical (LE)	681.48	15/05/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50086673	R4310	Printing	521.59	04/05/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50086335	R4036	Photocopier Rental & Maintenance	504.54	11/05/2012	Fire and Rescue
203460	Konica Minolta Business Solutions East Ltd	50086371	R4036	Photocopier Rental & Maintenance	639.20	11/05/2012	Fire and Rescue
203460	Konica Minolta Business Solutions East Ltd	50088013	R4310	Printing	1,069.11	11/05/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50101584	R4307	Photocopier Expenses	578.70	11/05/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50086598	R4307	Photocopier Expenses	518.57	16/05/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50087358	R4307	Photocopier Expenses	1,365.85	16/05/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50092866	R4310	Printing	1,098.72	18/05/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50099504	R4307	Photocopier Expenses	815.86	18/05/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50103710	R4036	Photocopier Rental & Maintenance	789.04	25/05/2012	Fire and Rescue
203460	Konica Minolta Business Solutions East Ltd	50117066	R4036	Photocopier Rental & Maintenance	909.17	30/05/2012	Communities
212267	KTC Fire Ltd	50075447	R4019	Fire Equipment Purchase	3,460.00	01/05/2012	Fire and Rescue
999982	Lambert Smith Hampton	50110777	R4030	Materials	2,225.00	23/05/2012	Other Services
214814	Lapworth Players	50097098	R4701	Grants To External Organisations	4,563.38	03/05/2012	Communities
214225	Learn & Sign	50100367	R4409	Consultancy	1,920.00	15/05/2012	People Group
209194	Leas Travel Ltd	50108911	R3204	Home To School / College Transport	710.00	21/05/2012	Communities
209194	Leas Travel Ltd	50108926	R3204	Home To School / College Transport	825.00	21/05/2012	Communities
209194	Leas Travel Ltd	50108957	R3204	Home To School / College Transport	704.00	21/05/2012	Communities
209194	Leas Travel Ltd	50108965	R3204	Home To School / College Transport	715.00	21/05/2012	Communities
209194	Leas Travel Ltd	50108975	R3204	Home To School / College Transport	736.89	21/05/2012	Communities
209194	Leas Travel Ltd	50108976	R3204	Home To School / College Transport	814.00	21/05/2012	Communities
209194	Leas Travel Ltd	50108984	R3204	Home To School / College Transport	953.00	21/05/2012	Communities
209194	Leas Travel Ltd	50108994	R3204	Home To School / College Transport	1,342.00	21/05/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
209194	Leas Travel Ltd	50108998	R3204	Home To School / College Transport	506.00	21/05/2012	Communities
209194	Leas Travel Ltd	50109001	R3204	Home To School / College Transport	690.00	21/05/2012	Communities
209194	Leas Travel Ltd	50109003	R3204	Home To School / College Transport	748.00	21/05/2012	Communities
209194	Leas Travel Ltd	50108919	R3204	Home To School / College Transport	858.00	22/05/2012	Communities
209194	Leas Travel Ltd	50108956	R3204	Home To School / College Transport	847.00	22/05/2012	Communities
203566	Lees Agricultural Ltd	50117186	R3004	Repair & Maintenance Of Vehicles	1,367.78	30/05/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50099684	R3204	Home To School / College Transport	1,474.00	16/05/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50099690	R3204	Home To School / College Transport	1,958.00	16/05/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50099691	R3204	Home To School / College Transport	1,769.90	16/05/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50099695	R3204	Home To School / College Transport	2,535.50	16/05/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50099707	R3204	Home To School / College Transport	1,639.00	16/05/2012	Communities
203583	LexisNexis	50090722	R4058	Books	-6,354.17	04/05/2012	Resources
203583	LexisNexis	50090738	R4058	Books	6,312.50	04/05/2012	Resources
203583	LexisNexis	50093390	R4506	IT Support & Maintenance	1,940.40	04/05/2012	Resources
203588	Liberty Coaches	50099126	R3204	Home To School / College Transport	1,933.36	09/05/2012	Communities
203588	Liberty Coaches	50099131	R3204	Home To School / College Transport	1,796.74	09/05/2012	Communities
214120	Limonta Smith JV Ltd	50095859	C1030	New Construction, Conversion & Renovation	200,241.31	02/05/2012	Capital
214120	Limonta Smith JV Ltd	50113737	C1030	New Construction, Conversion & Renovation	72,591.48	28/05/2012	Capital
215439	Linhill Guest House / Diana Tallis	50103577	R4401	Accommodation Services External	1,435.00	22/05/2012	People Group
203613	Liquid Personnel Ltd	50093534	R1101	Agency Staff Pay	1,294.26	04/05/2012	People Group
203613	Liquid Personnel Ltd	50093552	R1101	Agency Staff Pay	1,294.26	04/05/2012	People Group
203613	Liquid Personnel Ltd	50093553	R1101	Agency Staff Pay	1,294.26	04/05/2012	People Group
203613	Liquid Personnel Ltd	50093550	R1101	Agency Staff Pay	1,294.26	11/05/2012	People Group
203653	Local Government Association	50099622	R4702	Subscriptions To Organisations	54,481.60	15/05/2012	Other Services
203653	Local Government Association	50116115	R4443	Professional Fees Admin	848.29	30/05/2012	Resources
203656	Local Radio Cars	50106226	R3204	Home To School / College Transport	504.00	16/05/2012	Communities
203656	Local Radio Cars	50106227	R3204	Home To School / College Transport	855.00	16/05/2012	Communities
203656	Local Radio Cars	50106284	R3204	Home To School / College Transport	1,265.00	16/05/2012	Communities
203656	Local Radio Cars	50106289	R3204	Home To School / College Transport	990.00	16/05/2012	Communities
203656	Local Radio Cars	50106297	R3204	Home To School / College Transport	1,243.00	16/05/2012	Communities
214992	Lombard North Central PLC	50087939	R99C4	Operating Leases	51,890.98	02/05/2012	Other Services
214992	Lombard North Central PLC	50087949	R99C4	Operating Leases	49,568.59	02/05/2012	Other Services
	London 2012 Shop Moto	PCARD	R4007	9 x Olympic Torches	1,492.50	23/05/2012	Communities
214560	London Borough of Brent	50070849	R4409	Consultancy	9,900.00	03/05/2012	Resources
215000	London Borough of Merton	50085690	R4612	Projects	1,200.00	10/05/2012	Resources
203668	London Midland Ltd	50107205	R3204	Home To School / College Transport	1,128.70	22/05/2012	Communities
100183	Lucy Glyn House	50099638	R5805	Homecare - External Domiciliary (Adults)	8,274.00	09/05/2012	People Group
100183	Lucy Glyn House	50099640	R5805	Homecare - External Domiciliary (Adults)	3,689.00	09/05/2012	People Group
100183	Lucy Glyn House	50108656	R5805	Homecare - External Domiciliary (Adults)	7,560.00	22/05/2012	People Group
100183	Lucy Glyn House	50109023	R5805	Homecare - External Domiciliary (Adults)	7,560.00	22/05/2012	People Group
100183	Lucy Glyn House	50111374	R5805	Homecare - External Domiciliary (Adults)	3,689.00	23/05/2012	People Group
100183	Lucy Glyn House	50111387	R5805	Homecare - External Domiciliary (Adults)	7,560.00	30/05/2012	People Group
204021	M I Taxi Service	50106754	R3204	Home To School / College Transport	700.00	16/05/2012	Communities
204021	M I Taxi Service	50106762	R3204	Home To School / College Transport	950.00	16/05/2012	Communities
204021	M I Taxi Service	50106764	R3204	Home To School / College Transport	800.00	16/05/2012	Communities
204021	M I Taxi Service	50106765	R3204	Home To School / College Transport	1,580.00	16/05/2012	Communities
204021	M I Taxi Service	50106768	R3204	Home To School / College Transport	700.00	16/05/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204021	M I Taxi Service	50106769	R3204	Home To School / College Transport	690.00	16/05/2012	Communities
204021	M I Taxi Service	50106771	R3204	Home To School / College Transport	757.50	16/05/2012	Communities
204021	M I Taxi Service	50106772	R3204	Home To School / College Transport	847.00	16/05/2012	Communities
204021	M I Taxi Service	50106773	R3204	Home To School / College Transport	990.00	16/05/2012	Communities
204021	M I Taxi Service	50106775	R3204	Home To School / College Transport	900.00	16/05/2012	Communities
204021	M I Taxi Service	50106776	R3204	Home To School / College Transport	745.50	16/05/2012	Communities
204021	M I Taxi Service	50106778	R3204	Home To School / College Transport	670.00	16/05/2012	Communities
204021	M I Taxi Service	50106779	R3204	Home To School / College Transport	929.50	16/05/2012	Communities
204021	M I Taxi Service	50106782	R3204	Home To School / College Transport	885.50	16/05/2012	Communities
204021	M I Taxi Service	50106783	R3204	Home To School / College Transport	770.00	16/05/2012	Communities
204021	M I Taxi Service	50106786	R3204	Home To School / College Transport	517.00	16/05/2012	Communities
204021	M I Taxi Service	50106788	R3204	Home To School / College Transport	715.00	16/05/2012	Communities
204021	M I Taxi Service	50106793	R3204	Home To School / College Transport	680.00	16/05/2012	Communities
204021	M I Taxi Service	50107093	R3204	Home To School / College Transport	923.89	17/05/2012	Communities
204021	M I Taxi Service	50107094	R3204	Home To School / College Transport	1,701.00	17/05/2012	Communities
204021	M I Taxi Service	50107202	R3204	Home To School / College Transport	546.00	17/05/2012	Communities
204021	M I Taxi Service	50107206	R3204	Home To School / College Transport	850.00	17/05/2012	Communities
204021	M I Taxi Service	50101927	R3204	Home To School / College Transport	1,503.10	22/05/2012	Communities
204021	M I Taxi Service	50113490	R3205	Client Travel - Taxis	736.00	24/05/2012	People Group
204021	M I Taxi Service	50113371	R3205	Client Travel - Taxis	1,280.00	31/05/2012	People Group
204021	M I Taxi Service	50113525	R3205	Client Travel - Taxis	1,080.00	31/05/2012	People Group
203762	M J Cars	50098424	R3204	Home To School / College Transport	770.00	10/05/2012	Communities
203793	M W P Contract Flooring Ltd	50100503	R2022	Building (LB)	2,377.94	09/05/2012	Resources
203814	Mackadown Day Centre	50110977	R5810	Adult / Elderly Day Centre	1,518.66	23/05/2012	People Group
211418	Magdalena Herok Translations Ltd	50088612	R4418	Interpreting & Sign Language Service	628.00	18/05/2012	Resources
209231	Malvern Travel	50100427	R3204	Home To School / College Transport	740.00	22/05/2012	Communities
203840	Mancetter Memorial Hall	50103824	R2201	Rent	4,550.00	18/05/2012	People Group
214906	Manchester City Council	50089575	R4612	Projects	2,655.75	21/05/2012	People Group
208917	Manor Security Mobiles Ltd	50098716	R2010	Security Services	529.00	08/05/2012	Resources
208917	Manor Security Mobiles Ltd	50099668	R2010	Security Services	627.00	10/05/2012	Resources
203852	Mansell Construction Services Ltd	50096273	C1030	New Construction, Conversion & Renovation	180,193.89	02/05/2012	Capital
203852	Mansell Construction Services Ltd	50032125	C1030	New Construction, Conversion & Renovation	97,253.05	03/05/2012	Capital
203852	Mansell Construction Services Ltd	50098322	C1030	New Construction, Conversion & Renovation	-116,703.66	03/05/2012	Capital
203852	Mansell Construction Services Ltd	50108331	C1030	New Construction, Conversion & Renovation	94,261.46	21/05/2012	Capital
203852	Mansell Construction Services Ltd	50108341	C1030	New Construction, Conversion & Renovation	110,659.00	21/05/2012	Capital
203852	Mansell Construction Services Ltd	50108330	C1030	New Construction, Conversion & Renovation	39,255.97	25/05/2012	Capital
203853	Manx Telecom	50094059	R4428	Operational Support	2,572.86	08/05/2012	Fire and Rescue
203855	Maple Hayes School	50114132	R4415	Independent School Fees	4,344.95	30/05/2012	People Group
203856	Maplin Electronics Ltd	50059625	R4019	Fire Equipment Purchase	533.26	02/05/2012	Fire and Rescue
203861	Marcus Lewis Coaches	50098987	R3204	Home To School / College Transport	1,576.85	17/05/2012	Communities
203861	Marcus Lewis Coaches	50098993	R3204	Home To School / College Transport	1,363.12	17/05/2012	Communities
203861	Marcus Lewis Coaches	50098997	R3204	Home To School / College Transport	1,437.26	17/05/2012	Communities
203894	Marks Taxi and Minibus Hire	50099522	R3204	Home To School / College Transport	648.50	08/05/2012	Communities
203894	Marks Taxi and Minibus Hire	50099525	R3204	Home To School / College Transport	1,752.08	09/05/2012	Communities
203899	Marsden Pts Ltd	50108068	R3204	Home To School / College Transport	1,269.00	17/05/2012	Communities
214759	Martin Shelley Drive & Tow Ltd	50088222	R1601	Training - External	1,430.00	02/05/2012	Communities
203927	Masons Paper	50096357	R4313	Stationery & Paper	531.82	02/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
203927	Masons Paper	50102577	R4317	Print Operational Costs	530.05	11/05/2012	Resources
203927	Masons Paper	50102581	R4317	Print Operational Costs	577.08	11/05/2012	Resources
203927	Masons Paper	50102584	R4317	Print Operational Costs	533.32	11/05/2012	Resources
203927	Masons Paper	50102723	R4317	Print Operational Costs	1,018.49	11/05/2012	Resources
203927	Masons Paper	50117070	R4313	Stationery & Paper	573.59	30/05/2012	People Group
209976	Match-Fit Consultancy Limited	50103846	R4409	Consultancy	1,842.85	14/05/2012	People Group
208336	Mayfair Security Solutions Ltd	50102228	R2022	Building (LB)	605.00	10/05/2012	Resources
208336	Mayfair Security Solutions Ltd	50102214	R2022	Building (LB)	502.92	17/05/2012	Resources
208336	Mayfair Security Solutions Ltd	50107607	R2022	Building (LB)	589.00	17/05/2012	Resources
208336	Mayfair Security Solutions Ltd	50109897	R2022	Building (LB)	608.00	30/05/2012	Resources
208336	Mayfair Security Solutions Ltd	50110060	R2022	Building (LB)	608.00	30/05/2012	Resources
208336	Mayfair Security Solutions Ltd	50110144	R2024	Electrical (LE)	525.78	30/05/2012	Resources
208336	Mayfair Security Solutions Ltd	50110149	R2022	Building (LB)	608.00	30/05/2012	Resources
208336	Mayfair Security Solutions Ltd	50111256	R2022	Building (LB)	608.00	30/05/2012	Resources
203967	Mbi Homecare Services	50086689	R5805	Homecare - External Domiciliary (Adults)	980.00	16/05/2012	People Group
203967	Mbi Homecare Services	50086691	R5805	Homecare - External Domiciliary (Adults)	763.00	16/05/2012	People Group
203967	Mbi Homecare Services	50086692	R5805	Homecare - External Domiciliary (Adults)	1,960.00	16/05/2012	People Group
203967	Mbi Homecare Services	50086693	R5805	Homecare - External Domiciliary (Adults)	588.00	16/05/2012	People Group
203967	Mbi Homecare Services	50086697	R5805	Homecare - External Domiciliary (Adults)	1,260.00	16/05/2012	People Group
203967	Mbi Homecare Services	50086713	R5805	Homecare - External Domiciliary (Adults)	588.00	16/05/2012	People Group
203967	Mbi Homecare Services	50104684	R5805	Homecare - External Domiciliary (Adults)	763.00	31/05/2012	People Group
203967	Mbi Homecare Services	50104691	R5805	Homecare - External Domiciliary (Adults)	980.00	31/05/2012	People Group
203967	Mbi Homecare Services	50104714	R5805	Homecare - External Domiciliary (Adults)	1,260.00	31/05/2012	People Group
203967	Mbi Homecare Services	50104718	R5805	Homecare - External Domiciliary (Adults)	588.00	31/05/2012	People Group
203967	Mbi Homecare Services	50106714	R5805	Homecare - External Domiciliary (Adults)	588.00	31/05/2012	People Group
203967	Mbi Homecare Services	50106715	R5805	Homecare - External Domiciliary (Adults)	1,960.00	31/05/2012	People Group
203973	Mcl Transport Consultants Ltd	50099553	R4409	Consultancy	4,052.42	10/05/2012	Communities
203976	Meadway Private Hire Ltd	50109214	R3204	Home To School / College Transport	2,378.64	24/05/2012	Communities
203976	Meadway Private Hire Ltd	50109215	R3204	Home To School / College Transport	594.00	24/05/2012	Communities
203976	Meadway Private Hire Ltd	50109216	R3204	Home To School / College Transport	1,683.00	24/05/2012	Communities
203976	Meadway Private Hire Ltd	50109217	R3204	Home To School / College Transport	1,980.00	24/05/2012	Communities
203976	Meadway Private Hire Ltd	50109231	R3204	Home To School / College Transport	1,199.00	24/05/2012	Communities
203976	Meadway Private Hire Ltd	50109235	R3204	Home To School / College Transport	1,067.00	24/05/2012	Communities
203976	Meadway Private Hire Ltd	50109236	R3204	Home To School / College Transport	759.00	24/05/2012	Communities
203976	Meadway Private Hire Ltd	50110931	R3204	Home To School / College Transport	1,188.00	24/05/2012	Communities
203976	Meadway Private Hire Ltd	50109232	R3204	Home To School / College Transport	1,066.89	25/05/2012	Communities
203977	Mears Care Ltd	50104642	R5805	Homecare - External Domiciliary (Adults)	1,035.58	15/05/2012	People Group
203977	Mears Care Ltd	50104723	R5805	Homecare - External Domiciliary (Adults)	961.06	15/05/2012	People Group
203977	Mears Care Ltd	50109381	R5805	Homecare - External Domiciliary (Adults)	1,290.27	23/05/2012	People Group
203982	Media Matters Technology Ltd	50102583	R4317	Print Operational Costs	820.00	14/05/2012	Resources
215064	Mediation Works	50093849	R4702	Subscriptions To Organisations	6,618.57	03/05/2012	People Group
203994	Mencap	50097504	R5805	Homecare - External Domiciliary (Adults)	640.36	04/05/2012	People Group
203994	Mencap	50099777	R5805	Homecare - External Domiciliary (Adults)	591.68	09/05/2012	People Group
203994	Mencap	50099778	R5805	Homecare - External Domiciliary (Adults)	770.56	09/05/2012	People Group
203994	Mencap	50099811	R5805	Homecare - External Domiciliary (Adults)	935.68	09/05/2012	People Group
203994	Mencap	50099812	R5805	Homecare - External Domiciliary (Adults)	1,100.80	09/05/2012	People Group
203994	Mencap	50099820	R5805	Homecare - External Domiciliary (Adults)	770.56	09/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
203994	Mencap	50099833	R5805	Homecare - External Domiciliary (Adults)	1,155.84	09/05/2012	People Group
203994	Mencap	50099840	R5805	Homecare - External Domiciliary (Adults)	564.16	09/05/2012	People Group
203994	Mencap	50108931	R5805	Homecare - External Domiciliary (Adults)	564.16	21/05/2012	People Group
203994	Mencap	50108959	R5805	Homecare - External Domiciliary (Adults)	522.88	21/05/2012	People Group
203994	Mencap	50108996	R5805	Homecare - External Domiciliary (Adults)	770.56	21/05/2012	People Group
203994	Mencap	50109068	R5805	Homecare - External Domiciliary (Adults)	935.68	21/05/2012	People Group
203994	Mencap	50109086	R5805	Homecare - External Domiciliary (Adults)	564.16	21/05/2012	People Group
203994	Mencap	50109094	R5805	Homecare - External Domiciliary (Adults)	770.56	21/05/2012	People Group
203994	Mencap	50109125	R5805	Homecare - External Domiciliary (Adults)	591.68	21/05/2012	People Group
203994	Mencap	50109179	R5805	Homecare - External Domiciliary (Adults)	640.00	21/05/2012	People Group
100283	Mencap	50109379	R5805	Homecare - External Domiciliary (Adults)	660.48	21/05/2012	People Group
203994	Mencap	50108818	R5805	Homecare - External Domiciliary (Adults)	1,100.80	22/05/2012	People Group
203994	Mencap	50115913	R5805	Homecare - External Domiciliary (Adults)	1,359.48	29/05/2012	People Group
203994	Mencap	50115938	R5805	Homecare - External Domiciliary (Adults)	1,359.48	29/05/2012	People Group
203994	Mencap	50117642	R5805	Homecare - External Domiciliary (Adults)	971.06	31/05/2012	People Group
203994	Mencap	50117661	R5805	Homecare - External Domiciliary (Adults)	971.06	31/05/2012	People Group
203994	Mencap	50117769	R5805	Homecare - External Domiciliary (Adults)	971.06	31/05/2012	People Group
203994	Mencap	50117779	R5805	Homecare - External Domiciliary (Adults)	727.31	31/05/2012	People Group
203994	Mencap	50117868	R5805	Homecare - External Domiciliary (Adults)	971.06	31/05/2012	People Group
203994	Mencap	50118055	R5805	Homecare - External Domiciliary (Adults)	522.88	31/05/2012	People Group
203994	Mencap	50118081	R5805	Homecare - External Domiciliary (Adults)	640.20	31/05/2012	People Group
203994	Mencap	50118094	R5805	Homecare - External Domiciliary (Adults)	640.20	31/05/2012	People Group
203994	Mencap	50118200	R5805	Homecare - External Domiciliary (Adults)	640.20	31/05/2012	People Group
203994	Mencap	50118201	R5805	Homecare - External Domiciliary (Adults)	660.48	31/05/2012	People Group
203994	Mencap	50118226	R5805	Homecare - External Domiciliary (Adults)	640.00	31/05/2012	People Group
203994	Mencap	50118228	R5805	Homecare - External Domiciliary (Adults)	640.00	31/05/2012	People Group
203994	Mencap	50118230	R5805	Homecare - External Domiciliary (Adults)	640.00	31/05/2012	People Group
208374	Mercer Limited	50095691	R4409	Consultancy	850.00	30/05/2012	Resources
204005	Mercia Waste Management Ltd	50115421	R5703	Site Payments	1,605.56	31/05/2012	Communities
204010	Merlin Venture Ltd	50101926	R5704	Public Transport	6,458.00	15/05/2012	Communities
204010	Merlin Venture Ltd	50101928	R5704	Public Transport	6,458.00	15/05/2012	Communities
214732	Mersea C & L Trailers Ltd	50077447	R4007	Equipment	820.99	03/05/2012	People Group
204020	Mgm Taxis Ltd	50098587	R3204	Home To School / College Transport	781.00	04/05/2012	Communities
204020	Mgm Taxis Ltd	50098581	R3204	Home To School / College Transport	703.50	09/05/2012	Communities
204020	Mgm Taxis Ltd	50098582	R3204	Home To School / College Transport	1,080.00	09/05/2012	Communities
204020	Mgm Taxis Ltd	50098590	R3204	Home To School / College Transport	930.00	09/05/2012	Communities
204020	Mgm Taxis Ltd	50098595	R3204	Home To School / College Transport	1,200.00	09/05/2012	Communities
204020	Mgm Taxis Ltd	50098596	R3204	Home To School / College Transport	750.00	09/05/2012	Communities
204020	Mgm Taxis Ltd	50098598	R3204	Home To School / College Transport	1,430.00	09/05/2012	Communities
204020	Mgm Taxis Ltd	50098600	R3204	Home To School / College Transport	1,677.50	09/05/2012	Communities
204020	Mgm Taxis Ltd	50098602	R3204	Home To School / College Transport	840.00	09/05/2012	Communities
204020	Mgm Taxis Ltd	50098646	R3204	Home To School / College Transport	1,320.00	09/05/2012	Communities
204020	Mgm Taxis Ltd	50098692	R3204	Home To School / College Transport	877.50	09/05/2012	Communities
204020	Mgm Taxis Ltd	50098693	R3204	Home To School / College Transport	770.00	09/05/2012	Communities
204020	Mgm Taxis Ltd	50106737	R3204	Home To School / College Transport	1,232.00	16/05/2012	Communities
204020	Mgm Taxis Ltd	50106739	R3204	Home To School / College Transport	630.00	16/05/2012	Communities
204027	Michael Page UK Ltd	50098130	R1101	Agency Staff Pay	1,078.31	28/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204039	Micro Drainage Ltd	50108754	R1601	Training - External	1,066.50	23/05/2012	Communities
209160	Middlemarch Environmental Limited	50096759	R5706	Payments to Third Parties - Recoverable Operating E:	750.00	02/05/2012	Communities
204047	Middleton Maintenance Services Ltd	50095864	C1030	New Construction, Conversion & Renovation	31,602.00	02/05/2012	Capital
204047	Middleton Maintenance Services Ltd	50095865	C1030	New Construction, Conversion & Renovation	14,656.50	02/05/2012	Capital
204047	Middleton Maintenance Services Ltd	50095866	C1030	New Construction, Conversion & Renovation	1,301.88	02/05/2012	Capital
204047	Middleton Maintenance Services Ltd	50097117	R2024	Electrical (LE)	893.39	03/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50096304	R2024	Electrical (LE)	594.39	04/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50097045	R2091	Electrical Safety Testing (Pat)	2,343.65	04/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50100423	R2024	Electrical (LE)	4,561.41	09/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50100424	R2024	Electrical (LE)	1,947.21	09/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50100471	R2024	Electrical (LE)	564.60	09/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50101119	R2024	Electrical (LE)	500.40	10/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50101554	R2024	Electrical (LE)	615.38	10/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50103121	R2023	Mechanical (LM)	1,098.53	15/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50102219	R2024	Electrical (LE)	1,964.06	16/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50102239	R2024	Electrical (LE)	1,321.39	16/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50107439	R2024	Electrical (LE)	1,009.93	21/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50107620	R2024	Electrical (LE)	1,661.08	21/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50108392	R2023	Mechanical (LM)	750.44	21/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50108405	R2023	Mechanical (LM)	741.23	21/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50110563	R2024	Electrical (LE)	1,107.70	22/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50110564	R2023	Mechanical (LM)	2,292.31	22/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50110567	R2023	Mechanical (LM)	1,881.47	22/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50110569	R2023	Mechanical (LM)	1,575.55	22/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50110570	R2024	Electrical (LE)	1,015.79	22/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50110572	R2024	Electrical (LE)	1,478.58	22/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50110573	R2024	Electrical (LE)	983.65	22/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50110566	R2023	Mechanical (LM)	1,278.95	23/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50111469	R2024	Electrical (LE)	810.65	23/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50112178	R4505	ICT Supplies / Consumables	875.00	23/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50114087	R2024	Electrical (LE)	956.86	25/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50114050	C1030	New Construction, Conversion & Renovation	4,378.95	28/05/2012	Capital
204047	Middleton Maintenance Services Ltd	50114052	C1030	New Construction, Conversion & Renovation	-4,086.50	28/05/2012	Capital
204047	Middleton Maintenance Services Ltd	50114067	C1030	New Construction, Conversion & Renovation	4,086.50	28/05/2012	Capital
204047	Middleton Maintenance Services Ltd	50099515	R2003	Devolved Maintenance (Via Local)	1,310.00	28/05/2012	People Group
204047	Middleton Maintenance Services Ltd	50114016	R2024	Electrical (LE)	1,310.00	28/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50114061	R2024	Electrical (LE)	2,682.73	28/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50114062	R2024	Electrical (LE)	5,537.63	28/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50114066	R2010	Security Services	8,867.35	28/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50114085	R2024	Electrical (LE)	1,970.81	28/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50114086	R2024	Electrical (LE)	1,097.67	28/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50114088	R2024	Electrical (LE)	1,877.32	28/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50114632	R2024	Electrical (LE)	994.66	28/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50115612	R2022	Building (LB)	1,100.00	30/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50117563	R2022	Building (LB)	22,628.10	31/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50117565	R2023	Mechanical (LM)	1,122.34	31/05/2012	Resources
204047	Middleton Maintenance Services Ltd	50117566	R2022	Building (LB)	-1,315.70	31/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204052	Midland Counties Heating Service Ltd	50097114	R2023	Mechanical (LM)	3,195.84	04/05/2012	Resources
204052	Midland Counties Heating Service Ltd	50103796	R2023	Mechanical (LM)	1,650.00	18/05/2012	Resources
204052	Midland Counties Heating Service Ltd	50103797	R2023	Mechanical (LM)	1,005.89	18/05/2012	Resources
204052	Midland Counties Heating Service Ltd	50107682	R2024	Electrical (LE)	723.80	21/05/2012	Resources
204052	Midland Counties Heating Service Ltd	50110568	R2023	Mechanical (LM)	870.07	22/05/2012	Resources
204052	Midland Counties Heating Service Ltd	50109491	R2023	Mechanical (LM)	509.42	25/05/2012	Resources
204052	Midland Counties Heating Service Ltd	50111536	R2023	Mechanical (LM)	1,540.04	25/05/2012	Resources
204052	Midland Counties Heating Service Ltd	50107662	R2024	Electrical (LE)	930.60	28/05/2012	Resources
204052	Midland Counties Heating Service Ltd	50115344	R2024	Electrical (LE)	920.26	28/05/2012	Resources
204052	Midland Counties Heating Service Ltd	50115343	R2024	Electrical (LE)	1,127.06	30/05/2012	Resources
204053	Midland Creative Projects Ltd	50109546	R4402	Artists Fees	2,200.00	23/05/2012	Resources
204060	Midland Survey Ltd	50100442	C1030	New Construction, Conversion & Renovation	1,180.00	09/05/2012	Capital
204060	Midland Survey Ltd	50115610	C1030	New Construction, Conversion & Renovation	1,490.00	31/05/2012	Capital
204063	Midlands Wood Fuel Supply Ltd	50104181	R2104	Solid Fuel	586.28	14/05/2012	Communities
100427	Midway Care Ltd	50099189	R5805	Homecare - External Domiciliary (Adults)	1,633.92	10/05/2012	People Group
100427	Midway Care Ltd	50099189	R5805	Homecare - External Domiciliary (Adults)	4,724.79	10/05/2012	People Group
100427	Midway Care Ltd	50099565	R5805	Homecare - External Domiciliary (Adults)	11,088.12	10/05/2012	People Group
100427	Midway Care Ltd	50108686	R5805	Homecare - External Domiciliary (Adults)	7,796.50	22/05/2012	People Group
100427	Midway Care Ltd	50108698	R5805	Homecare - External Domiciliary (Adults)	25,904.50	22/05/2012	People Group
204071	Mike De Courcey Travel Ltd	50095811	R3204	Home To School / College Transport	12,261.00	04/05/2012	Communities
204071	Mike De Courcey Travel Ltd	50105042	R3204	Home To School / College Transport	7,900.55	16/05/2012	Communities
204071	Mike De Courcey Travel Ltd	50105042	R5704	Public Transport	14,672.45	16/05/2012	Communities
204071	Mike De Courcey Travel Ltd	50105044	R5704	Public Transport	7,082.90	16/05/2012	Communities
204071	Mike De Courcey Travel Ltd	50105044	R3204	Home To School / College Transport	7,987.10	16/05/2012	Communities
204071	Mike De Courcey Travel Ltd	50110900	R5704	Public Transport	5,479.42	23/05/2012	Communities
204071	Mike De Courcey Travel Ltd	50108727	R5204	Concessionary Fares	7,097.30	24/05/2012	Communities
204081	Miles Private Hire	50098455	R3204	Home To School / College Transport	1,386.00	10/05/2012	Communities
204083	Miller Construction UK Ltd	50095858	C1030	New Construction, Conversion & Renovation	363,870.94	02/05/2012	Capital
204089	Milverton House Nursery	50106929	R5702	Payments to External Contractors	1,236.00	16/05/2012	People Group
208635	Ministry of Defence	50086609	R2201	Rent	8,210.87	10/05/2012	Communities
204121	Mitie Security Ltd	50102556	R2022	Building (LB)	1,453.28	11/05/2012	Resources
204121	Mitie Security Ltd	50103252	R2022	Building (LB)	1,406.40	16/05/2012	Resources
204121	Mitie Security Ltd	50107649	R2022	Building (LB)	1,453.28	29/05/2012	Resources
204127	Mns Accident Repair Centre Ltd	50103625	R3004	Repair & Maintenance Of Vehicles	536.71	17/05/2012	Communities
204129	Mobile Care Services Ltd	50097315	R5805	Homecare - External Domiciliary (Adults)	620.16	04/05/2012	People Group
204129	Mobile Care Services Ltd	50090427	R5805	Homecare - External Domiciliary (Adults)	775.20	09/05/2012	People Group
204129	Mobile Care Services Ltd	50090431	R5805	Homecare - External Domiciliary (Adults)	1,511.64	09/05/2012	People Group
204129	Mobile Care Services Ltd	50090432	R5805	Homecare - External Domiciliary (Adults)	904.40	09/05/2012	People Group
204129	Mobile Care Services Ltd	50090432	R5805	Homecare - External Domiciliary (Adults)	904.40	09/05/2012	People Group
204129	Mobile Care Services Ltd	50090462	R5805	Homecare - External Domiciliary (Adults)	1,447.04	09/05/2012	People Group
204129	Mobile Care Services Ltd	50090463	R5805	Homecare - External Domiciliary (Adults)	633.08	09/05/2012	People Group
204129	Mobile Care Services Ltd	50094112	R5805	Homecare - External Domiciliary (Adults)	620.16	09/05/2012	People Group
204129	Mobile Care Services Ltd	50094116	R5805	Homecare - External Domiciliary (Adults)	542.64	09/05/2012	People Group
204129	Mobile Care Services Ltd	50094120	R5805	Homecare - External Domiciliary (Adults)	813.96	09/05/2012	People Group
204129	Mobile Care Services Ltd	50094129	R5805	Homecare - External Domiciliary (Adults)	1,395.36	09/05/2012	People Group
204129	Mobile Care Services Ltd	50094154	R5805	Homecare - External Domiciliary (Adults)	1,582.70	09/05/2012	People Group
204129	Mobile Care Services Ltd	50095105	R5805	Homecare - External Domiciliary (Adults)	552.33	09/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204129	Mobile Care Services Ltd	50095112	R5805	Homecare - External Domiciliary (Adults)	565.25	09/05/2012	People Group
204129	Mobile Care Services Ltd	50095116	R5805	Homecare - External Domiciliary (Adults)	729.98	09/05/2012	People Group
204129	Mobile Care Services Ltd	50095117	R5805	Homecare - External Domiciliary (Adults)	801.04	09/05/2012	People Group
204129	Mobile Care Services Ltd	50095129	R5805	Homecare - External Domiciliary (Adults)	633.08	09/05/2012	People Group
204129	Mobile Care Services Ltd	50095130	R5805	Homecare - External Domiciliary (Adults)	516.80	09/05/2012	People Group
204129	Mobile Care Services Ltd	50096845	R5805	Homecare - External Domiciliary (Adults)	844.58	09/05/2012	People Group
204129	Mobile Care Services Ltd	50096849	R5805	Homecare - External Domiciliary (Adults)	663.10	09/05/2012	People Group
204129	Mobile Care Services Ltd	50096856	R5805	Homecare - External Domiciliary (Adults)	645.65	09/05/2012	People Group
204129	Mobile Care Services Ltd	50096857	R5805	Homecare - External Domiciliary (Adults)	1,368.08	09/05/2012	People Group
204129	Mobile Care Services Ltd	50096875	R5805	Homecare - External Domiciliary (Adults)	837.60	09/05/2012	People Group
204129	Mobile Care Services Ltd	50096882	R5805	Homecare - External Domiciliary (Adults)	823.64	09/05/2012	People Group
204129	Mobile Care Services Ltd	50096956	R5805	Homecare - External Domiciliary (Adults)	1,485.68	09/05/2012	People Group
204129	Mobile Care Services Ltd	50096996	R5805	Homecare - External Domiciliary (Adults)	1,277.34	09/05/2012	People Group
204129	Mobile Care Services Ltd	50096999	R5805	Homecare - External Domiciliary (Adults)	746.86	09/05/2012	People Group
204129	Mobile Care Services Ltd	50097022	R5805	Homecare - External Domiciliary (Adults)	781.76	09/05/2012	People Group
204129	Mobile Care Services Ltd	50097023	R5805	Homecare - External Domiciliary (Adults)	1,270.36	09/05/2012	People Group
204129	Mobile Care Services Ltd	50097029	R5805	Homecare - External Domiciliary (Adults)	1,144.72	09/05/2012	People Group
204129	Mobile Care Services Ltd	50097036	R5805	Homecare - External Domiciliary (Adults)	586.32	09/05/2012	People Group
204129	Mobile Care Services Ltd	50097037	R5805	Homecare - External Domiciliary (Adults)	781.76	09/05/2012	People Group
204129	Mobile Care Services Ltd	50097085	R5805	Homecare - External Domiciliary (Adults)	581.40	09/05/2012	People Group
204129	Mobile Care Services Ltd	50097090	R5805	Homecare - External Domiciliary (Adults)	542.64	09/05/2012	People Group
204129	Mobile Care Services Ltd	50097132	R5805	Homecare - External Domiciliary (Adults)	1,705.44	09/05/2012	People Group
204129	Mobile Care Services Ltd	50097287	R5805	Homecare - External Domiciliary (Adults)	1,253.24	09/05/2012	People Group
204129	Mobile Care Services Ltd	50097293	R5805	Homecare - External Domiciliary (Adults)	620.16	09/05/2012	People Group
204129	Mobile Care Services Ltd	50097293	R5805	Homecare - External Domiciliary (Adults)	826.88	09/05/2012	People Group
204129	Mobile Care Services Ltd	50097304	R5805	Homecare - External Domiciliary (Adults)	542.64	09/05/2012	People Group
204129	Mobile Care Services Ltd	50097327	R5805	Homecare - External Domiciliary (Adults)	723.52	09/05/2012	People Group
204129	Mobile Care Services Ltd	50098062	R5805	Homecare - External Domiciliary (Adults)	532.95	09/05/2012	People Group
204129	Mobile Care Services Ltd	50098067	R5805	Homecare - External Domiciliary (Adults)	1,266.16	09/05/2012	People Group
204129	Mobile Care Services Ltd	50098071	R5805	Homecare - External Domiciliary (Adults)	516.80	09/05/2012	People Group
204129	Mobile Care Services Ltd	50098075	R5805	Homecare - External Domiciliary (Adults)	1,447.04	09/05/2012	People Group
204129	Mobile Care Services Ltd	50098087	R5805	Homecare - External Domiciliary (Adults)	542.64	09/05/2012	People Group
204129	Mobile Care Services Ltd	50099217	R5805	Homecare - External Domiciliary (Adults)	586.32	09/05/2012	People Group
204129	Mobile Care Services Ltd	50099252	R5805	Homecare - External Domiciliary (Adults)	977.20	09/05/2012	People Group
204129	Mobile Care Services Ltd	50099260	R5805	Homecare - External Domiciliary (Adults)	579.34	09/05/2012	People Group
204129	Mobile Care Services Ltd	50099262	R5805	Homecare - External Domiciliary (Adults)	544.44	09/05/2012	People Group
204129	Mobile Care Services Ltd	50099265	R5805	Homecare - External Domiciliary (Adults)	698.00	09/05/2012	People Group
204129	Mobile Care Services Ltd	50099276	R5805	Homecare - External Domiciliary (Adults)	687.53	09/05/2012	People Group
204129	Mobile Care Services Ltd	50099285	R5805	Homecare - External Domiciliary (Adults)	977.20	09/05/2012	People Group
204129	Mobile Care Services Ltd	50099293	R5805	Homecare - External Domiciliary (Adults)	781.76	09/05/2012	People Group
204129	Mobile Care Services Ltd	50099303	R5805	Homecare - External Domiciliary (Adults)	781.76	09/05/2012	People Group
204129	Mobile Care Services Ltd	50100152	R5805	Homecare - External Domiciliary (Adults)	600.28	09/05/2012	People Group
204129	Mobile Care Services Ltd	50099216	R5805	Homecare - External Domiciliary (Adults)	1,172.64	15/05/2012	People Group
204129	Mobile Care Services Ltd	50099255	R5805	Homecare - External Domiciliary (Adults)	1,172.64	15/05/2012	People Group
204129	Mobile Care Services Ltd	50099311	R5805	Homecare - External Domiciliary (Adults)	1,479.76	15/05/2012	People Group
204129	Mobile Care Services Ltd	50101816	R5805	Homecare - External Domiciliary (Adults)	586.32	15/05/2012	People Group
204129	Mobile Care Services Ltd	50101844	R5805	Homecare - External Domiciliary (Adults)	1,982.32	15/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204129	Mobile Care Services Ltd	50101846	R5805	Homecare - External Domiciliary (Adults)	691.02	15/05/2012	People Group
204129	Mobile Care Services Ltd	50102984	R5805	Homecare - External Domiciliary (Adults)	767.80	15/05/2012	People Group
204129	Mobile Care Services Ltd	50102996	R5805	Homecare - External Domiciliary (Adults)	642.16	15/05/2012	People Group
204129	Mobile Care Services Ltd	50103000	R5805	Homecare - External Domiciliary (Adults)	684.04	15/05/2012	People Group
204129	Mobile Care Services Ltd	50105548	R5805	Homecare - External Domiciliary (Adults)	516.80	16/05/2012	People Group
204129	Mobile Care Services Ltd	50105548	R5805	Homecare - External Domiciliary (Adults)	930.24	16/05/2012	People Group
204129	Mobile Care Services Ltd	50107010	R5805	Homecare - External Domiciliary (Adults)	502.56	16/05/2012	People Group
204129	Mobile Care Services Ltd	50107013	R5805	Homecare - External Domiciliary (Adults)	579.34	16/05/2012	People Group
204129	Mobile Care Services Ltd	50107015	R5805	Homecare - External Domiciliary (Adults)	907.40	16/05/2012	People Group
204129	Mobile Care Services Ltd	50107005	R5805	Homecare - External Domiciliary (Adults)	677.06	17/05/2012	People Group
204129	Mobile Care Services Ltd	50107028	R5805	Homecare - External Domiciliary (Adults)	753.84	17/05/2012	People Group
204129	Mobile Care Services Ltd	50107177	R5805	Homecare - External Domiciliary (Adults)	788.88	17/05/2012	People Group
204129	Mobile Care Services Ltd	50100189	R5805	Homecare - External Domiciliary (Adults)	1,758.96	18/05/2012	People Group
204129	Mobile Care Services Ltd	50100193	R5805	Homecare - External Domiciliary (Adults)	1,563.52	18/05/2012	People Group
204129	Mobile Care Services Ltd	50100244	R5805	Homecare - External Domiciliary (Adults)	1,368.08	18/05/2012	People Group
204129	Mobile Care Services Ltd	50100256	R5805	Homecare - External Domiciliary (Adults)	1,563.52	18/05/2012	People Group
204129	Mobile Care Services Ltd	50101063	R5805	Homecare - External Domiciliary (Adults)	1,703.12	18/05/2012	People Group
204129	Mobile Care Services Ltd	50101100	R5805	Homecare - External Domiciliary (Adults)	1,455.36	18/05/2012	People Group
204129	Mobile Care Services Ltd	50101826	R5805	Homecare - External Domiciliary (Adults)	586.32	18/05/2012	People Group
204129	Mobile Care Services Ltd	50101829	R5805	Homecare - External Domiciliary (Adults)	865.52	18/05/2012	People Group
204129	Mobile Care Services Ltd	50101830	R5805	Homecare - External Domiciliary (Adults)	1,172.64	18/05/2012	People Group
204129	Mobile Care Services Ltd	50101833	R5805	Homecare - External Domiciliary (Adults)	586.32	18/05/2012	People Group
204129	Mobile Care Services Ltd	50101834	R5805	Homecare - External Domiciliary (Adults)	1,479.76	18/05/2012	People Group
204129	Mobile Care Services Ltd	50101835	R5805	Homecare - External Domiciliary (Adults)	1,172.64	18/05/2012	People Group
204129	Mobile Care Services Ltd	50101840	R5805	Homecare - External Domiciliary (Adults)	516.52	18/05/2012	People Group
204129	Mobile Care Services Ltd	50101841	R5805	Homecare - External Domiciliary (Adults)	586.32	18/05/2012	People Group
204129	Mobile Care Services Ltd	50101847	R5805	Homecare - External Domiciliary (Adults)	636.72	18/05/2012	People Group
204129	Mobile Care Services Ltd	50101848	R5805	Homecare - External Domiciliary (Adults)	809.68	18/05/2012	People Group
204129	Mobile Care Services Ltd	50102256	R5805	Homecare - External Domiciliary (Adults)	545.76	18/05/2012	People Group
204129	Mobile Care Services Ltd	50102261	R5805	Homecare - External Domiciliary (Adults)	781.76	18/05/2012	People Group
204129	Mobile Care Services Ltd	50102940	R5805	Homecare - External Domiciliary (Adults)	691.02	18/05/2012	People Group
204129	Mobile Care Services Ltd	50102943	R5805	Homecare - External Domiciliary (Adults)	593.30	18/05/2012	People Group
204129	Mobile Care Services Ltd	50102944	R5805	Homecare - External Domiciliary (Adults)	572.36	18/05/2012	People Group
204129	Mobile Care Services Ltd	50102963	R5805	Homecare - External Domiciliary (Adults)	530.48	18/05/2012	People Group
204129	Mobile Care Services Ltd	50102964	R5805	Homecare - External Domiciliary (Adults)	848.96	18/05/2012	People Group
204129	Mobile Care Services Ltd	50102966	R5805	Homecare - External Domiciliary (Adults)	558.40	18/05/2012	People Group
204129	Mobile Care Services Ltd	50102968	R5805	Homecare - External Domiciliary (Adults)	879.48	18/05/2012	People Group
204129	Mobile Care Services Ltd	50102974	R5805	Homecare - External Domiciliary (Adults)	572.36	18/05/2012	People Group
204129	Mobile Care Services Ltd	50103020	R5805	Homecare - External Domiciliary (Adults)	579.34	18/05/2012	People Group
204129	Mobile Care Services Ltd	50103022	R5805	Homecare - External Domiciliary (Adults)	677.06	18/05/2012	People Group
204129	Mobile Care Services Ltd	50103057	R5805	Homecare - External Domiciliary (Adults)	583.66	18/05/2012	People Group
204129	Mobile Care Services Ltd	50103062	R5805	Homecare - External Domiciliary (Adults)	1,382.04	18/05/2012	People Group
204129	Mobile Care Services Ltd	50104505	R5805	Homecare - External Domiciliary (Adults)	1,172.64	18/05/2012	People Group
204129	Mobile Care Services Ltd	50104512	R5805	Homecare - External Domiciliary (Adults)	698.00	18/05/2012	People Group
204129	Mobile Care Services Ltd	50107002	R5805	Homecare - External Domiciliary (Adults)	781.76	18/05/2012	People Group
204129	Mobile Care Services Ltd	50109378	R5805	Homecare - External Domiciliary (Adults)	749.36	21/05/2012	People Group
204129	Mobile Care Services Ltd	50107014	R5805	Homecare - External Domiciliary (Adults)	1,772.92	22/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204129	Mobile Care Services Ltd	50107033	R5805	Homecare - External Domiciliary (Adults)	1,382.04	22/05/2012	People Group
204129	Mobile Care Services Ltd	50107052	R5805	Homecare - External Domiciliary (Adults)	1,113.31	22/05/2012	People Group
215180	Mofor Solutions Ltd	50096881	R5805	Homecare - External Domiciliary (Adults)	1,568.00	03/05/2012	People Group
215180	Mofor Solutions Ltd	50112422	R5805	Homecare - External Domiciliary (Adults)	812.50	24/05/2012	People Group
215180	Mofor Solutions Ltd	50113342	R5805	Homecare - External Domiciliary (Adults)	1,568.00	28/05/2012	People Group
215180	Mofor Solutions Ltd	50115075	R5805	Homecare - External Domiciliary (Adults)	819.00	28/05/2012	People Group
210968	Mott Macdonald Ltd	50112836	C1050	External Fees	2,006.00	30/05/2012	Capital
210968	Mott Macdonald Ltd	50112837	C1050	External Fees	2,422.50	30/05/2012	Capital
210968	Mott Macdonald Ltd	50112838	C1050	External Fees	1,605.00	30/05/2012	Capital
210968	Mott Macdonald Ltd	50112839	C1050	External Fees	3,735.00	30/05/2012	Capital
210968	Mott Macdonald Ltd	50113057	C1050	External Fees	7,675.00	30/05/2012	Capital
210968	Mott Macdonald Ltd	50113058	C1050	External Fees	2,000.00	30/05/2012	Capital
210968	Mott Macdonald Ltd	50112840	C1050	External Fees	2,350.00	31/05/2012	Capital
214058	MPOWERU LTD	50087835	R4905	Contingency	1,560.00	16/05/2012	Fire and Rescue
204220	Mr Taxi Ltd	50108909	R3204	Home To School / College Transport	600.00	21/05/2012	Communities
204298	Multicare	50104530	R4007	Equipment	655.00	14/05/2012	People Group
204298	Multicare	50104521	R2024	Electrical (LE)	501.56	15/05/2012	Resources
207813	Myton School Trust Academy	50103077	R5604	Commissioned Works	3,000.00	11/05/2012	People Group
204335	N N Cresswell Coach Hire	50099154	R3204	Home To School / College Transport	1,969.00	14/05/2012	Communities
204335	N N Cresswell Coach Hire	50099158	R3204	Home To School / College Transport	1,298.00	14/05/2012	Communities
204335	N N Cresswell Coach Hire	50099165	R3204	Home To School / College Transport	1,650.00	14/05/2012	Communities
204335	N N Cresswell Coach Hire	50099166	R3204	Home To School / College Transport	1,331.33	14/05/2012	Communities
204352	Nas Services Ltd	50104699	R5805	Homecare - External Domiciliary (Adults)	3,214.40	30/05/2012	People Group
204352	Nas Services Ltd	50104706	R5805	Homecare - External Domiciliary (Adults)	4,460.80	30/05/2012	People Group
204352	Nas Services Ltd	50104709	R5805	Homecare - External Domiciliary (Adults)	975.24	30/05/2012	People Group
204352	Nas Services Ltd	50104713	R5805	Homecare - External Domiciliary (Adults)	1,828.26	30/05/2012	People Group
208193	National Chemical Emergency	50092899	R4512	Software	8,355.00	04/05/2012	Fire and Rescue
209335	National Grid Gas	50109712	R5706	Payments to Third Parties - Recoverable Operating E:	20,090.25	22/05/2012	Communities
204369	National Space Centre	50091808	R4420	Leisure Services External	577.50	16/05/2012	People Group
211645	National Star College	50095362	R5806	Residential Care (Adults)	892.85	01/05/2012	People Group
211645	National Star College	50096909	R5806	Residential Care (Adults)	5,579.50	03/05/2012	People Group
211645	National Star College	50096862	R5806	Residential Care (Adults)	5,579.50	23/05/2012	People Group
211645	National Star College	50097351	R5805	Homecare - External Domiciliary (Adults)	3,901.34	23/05/2012	People Group
211645	National Star College	50113686	R5806	Residential Care (Adults)	4,107.11	28/05/2012	People Group
211645	National Star College	50113742	R5806	Residential Care (Adults)	1,785.70	28/05/2012	People Group
214605	NCH Action for Children	50103379	R5806	Residential Care (Adults)	-5,653.71	10/05/2012	People Group
204381	Ndors Ltd	50114549	R4446	Search Fees	9,320.00	31/05/2012	Communities
204393	Nelson Thornes Ltd	50104086	R4058	Books	1,888.36	14/05/2012	People Group
204393	Nelson Thornes Ltd	50104087	R4007	Equipment	1,325.40	14/05/2012	People Group
204399	Neopost Credifon	50098418	R4309	Postage & Carriage	12,000.00	04/05/2012	Communities
204399	Neopost Credifon	50112230	R4309	Postage & Carriage	600.00	24/05/2012	People Group
204399	Neopost Credifon	50114707	R4309	Postage & Carriage	500.00	28/05/2012	People Group
204397	Neopost Ltd	50102929	R4309	Postage & Carriage	1,029.13	30/05/2012	Communities
213502	Netcall Telecom Ltd	50114420	R4503	Hardware	4,370.00	31/05/2012	Resources
204402	Netherfield Association	50109100	R5805	Homecare - External Domiciliary (Adults)	1,350.00	22/05/2012	People Group
204402	Netherfield Association	50111405	R5805	Homecare - External Domiciliary (Adults)	1,350.00	23/05/2012	People Group
204403	Nettle Hill Training & Conference Centre	50104109	R2204	Room Hire - External	5,550.00	14/05/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204405	Network Rail Infrastructure Ltd	50113847	C1050	External Fees	6,652.16	29/05/2012	Capital
204406	Networks By Wireless Ltd	50115109	R4503	Hardware	1,060.00	29/05/2012	Resources
204406	Networks By Wireless Ltd	50115181	R4501	Communications Costs	16,193.00	29/05/2012	Resources
204406	Networks By Wireless Ltd	50115231	R4409	Consultancy	10,630.00	29/05/2012	Resources
204418	Newdigate Builders - Contracts	50099085	R2022	Building (LB)	6,000.00	08/05/2012	Resources
204418	Newdigate Builders - Contracts	50099085	R2022	Building (LB)	6,069.53	08/05/2012	Resources
204421	Newpath Ventures Ltd	50097483	R5805	Homecare - External Domiciliary (Adults)	743.00	04/05/2012	People Group
204421	Newpath Ventures Ltd	50109113	R5805	Homecare - External Domiciliary (Adults)	594.40	21/05/2012	People Group
213125	Next Generation Healthcare	50099928	R5805	Homecare - External Domiciliary (Adults)	3,882.24	09/05/2012	People Group
213125	Next Generation Healthcare	50100161	R5805	Homecare - External Domiciliary (Adults)	1,294.08	10/05/2012	People Group
210005	Nexus Fostering	50084944	R5822	Foster Care Payments - External	581.00	01/05/2012	People Group
210005	Nexus Fostering	50103676	R5822	Foster Care Payments - External	10,415.69	15/05/2012	People Group
210005	Nexus Fostering	50104274	R5822	Foster Care Payments - External	3,625.14	31/05/2012	People Group
210005	Nexus Fostering	50104300	R5822	Foster Care Payments - External	3,508.20	31/05/2012	People Group
210005	Nexus Fostering	50113718	R5822	Foster Care Payments - External	10,079.70	31/05/2012	People Group
210005	Nexus Fostering	50113719	R5822	Foster Care Payments - External	10,415.69	31/05/2012	People Group
204431	Nfer Trading Ltd	50095682	R4512	Software	3,170.00	02/05/2012	People Group
204451	Nielsen Booknet	50093192	R4058	Books	2,225.00	01/05/2012	Resources
211339	North Warwickshire Austic Spectrum Disorder Friendship Group	50040406	R5501	Grants to Organisations & Voluntary Bodies	3,000.00	23/05/2012	Communities
204482	North Warwickshire Borough Council	50093949	R2706	Refuse Collection / Waste Disposal	549.95	02/05/2012	Resources
204482	North Warwickshire Borough Council	50103195	R5501	Grants to Organisations & Voluntary Bodies	10,205.00	11/05/2012	Communities
204482	North Warwickshire Borough Council	50103818	R2301	Rates	956.25	14/05/2012	People Group
204482	North Warwickshire Borough Council	50103902	R5807	SLA - Adult Social Care Provision	1,784.25	15/05/2012	People Group
204482	North Warwickshire Borough Council	50107365	R1101	Agency Staff Pay	13,523.22	17/05/2012	Resources
204497	Northgate Managed Services Ltd	50095441	R3006	Vehicle Licences	4,270.60	02/05/2012	People Group
204497	Northgate Managed Services Ltd	50104548	R3006	Vehicle Licences	837.05	15/05/2012	People Group
204497	Northgate Managed Services Ltd	50104549	R3006	Vehicle Licences	2,172.30	15/05/2012	People Group
204506	Nottingham Rehab Supplies	50094056	R4011	Equipment - Disabled Living	1,713.60	01/05/2012	People Group
204506	Nottingham Rehab Supplies	50094050	R4011	Equipment - Disabled Living	433,745.06	15/05/2012	People Group
204506	Nottingham Rehab Supplies	50094061	R4011	Equipment - Disabled Living	1,458.14	15/05/2012	People Group
204507	Nottingham University Consultants	50099208	R5706	Payments to Third Parties - Recoverable Operating E:	29,467.15	09/05/2012	Communities
204508	Nottinghamshire County Council	50092664	R4401	Accommodation Services External	500.00	01/05/2012	Communities
204508	Nottinghamshire County Council	50092672	R4401	Accommodation Services External	500.00	01/05/2012	Communities
204508	Nottinghamshire County Council	50093856	R5203	Inter Authority Payments	5,038.00	02/05/2012	People Group
204508	Nottinghamshire County Council	50114336	R4310	Printing	2,535.00	31/05/2012	People Group
204512	Npower Ltd	50095485	R2103	Electricity	2,530.26	02/05/2012	Communities
204512	Npower Ltd	50095536	R2103	Electricity	1,954.11	02/05/2012	Communities
204512	Npower Ltd	50095539	R2103	Electricity	1,282.35	02/05/2012	Communities
204525	Nuneaton & Bedworth Borough Council	50079216	R2301	Rates	710.63	02/05/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50091655	R4512	Software	2,400.00	03/05/2012	Resources
204525	Nuneaton & Bedworth Borough Council	50097753	R5090	Third Party (Internal Trading) Recharge	37,647.00	04/05/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50099670	R2301	Rates	1,256.84	09/05/2012	Resources
204523	Nuneaton & Bedworth Borough Council	50103208	R5501	Grants to Organisations & Voluntary Bodies	31,586.00	14/05/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50104464	R2201	Rent	3,685.00	15/05/2012	Resources
204525	Nuneaton & Bedworth Borough Council	50093815	C1050	External Fees	648.62	16/05/2012	Capital
204523	Nuneaton & Bedworth Borough Council	50097712	R5702	Payments to External Contractors	248,000.00	16/05/2012	People Group
204521	Nuneaton & Bedworth Borough Council	50107363	R2201	Rent	2,568.75	17/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204521	Nuneaton & Bedworth Borough Council	50109195	R2706	Refuse Collection / Waste Disposal	536.80	21/05/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50109197	R2706	Refuse Collection / Waste Disposal	856.80	21/05/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50102574	R2301	Rates	2,522.13	28/05/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50114313	R2706	Refuse Collection / Waste Disposal	1,150.80	28/05/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50114493	R3408	Car Parking Fees	1,770.83	30/05/2012	People Group
204521	Nuneaton & Bedworth Borough Council	50114956	R2201	Rent	9,232.30	30/05/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50114963	R2706	Refuse Collection / Waste Disposal	1,340.00	30/05/2012	Resources
210784	Nuneaton Taxi Service	50108869	R3204	Home To School / College Transport	850.00	21/05/2012	Communities
204564	Oce UK Ltd	50109711	R4512	Software	1,995.04	21/05/2012	Communities
204564	Oce UK Ltd	50103672	R4506	IT Support & Maintenance	2,614.73	21/05/2012	Resources
204564	Oce UK Ltd	50117706	R4512	Software	1,639.05	31/05/2012	Communities
204568	Ocs Group UK Ltd T/A Cannon	50097102	R2704	Incontinence Disposal	1,380.60	03/05/2012	People Group
204568	Ocs Group UK Ltd T/A Cannon	50098125	R2704	Incontinence Disposal	886.68	04/05/2012	People Group
204568	Ocs Group UK Ltd T/A Cannon	50093983	R2752	Grounds Maintenance Contract	8,555.68	09/05/2012	Resources
204568	Ocs Group UK Ltd T/A Cannon	50092119	R2704	Incontinence Disposal	1,843.92	14/05/2012	People Group
204571	Ofcom	50096256	R4501	Communications Costs	2,534.84	04/05/2012	Resources
204572	Office Depot UK Ltd	50081341	R4612	Projects	533.44	24/05/2012	Resources
204572	Office Depot UK Ltd	50114216	R4612	Projects	997.24	28/05/2012	Resources
204582	On Centre Surveys Ltd	50097086	R2022	Building (LB)	895.00	03/05/2012	Resources
204583	One Nation Studios Ltd	50101531	R4409	Consultancy	1,376.00	11/05/2012	People Group
204583	One Nation Studios Ltd	50114112	R4409	Consultancy	1,376.00	30/05/2012	People Group
208327	One Stop Promotions Ltd	50097653	R4007	Equipment	504.00	11/05/2012	Resources
211973	OneStage	50117302	R4602	Overnight Accommodation	4,355.00	31/05/2012	People Group
204595	Openreach	50098450	R5706	Payments to Third Parties - Recoverable Operating E:	72,204.37	29/05/2012	Communities
204599	Opinion Research Services Ltd	50095280	R1401	Professional Subscriptions	1,157.80	01/05/2012	Fire and Rescue
204606	Options Management Ltd	50112583	R4104	Food Costs / Provisions	612.99	25/05/2012	Resources
204609	Opus Pharmacy Services	50104576	R1601	Training - External	960.00	14/05/2012	People Group
204623	Orion Care Services	50097428	R5818	Community Services External	7,339.32	04/05/2012	People Group
204624	Orion Media	50103780	R5802	Substitute Care	9,002.42	14/05/2012	People Group
204625	Os Education Ltd	50099157	R4415	Independent School Fees	3,520.15	11/05/2012	People Group
204625	Os Education Ltd	50101108	R4415	Independent School Fees	15,682.00	11/05/2012	People Group
204625	Os Education Ltd	50101114	R4415	Independent School Fees	1,306.83	11/05/2012	People Group
204625	Os Education Ltd	50101117	R4415	Independent School Fees	11,733.85	11/05/2012	People Group
204625	Os Education Ltd	50101118	R4415	Independent School Fees	14,080.62	11/05/2012	People Group
204625	Os Education Ltd	50101553	R4415	Independent School Fees	15,682.00	11/05/2012	People Group
204642	Ove Arup & Partners Ltd	50099125	C1030	New Construction, Conversion & Renovation	4,130.80	11/05/2012	Capital
204642	Ove Arup & Partners Ltd	50099125	R4409	Consultancy	1,969.07	11/05/2012	Communities
204642	Ove Arup & Partners Ltd	50099125	R4409	Consultancy	4,892.36	11/05/2012	Communities
204642	Ove Arup & Partners Ltd	50099125	R4409	Consultancy	5,000.00	11/05/2012	Communities
204642	Ove Arup & Partners Ltd	50099125	R1101	Agency Staff Pay	29,481.52	11/05/2012	Communities
204648	Oxfordshire County Council	50086122	R1701	Staff Advertising	1,275.00	04/05/2012	Fire and Rescue
204653	P & R Alarms Ltd	50087639	R4503	Hardware	699.21	11/05/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50094557	R2023	Mechanical (LM)	532.41	01/05/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50097120	R2023	Mechanical (LM)	3,131.87	04/05/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50098705	R2023	Mechanical (LM)	601.79	04/05/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50100407	R2023	Mechanical (LM)	758.48	09/05/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50103843	C1030	New Construction, Conversion & Renovation	14,607.67	15/05/2012	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204656	P and M Heating and Mechanical Services Ltd	50103875	C1030	New Construction, Conversion & Renovation	12,990.62	15/05/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50103909	C1030	New Construction, Conversion & Renovation	14,517.76	15/05/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50103911	C1030	New Construction, Conversion & Renovation	6,928.60	15/05/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50103915	C1030	New Construction, Conversion & Renovation	13,737.67	15/05/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50103876	R2023	Mechanical (LM)	1,419.25	15/05/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50103878	R2023	Mechanical (LM)	3,264.62	15/05/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50107462	R2017	Safe Water Remedial Works (SWR)	4,982.92	21/05/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50110055	C1030	New Construction, Conversion & Renovation	18,132.04	22/05/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50110699	R2023	Mechanical (LM)	8,886.08	23/05/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50107560	C1030	New Construction, Conversion & Renovation	4,719.33	29/05/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50115901	R2023	Mechanical (LM)	611.89	30/05/2012	Resources
204669	P L Carbodies	50109234	R3004	Repair & Maintenance Of Vehicles	647.76	21/05/2012	Communities
210745	Pace Fuelcare Limited	50082454	R3005	Fuel	1,764.73	02/05/2012	Communities
100316	Paks Trust	50110947	R5810	Adult / Elderly Day Centre	835.02	22/05/2012	People Group
208589	Paper Tiger	50106908	R4305	Marketing	514.00	17/05/2012	Communities
204701	Paragon Group UK Ltd	50114194	R4313	Stationery & Paper	654.00	28/05/2012	Resources
204702	Parallel Parents	50113801	R5822	Foster Care Payments - External	3,385.80	31/05/2012	People Group
204702	Parallel Parents	50113808	R5822	Foster Care Payments - External	3,385.80	31/05/2012	People Group
204702	Parallel Parents	50113809	R5822	Foster Care Payments - External	3,394.80	31/05/2012	People Group
204703	Parentpay Ltd	50098431	R5706	Payments to Third Parties - Recoverable Operating E:	1,525.00	09/05/2012	Resources
204703	Parentpay Ltd	50116354	R4512	Software	1,032.00	30/05/2012	Resources
204714	Parkland Cars	50098750	R3204	Home To School / College Transport	720.00	10/05/2012	Communities
214169	Parkway Fitness Ltd	50083132	R4007	Equipment	1,500.00	02/05/2012	Fire and Rescue
999982	Partner Logistics	50094307	R4030	Materials	59,998.00	03/05/2012	Other Services
204725	Pathway Care - Midlands Ltd	50095654	R5822	Foster Care Payments - External	6,143.57	03/05/2012	People Group
204725	Pathway Care - Midlands Ltd	50095655	R5822	Foster Care Payments - External	3,385.71	03/05/2012	People Group
204725	Pathway Care - Midlands Ltd	50095658	R5822	Foster Care Payments - External	3,498.57	03/05/2012	People Group
204725	Pathway Care - Midlands Ltd	50104923	R5822	Foster Care Payments - External	2,961.00	22/05/2012	People Group
204725	Pathway Care - Midlands Ltd	50113799	R5822	Foster Care Payments - External	2,698.16	28/05/2012	People Group
204725	Pathway Care - Midlands Ltd	50113370	R5822	Foster Care Payments - External	3,299.29	31/05/2012	People Group
204725	Pathway Care - Midlands Ltd	50113372	R5822	Foster Care Payments - External	3,192.86	31/05/2012	People Group
204725	Pathway Care - Midlands Ltd	50113536	R5822	Foster Care Payments - External	3,059.70	31/05/2012	People Group
204775	Pearson Education Ltd T/A Bbc Active	50114927	R4702	Subscriptions To Organisations	10,000.00	28/05/2012	Resources
204779	Peladon Software Ltd	50090961	R4512	Software	2,250.00	10/05/2012	Resources
214925	Penhurst School	50118402	R5806	Residential Care (Adults)	-5,520.00	31/05/2012	People Group
204783	Penmans Solicitors	50091515	R4443	Professional Fees Admin	1,228.56	04/05/2012	Resources
204785	Penny Anderson Associates Ltd	50109548	C1030	New Construction, Conversion & Renovation	3,147.35	23/05/2012	Capital
204789	People Express Taxis Rugby Ltd	50098453	R3204	Home To School / College Transport	715.00	10/05/2012	Communities
204789	People Express Taxis Rugby Ltd	50098457	R3204	Home To School / College Transport	858.00	10/05/2012	Communities
204789	People Express Taxis Rugby Ltd	50098458	R3204	Home To School / College Transport	942.51	10/05/2012	Communities
204789	People Express Taxis Rugby Ltd	50098466	R3204	Home To School / College Transport	1,039.00	10/05/2012	Communities
204789	People Express Taxis Rugby Ltd	50098688	R3204	Home To School / College Transport	740.00	10/05/2012	Communities
100055	People In Action	50097608	R5805	Homecare - External Domiciliary (Adults)	752.40	04/05/2012	People Group
100055	People In Action	50099312	R5805	Homecare - External Domiciliary (Adults)	984.96	08/05/2012	People Group
100055	People In Action	50099608	R5805	Homecare - External Domiciliary (Adults)	902.88	08/05/2012	People Group
100055	People In Action	50099626	R5805	Homecare - External Domiciliary (Adults)	980.28	08/05/2012	People Group
100055	People In Action	50099636	R5805	Homecare - External Domiciliary (Adults)	980.28	08/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100055	People In Action	50099646	R5805	Homecare - External Domiciliary (Adults)	980.28	08/05/2012	People Group
100055	People In Action	50099649	R5805	Homecare - External Domiciliary (Adults)	680.00	08/05/2012	People Group
100055	People In Action	50099655	R5805	Homecare - External Domiciliary (Adults)	547.20	08/05/2012	People Group
100055	People In Action	50099657	R5805	Homecare - External Domiciliary (Adults)	791.70	08/05/2012	People Group
100055	People In Action	50099678	R5805	Homecare - External Domiciliary (Adults)	819.00	08/05/2012	People Group
100055	People In Action	50099306	R5805	Homecare - External Domiciliary (Adults)	1,805.76	09/05/2012	People Group
100055	People In Action	50099606	R5805	Homecare - External Domiciliary (Adults)	1,801.80	09/05/2012	People Group
100055	People In Action	50099612	R5805	Homecare - External Domiciliary (Adults)	5,350.80	09/05/2012	People Group
100055	People In Action	50099628	R5805	Homecare - External Domiciliary (Adults)	3,036.96	09/05/2012	People Group
100055	People In Action	50099644	R5805	Homecare - External Domiciliary (Adults)	6,128.64	09/05/2012	People Group
100055	People In Action	50099648	R5805	Homecare - External Domiciliary (Adults)	1,747.20	09/05/2012	People Group
100055	People In Action	50099652	R5805	Homecare - External Domiciliary (Adults)	4,021.92	09/05/2012	People Group
100055	People In Action	50099656	R5805	Homecare - External Domiciliary (Adults)	1,641.60	09/05/2012	People Group
100055	People In Action	50099677	R5805	Homecare - External Domiciliary (Adults)	3,216.44	09/05/2012	People Group
100055	People In Action	50099683	R5805	Homecare - External Domiciliary (Adults)	980.28	09/05/2012	People Group
100055	People In Action	50099685	R5805	Homecare - External Domiciliary (Adults)	547.20	09/05/2012	People Group
100055	People In Action	50099689	R5805	Homecare - External Domiciliary (Adults)	980.28	09/05/2012	People Group
100055	People In Action	50099697	R5805	Homecare - External Domiciliary (Adults)	6,128.64	09/05/2012	People Group
100055	People In Action	50099698	R5805	Homecare - External Domiciliary (Adults)	1,094.40	09/05/2012	People Group
100055	People In Action	50099709	R5805	Homecare - External Domiciliary (Adults)	588.16	09/05/2012	People Group
100055	People In Action	50099709	R5805	Homecare - External Domiciliary (Adults)	2,719.60	09/05/2012	People Group
100055	People In Action	50099745	R5805	Homecare - External Domiciliary (Adults)	800.00	09/05/2012	People Group
100055	People In Action	50099754	R5805	Homecare - External Domiciliary (Adults)	1,092.00	09/05/2012	People Group
100055	People In Action	50099757	R5805	Homecare - External Domiciliary (Adults)	980.28	09/05/2012	People Group
100055	People In Action	50099758	R5805	Homecare - External Domiciliary (Adults)	3,447.36	09/05/2012	People Group
100055	People In Action	50099760	R5805	Homecare - External Domiciliary (Adults)	984.96	09/05/2012	People Group
100055	People In Action	50099761	R5805	Homecare - External Domiciliary (Adults)	5,432.70	09/05/2012	People Group
100055	People In Action	50099814	R5805	Homecare - External Domiciliary (Adults)	2,202.48	09/05/2012	People Group
100055	People In Action	50099842	R5805	Homecare - External Domiciliary (Adults)	3,064.32	09/05/2012	People Group
100055	People In Action	50099843	R5805	Homecare - External Domiciliary (Adults)	656.64	09/05/2012	People Group
100055	People In Action	50099853	R5805	Homecare - External Domiciliary (Adults)	980.28	09/05/2012	People Group
100055	People In Action	50104759	R5805	Homecare - External Domiciliary (Adults)	930.24	15/05/2012	People Group
100055	People In Action	50090088	R5805	Homecare - External Domiciliary (Adults)	4,350.24	16/05/2012	People Group
100055	People In Action	50090094	R5805	Homecare - External Domiciliary (Adults)	2,667.60	16/05/2012	People Group
100055	People In Action	50090113	R5805	Homecare - External Domiciliary (Adults)	1,641.60	16/05/2012	People Group
100055	People In Action	50090116	R5805	Homecare - External Domiciliary (Adults)	656.64	16/05/2012	People Group
100055	People In Action	50090118	R5805	Homecare - External Domiciliary (Adults)	2,927.52	16/05/2012	People Group
100055	People In Action	50090120	R5805	Homecare - External Domiciliary (Adults)	6,128.64	16/05/2012	People Group
100055	People In Action	50090121	R5805	Homecare - External Domiciliary (Adults)	980.28	16/05/2012	People Group
100055	People In Action	50090125	R5805	Homecare - External Domiciliary (Adults)	1,368.00	16/05/2012	People Group
100055	People In Action	50090126	R5805	Homecare - External Domiciliary (Adults)	3,283.20	16/05/2012	People Group
100055	People In Action	50090127	R5805	Homecare - External Domiciliary (Adults)	980.28	16/05/2012	People Group
100055	People In Action	50090128	R5805	Homecare - External Domiciliary (Adults)	980.28	16/05/2012	People Group
100055	People In Action	50090129	R5805	Homecare - External Domiciliary (Adults)	6,128.64	16/05/2012	People Group
100055	People In Action	50090131	R5805	Homecare - External Domiciliary (Adults)	957.60	16/05/2012	People Group
100055	People In Action	50090355	R5805	Homecare - External Domiciliary (Adults)	2,653.92	16/05/2012	People Group
100055	People In Action	50090365	R5805	Homecare - External Domiciliary (Adults)	3,392.64	16/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100055	People In Action	50090367	R5805	Homecare - External Domiciliary (Adults)	980.28	16/05/2012	People Group
100055	People In Action	50090370	R5805	Homecare - External Domiciliary (Adults)	5,745.60	16/05/2012	People Group
100055	People In Action	50090857	R5805	Homecare - External Domiciliary (Adults)	3,734.64	16/05/2012	People Group
100055	People In Action	50092665	R5805	Homecare - External Domiciliary (Adults)	980.28	16/05/2012	People Group
100055	People In Action	50092667	R5805	Homecare - External Domiciliary (Adults)	1,340.64	16/05/2012	People Group
100055	People In Action	50092690	R5805	Homecare - External Domiciliary (Adults)	2,038.32	16/05/2012	People Group
100055	People In Action	50092693	R5805	Homecare - External Domiciliary (Adults)	2,325.60	16/05/2012	People Group
100055	People In Action	50092694	R5805	Homecare - External Domiciliary (Adults)	2,325.60	16/05/2012	People Group
100055	People In Action	50092695	R5805	Homecare - External Domiciliary (Adults)	1,668.96	16/05/2012	People Group
100055	People In Action	50092699	R5805	Homecare - External Domiciliary (Adults)	2,626.56	16/05/2012	People Group
100055	People In Action	50092702	R5805	Homecare - External Domiciliary (Adults)	980.28	16/05/2012	People Group
100055	People In Action	50092704	R5805	Homecare - External Domiciliary (Adults)	547.20	16/05/2012	People Group
100055	People In Action	50092705	R5805	Homecare - External Domiciliary (Adults)	5,307.84	16/05/2012	People Group
100055	People In Action	50092710	R5805	Homecare - External Domiciliary (Adults)	3,351.60	16/05/2012	People Group
100055	People In Action	50092713	R5805	Homecare - External Domiciliary (Adults)	3,488.40	16/05/2012	People Group
100055	People In Action	50092719	R5805	Homecare - External Domiciliary (Adults)	1,799.32	16/05/2012	People Group
100055	People In Action	50092723	R5805	Homecare - External Domiciliary (Adults)	2,188.80	16/05/2012	People Group
100055	People In Action	50092736	R5805	Homecare - External Domiciliary (Adults)	3,748.32	16/05/2012	People Group
100055	People In Action	50092737	R5805	Homecare - External Domiciliary (Adults)	4,979.52	16/05/2012	People Group
100055	People In Action	50092740	R5805	Homecare - External Domiciliary (Adults)	2,667.60	16/05/2012	People Group
100055	People In Action	50092746	R5805	Homecare - External Domiciliary (Adults)	4,076.64	16/05/2012	People Group
100055	People In Action	50092762	R5805	Homecare - External Domiciliary (Adults)	2,845.44	16/05/2012	People Group
100055	People In Action	50092764	R5805	Homecare - External Domiciliary (Adults)	2,216.16	16/05/2012	People Group
100055	People In Action	50092785	R5805	Homecare - External Domiciliary (Adults)	980.28	16/05/2012	People Group
100055	People In Action	50092787	R5805	Homecare - External Domiciliary (Adults)	4,350.24	16/05/2012	People Group
100055	People In Action	50092804	R5805	Homecare - External Domiciliary (Adults)	1,983.60	16/05/2012	People Group
100055	People In Action	50092978	R5805	Homecare - External Domiciliary (Adults)	3,734.64	16/05/2012	People Group
100055	People In Action	50092981	R5805	Homecare - External Domiciliary (Adults)	1,395.36	16/05/2012	People Group
100055	People In Action	50092986	R5805	Homecare - External Domiciliary (Adults)	2,544.48	16/05/2012	People Group
100055	People In Action	50092987	R5805	Homecare - External Domiciliary (Adults)	930.24	16/05/2012	People Group
100055	People In Action	50092988	R5805	Homecare - External Domiciliary (Adults)	2,763.36	16/05/2012	People Group
100055	People In Action	50092990	R5805	Homecare - External Domiciliary (Adults)	980.28	16/05/2012	People Group
100055	People In Action	50093001	R5805	Homecare - External Domiciliary (Adults)	4,541.76	16/05/2012	People Group
100055	People In Action	50093025	R5805	Homecare - External Domiciliary (Adults)	1,313.28	16/05/2012	People Group
100055	People In Action	50093027	R5805	Homecare - External Domiciliary (Adults)	656.64	16/05/2012	People Group
100055	People In Action	50093028	R5805	Homecare - External Domiciliary (Adults)	2,763.36	16/05/2012	People Group
100055	People In Action	50090047	R5810	Adult / Elderly Day Centre	640.00	17/05/2012	People Group
100055	People In Action	50090054	R5810	Adult / Elderly Day Centre	640.00	17/05/2012	People Group
100055	People In Action	50090075	R5810	Adult / Elderly Day Centre	720.00	17/05/2012	People Group
100055	People In Action	50108720	R5805	Homecare - External Domiciliary (Adults)	17,417.40	22/05/2012	People Group
100055	People In Action	50108831	R5805	Homecare - External Domiciliary (Adults)	3,816.72	22/05/2012	People Group
100055	People In Action	50108845	R5805	Homecare - External Domiciliary (Adults)	3,532.56	22/05/2012	People Group
100055	People In Action	50108859	R5805	Homecare - External Domiciliary (Adults)	5,937.12	22/05/2012	People Group
100055	People In Action	50108864	R5805	Homecare - External Domiciliary (Adults)	4,705.92	22/05/2012	People Group
100055	People In Action	50108865	R5805	Homecare - External Domiciliary (Adults)	3,748.32	22/05/2012	People Group
100055	People In Action	50108995	R5805	Homecare - External Domiciliary (Adults)	1,310.40	22/05/2012	People Group
100055	People In Action	50109000	R5805	Homecare - External Domiciliary (Adults)	1,501.50	22/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100055	People In Action	50109005	R5805	Homecare - External Domiciliary (Adults)	2,211.30	22/05/2012	People Group
100055	People In Action	50109006	R5805	Homecare - External Domiciliary (Adults)	4,586.40	22/05/2012	People Group
100055	People In Action	50109557	R5805	Homecare - External Domiciliary (Adults)	1,491.20	22/05/2012	People Group
100055	People In Action	50109557	R5805	Homecare - External Domiciliary (Adults)	4,254.40	22/05/2012	People Group
100055	People In Action	50109557	R5805	Homecare - External Domiciliary (Adults)	5,362.56	22/05/2012	People Group
100055	People In Action	50113595	R5805	Homecare - External Domiciliary (Adults)	656.64	24/05/2012	People Group
100055	People In Action	50113600	R5805	Homecare - External Domiciliary (Adults)	547.20	24/05/2012	People Group
100055	People In Action	50113607	R5805	Homecare - External Domiciliary (Adults)	980.28	24/05/2012	People Group
100055	People In Action	50113694	R5805	Homecare - External Domiciliary (Adults)	980.28	24/05/2012	People Group
100055	People In Action	50112788	R5805	Homecare - External Domiciliary (Adults)	760.00	25/05/2012	People Group
100055	People In Action	50113671	R5805	Homecare - External Domiciliary (Adults)	980.28	25/05/2012	People Group
100055	People In Action	50112635	R5805	Homecare - External Domiciliary (Adults)	3,862.95	28/05/2012	People Group
100055	People In Action	50112639	R5805	Homecare - External Domiciliary (Adults)	2,336.72	28/05/2012	People Group
100055	People In Action	50113594	R5805	Homecare - External Domiciliary (Adults)	1,501.50	28/05/2012	People Group
100055	People In Action	50113602	R5805	Homecare - External Domiciliary (Adults)	1,747.20	28/05/2012	People Group
100055	People In Action	50113609	R5805	Homecare - External Domiciliary (Adults)	3,064.32	28/05/2012	People Group
100055	People In Action	50113632	R5805	Homecare - External Domiciliary (Adults)	4,586.40	28/05/2012	People Group
100055	People In Action	50113636	R5805	Homecare - External Domiciliary (Adults)	2,202.48	28/05/2012	People Group
100055	People In Action	50113639	R5805	Homecare - External Domiciliary (Adults)	1,310.40	28/05/2012	People Group
100055	People In Action	50113641	R5805	Homecare - External Domiciliary (Adults)	1,094.40	28/05/2012	People Group
100055	People In Action	50113643	R5805	Homecare - External Domiciliary (Adults)	2,211.30	28/05/2012	People Group
100055	People In Action	50113705	R5805	Homecare - External Domiciliary (Adults)	6,128.64	28/05/2012	People Group
100055	People In Action	50113610	R5805	Homecare - External Domiciliary (Adults)	4,705.92	29/05/2012	People Group
100055	People In Action	50113668	R5805	Homecare - External Domiciliary (Adults)	5,937.12	29/05/2012	People Group
100055	People In Action	50113701	R5805	Homecare - External Domiciliary (Adults)	3,816.72	29/05/2012	People Group
100055	People In Action	50115769	R5805	Homecare - External Domiciliary (Adults)	3,307.76	30/05/2012	People Group
100055	People In Action	50116303	R5805	Homecare - External Domiciliary (Adults)	4,651.20	30/05/2012	People Group
100055	People In Action	50115777	R5805	Homecare - External Domiciliary (Adults)	5,350.80	31/05/2012	People Group
100055	People In Action	50115783	R5805	Homecare - External Domiciliary (Adults)	3,748.32	31/05/2012	People Group
100055	People In Action	50116308	R5805	Homecare - External Domiciliary (Adults)	1,582.97	31/05/2012	People Group
100055	People In Action	50117662	R5810	Adult / Elderly Day Centre	600.00	31/05/2012	People Group
100055	People In Action	50117671	R5810	Adult / Elderly Day Centre	760.00	31/05/2012	People Group
100055	People In Action	50117726	R5810	Adult / Elderly Day Centre	600.00	31/05/2012	People Group
204796	Perspective Ltd	50111769	R1601	Training - External	600.00	23/05/2012	People Group
204814	Peters Library Service Ltd	50093258	R4058	Books	3,667.59	03/05/2012	Resources
204814	Peters Library Service Ltd	50099279	R4058	Books	4,535.07	10/05/2012	Resources
204814	Peters Library Service Ltd	50103025	R4058	Books	1,525.35	18/05/2012	Resources
204814	Peters Library Service Ltd	50108880	R4058	Books	2,429.15	24/05/2012	Resources
211616	Phoenix Coaches LTd	50099032	R3204	Home To School / College Transport	2,067.89	11/05/2012	Communities
204835	Phoenix Private Ambulance Service Ltd	50106744	R3204	Home To School / College Transport	1,143.00	16/05/2012	Communities
204836	Phoenix Psychological Services Ltd	50103963	R4443	Professional Fees Admin	818.30	16/05/2012	Resources
999982	Photo-Me International Plc	50091438	R2207	Lettings Refund	776.25	01/05/2012	Communities
204843	Phs Group Plc	50091315	R4016	Equipment Health & Safety	1,955.02	02/05/2012	People Group
204843	Phs Group Plc	50105766	R2703	Hygiene Services	1,136.77	16/05/2012	People Group
204845	Pick Everard	50107432	C1050	External Fees	7,456.25	17/05/2012	Capital
204845	Pick Everard	50111506	C1050	External Fees	12,698.33	23/05/2012	Capital
204847	Pickfords Ltd	50103805	R2022	Building (LB)	2,489.26	15/05/2012	Resources

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204847	Pickfords Ltd	50103847	R2022	Building (LB)	1,060.37	15/05/2012	Resources
204847	Pickfords Ltd	50103857	R2022	Building (LB)	984.37	15/05/2012	Resources
204847	Pickfords Ltd	50102171	R2022	Building (LB)	504.15	16/05/2012	Resources
204847	Pickfords Ltd	50113868	R2601	External Removals	537.00	25/05/2012	Resources
204847	Pickfords Ltd	50117097	R4007	Equipment	954.71	30/05/2012	Resources
204847	Pickfords Ltd	50117109	R4007	Equipment	698.46	30/05/2012	Resources
204847	Pickfords Ltd	50117098	R2706	Refuse Collection / Waste Disposal	2,682.98	31/05/2012	Resources
204852	Pillar Software Ltd	50088024	R4512	Software	1,617.00	01/05/2012	Resources
214657	Pineroft Limited	50078263	R99C4	Operating Leases	6,300.00	04/05/2012	Other Services
204855	Pinnacle Care	50094525	R5807	SLA - Adult Social Care Provision	34,722.68	04/05/2012	People Group
212455	Pinsent Masons LLP	50097342	R4443	Professional Fees Admin	2,493.00	17/05/2012	Resources
212455	Pinsent Masons LLP	50097356	R4443	Professional Fees Admin	1,947.00	17/05/2012	Resources
209378	Pips Technology Ltd	50094760	R2001	Buildings Maintenance	9,075.00	01/05/2012	Communities
204864	Pitney Bowes Finance Plc	50107320	R4007	Equipment	739.38	18/05/2012	Communities
207696	Pitney Bowes Purchase Power	50104867	R4309	Postage & Carriage	1,092.18	23/05/2012	People Group
211788	PlaySmart UK Ltd	50082483	R2751	Grounds Maintenance Non Contract	2,627.24	10/05/2012	Communities
204887	Pmj Group Travel	50099681	R3204	Home To School / College Transport	1,210.00	15/05/2012	Communities
204889	Pohwer The Advocacy Agency	50112346	R5807	SLA - Adult Social Care Provision	30,723.50	24/05/2012	People Group
204890	Polesworth Academy School	50110255	R4810	PFI Subscriptions	10,264.11	28/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113746	R5805	Homecare - External Domiciliary (Adults)	1,730.60	24/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113750	R5805	Homecare - External Domiciliary (Adults)	574.56	24/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113770	R5805	Homecare - External Domiciliary (Adults)	574.56	24/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113772	R5805	Homecare - External Domiciliary (Adults)	574.56	24/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113796	R5805	Homecare - External Domiciliary (Adults)	574.56	24/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113798	R5805	Homecare - External Domiciliary (Adults)	574.56	24/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113805	R5805	Homecare - External Domiciliary (Adults)	1,101.60	24/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113810	R5805	Homecare - External Domiciliary (Adults)	924.80	24/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113840	R5805	Homecare - External Domiciliary (Adults)	924.80	24/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113842	R5805	Homecare - External Domiciliary (Adults)	870.40	24/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113845	R5805	Homecare - External Domiciliary (Adults)	1,149.12	24/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113759	R5805	Homecare - External Domiciliary (Adults)	707.20	25/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113760	R5805	Homecare - External Domiciliary (Adults)	574.56	25/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113823	R5805	Homecare - External Domiciliary (Adults)	788.80	25/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113828	R5810	Adult / Elderly Day Centre	586.95	25/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113818	R5805	Homecare - External Domiciliary (Adults)	884.00	28/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113745	R5805	Homecare - External Domiciliary (Adults)	1,251.20	29/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113753	R5805	Homecare - External Domiciliary (Adults)	3,427.20	29/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113769	R5805	Homecare - External Domiciliary (Adults)	2,828.80	29/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113782	R5805	Homecare - External Domiciliary (Adults)	1,482.33	29/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113786	R5805	Homecare - External Domiciliary (Adults)	1,482.33	29/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113789	R5805	Homecare - External Domiciliary (Adults)	1,278.40	29/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113790	R5805	Homecare - External Domiciliary (Adults)	1,796.90	29/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113795	R5805	Homecare - External Domiciliary (Adults)	1,500.45	29/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113802	R5805	Homecare - External Domiciliary (Adults)	1,945.24	29/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113806	R5805	Homecare - External Domiciliary (Adults)	1,944.80	29/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113832	R5805	Homecare - External Domiciliary (Adults)	1,042.40	29/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113843	R5805	Homecare - External Domiciliary (Adults)	1,958.40	29/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100054	Polesworth Group Homes Ltd	50113844	R5805	Homecare - External Domiciliary (Adults)	6,092.80	29/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113825	R5805	Homecare - External Domiciliary (Adults)	2,162.40	30/05/2012	People Group
100054	Polesworth Group Homes Ltd	50113827	R5805	Homecare - External Domiciliary (Adults)	1,142.40	30/05/2012	People Group
204901	Poolcare Leisure Ltd	50102211	R2023	Mechanical (LM)	535.00	21/05/2012	Resources
204901	Poolcare Leisure Ltd	50107450	R2023	Mechanical (LM)	1,995.00	21/05/2012	Resources
204901	Poolcare Leisure Ltd	50107456	R2023	Mechanical (LM)	2,595.00	21/05/2012	Resources
204901	Poolcare Leisure Ltd	50115825	R2023	Mechanical (LM)	680.00	29/05/2012	Resources
208042	Positive About Young People	50100857	R5501	Grants to Organisations & Voluntary Bodies	25,000.00	11/05/2012	People Group
209260	Postage By Phone	50096359	R4309	Postage & Carriage	7,000.00	04/05/2012	People Group
204912	Power of 2	50101977	R4058	Books	680.00	11/05/2012	People Group
204912	Power of 2	50111578	R4058	Books	680.00	23/05/2012	People Group
213121	Practicus Ltd	50086597	R1101	Agency Staff Pay	2,350.00	01/05/2012	People Group
213121	Practicus Ltd	50086593	R1101	Agency Staff Pay	1,410.00	08/05/2012	People Group
213121	Practicus Ltd	50100335	R4409	Consultancy	4,500.00	16/05/2012	People Group
213121	Practicus Ltd	50108437	R1101	Agency Staff Pay	2,350.00	22/05/2012	People Group
213121	Practicus Ltd	50108439	R1101	Agency Staff Pay	2,350.00	29/05/2012	People Group
213055	Precious Support Services	50110500	R5805	Homecare - External Domiciliary (Adults)	1,016.80	22/05/2012	People Group
213055	Precious Support Services	50110534	R5805	Homecare - External Domiciliary (Adults)	694.40	22/05/2012	People Group
213055	Precious Support Services	50110555	R5805	Homecare - External Domiciliary (Adults)	868.00	22/05/2012	People Group
213055	Precious Support Services	50110505	R5805	Homecare - External Domiciliary (Adults)	1,736.00	24/05/2012	People Group
213055	Precious Support Services	50115102	R5805	Homecare - External Domiciliary (Adults)	533.20	28/05/2012	People Group
213055	Precious Support Services	50115259	R5805	Homecare - External Domiciliary (Adults)	641.90	28/05/2012	People Group
213055	Precious Support Services	50115104	R5805	Homecare - External Domiciliary (Adults)	1,227.60	30/05/2012	People Group
204925	Premiere Employment Group Ltd	50102274	R1101	Agency Staff Pay	571.01	10/05/2012	Communities
204931	Presstek Europe Ltd	50088825	R4030	Materials	968.00	03/05/2012	Resources
204931	Presstek Europe Ltd	50100719	R4063	Print Machine Maintenance	1,918.75	10/05/2012	Resources
204931	Presstek Europe Ltd	50100727	R4030	Materials	1,551.44	18/05/2012	Resources
100320	Prime Life Ltd	50114881	R5806	Residential Care (Adults)	15,953.96	30/05/2012	People Group
100320	Prime Life Ltd	50114881	R5806	Residential Care (Adults)	52,099.84	30/05/2012	People Group
100320	Prime Life Ltd	50115775	R5806	Residential Care (Adults)	11,602.88	30/05/2012	People Group
100320	Prime Life Ltd	50115775	R5806	Residential Care (Adults)	55,461.12	30/05/2012	People Group
100320	Prime Life Ltd	50115832	R5806	Residential Care (Adults)	16,284.09	30/05/2012	People Group
100320	Prime Life Ltd	50115833	R5806	Residential Care (Adults)	15,725.99	30/05/2012	People Group
100320	Prime Life Ltd	50115833	R5806	Residential Care (Adults)	52,099.84	30/05/2012	People Group
100320	Prime Life Ltd	50115834	R5806	Residential Care (Adults)	18,487.04	30/05/2012	People Group
100320	Prime Life Ltd	50115834	R5806	Residential Care (Adults)	52,099.84	30/05/2012	People Group
100320	Prime Life Ltd	50115839	R5806	Residential Care (Adults)	11,842.97	30/05/2012	People Group
100320	Prime Life Ltd	50115863	R5806	Residential Care (Adults)	13,445.12	30/05/2012	People Group
100320	Prime Life Ltd	50115863	R5806	Residential Care (Adults)	55,461.12	30/05/2012	People Group
100320	Prime Life Ltd	50115864	R5806	Residential Care (Adults)	13,445.12	30/05/2012	People Group
100320	Prime Life Ltd	50115864	R5806	Residential Care (Adults)	55,461.12	30/05/2012	People Group
204949	Procare Mobility	50114405	R4007	Equipment	535.00	28/05/2012	People Group
	Proforme UK Ltd	PCARD	R4007	Marquee	575.00	23/05/2012	Communities
213714	Psychological Associates Ltd	50072345	R4443	Professional Fees Admin	1,392.70	02/05/2012	Resources
204968	Pulham and Sons Coaches Ltd	50099858	R3204	Home To School / College Transport	839.19	15/05/2012	Communities
204969	Pulse Healthcare Ltd	50095253	R5805	Homecare - External Domiciliary (Adults)	553.70	01/05/2012	People Group
204969	Pulse Healthcare Ltd	50095255	R5805	Homecare - External Domiciliary (Adults)	555.98	01/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204969	Pulse Healthcare Ltd	50095256	R5805	Homecare - External Domiciliary (Adults)	552.78	01/05/2012	People Group
204969	Pulse Healthcare Ltd	50095260	R5805	Homecare - External Domiciliary (Adults)	546.66	01/05/2012	People Group
204969	Pulse Healthcare Ltd	50095262	R5805	Homecare - External Domiciliary (Adults)	553.70	01/05/2012	People Group
204969	Pulse Healthcare Ltd	50095270	R5805	Homecare - External Domiciliary (Adults)	845.84	01/05/2012	People Group
204969	Pulse Healthcare Ltd	50095276	R5805	Homecare - External Domiciliary (Adults)	555.98	01/05/2012	People Group
204969	Pulse Healthcare Ltd	50094629	R5805	Homecare - External Domiciliary (Adults)	5,320.96	03/05/2012	People Group
204969	Pulse Healthcare Ltd	50094645	R5805	Homecare - External Domiciliary (Adults)	-4,128.08	03/05/2012	People Group
204969	Pulse Healthcare Ltd	50108434	R5805	Homecare - External Domiciliary (Adults)	623.96	17/05/2012	People Group
204969	Pulse Healthcare Ltd	50108438	R5805	Homecare - External Domiciliary (Adults)	618.84	17/05/2012	People Group
204969	Pulse Healthcare Ltd	50115975	R5805	Homecare - External Domiciliary (Adults)	631.48	29/05/2012	People Group
209776	Qi Services GB Ltd	50097590	R4409	Consultancy	2,809.88	04/05/2012	Resources
209776	Qi Services GB Ltd	50111508	R4409	Consultancy	3,198.58	25/05/2012	Resources
204977	Qsp Ltd	50095045	R1601	Training - External	1,696.50	11/05/2012	Communities
204978	Quality Fostering Ltd	50106007	R5801	Other Child Care	3,326.40	21/05/2012	People Group
204978	Quality Fostering Ltd	50106014	R5801	Other Child Care	3,838.00	21/05/2012	People Group
204978	Quality Fostering Ltd	50113767	R5822	Foster Care Payments - External	3,696.00	31/05/2012	People Group
204978	Quality Fostering Ltd	50113773	R5822	Foster Care Payments - External	3,696.00	31/05/2012	People Group
208357	R D Jukes & Co Ltd	50115645	C1030	New Construction, Conversion & Renovation	792.31	29/05/2012	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50100443	C1030	New Construction, Conversion & Renovation	-555.00	09/05/2012	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50100502	C1030	New Construction, Conversion & Renovation	44,486.10	09/05/2012	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50109368	R2023	Mechanical (LM)	571.08	21/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50109376	R2023	Mechanical (LM)	732.72	21/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50109453	R2023	Mechanical (LM)	613.70	21/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50110624	C1030	New Construction, Conversion & Renovation	728.84	22/05/2012	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50110659	R2023	Mechanical (LM)	594.57	22/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50110660	R2023	Mechanical (LM)	704.07	22/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50114101	R2023	Mechanical (LM)	875.82	28/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50114103	R2023	Mechanical (LM)	1,438.08	28/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50114106	R2023	Mechanical (LM)	1,236.02	28/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50114120	R2023	Mechanical (LM)	1,010.07	28/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50114137	R2023	Mechanical (LM)	2,689.23	28/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50114138	R2023	Mechanical (LM)	1,022.12	28/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50114139	R2023	Mechanical (LM)	882.61	28/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50114140	R2023	Mechanical (LM)	1,215.99	28/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50114282	R2017	Safe Water Remedial Works (SWR)	2,782.82	28/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50114300	R2023	Mechanical (LM)	1,776.57	28/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50114301	R2023	Mechanical (LM)	760.77	28/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50115396	R2023	Mechanical (LM)	753.90	28/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50115444	R2023	Mechanical (LM)	655.46	28/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50115713	R2023	Mechanical (LM)	621.86	29/05/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50109495	R2023	Mechanical (LM)	608.45	30/05/2012	Resources
205019	R J H Plastics Ltd	50098950	R4030	Materials	1,885.05	14/05/2012	Communities
205020	R J Hartwell	50097047	R2022	Building (LB)	574.75	03/05/2012	Resources
205020	R J Hartwell	50097043	R2022	Building (LB)	696.29	04/05/2012	Resources
205020	R J Hartwell	50097043	R2022	Building (LB)	1,300.00	04/05/2012	Resources
205020	R J Hartwell	50097281	R2022	Building (LB)	1,411.67	04/05/2012	Resources
205020	R J Hartwell	50100541	R2022	Building (LB)	1,061.37	09/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205020	R J Hartwell	50100542	R2022	Building (LB)	4,000.00	09/05/2012	Resources
205020	R J Hartwell	50100542	R2022	Building (LB)	4,156.00	09/05/2012	Resources
205020	R J Hartwell	50103090	R2022	Building (LB)	4,000.00	15/05/2012	Resources
205020	R J Hartwell	50103090	R2022	Building (LB)	4,069.71	15/05/2012	Resources
205020	R J Hartwell	50107459	R2022	Building (LB)	2,599.95	21/05/2012	Resources
205020	R J Hartwell	50107459	R2022	Building (LB)	3,000.00	21/05/2012	Resources
205020	R J Hartwell	50107460	R2022	Building (LB)	7,000.00	21/05/2012	Resources
205020	R J Hartwell	50107460	R2022	Building (LB)	8,289.87	21/05/2012	Resources
215525	R&B Education Solutions Ltd	50106127	R5604	Commissioned Works	4,860.00	17/05/2012	People Group
210015	Rackline Ltd	50111539	C1030	New Construction, Conversion & Renovation	37,604.00	25/05/2012	Capital
205061	Radis Community Care	50095951	R5805	Homecare - External Domiciliary (Adults)	667.36	02/05/2012	People Group
205061	Radis Community Care	50095957	R5805	Homecare - External Domiciliary (Adults)	646.72	02/05/2012	People Group
205061	Radis Community Care	50097606	R5805	Homecare - External Domiciliary (Adults)	955.08	03/05/2012	People Group
205061	Radis Community Care	50093544	R5805	Homecare - External Domiciliary (Adults)	1,926.40	04/05/2012	People Group
205061	Radis Community Care	50097609	R5805	Homecare - External Domiciliary (Adults)	576.08	04/05/2012	People Group
205061	Radis Community Care	50098023	R5805	Homecare - External Domiciliary (Adults)	770.56	04/05/2012	People Group
205061	Radis Community Care	50098355	R5805	Homecare - External Domiciliary (Adults)	571.04	04/05/2012	People Group
205061	Radis Community Care	50098359	R5805	Homecare - External Domiciliary (Adults)	550.40	04/05/2012	People Group
205061	Radis Community Care	50098360	R5805	Homecare - External Domiciliary (Adults)	674.24	04/05/2012	People Group
205061	Radis Community Care	50098361	R5805	Homecare - External Domiciliary (Adults)	674.24	04/05/2012	People Group
205061	Radis Community Care	50098384	R5805	Homecare - External Domiciliary (Adults)	636.40	04/05/2012	People Group
205061	Radis Community Care	50098387	R5805	Homecare - External Domiciliary (Adults)	866.88	04/05/2012	People Group
205061	Radis Community Care	50098392	R5805	Homecare - External Domiciliary (Adults)	763.68	04/05/2012	People Group
205061	Radis Community Care	50098409	R5805	Homecare - External Domiciliary (Adults)	577.92	04/05/2012	People Group
205061	Radis Community Care	50098412	R5805	Homecare - External Domiciliary (Adults)	825.60	04/05/2012	People Group
205061	Radis Community Care	50098413	R5805	Homecare - External Domiciliary (Adults)	743.04	04/05/2012	People Group
205061	Radis Community Care	50098063	R5805	Homecare - External Domiciliary (Adults)	1,513.60	09/05/2012	People Group
205061	Radis Community Care	50098376	R5805	Homecare - External Domiciliary (Adults)	1,926.40	09/05/2012	People Group
205061	Radis Community Care	50098403	R5805	Homecare - External Domiciliary (Adults)	1,155.84	09/05/2012	People Group
205061	Radis Community Care	50098407	R5805	Homecare - External Domiciliary (Adults)	1,568.64	09/05/2012	People Group
205061	Radis Community Care	50101634	R5805	Homecare - External Domiciliary (Adults)	770.56	10/05/2012	People Group
205061	Radis Community Care	50104746	R5805	Homecare - External Domiciliary (Adults)	571.04	16/05/2012	People Group
205061	Radis Community Care	50104773	R5805	Homecare - External Domiciliary (Adults)	550.40	16/05/2012	People Group
205061	Radis Community Care	50104816	R5805	Homecare - External Domiciliary (Adults)	550.40	16/05/2012	People Group
205061	Radis Community Care	50104987	R5805	Homecare - External Domiciliary (Adults)	770.56	16/05/2012	People Group
205061	Radis Community Care	50104991	R5805	Homecare - External Domiciliary (Adults)	550.40	16/05/2012	People Group
205061	Radis Community Care	50105016	R5805	Homecare - External Domiciliary (Adults)	866.88	16/05/2012	People Group
205061	Radis Community Care	50105033	R5805	Homecare - External Domiciliary (Adults)	811.84	16/05/2012	People Group
205061	Radis Community Care	50105034	R5805	Homecare - External Domiciliary (Adults)	777.44	16/05/2012	People Group
205061	Radis Community Care	50105829	R5805	Homecare - External Domiciliary (Adults)	674.24	16/05/2012	People Group
205061	Radis Community Care	50104813	R5805	Homecare - External Domiciliary (Adults)	1,541.12	17/05/2012	People Group
205061	Radis Community Care	50104986	R5805	Homecare - External Domiciliary (Adults)	1,348.48	17/05/2012	People Group
205061	Radis Community Care	50104998	R5805	Homecare - External Domiciliary (Adults)	1,155.84	17/05/2012	People Group
205061	Radis Community Care	50105003	R5805	Homecare - External Domiciliary (Adults)	1,431.04	17/05/2012	People Group
205061	Radis Community Care	50105008	R5805	Homecare - External Domiciliary (Adults)	1,541.12	17/05/2012	People Group
205061	Radis Community Care	50106809	R5805	Homecare - External Domiciliary (Adults)	860.00	17/05/2012	People Group
205061	Radis Community Care	50106818	R5805	Homecare - External Domiciliary (Adults)	543.52	17/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205061	Radis Community Care	50106819	R5805	Homecare - External Domiciliary (Adults)	732.72	17/05/2012	People Group
205061	Radis Community Care	50106824	R5805	Homecare - External Domiciliary (Adults)	691.44	17/05/2012	People Group
205061	Radis Community Care	50104834	R5805	Homecare - External Domiciliary (Adults)	1,135.20	18/05/2012	People Group
205061	Radis Community Care	50106823	R5805	Homecare - External Domiciliary (Adults)	1,265.92	22/05/2012	People Group
205063	Railex - Filing Ltd	50111103	R4313	Stationery & Paper	521.20	22/05/2012	People Group
205063	Railex - Filing Ltd	50113409	R4313	Stationery & Paper	554.40	24/05/2012	People Group
205076	Ratcliffe Consultancy Ltd	50108177	R1601	Training - External	545.00	18/05/2012	People Group
214527	Real-Time Consultants	50089760	R1101	Agency Staff Pay	2,500.00	02/05/2012	Resources
214527	Real-Time Consultants	50086977	R1101	Agency Staff Pay	2,000.00	11/05/2012	Resources
214527	Real-Time Consultants	50088771	R1101	Agency Staff Pay	2,000.00	18/05/2012	Resources
214527	Real-Time Consultants	50093814	R1101	Agency Staff Pay	2,500.00	23/05/2012	Resources
214527	Real-Time Consultants	50104364	R1101	Agency Staff Pay	2,500.00	31/05/2012	Resources
100428	Rebecca Homes Ltd T/As The Mount	50099188	R5806	Residential Care (Adults)	1,406.21	11/05/2012	People Group
REDACTED	REDACTED	50095390	R6101	Direct Payments (Adults)	876.96	01/05/2012	People Group
REDACTED	REDACTED	50094016	R4435	Swimming Instruction	680.00	01/05/2012	People Group
REDACTED	REDACTED	50081363	R4409	Consultancy	1,625.00	01/05/2012	People Group
REDACTED	REDACTED	50084076	R1101	Agency Staff Pay	525.87	01/05/2012	People Group
REDACTED	REDACTED	50079882	R3204	Home To School / College Transport	648.00	01/05/2012	Communities
REDACTED	REDACTED	50079884	R3204	Home To School / College Transport	1,408.00	01/05/2012	Communities
REDACTED	REDACTED	50081515	R4451	Driving Instruction Courses	1,103.40	01/05/2012	Communities
REDACTED	REDACTED	50095481	R4451	Driving Instruction Courses	-570.00	01/05/2012	Communities
REDACTED	REDACTED	50059482	R4443	Professional Fees Admin	1,275.00	01/05/2012	Resources
REDACTED	REDACTED	50095385	R6101	Direct Payments (Adults)	566.80	01/05/2012	People Group
REDACTED	REDACTED	50090815	R4030	Materials	921.34	02/05/2012	People Group
REDACTED	REDACTED	50080809	R1601	Training - External	835.28	02/05/2012	People Group
REDACTED	REDACTED	50095799	R4615	Mortuary/Pathology Expenses	677.60	02/05/2012	Other Services
REDACTED	REDACTED	50083108	R4443	Professional Fees Admin	1,025.00	02/05/2012	Resources
REDACTED	REDACTED	50085646	R4443	Professional Fees Admin	712.80	02/05/2012	Resources
REDACTED	REDACTED	50095968	R4418	Interpreting & Sign Language Service	1,713.95	02/05/2012	Resources
REDACTED	REDACTED	50093356	R5806	Residential Care (Adults)	655.00	03/05/2012	People Group
REDACTED	REDACTED	50093247	R5806	Residential Care (Adults)	625.00	03/05/2012	People Group
REDACTED	REDACTED	50093251	R5806	Residential Care (Adults)	750.00	03/05/2012	People Group
REDACTED	REDACTED	50093254	R5806	Residential Care (Adults)	600.00	03/05/2012	People Group
REDACTED	REDACTED	50093256	R5806	Residential Care (Adults)	600.00	03/05/2012	People Group
REDACTED	REDACTED	50093357	R5806	Residential Care (Adults)	700.00	03/05/2012	People Group
REDACTED	REDACTED	50091492	R4443	Professional Fees Admin	511.05	03/05/2012	Resources
REDACTED	REDACTED	50093987	R5806	Residential Care (Adults)	1,382.80	04/05/2012	Resources
REDACTED	REDACTED	50091523	B2206	VAT Output Tax	4,960.00	04/05/2012	Control Codes
REDACTED	REDACTED	50093257	R5806	Residential Care (Adults)	600.00	04/05/2012	People Group
REDACTED	REDACTED	50089592	R5805	Homecare - External Domiciliary (Adults)	773.25	04/05/2012	Resources
REDACTED	REDACTED	50095090	R5702	Payments to External Contractors	1,124.00	04/05/2012	Communities
REDACTED	REDACTED	50096628	R4409	Consultancy	2,324.28	04/05/2012	Fire and Rescue
REDACTED	REDACTED	50098326	R2001	Buildings Maintenance	530.00	04/05/2012	Resources
REDACTED	REDACTED	50093778	R4443	Professional Fees Admin	500.00	04/05/2012	Resources
REDACTED	REDACTED	50093781	R4443	Professional Fees Admin	1,500.00	04/05/2012	Resources
REDACTED	REDACTED	50091476	R4443	Professional Fees Admin	940.00	04/05/2012	Resources
REDACTED	REDACTED	50098641	R4435	Swimming Instruction	800.00	08/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50098640	R6104	Social Care - Section 17 Payments	553.37	08/05/2012	People Group
REDACTED	REDACTED	50099010	R4035	Personal Requisites	500.00	09/05/2012	People Group
REDACTED	REDACTED	50101072	R5202	Childrens Payments to Other Local Authorities	600.00	09/05/2012	People Group
REDACTED	REDACTED	50100139	R4443	Professional Fees Admin	700.00	09/05/2012	Resources
REDACTED	REDACTED	50091641	R4507	IT Systems Development	2,250.00	10/05/2012	Resources
REDACTED	REDACTED	50093764	R4443	Professional Fees Admin	3,700.00	10/05/2012	Resources
REDACTED	REDACTED	50069105	R4443	Professional Fees Admin	1,350.00	10/05/2012	Resources
REDACTED	REDACTED	50096298	R4409	Consultancy	1,875.00	10/05/2012	People Group
REDACTED	REDACTED	50086625	R4409	Consultancy	546.48	11/05/2012	People Group
REDACTED	REDACTED	50103153	R6101	Direct Payments (Adults)	1,000.00	11/05/2012	People Group
REDACTED	REDACTED	50103232	R3204	Home To School / College Transport	700.00	11/05/2012	Communities
REDACTED	REDACTED	50102284	R4409	Consultancy	3,740.00	11/05/2012	Resources
REDACTED	REDACTED	50098340	R4418	Interpreting & Sign Language Service	538.96	11/05/2012	Resources
REDACTED	REDACTED	50104242	R6101	Direct Payments (Adults)	652.48	14/05/2012	People Group
REDACTED	REDACTED	50104092	R4030	Materials	1,169.33	14/05/2012	People Group
REDACTED	REDACTED	50104245	R6101	Direct Payments (Adults)	842.40	14/05/2012	People Group
REDACTED	REDACTED	50103863	R4409	Consultancy	632.98	14/05/2012	People Group
REDACTED	REDACTED	50104577	R3204	Home To School / College Transport	1,056.00	14/05/2012	Communities
REDACTED	REDACTED	50104579	R3204	Home To School / College Transport	1,300.00	14/05/2012	Communities
REDACTED	REDACTED	50104580	R3204	Home To School / College Transport	540.00	14/05/2012	Communities
REDACTED	REDACTED	50098757	R3204	Home To School / College Transport	800.00	14/05/2012	Communities
REDACTED	REDACTED	50099450	R3204	Home To School / College Transport	660.00	14/05/2012	Communities
REDACTED	REDACTED	50099520	R3204	Home To School / College Transport	726.00	14/05/2012	Communities
REDACTED	REDACTED	50104244	R6101	Direct Payments (Adults)	740.12	14/05/2012	People Group
REDACTED	REDACTED	50105152	R5702	Payments to External Contractors	684.00	15/05/2012	Communities
REDACTED	REDACTED	50104543	R3204	Home To School / College Transport	948.00	15/05/2012	Communities
REDACTED	REDACTED	50103701	R4409	Consultancy	4,800.00	15/05/2012	Fire and Rescue
REDACTED	REDACTED	50101473	R6101	Direct Payments (Adults)	1,302.90	15/05/2012	People Group
REDACTED	REDACTED	50103588	R4451	Driving Instruction Courses	950.00	16/05/2012	Communities
REDACTED	REDACTED	50105116	R5702	Payments to External Contractors	1,800.00	16/05/2012	Communities
REDACTED	REDACTED	50106723	R3204	Home To School / College Transport	550.00	16/05/2012	Communities
REDACTED	REDACTED	50106280	R3204	Home To School / College Transport	847.00	16/05/2012	Communities
REDACTED	REDACTED	50106722	R3204	Home To School / College Transport	684.00	16/05/2012	Communities
REDACTED	REDACTED	50103932	R4443	Professional Fees Admin	1,800.00	16/05/2012	Resources
REDACTED	REDACTED	50103960	R4443	Professional Fees Admin	1,880.00	16/05/2012	Resources
REDACTED	REDACTED	50097730	R5702	Payments to External Contractors	36,617.68	16/05/2012	People Group
REDACTED	REDACTED	50107389	R4409	Consultancy	1,041.27	17/05/2012	People Group
REDACTED	REDACTED	50107086	R6101	Direct Payments (Adults)	876.96	17/05/2012	People Group
REDACTED	REDACTED	50105676	R5806	Residential Care (Adults)	1,100.00	17/05/2012	People Group
REDACTED	REDACTED	50103592	R4451	Driving Instruction Courses	760.00	17/05/2012	Communities
REDACTED	REDACTED	50108049	R3204	Home To School / College Transport	972.50	17/05/2012	Communities
REDACTED	REDACTED	50107082	R6101	Direct Payments (Adults)	678.80	17/05/2012	People Group
REDACTED	REDACTED	50100749	R4602	Overnight Accommodation	2,363.58	18/05/2012	People Group
REDACTED	REDACTED	50103861	R4409	Consultancy	598.00	18/05/2012	People Group
REDACTED	REDACTED	50108022	R1601	Training - External	500.00	18/05/2012	People Group
REDACTED	REDACTED	50102970	C1030	New Construction, Conversion & Renovation	1,059.04	18/05/2012	Capital
REDACTED	REDACTED	50102970	C1030	New Construction, Conversion & Renovation	1,500.00	18/05/2012	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50106741	R3204	Home To School / College Transport	1,430.00	18/05/2012	Communities
REDACTED	REDACTED	50106750	R3204	Home To School / College Transport	1,880.12	18/05/2012	Communities
REDACTED	REDACTED	50108154	R4409	Consultancy	1,235.25	18/05/2012	Communities
REDACTED	REDACTED	50105242	R2801	All Risks Insurance Premiums	593.08	18/05/2012	Other Services
REDACTED	REDACTED	50103791	R2801	All Risks Insurance Premiums	604.92	18/05/2012	Other Services
REDACTED	REDACTED	50105947	R4612	Projects	1,560.00	18/05/2012	Resources
REDACTED	REDACTED	50088570	R4418	Interpreting & Sign Language Service	761.60	18/05/2012	Resources
REDACTED	REDACTED	50109648	R4409	Consultancy	780.00	21/05/2012	People Group
REDACTED	REDACTED	50102123	R4030	Materials	600.00	21/05/2012	People Group
REDACTED	REDACTED	50109277	R5806	Residential Care (Adults)	550.00	21/05/2012	People Group
REDACTED	REDACTED	50109787	R4409	Consultancy	556.00	21/05/2012	Communities
REDACTED	REDACTED	50103961	R4443	Professional Fees Admin	1,675.00	21/05/2012	Resources
REDACTED	REDACTED	50110468	R4433	Sport Instruction	525.00	22/05/2012	People Group
REDACTED	REDACTED	50109365	R5706	Payments to Third Parties - Recoverable Operating E:	689.00	22/05/2012	Resources
REDACTED	REDACTED	50110447	R5814	Augmentation - Social care Clients	656.70	23/05/2012	People Group
REDACTED	REDACTED	50110011	B2302	School Bank Accounts	11,909.00	23/05/2012	Control Codes
REDACTED	REDACTED	50110005	B2302	School Bank Accounts	1,354.00	23/05/2012	Control Codes
REDACTED	REDACTED	50103928	R4443	Professional Fees Admin	3,050.00	23/05/2012	Resources
REDACTED	REDACTED	50109545	R4302	Advertising Promotional Events & Goods	1,665.00	23/05/2012	Resources
REDACTED	REDACTED	50109952	B2302	School Bank Accounts	36,344.00	23/05/2012	Control Codes
REDACTED	REDACTED	50110067	B2302	School Bank Accounts	36,344.00	23/05/2012	Control Codes
REDACTED	REDACTED	50110078	B2302	School Bank Accounts	32,012.00	23/05/2012	Control Codes
REDACTED	REDACTED	50110076	B2302	School Bank Accounts	63,400.00	23/05/2012	Control Codes
REDACTED	REDACTED	50110077	B2302	School Bank Accounts	32,666.00	23/05/2012	Control Codes
REDACTED	REDACTED	50111611	R4427	Music Instruction	600.00	24/05/2012	People Group
REDACTED	REDACTED	50112578	R4409	Consultancy	505.00	24/05/2012	People Group
REDACTED	REDACTED	50112591	R4409	Consultancy	505.00	24/05/2012	People Group
REDACTED	REDACTED	50103790	R2801	All Risks Insurance Premiums	1,083.04	24/05/2012	Other Services
REDACTED	REDACTED	50108375	R4418	Interpreting & Sign Language Service	726.08	24/05/2012	Resources
REDACTED	REDACTED	50099923	R4443	Professional Fees Admin	1,265.00	24/05/2012	Resources
REDACTED	REDACTED	50109513	R4418	Interpreting & Sign Language Service	570.00	25/05/2012	Resources
REDACTED	REDACTED	50113298	B2302	School Bank Accounts	40,050.72	28/05/2012	Control Codes
REDACTED	REDACTED	50113299	B2302	School Bank Accounts	34,889.62	28/05/2012	Control Codes
REDACTED	REDACTED	50108040	R4913	Student Placement Funding	1,000.00	28/05/2012	Communities
REDACTED	REDACTED	50111164	R4613	Court & Police Expenses	2,100.00	28/05/2012	Other Services
REDACTED	REDACTED	50111138	R4615	Mortuary/Pathology Expenses	1,355.20	28/05/2012	Other Services
REDACTED	REDACTED	50111085	R4615	Mortuary/Pathology Expenses	554.00	28/05/2012	Other Services
REDACTED	REDACTED	50111085	R4615	Mortuary/Pathology Expenses	1,839.20	28/05/2012	Other Services
REDACTED	REDACTED	50111120	R4615	Mortuary/Pathology Expenses	1,258.40	28/05/2012	Other Services
REDACTED	REDACTED	50112123	R2001	Buildings Maintenance	1,800.00	28/05/2012	Resources
REDACTED	REDACTED	50114911	R4409	Consultancy	1,666.66	29/05/2012	People Group
REDACTED	REDACTED	50114002	R5806	Residential Care (Adults)	4,851.11	29/05/2012	Resources
REDACTED	REDACTED	50114056	R4030	Materials	623.12	29/05/2012	Communities
REDACTED	REDACTED	50084729	R4035	Personal Requisites	2,200.00	30/05/2012	Resources
REDACTED	REDACTED	50099223	R4409	Consultancy	8,544.42	30/05/2012	People Group
REDACTED	REDACTED	50099231	R4409	Consultancy	500.60	30/05/2012	People Group
REDACTED	REDACTED	50103899	R1502	Staff Medical Fees	585.53	30/05/2012	Fire and Rescue

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50114001	R5806	Residential Care (Adults)	1,646.51	31/05/2012	Resources
REDACTED	REDACTED	50114005	R5806	Residential Care (Adults)	5,582.75	31/05/2012	Resources
REDACTED	REDACTED	50103101	R4409	Consultancy	1,625.00	31/05/2012	People Group
REDACTED	REDACTED	50114006	R5805	Homecare - External Domiciliary (Adults)	5,908.75	31/05/2012	Resources
REDACTED	REDACTED	50114655	R5806	Residential Care (Adults)	700.00	31/05/2012	People Group
REDACTED	REDACTED	50114003	R5806	Residential Care (Adults)	8,004.44	31/05/2012	Resources
REDACTED	REDACTED	50114004	R5806	Residential Care (Adults)	2,140.25	31/05/2012	Resources
REDACTED	REDACTED	50114555	R4451	Driving Instruction Courses	685.00	31/05/2012	Communities
REDACTED	REDACTED	50102115	R3204	Home To School / College Transport	908.00	31/05/2012	Communities
REDACTED	REDACTED	50117768	R4409	Consultancy	860.50	31/05/2012	Communities
REDACTED	REDACTED	50117088	R4418	Interpreting & Sign Language Service	771.86	31/05/2012	Resources
214947	Reed Executive Chauffeur Hire Limited	50105748	R4608	Member's Expenses	1,053.00	30/05/2012	Resources
205112	Reed Managed Services Plc	50094742	R1101	Agency Staff Pay	1,676.92	01/05/2012	People Group
205112	Reed Managed Services Plc	50095124	R1101	Agency Staff Pay	2,409.92	01/05/2012	People Group
205112	Reed Managed Services Plc	50095171	R1101	Agency Staff Pay	933.38	01/05/2012	People Group
205112	Reed Managed Services Plc	50095830	R1101	Agency Staff Pay	1,221.18	02/05/2012	People Group
205112	Reed Managed Services Plc	50096757	R1101	Agency Staff Pay	547.82	02/05/2012	People Group
205112	Reed Managed Services Plc	50096764	R1101	Agency Staff Pay	509.07	02/05/2012	People Group
205112	Reed Managed Services Plc	50097127	R1101	Agency Staff Pay	3,028.70	04/05/2012	People Group
205112	Reed Managed Services Plc	50097732	R1101	Agency Staff Pay	568.67	04/05/2012	People Group
205112	Reed Managed Services Plc	50103817	R1101	Agency Staff Pay	616.05	14/05/2012	People Group
205112	Reed Managed Services Plc	50103825	R1101	Agency Staff Pay	759.80	14/05/2012	People Group
205112	Reed Managed Services Plc	50104413	R1101	Agency Staff Pay	574.90	14/05/2012	People Group
205112	Reed Managed Services Plc	50105135	R1101	Agency Staff Pay	1,270.96	15/05/2012	People Group
205112	Reed Managed Services Plc	50101728	R1101	Agency Staff Pay	1,188.68	22/05/2012	People Group
205112	Reed Managed Services Plc	50108590	R1101	Agency Staff Pay	1,555.08	22/05/2012	People Group
205112	Reed Managed Services Plc	50108591	R1101	Agency Staff Pay	1,321.40	22/05/2012	People Group
205112	Reed Managed Services Plc	50112285	R1101	Agency Staff Pay	751.47	24/05/2012	People Group
205112	Reed Managed Services Plc	50112294	R1101	Agency Staff Pay	1,139.04	24/05/2012	People Group
205112	Reed Managed Services Plc	50112295	R1101	Agency Staff Pay	848.74	24/05/2012	People Group
205112	Reed Managed Services Plc	50112306	R1101	Agency Staff Pay	949.20	24/05/2012	People Group
205112	Reed Managed Services Plc	50112318	R1101	Agency Staff Pay	949.20	24/05/2012	People Group
205112	Reed Managed Services Plc	50112319	R1101	Agency Staff Pay	846.19	24/05/2012	People Group
205112	Reed Managed Services Plc	50112331	R1101	Agency Staff Pay	1,154.86	24/05/2012	People Group
205112	Reed Managed Services Plc	50112348	R1101	Agency Staff Pay	775.99	24/05/2012	People Group
205112	Reed Managed Services Plc	50112471	R1101	Agency Staff Pay	687.09	24/05/2012	People Group
205112	Reed Managed Services Plc	50113132	R1101	Agency Staff Pay	773.66	24/05/2012	People Group
205112	Reed Managed Services Plc	50114135	R1101	Agency Staff Pay	507.97	25/05/2012	People Group
205112	Reed Managed Services Plc	50114154	R1101	Agency Staff Pay	507.97	25/05/2012	People Group
205112	Reed Managed Services Plc	50114156	R1101	Agency Staff Pay	558.49	25/05/2012	People Group
205112	Reed Managed Services Plc	50112280	R1101	Agency Staff Pay	2,165.68	28/05/2012	People Group
205112	Reed Managed Services Plc	50112309	R1101	Agency Staff Pay	1,905.14	28/05/2012	People Group
205112	Reed Managed Services Plc	50112333	R1101	Agency Staff Pay	1,204.96	28/05/2012	People Group
205112	Reed Managed Services Plc	50112343	R1101	Agency Staff Pay	1,204.96	28/05/2012	People Group
205112	Reed Managed Services Plc	50115253	R1101	Agency Staff Pay	900.86	28/05/2012	People Group
205112	Reed Managed Services Plc	50117720	R1101	Agency Staff Pay	616.84	31/05/2012	People Group
205112	Reed Managed Services Plc	50117725	R1101	Agency Staff Pay	775.99	31/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205112	Reed Managed Services Plc	50117730	R1101	Agency Staff Pay	949.20	31/05/2012	People Group
205112	Reed Managed Services Plc	50117742	R1101	Agency Staff Pay	711.90	31/05/2012	People Group
205112	Reed Managed Services Plc	50117743	R1101	Agency Staff Pay	977.00	31/05/2012	People Group
205112	Reed Managed Services Plc	50117748	R1101	Agency Staff Pay	846.19	31/05/2012	People Group
205112	Reed Managed Services Plc	50117762	R1101	Agency Staff Pay	773.66	31/05/2012	People Group
205112	Reed Managed Services Plc	50117770	R1101	Agency Staff Pay	674.66	31/05/2012	People Group
205110	Reed Specialist Recruitment	50095717	R1101	Agency Staff Pay	717.94	02/05/2012	Communities
205110	Reed Specialist Recruitment	50095726	R1101	Agency Staff Pay	743.64	02/05/2012	Communities
205110	Reed Specialist Recruitment	50095748	R1101	Agency Staff Pay	731.35	02/05/2012	Communities
205110	Reed Specialist Recruitment	50096468	R1101	Agency Staff Pay	669.85	02/05/2012	Communities
205110	Reed Specialist Recruitment	50096478	R1101	Agency Staff Pay	719.05	02/05/2012	Communities
205110	Reed Specialist Recruitment	50087861	R1101	Agency Staff Pay	1,385.18	02/05/2012	People Group
205110	Reed Specialist Recruitment	50087863	R1101	Agency Staff Pay	1,385.18	02/05/2012	People Group
205110	Reed Specialist Recruitment	50087866	R1101	Agency Staff Pay	1,384.08	02/05/2012	People Group
205110	Reed Specialist Recruitment	50090008	R1101	Agency Staff Pay	676.50	02/05/2012	People Group
205110	Reed Specialist Recruitment	50090039	R1101	Agency Staff Pay	701.68	02/05/2012	People Group
205110	Reed Specialist Recruitment	50090044	R1101	Agency Staff Pay	738.23	02/05/2012	People Group
205110	Reed Specialist Recruitment	50084338	R1101	Agency Staff Pay	1,984.19	04/05/2012	People Group
205110	Reed Specialist Recruitment	50089658	R1101	Agency Staff Pay	561.47	04/05/2012	People Group
205110	Reed Specialist Recruitment	50090065	R1101	Agency Staff Pay	646.62	04/05/2012	People Group
205110	Reed Specialist Recruitment	50093460	R1101	Agency Staff Pay	1,118.47	04/05/2012	People Group
205110	Reed Specialist Recruitment	50096471	R1101	Agency Staff Pay	710.91	04/05/2012	People Group
205110	Reed Specialist Recruitment	50098056	R1101	Agency Staff Pay	632.30	04/05/2012	People Group
205110	Reed Specialist Recruitment	50098059	R1101	Agency Staff Pay	2,758.26	04/05/2012	People Group
205110	Reed Specialist Recruitment	50098060	R1101	Agency Staff Pay	849.69	04/05/2012	People Group
205110	Reed Specialist Recruitment	50087545	R1101	Agency Staff Pay	2,165.99	04/05/2012	Resources
205110	Reed Specialist Recruitment	50090769	R1101	Agency Staff Pay	1,127.96	04/05/2012	Resources
205110	Reed Specialist Recruitment	50098968	R1101	Agency Staff Pay	891.20	08/05/2012	Communities
205110	Reed Specialist Recruitment	50099001	R1101	Agency Staff Pay	891.21	08/05/2012	Communities
205110	Reed Specialist Recruitment	50099547	R1101	Agency Staff Pay	891.21	08/05/2012	Communities
205110	Reed Specialist Recruitment	50099552	R1101	Agency Staff Pay	891.21	08/05/2012	Communities
205110	Reed Specialist Recruitment	50099556	R1101	Agency Staff Pay	890.11	09/05/2012	Communities
205110	Reed Specialist Recruitment	50099558	R1101	Agency Staff Pay	705.64	09/05/2012	Communities
205110	Reed Specialist Recruitment	50086777	R1101	Agency Staff Pay	587.79	11/05/2012	People Group
205110	Reed Specialist Recruitment	50095934	R1101	Agency Staff Pay	688.42	11/05/2012	People Group
205110	Reed Specialist Recruitment	50098110	R1101	Agency Staff Pay	1,118.47	11/05/2012	People Group
205110	Reed Specialist Recruitment	50091575	R1101	Agency Staff Pay	2,062.80	11/05/2012	Resources
205110	Reed Specialist Recruitment	50093675	R1101	Agency Staff Pay	791.97	11/05/2012	Resources
205110	Reed Specialist Recruitment	50104211	R1101	Agency Staff Pay	2,217.14	14/05/2012	People Group
205110	Reed Specialist Recruitment	50100645	R1101	Agency Staff Pay	1,265.15	15/05/2012	People Group
205110	Reed Specialist Recruitment	50105950	R1101	Agency Staff Pay	1,695.86	16/05/2012	People Group
205110	Reed Specialist Recruitment	50099179	R1101	Agency Staff Pay	821.40	18/05/2012	Fire and Rescue
205110	Reed Specialist Recruitment	50093494	R1101	Agency Staff Pay	890.14	18/05/2012	People Group
205110	Reed Specialist Recruitment	50099264	R1101	Agency Staff Pay	1,319.82	18/05/2012	People Group
205110	Reed Specialist Recruitment	50104195	R1101	Agency Staff Pay	2,455.19	18/05/2012	People Group
205110	Reed Specialist Recruitment	50096284	R1101	Agency Staff Pay	866.40	18/05/2012	Resources
205110	Reed Specialist Recruitment	50098687	R1101	Agency Staff Pay	1,392.77	18/05/2012	Resources

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205110	Reed Specialist Recruitment	50100349	R1101	Agency Staff Pay	769.37	18/05/2012	Resources
205110	Reed Specialist Recruitment	50100880	R1101	Agency Staff Pay	2,724.37	18/05/2012	Resources
205110	Reed Specialist Recruitment	50104489	R1101	Agency Staff Pay	735.79	18/05/2012	Resources
205110	Reed Specialist Recruitment	50109129	R1101	Agency Staff Pay	674.12	21/05/2012	People Group
205110	Reed Specialist Recruitment	50109114	R1101	Agency Staff Pay	934.69	22/05/2012	People Group
205110	Reed Specialist Recruitment	50110765	R1101	Agency Staff Pay	571.58	23/05/2012	Resources
205110	Reed Specialist Recruitment	50112555	R1101	Agency Staff Pay	983.16	24/05/2012	People Group
205110	Reed Specialist Recruitment	50110908	R1101	Agency Staff Pay	539.75	24/05/2012	Resources
205110	Reed Specialist Recruitment	50110924	R1101	Agency Staff Pay	569.37	24/05/2012	Resources
205110	Reed Specialist Recruitment	50098100	R1101	Agency Staff Pay	812.09	25/05/2012	People Group
205110	Reed Specialist Recruitment	50111767	R1101	Agency Staff Pay	561.47	25/05/2012	People Group
205110	Reed Specialist Recruitment	50112885	R1101	Agency Staff Pay	594.55	25/05/2012	People Group
205110	Reed Specialist Recruitment	50113973	R1101	Agency Staff Pay	562.58	25/05/2012	People Group
205110	Reed Specialist Recruitment	50113785	R1101	Agency Staff Pay	527.00	28/05/2012	Communities
205110	Reed Specialist Recruitment	50114410	R1101	Agency Staff Pay	812.09	28/05/2012	People Group
205110	Reed Specialist Recruitment	50113821	R1101	Agency Staff Pay	591.33	29/05/2012	Communities
205110	Reed Specialist Recruitment	50113901	R1101	Agency Staff Pay	527.00	29/05/2012	Communities
205110	Reed Specialist Recruitment	50114022	R1101	Agency Staff Pay	583.28	29/05/2012	Communities
205110	Reed Specialist Recruitment	50116081	R1101	Agency Staff Pay	527.91	29/05/2012	People Group
205110	Reed Specialist Recruitment	50114562	R1101	Agency Staff Pay	1,876.86	30/05/2012	People Group
205110	Reed Specialist Recruitment	50114566	R1101	Agency Staff Pay	2,200.39	30/05/2012	People Group
205110	Reed Specialist Recruitment	50114588	R1101	Agency Staff Pay	1,637.24	30/05/2012	People Group
205110	Reed Specialist Recruitment	50116741	R1101	Agency Staff Pay	978.55	30/05/2012	People Group
205110	Reed Specialist Recruitment	50116803	R1101	Agency Staff Pay	982.56	30/05/2012	People Group
205110	Reed Specialist Recruitment	50116805	R1101	Agency Staff Pay	782.29	30/05/2012	People Group
205110	Reed Specialist Recruitment	50116806	R1101	Agency Staff Pay	982.56	30/05/2012	People Group
205110	Reed Specialist Recruitment	50116811	R1101	Agency Staff Pay	982.56	30/05/2012	People Group
205110	Reed Specialist Recruitment	50116814	R1101	Agency Staff Pay	982.56	30/05/2012	People Group
205110	Reed Specialist Recruitment	50116818	R1101	Agency Staff Pay	982.56	30/05/2012	People Group
205110	Reed Specialist Recruitment	50116824	R1101	Agency Staff Pay	981.45	30/05/2012	People Group
205110	Reed Specialist Recruitment	50116826	R1101	Agency Staff Pay	982.56	30/05/2012	People Group
205110	Reed Specialist Recruitment	50116828	R1101	Agency Staff Pay	782.29	30/05/2012	People Group
205110	Reed Specialist Recruitment	50116833	R1101	Agency Staff Pay	982.56	30/05/2012	People Group
205110	Reed Specialist Recruitment	50116961	R1101	Agency Staff Pay	746.83	30/05/2012	People Group
205110	Reed Specialist Recruitment	50117811	R1101	Agency Staff Pay	890.11	31/05/2012	Communities
205120	Regency Taxis	50109204	R3202	Car Hire	1,412.00	29/05/2012	Communities
205127	Relate Rugby and North East Warwickshire	50095549	R5801	Other Child Care	4,400.00	16/05/2012	People Group
207692	Rentokil Initial Pest Control	50116364	R2705	Pest Control	2,487.75	30/05/2012	Resources
210757	Resolutions Child Protection Consultancy	50091501	R4443	Professional Fees Admin	6,786.80	14/05/2012	Resources
205149	Rhino The Office Furniture People	50106703	C1010	Acquisition Of New Assets	898.00	22/05/2012	Capital
999982	Rhyno Uk Ltd	50108989	R2001	Buildings Maintenance	1,013.42	23/05/2012	Communities
213025	Richmond Villages Coventry	50104688	R5843	Extra Care	1,596.00	15/05/2012	People Group
213025	Richmond Villages Coventry	50104689	R5843	Extra Care	6,468.00	15/05/2012	People Group
213025	Richmond Villages Coventry	50108427	R5843	Extra Care	6,468.00	22/05/2012	People Group
213025	Richmond Villages Coventry	50108435	R5843	Extra Care	1,652.00	22/05/2012	People Group
213025	Richmond Villages Coventry	50108443	R5843	Extra Care	6,468.00	22/05/2012	People Group
205164	Ricoh UK Ltd	50100682	R4307	Photocopier Expenses	1,233.76	14/05/2012	People Group

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208710	Ridgacre House Surgery	50113909	R4701	Grants To External Organisations	645.90	24/05/2012	Communities
205167	Ridge and Partners Llp	50096266	R4409	Consultancy	885.10	02/05/2012	Resources
205167	Ridge and Partners Llp	50114675	C1050	External Fees	2,152.57	30/05/2012	Capital
205167	Ridge and Partners Llp	50114678	C1050	External Fees	1,641.78	30/05/2012	Capital
205167	Ridge and Partners Llp	50114680	C1050	External Fees	1,507.46	30/05/2012	Capital
210056	Ridleys Coaches Ltd	50099030	R3204	Home To School / College Transport	1,100.00	10/05/2012	Communities
210056	Ridleys Coaches Ltd	50099031	R3204	Home To School / College Transport	2,002.00	10/05/2012	Communities
210056	Ridleys Coaches Ltd	50099034	R3204	Home To School / College Transport	2,358.95	10/05/2012	Communities
210056	Ridleys Coaches Ltd	50099035	R3204	Home To School / College Transport	1,784.86	10/05/2012	Communities
210056	Ridleys Coaches Ltd	50099036	R3204	Home To School / College Transport	2,706.00	10/05/2012	Communities
211492	Right Results Project Management Ltd	50097686	C1050	External Fees	3,007.97	04/05/2012	Capital
211492	Right Results Project Management Ltd	50098751	C1050	External Fees	1,718.84	31/05/2012	Capital
211492	Right Results Project Management Ltd	50098753	C1050	External Fees	4,013.63	31/05/2012	Capital
205184	Rm Education Plc	50096229	R4811	ICT External Partnerships	227,057.95	02/05/2012	People Group
205184	Rm Education Plc	50099273	R4811	ICT External Partnerships	216,480.51	09/05/2012	People Group
205185	Rnib Services Ltd	50113672	R4415	Independent School Fees	27,569.58	24/05/2012	People Group
100050	Rnid Action On Hearing Loss	50110632	R4011	Equipment - Disabled Living	2,362.54	24/05/2012	People Group
100050	Rnid Action On Hearing Loss	50112339	R4011	Equipment - Disabled Living	944.05	24/05/2012	People Group
208722	Roar Forensics Ltd	50096230	R4615	Mortuary/Pathology Expenses	500.00	11/05/2012	Other Services
205193	Robert Bruce Construction Ltd	50103844	C1030	New Construction, Conversion & Renovation	16,918.75	15/05/2012	Capital
205193	Robert Bruce Construction Ltd	50110774	C1030	New Construction, Conversion & Renovation	-845.94	28/05/2012	Capital
205193	Robert Bruce Construction Ltd	50114117	R2022	Building (LB)	5,067.00	28/05/2012	Resources
208922	Robinsons Relocations Ltd	50103114	R2601	External Removals	1,782.94	15/05/2012	Resources
214915	Robosavvy Ltd	50092573	R1601	Training - External	2,900.00	23/05/2012	Resources
205219	Rod Newbury General Builders Ltd	50102230	R2022	Building (LB)	800.00	21/05/2012	Resources
205240	Rookery Boarding Kennels	50111892	R5702	Payments to External Contractors	655.00	23/05/2012	Communities
209254	Rowe Coaches	50099687	R3204	Home To School / College Transport	1,210.00	14/05/2012	Communities
210889	Royal Mail Group Ltd	50088087	R4309	Postage & Carriage	1,010.58	04/05/2012	Resources
210889	Royal Mail Group Ltd	50099004	R4309	Postage & Carriage	750.00	25/05/2012	Fire and Rescue
208504	RSK Environment Ltd	50099018	C1030	New Construction, Conversion & Renovation	1,328.00	08/05/2012	Capital
208504	RSK Environment Ltd	50100518	C1030	New Construction, Conversion & Renovation	960.00	11/05/2012	Capital
208504	RSK Environment Ltd	50100538	C1030	New Construction, Conversion & Renovation	505.70	11/05/2012	Capital
208504	RSK Environment Ltd	50103118	C1030	New Construction, Conversion & Renovation	1,475.50	18/05/2012	Capital
208504	RSK Environment Ltd	50101096	R2015	Asbestos Remedial Works (LA)	720.00	18/05/2012	Resources
208504	RSK Environment Ltd	50101730	C1030	New Construction, Conversion & Renovation	825.00	21/05/2012	Capital
208504	RSK Environment Ltd	50103113	C1030	New Construction, Conversion & Renovation	-1,475.50	21/05/2012	Capital
208504	RSK Environment Ltd	50103167	C1030	New Construction, Conversion & Renovation	1,340.50	21/05/2012	Capital
208504	RSK Environment Ltd	50110620	C1030	New Construction, Conversion & Renovation	531.20	25/05/2012	Capital
208504	RSK Environment Ltd	50110565	C1030	New Construction, Conversion & Renovation	825.00	30/05/2012	Capital
208504	RSK Environment Ltd	50115644	C1030	New Construction, Conversion & Renovation	2,735.50	30/05/2012	Capital
205279	Rugby Borough Council	50095326	R5210	Civil Parking Enforcement Payments	28,035.00	01/05/2012	Communities
205279	Rugby Borough Council	50103198	R5501	Grants to Organisations & Voluntary Bodies	17,494.00	11/05/2012	Communities
205279	Rugby Borough Council	50108804	R4513	Telephone Calls	696.37	25/05/2012	Resources
205279	Rugby Borough Council	50114672	R2301	Rates	950.00	28/05/2012	People Group
205279	Rugby Borough Council	50113365	R2301	Rates	4,662.00	29/05/2012	Communities
205279	Rugby Borough Council	50114584	R5206	Excess / Bulk haulage	4,833.69	29/05/2012	Communities
205294	Rugby Mayday Trust	50100599	R5805	Homecare - External Domiciliary (Adults)	1,032.00	09/05/2012	People Group

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205294	Rugby Mayday Trust	50100638	R5805	Homecare - External Domiciliary (Adults)	619.20	09/05/2012	People Group
205294	Rugby Mayday Trust	50100641	R5805	Homecare - External Domiciliary (Adults)	3,060.00	09/05/2012	People Group
205294	Rugby Mayday Trust	50100644	R5805	Homecare - External Domiciliary (Adults)	619.20	09/05/2012	People Group
205294	Rugby Mayday Trust	50100660	R5805	Homecare - External Domiciliary (Adults)	1,083.60	09/05/2012	People Group
205294	Rugby Mayday Trust	50104261	R4401	Accommodation Services External	773.10	14/05/2012	People Group
205294	Rugby Mayday Trust	50113857	R5805	Homecare - External Domiciliary (Adults)	516.00	24/05/2012	People Group
205294	Rugby Mayday Trust	50113878	R5805	Homecare - External Domiciliary (Adults)	774.00	24/05/2012	People Group
205294	Rugby Mayday Trust	50113880	R5805	Homecare - External Domiciliary (Adults)	774.00	24/05/2012	People Group
205294	Rugby Mayday Trust	50113861	R5805	Homecare - External Domiciliary (Adults)	1,354.50	29/05/2012	People Group
205294	Rugby Mayday Trust	50113865	R5805	Homecare - External Domiciliary (Adults)	1,290.00	29/05/2012	People Group
205294	Rugby Mayday Trust	50113876	R5805	Homecare - External Domiciliary (Adults)	3,825.00	29/05/2012	People Group
205298	Rugby School Enterprises Ltd	50099451	R4030	Materials	528.75	08/05/2012	People Group
205299	Rugby Sikh Community Association	50111284	R5810	Adult / Elderly Day Centre	949.20	23/05/2012	People Group
205300	Rugby Team Ministry	50099464	R2201	Rent	765.00	08/05/2012	People Group
205306	Rugby-Roamer Cars	50110993	R3204	Home To School / College Transport	1,540.00	23/05/2012	Communities
205307	Rui Peixoto	50100428	R3204	Home To School / College Transport	1,210.00	09/05/2012	Communities
205307	Rui Peixoto	50100429	R3204	Home To School / College Transport	921.03	09/05/2012	Communities
205307	Rui Peixoto	50100430	R3204	Home To School / College Transport	938.10	09/05/2012	Communities
205307	Rui Peixoto	50100431	R3204	Home To School / College Transport	968.00	09/05/2012	Communities
205307	Rui Peixoto	50100434	R3204	Home To School / College Transport	1,210.00	09/05/2012	Communities
205307	Rui Peixoto	50101863	R3204	Home To School / College Transport	818.45	17/05/2012	Communities
215240	Rush Davis Design Partnership	50107741	C1030	New Construction, Conversion & Renovation	670.00	22/05/2012	Capital
208921	Russell Trew Ltd	50105703	C1030	New Construction, Conversion & Renovation	44,890.35	16/05/2012	Capital
205319	S & P Cabs	50108840	R3204	Home To School / College Transport	814.00	18/05/2012	Communities
205319	S & P Cabs	50108835	R3204	Home To School / College Transport	874.00	21/05/2012	Communities
205319	S & P Cabs	50108839	R3204	Home To School / College Transport	612.00	22/05/2012	Communities
205397	Sable Leigh Consultancy Ltd	50103249	C1050	External Fees	12,061.56	16/05/2012	Capital
205398	Saccs Care Ltd	50100713	R5848	Residential Care (Children)	18,458.29	10/05/2012	People Group
205398	Saccs Care Ltd	50107372	R5848	Residential Care (Children)	17,869.00	22/05/2012	People Group
205398	Saccs Care Ltd	50107377	R5848	Residential Care (Children)	18,458.28	23/05/2012	People Group
205401	Safeline	50073506	R4409	Consultancy	10,000.00	02/05/2012	People Group
205401	Safeline	50108190	R1601	Training - External	1,650.00	23/05/2012	People Group
202415	Saga Homecare	50095156	R5805	Homecare - External Domiciliary (Adults)	638.26	01/05/2012	People Group
202415	Saga Homecare	50095164	R5805	Homecare - External Domiciliary (Adults)	658.00	01/05/2012	People Group
202415	Saga Homecare	50099406	R5805	Homecare - External Domiciliary (Adults)	1,470.63	25/05/2012	People Group
202415	Saga Homecare	50099415	R5805	Homecare - External Domiciliary (Adults)	829.08	25/05/2012	People Group
202415	Saga Homecare	50099415	R5805	Homecare - External Domiciliary (Adults)	829.08	25/05/2012	People Group
202415	Saga Homecare	50099435	R5805	Homecare - External Domiciliary (Adults)	868.56	25/05/2012	People Group
202415	Saga Homecare	50099436	R5805	Homecare - External Domiciliary (Adults)	532.98	25/05/2012	People Group
202415	Saga Homecare	50099445	R5805	Homecare - External Domiciliary (Adults)	1,473.92	25/05/2012	People Group
202415	Saga Homecare	50099452	R5805	Homecare - External Domiciliary (Adults)	736.96	25/05/2012	People Group
202415	Saga Homecare	50099460	R5805	Homecare - External Domiciliary (Adults)	552.72	25/05/2012	People Group
202415	Saga Homecare	50099461	R5805	Homecare - External Domiciliary (Adults)	579.04	25/05/2012	People Group
202415	Saga Homecare	50103939	R5805	Homecare - External Domiciliary (Adults)	546.14	25/05/2012	People Group
202415	Saga Homecare	50104017	R5805	Homecare - External Domiciliary (Adults)	641.55	25/05/2012	People Group
202415	Saga Homecare	50104020	R5805	Homecare - External Domiciliary (Adults)	1,059.38	25/05/2012	People Group
202415	Saga Homecare	50104028	R5805	Homecare - External Domiciliary (Adults)	736.96	25/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202415	Saga Homecare	50104032	R5805	Homecare - External Domiciliary (Adults)	552.72	25/05/2012	People Group
202415	Saga Homecare	50104044	R5805	Homecare - External Domiciliary (Adults)	552.72	25/05/2012	People Group
202415	Saga Homecare	50104046	R5805	Homecare - External Domiciliary (Adults)	1,710.80	25/05/2012	People Group
202415	Saga Homecare	50104047	R5805	Homecare - External Domiciliary (Adults)	1,467.34	25/05/2012	People Group
202415	Saga Homecare	50104051	R5805	Homecare - External Domiciliary (Adults)	736.96	25/05/2012	People Group
202415	Saga Homecare	50104053	R5805	Homecare - External Domiciliary (Adults)	819.21	25/05/2012	People Group
202415	Saga Homecare	50104063	R5805	Homecare - External Domiciliary (Adults)	513.24	25/05/2012	People Group
202415	Saga Homecare	50104068	R5805	Homecare - External Domiciliary (Adults)	552.72	25/05/2012	People Group
202415	Saga Homecare	50104076	R5805	Homecare - External Domiciliary (Adults)	829.08	25/05/2012	People Group
202415	Saga Homecare	50104194	R5805	Homecare - External Domiciliary (Adults)	1,289.68	25/05/2012	People Group
202415	Saga Homecare	50104197	R5805	Homecare - External Domiciliary (Adults)	927.78	25/05/2012	People Group
202415	Saga Homecare	50104232	R5805	Homecare - External Domiciliary (Adults)	605.36	25/05/2012	People Group
202415	Saga Homecare	50106239	R5805	Homecare - External Domiciliary (Adults)	625.10	25/05/2012	People Group
202415	Saga Homecare	50106250	R5805	Homecare - External Domiciliary (Adults)	539.56	25/05/2012	People Group
202415	Saga Homecare	50106275	R5805	Homecare - External Domiciliary (Adults)	539.56	25/05/2012	People Group
202415	Saga Homecare	50106287	R5805	Homecare - External Domiciliary (Adults)	500.08	25/05/2012	People Group
202415	Saga Homecare	50106698	R5805	Homecare - External Domiciliary (Adults)	634.97	25/05/2012	People Group
202415	Saga Homecare	50106708	R5805	Homecare - External Domiciliary (Adults)	901.46	25/05/2012	People Group
202415	Saga Homecare	50106711	R5805	Homecare - External Domiciliary (Adults)	1,401.54	25/05/2012	People Group
202415	Saga Homecare	50106811	R5805	Homecare - External Domiciliary (Adults)	1,641.71	25/05/2012	People Group
202415	Saga Homecare	50106817	R5805	Homecare - External Domiciliary (Adults)	1,447.60	25/05/2012	People Group
202415	Saga Homecare	50106827	R5805	Homecare - External Domiciliary (Adults)	1,661.45	25/05/2012	People Group
202415	Saga Homecare	50107694	R5805	Homecare - External Domiciliary (Adults)	736.96	25/05/2012	People Group
202415	Saga Homecare	50107697	R5805	Homecare - External Domiciliary (Adults)	506.66	25/05/2012	People Group
202415	Saga Homecare	50107700	R5805	Homecare - External Domiciliary (Adults)	697.48	25/05/2012	People Group
202415	Saga Homecare	50107701	R5805	Homecare - External Domiciliary (Adults)	730.38	25/05/2012	People Group
202415	Saga Homecare	50107707	R5805	Homecare - External Domiciliary (Adults)	911.33	25/05/2012	People Group
202415	Saga Homecare	50115489	R5805	Homecare - External Domiciliary (Adults)	1,214.01	30/05/2012	People Group
215278	Sanctuary Social Services Projects/Personnel Ltd	50104370	R1101	Agency Staff Pay	84,112.50	16/05/2012	People Group
215278	Sanctuary Social Services Projects/Personnel Ltd	50104371	R1101	Agency Staff Pay	84,112.50	16/05/2012	People Group
215278	Sanctuary Social Services Projects/Personnel Ltd	50104372	R1101	Agency Staff Pay	67,290.00	16/05/2012	People Group
215278	Sanctuary Social Services Projects/Personnel Ltd	50104373	R1101	Agency Staff Pay	84,112.50	16/05/2012	People Group
215278	Sanctuary Social Services Projects/Personnel Ltd	50104376	R1101	Agency Staff Pay	21,532.80	16/05/2012	People Group
215278	Sanctuary Social Services Projects/Personnel Ltd	50104394	R1101	Agency Staff Pay	84,112.50	16/05/2012	People Group
215278	Sanctuary Social Services Projects/Personnel Ltd	50104397	R1101	Agency Staff Pay	60,861.36	16/05/2012	People Group
205422	Sandwell Metropolitan Borough Council	50110954	R5702	Payments to External Contractors	895.30	25/05/2012	Communities
214209	Santander Asset Finance PLC	50088685	R99C4	Operating Leases	7,000.12	10/05/2012	Other Services
214209	Santander Asset Finance PLC	50105431	R99C4	Operating Leases	6,989.00	17/05/2012	Other Services
205441	Satkaar Asian Elders Day Care Services	50104602	R5807	SLA - Adult Social Care Provision	1,617.42	15/05/2012	People Group
205443	Saunders of Stapleton Ltd	50095036	R4030	Materials	1,500.00	02/05/2012	Communities
205443	Saunders of Stapleton Ltd	50098316	R3004	Repair & Maintenance Of Vehicles	5,500.00	11/05/2012	Communities
205742	Savills L&P as agent for St Johns College	50115627	R2201	Rent	500.00	29/05/2012	Resources
205446	Savoy Computing Services Ltd	50114014	R4512	Software	682.00	25/05/2012	Communities
205452	Scania - Great Britain Ltd	50094644	R3004	Repair & Maintenance Of Vehicles	1,483.74	02/05/2012	Communities
205452	Scania - Great Britain Ltd	50114570	R3004	Repair & Maintenance Of Vehicles	542.21	28/05/2012	Communities
205452	Scania - Great Britain Ltd	50114579	R3004	Repair & Maintenance Of Vehicles	767.60	28/05/2012	Communities
205474	SCT Electrics Ltd	50113473	R2024	Electrical (LE)	2,000.00	30/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205478	Secon Solutions Ltd	50095752	R4503	Hardware	12,252.89	04/05/2012	Resources
205479	Second City Travel	50099017	R3204	Home To School / College Transport	1,430.00	14/05/2012	Communities
205479	Second City Travel	50099021	R3204	Home To School / College Transport	1,485.00	14/05/2012	Communities
205480	Sector Treasury Services Ltd	50081010	R99B1	Debt Management Expenses	7,378.00	04/05/2012	Other Services
208875	Seddon Property Services	50095932	R2022	Building (LB)	511.86	02/05/2012	Resources
208875	Seddon Property Services	50096386	R2022	Building (LB)	541.66	02/05/2012	Resources
208875	Seddon Property Services	50096391	R2022	Building (LB)	762.28	02/05/2012	Resources
208875	Seddon Property Services	50096400	R2022	Building (LB)	508.79	02/05/2012	Resources
208875	Seddon Property Services	50096404	R2022	Building (LB)	561.48	02/05/2012	Resources
208875	Seddon Property Services	50096454	R2022	Building (LB)	567.01	02/05/2012	Resources
208875	Seddon Property Services	50096514	R2022	Building (LB)	563.94	02/05/2012	Resources
208875	Seddon Property Services	50096521	R2022	Building (LB)	708.89	02/05/2012	Resources
208875	Seddon Property Services	50096552	R2022	Building (LB)	504.14	02/05/2012	Resources
208875	Seddon Property Services	50096579	R2022	Building (LB)	508.10	02/05/2012	Resources
208875	Seddon Property Services	50096580	R2022	Building (LB)	556.10	02/05/2012	Resources
208875	Seddon Property Services	50096601	R2022	Building (LB)	554.43	02/05/2012	Resources
208875	Seddon Property Services	50096609	R2022	Building (LB)	643.61	02/05/2012	Resources
208875	Seddon Property Services	50096631	R2022	Building (LB)	518.47	02/05/2012	Resources
208875	Seddon Property Services	50096634	R2022	Building (LB)	640.10	02/05/2012	Resources
208875	Seddon Property Services	50096663	R2022	Building (LB)	707.62	02/05/2012	Resources
208875	Seddon Property Services	50096671	R2022	Building (LB)	788.43	02/05/2012	Resources
208875	Seddon Property Services	50096696	R2022	Building (LB)	617.60	02/05/2012	Resources
208875	Seddon Property Services	50096702	R2022	Building (LB)	617.60	02/05/2012	Resources
208875	Seddon Property Services	50096748	R2022	Building (LB)	518.79	02/05/2012	Resources
208875	Seddon Property Services	50096749	R2022	Building (LB)	556.14	02/05/2012	Resources
208875	Seddon Property Services	50096826	R2022	Building (LB)	625.69	02/05/2012	Resources
208875	Seddon Property Services	50096828	R2022	Building (LB)	731.39	02/05/2012	Resources
208875	Seddon Property Services	50096829	R2022	Building (LB)	642.66	02/05/2012	Resources
208875	Seddon Property Services	50096838	R2022	Building (LB)	535.78	02/05/2012	Resources
208875	Seddon Property Services	50084867	C1030	New Construction, Conversion & Renovation	2,803.11	03/05/2012	Capital
208875	Seddon Property Services	50084865	R2022	Building (LB)	3,356.00	03/05/2012	Resources
208875	Seddon Property Services	50097006	R2022	Building (LB)	612.78	03/05/2012	Resources
208875	Seddon Property Services	50097008	R2022	Building (LB)	628.48	03/05/2012	Resources
208875	Seddon Property Services	50097013	R2022	Building (LB)	645.29	03/05/2012	Resources
208875	Seddon Property Services	50097339	R2022	Building (LB)	870.91	03/05/2012	Resources
208875	Seddon Property Services	50097282	R2022	Building (LB)	1,273.07	04/05/2012	Resources
208875	Seddon Property Services	50097283	R2022	Building (LB)	1,260.00	04/05/2012	Resources
208875	Seddon Property Services	50097336	R2022	Building (LB)	1,040.53	04/05/2012	Resources
208875	Seddon Property Services	50097337	R2022	Building (LB)	1,103.83	04/05/2012	Resources
208875	Seddon Property Services	50097338	R2022	Building (LB)	4,141.62	04/05/2012	Resources
208875	Seddon Property Services	50097585	R2022	Building (LB)	805.06	04/05/2012	Resources
208875	Seddon Property Services	50099118	R2022	Building (LB)	2,689.02	08/05/2012	Resources
208875	Seddon Property Services	50099119	R2022	Building (LB)	2,131.48	08/05/2012	Resources
208875	Seddon Property Services	50099120	R2022	Building (LB)	1,491.37	08/05/2012	Resources
208875	Seddon Property Services	50099121	R2022	Building (LB)	6,079.25	08/05/2012	Resources
208875	Seddon Property Services	50097876	R2022	Building (LB)	560.76	10/05/2012	Resources
208875	Seddon Property Services	50097913	R2022	Building (LB)	567.68	10/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208875	Seddon Property Services	50097965	R2022	Building (LB)	528.42	10/05/2012	Resources
208875	Seddon Property Services	50084859	R2022	Building (LB)	8,210.99	11/05/2012	Resources
208875	Seddon Property Services	50084866	R2022	Building (LB)	1,765.44	11/05/2012	Resources
208875	Seddon Property Services	50103122	R2022	Building (LB)	1,557.56	15/05/2012	Resources
208875	Seddon Property Services	50103150	R2022	Building (LB)	1,256.68	15/05/2012	Resources
208875	Seddon Property Services	50102236	R2022	Building (LB)	1,164.12	16/05/2012	Resources
208875	Seddon Property Services	50102557	R2022	Building (LB)	1,006.74	16/05/2012	Resources
208875	Seddon Property Services	50107461	R2022	Building (LB)	7,294.12	21/05/2012	Resources
208875	Seddon Property Services	50107495	R2022	Building (LB)	1,105.96	21/05/2012	Resources
208875	Seddon Property Services	50107497	R2022	Building (LB)	1,569.57	21/05/2012	Resources
208875	Seddon Property Services	50109890	R2022	Building (LB)	625.76	22/05/2012	Resources
208875	Seddon Property Services	50110781	R2022	Building (LB)	919.96	22/05/2012	Resources
208875	Seddon Property Services	50110778	R2022	Building (LB)	1,131.73	23/05/2012	Resources
208875	Seddon Property Services	50111272	R2022	Building (LB)	642.82	23/05/2012	Resources
208875	Seddon Property Services	50111535	R2022	Building (LB)	592.66	23/05/2012	Resources
208875	Seddon Property Services	50111540	R2022	Building (LB)	539.42	23/05/2012	Resources
208875	Seddon Property Services	50097280	R2022	Building (LB)	1,688.39	25/05/2012	Resources
208875	Seddon Property Services	50111468	R2022	Building (LB)	2,307.48	25/05/2012	Resources
208875	Seddon Property Services	50112196	R2022	Building (LB)	669.63	25/05/2012	Resources
208875	Seddon Property Services	50112274	R2022	Building (LB)	728.68	25/05/2012	Resources
208875	Seddon Property Services	50114116	R2022	Building (LB)	1,594.62	28/05/2012	Resources
208875	Seddon Property Services	50115646	R2022	Building (LB)	1,798.50	30/05/2012	Resources
208875	Seddon Property Services	50117534	R2022	Building (LB)	827.18	31/05/2012	Resources
205483	Seesaw Nursery	50106916	R5702	Payments to External Contractors	1,455.00	16/05/2012	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50089995	R1101	Agency Staff Pay	1,125.00	04/05/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50086339	R1101	Agency Staff Pay	1,014.00	09/05/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50089992	R1101	Agency Staff Pay	1,527.63	10/05/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50089993	R1101	Agency Staff Pay	1,283.88	10/05/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50096289	R1101	Agency Staff Pay	1,012.50	11/05/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50096295	R1101	Agency Staff Pay	652.50	11/05/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50096291	R1101	Agency Staff Pay	1,530.00	18/05/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50096293	R1101	Agency Staff Pay	1,469.13	18/05/2012	Resources
205489	Senad Ltd	50101064	R4415	Independent School Fees	4,969.28	11/05/2012	People Group
205497	Sevacare UK Ltd	50110877	R5805	Homecare - External Domiciliary (Adults)	611.52	23/05/2012	People Group
205497	Sevacare UK Ltd	50115074	R5805	Homecare - External Domiciliary (Adults)	1,118.20	30/05/2012	People Group
205497	Sevacare UK Ltd	50116585	R5805	Homecare - External Domiciliary (Adults)	714.44	30/05/2012	People Group
205497	Sevacare UK Ltd	50116588	R5805	Homecare - External Domiciliary (Adults)	700.96	30/05/2012	People Group
205497	Sevacare UK Ltd	50116595	R5805	Homecare - External Domiciliary (Adults)	532.46	30/05/2012	People Group
999982	Severn Trent Water Ltd	50095335	C1030	New Construction, Conversion & Renovation	9,604.27	01/05/2012	Capital
205501	Severn Trent Water Ltd	50098370	R2402	Water Supply Rv	2,119.33	08/05/2012	Resources
205501	Severn Trent Water Ltd	50098375	R2402	Water Supply Rv	503.59	08/05/2012	Resources
205501	Severn Trent Water Ltd	50098399	R2402	Water Supply Rv	756.20	08/05/2012	Resources
205501	Severn Trent Water Ltd	50098401	R2402	Water Supply Rv	638.26	08/05/2012	Resources
205501	Severn Trent Water Ltd	50098758	R2402	Water Supply Rv	1,461.54	08/05/2012	Resources
205505	Severn Trent Water Ltd	50099066	R4019	Fire Equipment Purchase	786.47	10/05/2012	Fire and Rescue
205505	Severn Trent Water Ltd	50099095	R4019	Fire Equipment Purchase	786.47	10/05/2012	Fire and Rescue
205501	Severn Trent Water Ltd	50100933	R2402	Water Supply Rv	682.71	10/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205501	Severn Trent Water Ltd	50100935	R2402	Water Supply Rv	1,104.63	10/05/2012	Resources
205501	Severn Trent Water Ltd	50098699	R2401	Water Supply Metered	2,913.79	14/05/2012	Communities
205501	Severn Trent Water Ltd	50104178	R2401	Water Supply Metered	698.32	14/05/2012	Communities
205501	Severn Trent Water Ltd	50103656	R2402	Water Supply Rv	692.97	15/05/2012	Resources
205501	Severn Trent Water Ltd	50103693	R2402	Water Supply Rv	1,308.16	15/05/2012	Resources
205501	Severn Trent Water Ltd	50107401	R2402	Water Supply Rv	1,927.78	17/05/2012	Resources
205501	Severn Trent Water Ltd	50107404	R2402	Water Supply Rv	1,071.85	17/05/2012	Resources
205501	Severn Trent Water Ltd	50107203	R2402	Water Supply Rv	642.88	18/05/2012	Resources
205501	Severn Trent Water Ltd	50107203	R2402	Water Supply Rv	1,007.53	18/05/2012	Resources
205501	Severn Trent Water Ltd	50107203	R2402	Water Supply Rv	1,664.87	18/05/2012	Resources
205501	Severn Trent Water Ltd	50109864	R2402	Water Supply Rv	1,594.77	22/05/2012	Resources
205501	Severn Trent Water Ltd	50109865	R2402	Water Supply Rv	611.47	22/05/2012	Resources
205501	Severn Trent Water Ltd	50110797	R2402	Water Supply Rv	1,728.07	25/05/2012	Resources
205522	Shell UK Ltd	50117595	R3005	Fuel	937.95	31/05/2012	People Group
215431	Shelutions Ltd	50100673	C1030	New Construction, Conversion & Renovation	4,660.00	10/05/2012	Capital
205523	Sherbourne Fields School	50101606	R5203	Inter Authority Payments	2,300.00	31/05/2012	People Group
205524	Sheridan Myers Management Services Llp	50109360	R5706	Payments to Third Parties - Recoverable Operating E:	874.77	22/05/2012	Resources
205524	Sheridan Myers Management Services Llp	50109361	R5706	Payments to Third Parties - Recoverable Operating E:	1,710.82	22/05/2012	Resources
205524	Sheridan Myers Management Services Llp	50109362	R5706	Payments to Third Parties - Recoverable Operating E:	1,666.82	22/05/2012	Resources
205524	Sheridan Myers Management Services Llp	50109364	R5706	Payments to Third Parties - Recoverable Operating E:	931.27	22/05/2012	Resources
205528	Shipston Link Ltd	50099097	R3410	Car Scheme Payments	676.64	15/05/2012	Communities
205528	Shipston Link Ltd	50108768	R5204	Concessionary Fares	555.03	24/05/2012	Communities
205535	Sho4u	50095627	R3204	Home To School / College Transport	3,300.00	02/05/2012	Communities
205535	Sho4u	50099535	R3204	Home To School / College Transport	1,034.00	09/05/2012	Communities
205535	Sho4u	50099536	R3204	Home To School / College Transport	652.00	09/05/2012	Communities
205546	Shropshire Council	50102578	R5702	Payments to External Contractors	709.49	18/05/2012	Communities
205550	Shuttle Run	50106263	R3204	Home To School / College Transport	740.00	16/05/2012	Communities
205554	Sibford School	50090830	R4415	Independent School Fees	13,959.12	02/05/2012	People Group
205558	Siemens	50099180	R4047	Vending Machines	912.09	08/05/2012	Fire and Rescue
205558	Siemens	50096655	R4036	Photocopier Rental & Maintenance	572.99	11/05/2012	Resources
205561	Siemens Plc	50117343	R5702	Payments to External Contractors	5,901.66	31/05/2012	Communities
205567	Sikh Mission Centre	50088084	C1060	Grants & Contributions To Outside Organisations	5,000.00	10/05/2012	Capital
205580	Simpro Ltd	50105531	R5703	Site Payments	1,306.53	18/05/2012	Communities
205580	Simpro Ltd	50105567	R5703	Site Payments	572.33	18/05/2012	Communities
205580	Simpro Ltd	50105593	R5703	Site Payments	3,479.89	18/05/2012	Communities
205580	Simpro Ltd	50115422	R5703	Site Payments	1,326.46	31/05/2012	Communities
205582	Sims Group UK Ltd	50092779	R5702	Payments to External Contractors	1,085.00	01/05/2012	Communities
207708	SITA UK Ltd	50095839	R5703	Site Payments	1,613.04	08/05/2012	Communities
207708	SITA UK Ltd	50099123	R2754	Waste Management	2,092.35	25/05/2012	Communities
207708	SITA UK Ltd	50106224	R5703	Site Payments	713.58	28/05/2012	Communities
207708	SITA UK Ltd	50115406	R5703	Site Payments	13,745.93	30/05/2012	Communities
207708	SITA UK Ltd	50115406	R5841	Landfill Tax Payments	92,604.16	30/05/2012	Communities
207708	SITA UK Ltd	50115631	R5703	Site Payments	2,506.48	30/05/2012	Communities
207708	SITA UK Ltd	50115631	R5841	Landfill Tax Payments	16,885.76	30/05/2012	Communities
205597	Sky Taxis and Transport Ltd	50106746	R3204	Home To School / College Transport	1,130.00	16/05/2012	Communities
205599	Skyline Electronics Ltd	50107440	R2024	Electrical (LE)	986.28	17/05/2012	Resources
205606	Smarties Day Nurseries Ltd	50106933	R5702	Payments to External Contractors	1,018.50	16/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205626	Snowbeam Ltd T/A Bluebird Care	50104596	R5805	Homecare - External Domiciliary (Adults)	520.10	30/05/2012	People Group
215624	Soil Association Certification Ltd	50108006	R4702	Subscriptions To Organisations	995.00	30/05/2012	Resources
999985	Soil Association Ltd	50094787	R4701	Grants To External Organisations	10,807.43	01/05/2012	Communities
205633	Soil Mechanics	50096813	R5706	Payments to Third Parties - Recoverable Operating E:	1,390.20	03/05/2012	Communities
205633	Soil Mechanics	50105331	C1030	New Construction, Conversion & Renovation	2,904.60	16/05/2012	Capital
205633	Soil Mechanics	50109715	R5706	Payments to Third Parties - Recoverable Operating E:	2,317.50	21/05/2012	Communities
205633	Soil Mechanics	50109714	R5706	Payments to Third Parties - Recoverable Operating E:	3,398.60	22/05/2012	Communities
205633	Soil Mechanics	50113005	R5702	Payments to External Contractors	1,013.30	28/05/2012	Communities
205637	Solihull Metropolitan Borough Council	50091440	R4443	Professional Fees Admin	5,316.72	04/05/2012	Resources
205637	Solihull Metropolitan Borough Council	50104353	R5702	Payments to External Contractors	40,000.00	15/05/2012	Communities
205637	Solihull Metropolitan Borough Council	50108813	R5805	Homecare - External Domiciliary (Adults)	3,179.75	22/05/2012	People Group
205637	Solihull Metropolitan Borough Council	50108816	R5805	Homecare - External Domiciliary (Adults)	1,437.80	22/05/2012	People Group
100051	Solor Care Group Ltd	50097346	R5805	Homecare - External Domiciliary (Adults)	987.84	04/05/2012	People Group
100051	Solor Care Group Ltd	50097346	R5805	Homecare - External Domiciliary (Adults)	4,891.16	04/05/2012	People Group
100051	Solor Care Group Ltd	50097354	R5805	Homecare - External Domiciliary (Adults)	987.84	04/05/2012	People Group
100051	Solor Care Group Ltd	50097354	R5805	Homecare - External Domiciliary (Adults)	4,891.16	04/05/2012	People Group
100051	Solor Care Group Ltd	50097375	R5805	Homecare - External Domiciliary (Adults)	987.84	04/05/2012	People Group
100051	Solor Care Group Ltd	50097375	R5805	Homecare - External Domiciliary (Adults)	4,891.16	04/05/2012	People Group
100051	Solor Care Group Ltd	50086588	R5805	Homecare - External Domiciliary (Adults)	4,922.96	09/05/2012	People Group
100051	Solor Care Group Ltd	50088057	R5805	Homecare - External Domiciliary (Adults)	1,512.00	09/05/2012	People Group
205642	Solor Care Group Ltd	50108878	R5805	Homecare - External Domiciliary (Adults)	8,464.04	22/05/2012	People Group
205642	Solor Care Group Ltd	50108912	R5805	Homecare - External Domiciliary (Adults)	2,147.08	22/05/2012	People Group
205642	Solor Care Group Ltd	50109095	R5805	Homecare - External Domiciliary (Adults)	8,464.04	22/05/2012	People Group
205642	Solor Care Group Ltd	50109098	R5805	Homecare - External Domiciliary (Adults)	2,147.08	22/05/2012	People Group
205642	Solor Care Group Ltd	50109101	R5805	Homecare - External Domiciliary (Adults)	2,147.08	22/05/2012	People Group
205642	Solor Care Group Ltd	50111062	R5805	Homecare - External Domiciliary (Adults)	1,022.76	23/05/2012	People Group
205642	Solor Care Group Ltd	50111062	R5805	Homecare - External Domiciliary (Adults)	4,856.24	23/05/2012	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50099703	R3204	Home To School / College Transport	1,639.00	10/05/2012	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50099705	R3204	Home To School / College Transport	1,862.00	10/05/2012	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50099710	R3204	Home To School / College Transport	1,067.00	10/05/2012	Communities
210404	South Warwickshire NHS Foundation Trust	50087867	R1101	Agency Staff Pay	9,137.37	02/05/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50111038	R1101	Agency Staff Pay	2,203.88	28/05/2012	People Group
215020	Southam Primary School (SIMS)	50109966	B2302	School Bank Accounts	9,742.00	23/05/2012	Control Codes
215020	Southam Primary School (SIMS)	50113300	B2302	School Bank Accounts	136,149.48	28/05/2012	Control Codes
215020	Southam Primary School (SIMS)	50113301	B2302	School Bank Accounts	12,114.03	28/05/2012	Control Codes
205675	Southern Electric	50093817	R2103	Electricity	34,413.60	02/05/2012	Communities
205675	Southern Electric	50093825	R2103	Electricity	174,767.01	02/05/2012	Communities
205675	Southern Electric	50097687	R2103	Electricity	828.63	04/05/2012	Communities
205675	Southern Electric	50097689	R2103	Electricity	920.74	04/05/2012	Communities
205675	Southern Electric	50102338	R2103	Electricity	1,728.53	10/05/2012	Resources
205675	Southern Electric	50102339	R2103	Electricity	566.54	10/05/2012	Resources
205675	Southern Electric	50102342	R2103	Electricity	-1,208.75	10/05/2012	Resources
205675	Southern Electric	50099804	R2103	Electricity	677.61	11/05/2012	Resources
205675	Southern Electric	50100924	R2103	Electricity	1,410.95	11/05/2012	Resources
205675	Southern Electric	50100928	R2103	Electricity	2,269.94	14/05/2012	Resources
205675	Southern Electric	50102341	R2103	Electricity	1,745.30	14/05/2012	Resources
205675	Southern Electric	50102345	R2103	Electricity	1,861.37	14/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205675	Southern Electric	50102346	R2103	Electricity	2,584.98	14/05/2012	Resources
205675	Southern Electric	50102348	R2103	Electricity	1,652.18	14/05/2012	Resources
205675	Southern Electric	50102349	R2103	Electricity	13,118.77	14/05/2012	Resources
205675	Southern Electric	50104329	R2103	Electricity	3,728.39	15/05/2012	Communities
205675	Southern Electric	50103751	R2103	Electricity	541.57	15/05/2012	Resources
205675	Southern Electric	50103782	R2103	Electricity	1,273.11	15/05/2012	Resources
205675	Southern Electric	50103783	R2103	Electricity	968.02	15/05/2012	Resources
205675	Southern Electric	50103787	R2103	Electricity	3,161.52	15/05/2012	Resources
205675	Southern Electric	50103793	R2103	Electricity	1,640.58	15/05/2012	Resources
205675	Southern Electric	50104354	R2103	Electricity	1,867.17	15/05/2012	Resources
205676	Southern Electric	50106009	R2103	Electricity	500.81	16/05/2012	People Group
205675	Southern Electric	50106915	R2103	Electricity	744.87	18/05/2012	Communities
205675	Southern Electric	50107232	R2103	Electricity	597.39	18/05/2012	Resources
205675	Southern Electric	50107342	R2103	Electricity	714.58	18/05/2012	Resources
205675	Southern Electric	50107229	R2103	Electricity	1,072.63	21/05/2012	Resources
205675	Southern Electric	50107343	R2103	Electricity	905.87	21/05/2012	Resources
205675	Southern Electric	50109532	R2103	Electricity	1,136.87	21/05/2012	Resources
205675	Southern Electric	50109862	R2103	Electricity	807.95	22/05/2012	Resources
205674	Southern Electric	50111140	R2103	Electricity	1,206.62	24/05/2012	People Group
205675	Southern Electric	50112126	R2103	Electricity	1,123.56	25/05/2012	Communities
205675	Southern Electric	50112140	R2103	Electricity	1,044.15	25/05/2012	Communities
205675	Southern Electric	50112147	R2103	Electricity	655.34	25/05/2012	Communities
205675	Southern Electric	50109526	R2103	Electricity	1,265.68	25/05/2012	Resources
205675	Southern Electric	50109527	R2103	Electricity	577.19	25/05/2012	Resources
205675	Southern Electric	50109528	R2103	Electricity	1,642.74	25/05/2012	Resources
205675	Southern Electric	50109528	R2103	Electricity	1,642.74	25/05/2012	Resources
205675	Southern Electric	50109857	R2103	Electricity	1,712.35	25/05/2012	Resources
205675	Southern Electric	50109859	R2103	Electricity	2,518.00	25/05/2012	Resources
205675	Southern Electric	50109861	R2103	Electricity	1,057.71	25/05/2012	Resources
205675	Southern Electric	50109885	R2103	Electricity	695.77	25/05/2012	Resources
205675	Southern Electric	50110836	R2103	Electricity	2,293.42	25/05/2012	Resources
205675	Southern Electric	50113943	R2103	Electricity	1,667.00	28/05/2012	Resources
205677	Southern Electric	50115918	R2103	Electricity	646.39	29/05/2012	People Group
205675	Southern Electric	50115219	R2103	Electricity	147,779.24	30/05/2012	Communities
205675	Southern Electric	50115226	R2103	Electricity	-174,767.01	30/05/2012	Communities
205675	Southern Electric	50115249	R2103	Electricity	174,767.01	30/05/2012	Communities
205675	Southern Electric	50115250	R2103	Electricity	29,184.05	30/05/2012	Communities
205675	Southern Electric	50114922	R2103	Electricity	653.49	30/05/2012	Resources
205675	Southern Electric	50114923	R2103	Electricity	832.58	30/05/2012	Resources
205675	Southern Electric	50114925	R2103	Electricity	886.35	30/05/2012	Resources
205675	Southern Electric	50114933	R2103	Electricity	563.75	30/05/2012	Resources
205675	Southern Electric	50114943	R2103	Electricity	827.62	30/05/2012	Resources
205675	Southern Electric	50114944	R2103	Electricity	740.39	30/05/2012	Resources
205675	Southern Electric	50114946	R2103	Electricity	1,020.55	30/05/2012	Resources
205675	Southern Electric	50114959	R2103	Electricity	1,143.23	30/05/2012	Resources
205675	Southern Electric	50114967	R2103	Electricity	564.08	30/05/2012	Resources
205675	Southern Electric	50114971	R2103	Electricity	-787.51	30/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205675	Southern Electric	50114972	R2103	Electricity	-782.80	30/05/2012	Resources
205675	Southern Electric	50114973	R2103	Electricity	-1,211.84	30/05/2012	Resources
205681	Sovereign Design Systems Ltd	50113971	C1030	New Construction, Conversion & Renovation	2,995.94	30/05/2012	Capital
205682	Sovereign Refrigeration- Sales	50096831	R2024	Electrical (LE)	680.00	02/05/2012	Resources
205682	Sovereign Refrigeration- Sales	50100499	R2024	Electrical (LE)	1,885.00	09/05/2012	Resources
205682	Sovereign Refrigeration- Sales	50114642	R2024	Electrical (LE)	1,250.00	30/05/2012	Resources
208883	Spa Gas Ltd	50098193	R2023	Mechanical (LM)	582.50	17/05/2012	Resources
208883	Spa Gas Ltd	50108665	R2023	Mechanical (LM)	846.12	22/05/2012	Resources
208883	Spa Gas Ltd	50111286	R2023	Mechanical (LM)	618.48	23/05/2012	Resources
208883	Spa Gas Ltd	50101857	R2023	Mechanical (LM)	645.93	25/05/2012	Resources
208883	Spa Gas Ltd	50103172	R2023	Mechanical (LM)	788.05	25/05/2012	Resources
208883	Spa Gas Ltd	50107447	R2023	Mechanical (LM)	1,300.00	25/05/2012	Resources
208883	Spa Gas Ltd	50107477	R2023	Mechanical (LM)	1,300.00	25/05/2012	Resources
208883	Spa Gas Ltd	50115635	R2023	Mechanical (LM)	950.32	28/05/2012	Resources
208883	Spa Gas Ltd	50115632	R2023	Mechanical (LM)	903.11	29/05/2012	Resources
205690	Spangap Ltd T/A A & M Group	50099875	R3204	Home To School / College Transport	2,002.11	14/05/2012	Communities
205690	Spangap Ltd T/A A & M Group	50099889	R3204	Home To School / College Transport	18,647.28	14/05/2012	Communities
205690	Spangap Ltd T/A A & M Group	50099889	R5704	Public Transport	18,647.52	14/05/2012	Communities
205690	Spangap Ltd T/A A & M Group	50099910	R5704	Public Transport	5,809.20	14/05/2012	Communities
205690	Spangap Ltd T/A A & M Group	50099954	R3204	Home To School / College Transport	6,413.60	14/05/2012	Communities
205690	Spangap Ltd T/A A & M Group	50099954	R5704	Public Transport	8,162.80	14/05/2012	Communities
205690	Spangap Ltd T/A A & M Group	50099884	R3204	Home To School / College Transport	2,758.56	24/05/2012	Communities
205690	Spangap Ltd T/A A & M Group	50099884	R5704	Public Transport	2,758.56	24/05/2012	Communities
205690	Spangap Ltd T/A A & M Group	50099955	R5704	Public Transport	-5,809.20	24/05/2012	Communities
205690	Spangap Ltd T/A A & M Group	50108677	R5204	Concessionary Fares	5,735.10	24/05/2012	Communities
205710	Spring Technology Staffing Services Ltd	50091380	R4409	Consultancy	1,250.00	01/05/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50097859	R1101	Agency Staff Pay	629.00	04/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50097856	R1101	Agency Staff Pay	1,375.00	08/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50097857	R1101	Agency Staff Pay	1,040.00	08/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50099375	R4409	Consultancy	2,200.00	09/05/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50097842	R1101	Agency Staff Pay	2,444.44	09/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50097864	R1101	Agency Staff Pay	2,905.42	09/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50097895	R1101	Agency Staff Pay	2,035.08	09/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50097896	R1101	Agency Staff Pay	3,055.55	09/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50097929	R1101	Agency Staff Pay	1,808.96	09/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50098521	R1101	Agency Staff Pay	2,444.44	09/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50093820	R1101	Agency Staff Pay	1,320.00	10/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50097898	R1101	Agency Staff Pay	1,650.00	10/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50099301	R1101	Agency Staff Pay	629.00	10/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50099304	R1101	Agency Staff Pay	1,375.00	10/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50103728	R4409	Consultancy	1,750.00	15/05/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50097939	R1101	Agency Staff Pay	1,526.31	15/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50104359	R1101	Agency Staff Pay	1,300.00	15/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50104361	R1101	Agency Staff Pay	1,100.00	15/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50104381	R1101	Agency Staff Pay	1,300.00	15/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50104360	R1101	Agency Staff Pay	2,905.42	18/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50104363	R1101	Agency Staff Pay	1,650.00	21/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205710	Spring Technology Staffing Services Ltd	50105644	R1101	Agency Staff Pay	629.00	22/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50110898	R1101	Agency Staff Pay	1,040.00	23/05/2012	Resources
205710	Spring Technology Staffing Services Ltd	50110904	R1101	Agency Staff Pay	1,100.00	23/05/2012	Resources
205721	Ssi Solutions Ltd	50095079	R4409	Consultancy	3,500.00	01/05/2012	Fire and Rescue
100332	St Brigas Residential Home & Training Centre	50100566	R5810	Adult / Elderly Day Centre	751.50	11/05/2012	People Group
211843	St Elizabeths Centre	50073862	R4415	Independent School Fees	32,667.33	15/05/2012	People Group
205738	St John Ambulance	50097702	R1601	Training - External	530.00	04/05/2012	People Group
215176	Staffordshire and West Midlands Probation Trust	50093907	R1601	Training - External	1,200.00	18/05/2012	People Group
205781	Staffordshire County Council	50100497	R4409	Consultancy	825.00	09/05/2012	People Group
205780	Staffordshire County Council	50093326	R5810	Adult / Elderly Day Centre	616.00	17/05/2012	People Group
205780	Staffordshire County Council	50113011	R4601	Conferences	1,141.80	25/05/2012	Resources
209187	Stagecoach In Warwickshire	50108785	R5204	Concessionary Fares	416,608.53	24/05/2012	Communities
205785	Stagecoach Services Ltd	50095601	R5704	Public Transport	608.76	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095602	R5704	Public Transport	665.56	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095606	R3204	Home To School / College Transport	682.00	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095623	R3204	Home To School / College Transport	1,699.28	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095623	R3204	Home To School / College Transport	1,699.28	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095624	R3204	Home To School / College Transport	2,247.24	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095624	R3204	Home To School / College Transport	22,722.09	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095625	R3204	Home To School / College Transport	698.79	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095625	R3204	Home To School / College Transport	2,236.12	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095625	R5704	Public Transport	11,040.83	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095626	R3204	Home To School / College Transport	5,688.10	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095629	R3204	Home To School / College Transport	5,227.42	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095632	R3204	Home To School / College Transport	4,288.24	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095635	R5704	Public Transport	1,188.00	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095639	R5704	Public Transport	1,539.81	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095641	R5704	Public Transport	2,103.84	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095643	R5704	Public Transport	1,887.84	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095645	R5704	Public Transport	2,252.88	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095660	R3204	Home To School / College Transport	1,594.56	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095662	R3204	Home To School / College Transport	6,288.36	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095662	R3204	Home To School / College Transport	13,624.78	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095662	R5704	Public Transport	15,022.19	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095664	R3204	Home To School / College Transport	1,136.85	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095664	R3204	Home To School / College Transport	3,410.55	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095665	R3204	Home To School / College Transport	1,594.56	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095667	R5704	Public Transport	7,804.62	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095669	R5704	Public Transport	1,507.20	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095670	R3204	Home To School / College Transport	7,150.00	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095675	R3204	Home To School / College Transport	4,356.00	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095690	R5704	Public Transport	1,547.32	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095694	R5704	Public Transport	10,554.57	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095699	R3204	Home To School / College Transport	3,190.70	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095699	R5704	Public Transport	4,636.06	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095702	R3204	Home To School / College Transport	4,898.08	09/05/2012	Communities
205785	Stagecoach Services Ltd	50095703	R5704	Public Transport	813.24	09/05/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205785	Stagecoach Services Ltd	50095705	R5704	Public Transport	12,440.25	09/05/2012	Communities
205785	Stagecoach Services Ltd	50100359	R3204	Home To School / College Transport	-575.00	11/05/2012	Communities
205785	Stagecoach Services Ltd	50102150	R3204	Home To School / College Transport	957.22	11/05/2012	Communities
205785	Stagecoach Services Ltd	50103233	R3204	Home To School / College Transport	567.14	11/05/2012	Communities
205785	Stagecoach Services Ltd	50103243	R3204	Home To School / College Transport	540.35	11/05/2012	Communities
205785	Stagecoach Services Ltd	50103247	R3204	Home To School / College Transport	763.24	11/05/2012	Communities
205785	Stagecoach Services Ltd	50103251	R3204	Home To School / College Transport	1,152.18	11/05/2012	Communities
205785	Stagecoach Services Ltd	50103290	R3204	Home To School / College Transport	664.17	11/05/2012	Communities
205785	Stagecoach Services Ltd	50105704	R3204	Home To School / College Transport	797.28	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105705	R3204	Home To School / College Transport	2,144.12	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105709	R5704	Public Transport	2,260.80	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105710	R3204	Home To School / College Transport	797.28	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105716	R3204	Home To School / College Transport	2,178.00	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105725	R3204	Home To School / College Transport	3,575.00	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105731	R5704	Public Transport	1,056.00	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105740	R5704	Public Transport	739.86	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105741	R3204	Home To School / College Transport	2,449.04	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105743	R3204	Home To School / College Transport	2,782.80	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105743	R5704	Public Transport	4,174.32	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105756	R5704	Public Transport	9,381.84	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105759	R5704	Public Transport	2,320.98	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105761	R5704	Public Transport	11,058.00	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105763	R5704	Public Transport	1,870.08	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105770	R5704	Public Transport	1,368.72	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105771	R5704	Public Transport	2,002.56	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105775	R5704	Public Transport	913.14	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105776	R5704	Public Transport	1,678.08	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105788	R3204	Home To School / College Transport	1,997.52	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105788	R5704	Public Transport	20,197.44	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105791	R3204	Home To School / College Transport	2,613.71	15/05/2012	Communities
205785	Stagecoach Services Ltd	50105623	R3204	Home To School / College Transport	2,608.81	16/05/2012	Communities
205785	Stagecoach Services Ltd	50105623	R5704	Public Transport	9,814.07	16/05/2012	Communities
205785	Stagecoach Services Ltd	50105655	R3204	Home To School / College Transport	2,464.44	16/05/2012	Communities
205785	Stagecoach Services Ltd	50105664	R3204	Home To School / College Transport	1,762.20	16/05/2012	Communities
205785	Stagecoach Services Ltd	50105666	R5704	Public Transport	4,728.33	16/05/2012	Communities
205785	Stagecoach Services Ltd	50105666	R3204	Home To School / College Transport	6,267.78	16/05/2012	Communities
205785	Stagecoach Services Ltd	50105671	R5704	Public Transport	8,824.52	16/05/2012	Communities
205785	Stagecoach Services Ltd	50105671	R3204	Home To School / College Transport	11,697.62	16/05/2012	Communities
205785	Stagecoach Services Ltd	50105746	R3204	Home To School / College Transport	2,949.32	16/05/2012	Communities
205785	Stagecoach Services Ltd	50105749	R5704	Public Transport	998.34	16/05/2012	Communities
205785	Stagecoach Services Ltd	50108832	R5704	Public Transport	8,992.80	21/05/2012	Communities
205785	Stagecoach Services Ltd	50106951	R3204	Home To School / College Transport	16,495.10	24/05/2012	Communities
205785	Stagecoach Services Ltd	50106958	R3204	Home To School / College Transport	12,546.90	24/05/2012	Communities
205785	Stagecoach Services Ltd	50106959	R3204	Home To School / College Transport	5,623.68	24/05/2012	Communities
205785	Stagecoach Services Ltd	50106961	R3204	Home To School / College Transport	13,237.25	24/05/2012	Communities
205785	Stagecoach Services Ltd	50106962	R3204	Home To School / College Transport	2,289.00	24/05/2012	Communities
205785	Stagecoach Services Ltd	50106962	R5704	Public Transport	9,155.40	24/05/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205785	Stagecoach Services Ltd	50106991	R3204	Home To School / College Transport	41,748.25	24/05/2012	Communities
205795	Stannah Lift Services Ltd	50105991	R4018	Equipment Repair & Maintenance	890.00	16/05/2012	People Group
205801	Star Technology Services Ltd	50088678	R4512	Software	6,766.00	02/05/2012	Resources
205807	Steaming Ltd	50101706	R1601	Training - External	1,065.99	14/05/2012	People Group
215073	Stepping Stones (TER) Ltd	50091241	R4030	Materials	945.00	18/05/2012	People Group
205826	Steria Recruitment Ltd	50093994	R1101	Agency Staff Pay	2,888.88	01/05/2012	Resources
205826	Steria Recruitment Ltd	50095751	R1101	Agency Staff Pay	501.50	04/05/2012	Resources
205826	Steria Recruitment Ltd	50095754	R1101	Agency Staff Pay	632.40	04/05/2012	Resources
205826	Steria Recruitment Ltd	50095758	R1101	Agency Staff Pay	1,666.68	09/05/2012	Resources
205826	Steria Recruitment Ltd	50103105	R1101	Agency Staff Pay	629.00	11/05/2012	Resources
205826	Steria Recruitment Ltd	50104362	R1101	Agency Staff Pay	3,750.03	17/05/2012	Resources
205826	Steria Recruitment Ltd	50110838	R1101	Agency Staff Pay	616.79	22/05/2012	Resources
205826	Steria Recruitment Ltd	50110840	R1101	Agency Staff Pay	629.00	22/05/2012	Resources
205826	Steria Recruitment Ltd	50110847	R1101	Agency Staff Pay	629.00	22/05/2012	Resources
205826	Steria Recruitment Ltd	50112254	R1101	Agency Staff Pay	1,511.10	28/05/2012	Resources
205826	Steria Recruitment Ltd	50112399	R1101	Agency Staff Pay	1,511.10	28/05/2012	Resources
205826	Steria Recruitment Ltd	50112886	R1101	Agency Staff Pay	1,511.10	28/05/2012	Resources
205838	Sticky Media	50100468	C1030	New Construction, Conversion & Renovation	673.18	09/05/2012	Capital
205838	Sticky Media	50100610	C1030	New Construction, Conversion & Renovation	726.61	09/05/2012	Capital
205838	Sticky Media	50100618	C1030	New Construction, Conversion & Renovation	931.04	09/05/2012	Capital
205838	Sticky Media	50100658	C1030	New Construction, Conversion & Renovation	715.16	09/05/2012	Capital
205838	Sticky Media	50100707	C1030	New Construction, Conversion & Renovation	590.67	09/05/2012	Capital
205838	Sticky Media	50105587	R4317	Print Operational Costs	600.00	15/05/2012	Resources
205838	Sticky Media	50100444	C1030	New Construction, Conversion & Renovation	1,595.04	17/05/2012	Capital
205838	Sticky Media	50100462	C1030	New Construction, Conversion & Renovation	1,237.46	17/05/2012	Capital
205838	Sticky Media	50100642	C1030	New Construction, Conversion & Renovation	1,033.45	17/05/2012	Capital
205838	Sticky Media	50100664	C1030	New Construction, Conversion & Renovation	1,623.90	17/05/2012	Capital
205838	Sticky Media	50100681	C1030	New Construction, Conversion & Renovation	2,355.42	17/05/2012	Capital
205838	Sticky Media	50100870	C1030	New Construction, Conversion & Renovation	734.24	17/05/2012	Capital
205838	Sticky Media	50100943	C1030	New Construction, Conversion & Renovation	1,471.27	17/05/2012	Capital
205838	Sticky Media	50100684	C1030	New Construction, Conversion & Renovation	2,117.53	18/05/2012	Capital
205838	Sticky Media	50111189	C1030	New Construction, Conversion & Renovation	1,990.95	25/05/2012	Capital
205838	Sticky Media	50112271	C1030	New Construction, Conversion & Renovation	1,471.24	25/05/2012	Capital
205838	Sticky Media	50112316	C1030	New Construction, Conversion & Renovation	1,466.07	25/05/2012	Capital
205838	Sticky Media	50112428	C1030	New Construction, Conversion & Renovation	861.06	25/05/2012	Capital
205838	Sticky Media	50112702	R4302	Advertising Promotional Events & Goods	575.27	28/05/2012	Resources
205848	Stone Computers Ltd	50103743	R4503	Hardware	960.00	18/05/2012	Resources
205848	Stone Computers Ltd	50108525	R4503	Hardware	648.00	21/05/2012	Resources
205848	Stone Computers Ltd	50109171	R4503	Hardware	579.80	24/05/2012	Resources
205848	Stone Computers Ltd	50115217	R4503	Hardware	4,785.90	31/05/2012	Resources
205851	Stonewall Equality Ltd	50108423	R1401	Professional Subscriptions	1,500.00	24/05/2012	Resources
211531	Strategic Education Alliance Ltd	50090700	R4409	Consultancy	1,000.00	17/05/2012	People Group
100035	Stratford And District Mencap	50099390	R5805	Homecare - External Domiciliary (Adults)	980.00	09/05/2012	People Group
100035	Stratford And District Mencap	50099390	R5805	Homecare - External Domiciliary (Adults)	3,604.00	09/05/2012	People Group
100035	Stratford And District Mencap	50099607	R5805	Homecare - External Domiciliary (Adults)	980.00	09/05/2012	People Group
100035	Stratford And District Mencap	50099607	R5805	Homecare - External Domiciliary (Adults)	3,604.00	09/05/2012	People Group
100035	Stratford And District Mencap	50104748	R5805	Homecare - External Domiciliary (Adults)	1,312.50	15/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100035	Stratford And District Mencap	50108969	R5805	Homecare - External Domiciliary (Adults)	615.00	21/05/2012	People Group
100035	Stratford And District Mencap	50108971	R5805	Homecare - External Domiciliary (Adults)	540.00	21/05/2012	People Group
100035	Stratford And District Mencap	50109029	R5805	Homecare - External Domiciliary (Adults)	630.00	21/05/2012	People Group
100035	Stratford And District Mencap	50109289	R5805	Homecare - External Domiciliary (Adults)	735.00	21/05/2012	People Group
100035	Stratford And District Mencap	50109290	R5805	Homecare - External Domiciliary (Adults)	840.00	21/05/2012	People Group
100035	Stratford And District Mencap	50109306	R5805	Homecare - External Domiciliary (Adults)	980.00	21/05/2012	People Group
100035	Stratford And District Mencap	50109329	R5805	Homecare - External Domiciliary (Adults)	546.24	21/05/2012	People Group
100035	Stratford And District Mencap	50109335	R5805	Homecare - External Domiciliary (Adults)	980.00	21/05/2012	People Group
100035	Stratford And District Mencap	50109336	R5805	Homecare - External Domiciliary (Adults)	540.00	21/05/2012	People Group
100035	Stratford And District Mencap	50109343	R5805	Homecare - External Domiciliary (Adults)	546.24	21/05/2012	People Group
100035	Stratford And District Mencap	50109350	R5805	Homecare - External Domiciliary (Adults)	525.00	21/05/2012	People Group
100035	Stratford And District Mencap	50109440	R5805	Homecare - External Domiciliary (Adults)	870.00	21/05/2012	People Group
100035	Stratford And District Mencap	50109471	R5805	Homecare - External Domiciliary (Adults)	630.00	21/05/2012	People Group
100035	Stratford And District Mencap	50109474	R5805	Homecare - External Domiciliary (Adults)	540.00	21/05/2012	People Group
100035	Stratford And District Mencap	50108706	R5805	Homecare - External Domiciliary (Adults)	2,700.00	22/05/2012	People Group
100035	Stratford And District Mencap	50108761	R5805	Homecare - External Domiciliary (Adults)	1,050.00	22/05/2012	People Group
100035	Stratford And District Mencap	50108788	R5805	Homecare - External Domiciliary (Adults)	2,560.00	22/05/2012	People Group
100035	Stratford And District Mencap	50108789	R5805	Homecare - External Domiciliary (Adults)	1,140.00	22/05/2012	People Group
100035	Stratford And District Mencap	50108790	R5805	Homecare - External Domiciliary (Adults)	1,680.00	22/05/2012	People Group
100035	Stratford And District Mencap	50108812	R5805	Homecare - External Domiciliary (Adults)	1,260.00	22/05/2012	People Group
100035	Stratford And District Mencap	50108814	R5805	Homecare - External Domiciliary (Adults)	1,216.00	22/05/2012	People Group
100035	Stratford And District Mencap	50108817	R5805	Homecare - External Domiciliary (Adults)	1,800.00	22/05/2012	People Group
100035	Stratford And District Mencap	50108838	R5805	Homecare - External Domiciliary (Adults)	5,280.00	22/05/2012	People Group
100035	Stratford And District Mencap	50108842	R5805	Homecare - External Domiciliary (Adults)	7,168.00	22/05/2012	People Group
100035	Stratford And District Mencap	50108843	R5805	Homecare - External Domiciliary (Adults)	4,995.00	22/05/2012	People Group
100035	Stratford And District Mencap	50108922	R5805	Homecare - External Domiciliary (Adults)	2,700.00	22/05/2012	People Group
100035	Stratford And District Mencap	50108964	R5805	Homecare - External Domiciliary (Adults)	1,662.00	22/05/2012	People Group
100035	Stratford And District Mencap	50108967	R5805	Homecare - External Domiciliary (Adults)	1,275.00	22/05/2012	People Group
100035	Stratford And District Mencap	50108980	R5805	Homecare - External Domiciliary (Adults)	1,485.00	22/05/2012	People Group
100035	Stratford And District Mencap	50108997	R5805	Homecare - External Domiciliary (Adults)	2,100.00	22/05/2012	People Group
100035	Stratford And District Mencap	50109078	R5805	Homecare - External Domiciliary (Adults)	1,260.00	22/05/2012	People Group
100035	Stratford And District Mencap	50111372	R5805	Homecare - External Domiciliary (Adults)	525.00	23/05/2012	People Group
205866	Stratford High School Academy	50097909	R4701	Grants To External Organisations	2,000.00	22/05/2012	People Group
205868	Stratford On Avon District Council	50095963	R2301	Rates	57,250.00	02/05/2012	Communities
205868	Stratford On Avon District Council	50102344	R2301	Rates	8,691.95	10/05/2012	Resources
205868	Stratford On Avon District Council	50089518	R2301	Rates	19,236.00	11/05/2012	Communities
205868	Stratford On Avon District Council	50103199	R5501	Grants to Organisations & Voluntary Bodies	7,770.00	11/05/2012	Communities
205868	Stratford On Avon District Council	50104467	R2010	Security Services	648.00	22/05/2012	Resources
205868	Stratford On Avon District Council	50109644	R5206	Excess / Bulk haulage	9,446.44	23/05/2012	Communities
205868	Stratford On Avon District Council	50111915	R5208	Recycling Credits - Contract Payments	43,065.73	25/05/2012	Communities
205868	Stratford On Avon District Council	50111921	R5208	Recycling Credits - Contract Payments	45,364.22	25/05/2012	Communities
205868	Stratford On Avon District Council	50110293	R2301	Rates	6,075.00	31/05/2012	Communities
205876	Stratford Upon Avon College	50111162	R5604	Commissioned Works	3,799.92	24/05/2012	People Group
205896	Subec Wiping Solutions Ltd	50113252	R2709	Cleaning Materials	670.42	25/05/2012	Resources
205897	Suck Cess	50098329	R2703	Hygiene Services	510.00	04/05/2012	Communities
205897	Suck Cess	50098476	R2703	Hygiene Services	995.00	04/05/2012	Communities
205897	Suck Cess	50109645	R2703	Hygiene Services	780.00	21/05/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205904	Sunbeam Fostering Agency Ltd	50106003	R5801	Other Child Care	3,368.57	17/05/2012	People Group
205904	Sunbeam Fostering Agency Ltd	50106005	R5801	Other Child Care	3,471.42	17/05/2012	People Group
205913	Supplies Team	50093696	R4313	Stationery & Paper	513.26	10/05/2012	People Group
205913	Supplies Team	50110201	R4313	Stationery & Paper	638.11	22/05/2012	People Group
205913	Supplies Team	50116783	R4505	ICT Supplies / Consumables	528.97	30/05/2012	People Group
205916	Surecare Warwickshire	50104666	R5805	Homecare - External Domiciliary (Adults)	627.80	15/05/2012	People Group
205916	Surecare Warwickshire	50109112	R5805	Homecare - External Domiciliary (Adults)	1,124.20	22/05/2012	People Group
205916	Surecare Warwickshire	50109123	R5805	Homecare - External Domiciliary (Adults)	1,003.75	22/05/2012	People Group
205916	Surecare Warwickshire	50113521	R5805	Homecare - External Domiciliary (Adults)	751.90	25/05/2012	People Group
205916	Surecare Warwickshire	50113522	R5805	Homecare - External Domiciliary (Adults)	525.60	25/05/2012	People Group
205916	Surecare Warwickshire	50113517	R5805	Homecare - External Domiciliary (Adults)	1,018.35	28/05/2012	People Group
205948	Swift Datapro Software Ltd	50091133	R4512	Software	5,200.00	18/05/2012	Communities
205951	Swiis Foster Care Ltd	50094739	R5822	Foster Care Payments - External	890.00	01/05/2012	People Group
205951	Swiis Foster Care Ltd	50095132	R5822	Foster Care Payments - External	890.00	01/05/2012	People Group
205951	Swiis Foster Care Ltd	50103690	R5822	Foster Care Payments - External	867.00	14/05/2012	People Group
205951	Swiis Foster Care Ltd	50104903	R5822	Foster Care Payments - External	867.00	15/05/2012	People Group
205951	Swiis Foster Care Ltd	50104921	R5822	Foster Care Payments - External	867.00	21/05/2012	People Group
205951	Swiis Foster Care Ltd	50113512	R5822	Foster Care Payments - External	867.00	24/05/2012	People Group
205951	Swiis Foster Care Ltd	50113792	R5822	Foster Care Payments - External	867.00	28/05/2012	People Group
205951	Swiis Foster Care Ltd	50113793	R5822	Foster Care Payments - External	867.00	28/05/2012	People Group
205951	Swiis Foster Care Ltd	50113794	R5822	Foster Care Payments - External	867.00	28/05/2012	People Group
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50109778	R5807	SLA - Adult Social Care Provision	1,767.44	22/05/2012	People Group
205964	Symon Builders Ltd	50100510	R2022	Building (LB)	3,948.41	10/05/2012	Resources
213190	Systemslink 2000 LTD	50070155	R4512	Software	895.00	28/05/2012	Resources
211314	T & T Education Ltd	50111589	R4409	Consultancy	1,270.00	29/05/2012	People Group
205968	T C Cars	50105621	R3204	Home To School / College Transport	560.00	16/05/2012	Communities
205968	T C Cars	50106277	R3204	Home To School / College Transport	850.00	16/05/2012	Communities
205968	T C Cars	50106282	R3204	Home To School / College Transport	750.00	16/05/2012	Communities
205968	T C Cars	50106288	R3204	Home To School / College Transport	1,735.00	16/05/2012	Communities
205968	T C Cars	50106295	R3204	Home To School / College Transport	637.00	16/05/2012	Communities
205968	T C Cars	50106301	R3204	Home To School / College Transport	640.00	16/05/2012	Communities
205968	T C Cars	50106677	R3204	Home To School / College Transport	931.00	16/05/2012	Communities
205968	T C Cars	50106684	R3204	Home To School / College Transport	664.00	16/05/2012	Communities
205968	T C Cars	50106686	R3204	Home To School / College Transport	840.00	16/05/2012	Communities
205968	T C Cars	50106689	R3204	Home To School / College Transport	705.00	16/05/2012	Communities
205995	Take A Break	50104454	R5805	Homecare - External Domiciliary (Adults)	885.78	14/05/2012	People Group
205995	Take A Break	50104455	R5805	Homecare - External Domiciliary (Adults)	641.03	14/05/2012	People Group
205995	Take A Break	50104459	R5805	Homecare - External Domiciliary (Adults)	971.25	14/05/2012	People Group
205995	Take A Break	50104524	R5805	Homecare - External Domiciliary (Adults)	559.44	14/05/2012	People Group
205995	Take A Break	50104556	R5805	Homecare - External Domiciliary (Adults)	815.85	14/05/2012	People Group
205995	Take A Break	50104567	R5805	Homecare - External Domiciliary (Adults)	621.60	14/05/2012	People Group
205995	Take A Break	50104572	R5805	Homecare - External Domiciliary (Adults)	714.84	14/05/2012	People Group
205995	Take A Break	50104578	R5805	Homecare - External Domiciliary (Adults)	761.46	14/05/2012	People Group
205995	Take A Break	50104581	R5805	Homecare - External Domiciliary (Adults)	574.98	14/05/2012	People Group
205995	Take A Break	50104612	R5805	Homecare - External Domiciliary (Adults)	994.56	14/05/2012	People Group
205995	Take A Break	50104632	R5805	Homecare - External Domiciliary (Adults)	1,522.92	15/05/2012	People Group
205995	Take A Break	50104637	R5805	Homecare - External Domiciliary (Adults)	1,631.70	15/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205995	Take A Break	50104716	R5805	Homecare - External Domiciliary (Adults)	1,476.30	15/05/2012	People Group
205995	Take A Break	50104749	R5805	Homecare - External Domiciliary (Adults)	1,476.30	15/05/2012	People Group
205995	Take A Break	50104812	R5805	Homecare - External Domiciliary (Adults)	1,056.72	15/05/2012	People Group
205995	Take A Break	50104815	R5805	Homecare - External Domiciliary (Adults)	839.16	15/05/2012	People Group
205995	Take A Break	50104892	R5805	Homecare - External Domiciliary (Adults)	551.67	15/05/2012	People Group
205995	Take A Break	50104910	R5805	Homecare - External Domiciliary (Adults)	940.17	15/05/2012	People Group
205995	Take A Break	50104912	R5805	Homecare - External Domiciliary (Adults)	567.21	15/05/2012	People Group
205995	Take A Break	50104929	R5805	Homecare - External Domiciliary (Adults)	578.87	15/05/2012	People Group
205995	Take A Break	50108012	R5805	Homecare - External Domiciliary (Adults)	551.67	17/05/2012	People Group
205995	Take A Break	50108052	R5805	Homecare - External Domiciliary (Adults)	637.14	17/05/2012	People Group
205995	Take A Break	50108019	R5805	Homecare - External Domiciliary (Adults)	1,390.83	22/05/2012	People Group
205995	Take A Break	50110895	R5805	Homecare - External Domiciliary (Adults)	1,647.24	23/05/2012	People Group
205995	Take A Break	50112472	R5805	Homecare - External Domiciliary (Adults)	916.86	24/05/2012	People Group
205995	Take A Break	50101023	R3204	Home To School / College Transport	510.12	25/05/2012	People Group
205995	Take A Break	50111956	R5805	Homecare - External Domiciliary (Adults)	598.29	25/05/2012	People Group
205995	Take A Break	50111963	R5805	Homecare - External Domiciliary (Adults)	714.84	25/05/2012	People Group
205995	Take A Break	50113646	R4409	Consultancy	566.80	25/05/2012	People Group
205995	Take A Break	50114688	R5805	Homecare - External Domiciliary (Adults)	595.14	28/05/2012	People Group
206014	Teacheractive Ltd	50105410	R1101	Agency Staff Pay	850.00	17/05/2012	People Group
206018	Team Prevent UK Ltd	50109090	R4409	Consultancy	11,916.17	23/05/2012	Resources
206025	Teddy Bears Preschool	50106920	R5702	Payments to External Contractors	582.00	16/05/2012	People Group
206025	Teddy Bears Preschool	50106935	R5702	Payments to External Contractors	892.40	16/05/2012	People Group
206026	Teddy N Daisys Day Nursery Ltd	50103966	R4606	Pre-School Teachers Flexible Payments	500.00	14/05/2012	People Group
209430	Telford & Wrekin Council	50091287	R4601	Conferences	2,608.00	17/05/2012	Resources
209430	Telford & Wrekin Council	50102580	R5702	Payments to External Contractors	844.63	18/05/2012	Communities
206045	Terrys Coach Hire	50099051	R3204	Home To School / College Transport	1,571.13	10/05/2012	Communities
206045	Terrys Coach Hire	50099053	R3204	Home To School / College Transport	1,650.00	10/05/2012	Communities
206045	Terrys Coach Hire	50099055	R3204	Home To School / College Transport	1,375.00	10/05/2012	Communities
206045	Terrys Coach Hire	50099064	R3204	Home To School / College Transport	1,430.00	10/05/2012	Communities
206045	Terrys Coach Hire	50099068	R3204	Home To School / College Transport	1,950.52	10/05/2012	Communities
206048	Tex Coaches	50108837	R3204	Home To School / College Transport	1,969.00	21/05/2012	Communities
206048	Tex Coaches	50114765	R3204	Home To School / College Transport	2,822.55	28/05/2012	Communities
206058	The Adolescent and Childrens Trust	50094758	R5822	Foster Care Payments - External	3,038.00	09/05/2012	People Group
206058	The Adolescent and Childrens Trust	50103714	R5822	Foster Care Payments - External	5,301.00	15/05/2012	People Group
206058	The Adolescent and Childrens Trust	50115384	R5822	Foster Care Payments - External	2,940.00	29/05/2012	People Group
100350	The Broad Group Ltd	50095737	R5805	Homecare - External Domiciliary (Adults)	2,327.45	02/05/2012	People Group
100350	The Broad Group Ltd	50095738	R5805	Homecare - External Domiciliary (Adults)	1,873.96	02/05/2012	People Group
100350	The Broad Group Ltd	50108718	R5805	Homecare - External Domiciliary (Adults)	2,327.45	22/05/2012	People Group
209395	The Business Wear Company	50108697	R4203	Protective Clothing	508.15	18/05/2012	Communities
209395	The Business Wear Company	50101925	R4203	Protective Clothing	580.70	22/05/2012	Communities
206078	The Care Bureau Ltd	50094515	R5805	Homecare - External Domiciliary (Adults)	1,158.68	01/05/2012	People Group
206078	The Care Bureau Ltd	50094521	R5805	Homecare - External Domiciliary (Adults)	586.32	01/05/2012	People Group
206078	The Care Bureau Ltd	50094522	R5805	Homecare - External Domiciliary (Adults)	1,172.64	01/05/2012	People Group
206078	The Care Bureau Ltd	50094527	R5805	Homecare - External Domiciliary (Adults)	1,312.24	01/05/2012	People Group
206078	The Care Bureau Ltd	50094533	R5805	Homecare - External Domiciliary (Adults)	684.04	01/05/2012	People Group
206078	The Care Bureau Ltd	50094539	R5805	Homecare - External Domiciliary (Adults)	1,312.24	01/05/2012	People Group
206078	The Care Bureau Ltd	50094559	R5805	Homecare - External Domiciliary (Adults)	1,542.58	01/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50099514	R5805	Homecare - External Domiciliary (Adults)	677.06	08/05/2012	People Group
206078	The Care Bureau Ltd	50099886	R5805	Homecare - External Domiciliary (Adults)	1,074.92	09/05/2012	People Group
206078	The Care Bureau Ltd	50099894	R5805	Homecare - External Domiciliary (Adults)	502.56	09/05/2012	People Group
206078	The Care Bureau Ltd	50104633	R5805	Homecare - External Domiciliary (Adults)	943.92	15/05/2012	People Group
206078	The Care Bureau Ltd	50104647	R5805	Homecare - External Domiciliary (Adults)	1,083.76	15/05/2012	People Group
206078	The Care Bureau Ltd	50104655	R5805	Homecare - External Domiciliary (Adults)	943.92	15/05/2012	People Group
206078	The Care Bureau Ltd	50104663	R5805	Homecare - External Domiciliary (Adults)	559.36	15/05/2012	People Group
206078	The Care Bureau Ltd	50104704	R5805	Homecare - External Domiciliary (Adults)	611.80	15/05/2012	People Group
206078	The Care Bureau Ltd	50104715	R5805	Homecare - External Domiciliary (Adults)	751.64	15/05/2012	People Group
206078	The Care Bureau Ltd	50104737	R5805	Homecare - External Domiciliary (Adults)	672.98	15/05/2012	People Group
206078	The Care Bureau Ltd	50104766	R5805	Homecare - External Domiciliary (Adults)	523.04	15/05/2012	People Group
206078	The Care Bureau Ltd	50104771	R5805	Homecare - External Domiciliary (Adults)	1,101.24	15/05/2012	People Group
206078	The Care Bureau Ltd	50104819	R5805	Homecare - External Domiciliary (Adults)	523.04	15/05/2012	People Group
206078	The Care Bureau Ltd	50104865	R5805	Homecare - External Domiciliary (Adults)	1,468.32	15/05/2012	People Group
206078	The Care Bureau Ltd	50104871	R5805	Homecare - External Domiciliary (Adults)	1,013.84	15/05/2012	People Group
206078	The Care Bureau Ltd	50104889	R5805	Homecare - External Domiciliary (Adults)	734.16	15/05/2012	People Group
206078	The Care Bureau Ltd	50104893	R5805	Homecare - External Domiciliary (Adults)	2,447.20	15/05/2012	People Group
206078	The Care Bureau Ltd	50104906	R5805	Homecare - External Domiciliary (Adults)	690.46	15/05/2012	People Group
206078	The Care Bureau Ltd	50104914	R5805	Homecare - External Domiciliary (Adults)	524.40	15/05/2012	People Group
206078	The Care Bureau Ltd	50104922	R5805	Homecare - External Domiciliary (Adults)	734.16	15/05/2012	People Group
206078	The Care Bureau Ltd	50104932	R5805	Homecare - External Domiciliary (Adults)	769.12	15/05/2012	People Group
206078	The Care Bureau Ltd	50104934	R5805	Homecare - External Domiciliary (Adults)	734.16	15/05/2012	People Group
206078	The Care Bureau Ltd	50105026	R5805	Homecare - External Domiciliary (Adults)	513.70	15/05/2012	People Group
206078	The Care Bureau Ltd	50105049	R5805	Homecare - External Domiciliary (Adults)	523.04	15/05/2012	People Group
206078	The Care Bureau Ltd	50105051	R5805	Homecare - External Domiciliary (Adults)	541.88	15/05/2012	People Group
206078	The Care Bureau Ltd	50105052	R5805	Homecare - External Domiciliary (Adults)	734.16	15/05/2012	People Group
206078	The Care Bureau Ltd	50105065	R5805	Homecare - External Domiciliary (Adults)	597.76	15/05/2012	People Group
206078	The Care Bureau Ltd	50105088	R5805	Homecare - External Domiciliary (Adults)	550.62	15/05/2012	People Group
206078	The Care Bureau Ltd	50105418	R5805	Homecare - External Domiciliary (Adults)	655.50	15/05/2012	People Group
206078	The Care Bureau Ltd	50105427	R5805	Homecare - External Domiciliary (Adults)	611.80	15/05/2012	People Group
206078	The Care Bureau Ltd	50104997	R5805	Homecare - External Domiciliary (Adults)	541.88	16/05/2012	People Group
206078	The Care Bureau Ltd	50104999	R5805	Homecare - External Domiciliary (Adults)	1,046.08	16/05/2012	People Group
206078	The Care Bureau Ltd	50105001	R5805	Homecare - External Domiciliary (Adults)	664.24	16/05/2012	People Group
206078	The Care Bureau Ltd	50105010	R5805	Homecare - External Domiciliary (Adults)	856.52	16/05/2012	People Group
206078	The Care Bureau Ltd	50105019	R5805	Homecare - External Domiciliary (Adults)	987.62	16/05/2012	People Group
206078	The Care Bureau Ltd	50105021	R5805	Homecare - External Domiciliary (Adults)	725.42	16/05/2012	People Group
206078	The Care Bureau Ltd	50105025	R5805	Homecare - External Domiciliary (Adults)	1,276.04	16/05/2012	People Group
206078	The Care Bureau Ltd	50105027	R5805	Homecare - External Domiciliary (Adults)	987.62	16/05/2012	People Group
206078	The Care Bureau Ltd	50105357	R5805	Homecare - External Domiciliary (Adults)	804.08	16/05/2012	People Group
206078	The Care Bureau Ltd	50106820	R5805	Homecare - External Domiciliary (Adults)	725.42	16/05/2012	People Group
206078	The Care Bureau Ltd	50100125	R5805	Homecare - External Domiciliary (Adults)	774.78	17/05/2012	People Group
206078	The Care Bureau Ltd	50100129	R5805	Homecare - External Domiciliary (Adults)	684.04	17/05/2012	People Group
206078	The Care Bureau Ltd	50100157	R5805	Homecare - External Domiciliary (Adults)	774.78	17/05/2012	People Group
206078	The Care Bureau Ltd	50108470	R5805	Homecare - External Domiciliary (Adults)	516.52	18/05/2012	People Group
206078	The Care Bureau Ltd	50108485	R5805	Homecare - External Domiciliary (Adults)	600.28	18/05/2012	People Group
206078	The Care Bureau Ltd	50108625	R5805	Homecare - External Domiciliary (Adults)	586.32	21/05/2012	People Group
206078	The Care Bureau Ltd	50108627	R5805	Homecare - External Domiciliary (Adults)	1,033.04	21/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50115205	R5805	Homecare - External Domiciliary (Adults)	774.78	28/05/2012	People Group
206078	The Care Bureau Ltd	50115310	R5805	Homecare - External Domiciliary (Adults)	565.38	29/05/2012	People Group
206078	The Care Bureau Ltd	50115402	R5805	Homecare - External Domiciliary (Adults)	586.32	29/05/2012	People Group
206078	The Care Bureau Ltd	50115403	R5805	Homecare - External Domiciliary (Adults)	704.98	29/05/2012	People Group
206078	The Care Bureau Ltd	50115410	R5805	Homecare - External Domiciliary (Adults)	746.86	29/05/2012	People Group
206078	The Care Bureau Ltd	50115486	R5805	Homecare - External Domiciliary (Adults)	526.99	29/05/2012	People Group
206078	The Care Bureau Ltd	50115501	R5805	Homecare - External Domiciliary (Adults)	732.90	29/05/2012	People Group
206078	The Care Bureau Ltd	50115504	R5805	Homecare - External Domiciliary (Adults)	781.76	29/05/2012	People Group
206078	The Care Bureau Ltd	50115525	R5805	Homecare - External Domiciliary (Adults)	558.40	29/05/2012	People Group
206078	The Care Bureau Ltd	50115526	R5805	Homecare - External Domiciliary (Adults)	607.26	29/05/2012	People Group
206078	The Care Bureau Ltd	50115529	R5805	Homecare - External Domiciliary (Adults)	530.48	29/05/2012	People Group
206078	The Care Bureau Ltd	50115573	R5805	Homecare - External Domiciliary (Adults)	781.76	29/05/2012	People Group
206078	The Care Bureau Ltd	50115633	R5805	Homecare - External Domiciliary (Adults)	725.92	29/05/2012	People Group
206078	The Care Bureau Ltd	50115636	R5805	Homecare - External Domiciliary (Adults)	711.96	29/05/2012	People Group
206078	The Care Bureau Ltd	50115639	R5805	Homecare - External Domiciliary (Adults)	753.84	29/05/2012	People Group
206078	The Care Bureau Ltd	50115999	R5805	Homecare - External Domiciliary (Adults)	830.30	29/05/2012	People Group
206078	The Care Bureau Ltd	50116009	R5805	Homecare - External Domiciliary (Adults)	734.16	29/05/2012	People Group
206078	The Care Bureau Ltd	50116011	R5805	Homecare - External Domiciliary (Adults)	629.28	29/05/2012	People Group
206078	The Care Bureau Ltd	50116015	R5805	Homecare - External Domiciliary (Adults)	664.24	29/05/2012	People Group
206078	The Care Bureau Ltd	50116020	R5805	Homecare - External Domiciliary (Adults)	716.68	29/05/2012	People Group
206078	The Care Bureau Ltd	50116036	R5805	Homecare - External Domiciliary (Adults)	533.14	29/05/2012	People Group
206078	The Care Bureau Ltd	50116041	R5805	Homecare - External Domiciliary (Adults)	734.16	29/05/2012	People Group
206078	The Care Bureau Ltd	50115469	R5805	Homecare - External Domiciliary (Adults)	1,455.36	30/05/2012	People Group
206078	The Care Bureau Ltd	50115490	R5805	Homecare - External Domiciliary (Adults)	1,570.50	30/05/2012	People Group
206078	The Care Bureau Ltd	50115533	R5805	Homecare - External Domiciliary (Adults)	1,528.00	30/05/2012	People Group
206078	The Care Bureau Ltd	50115572	R5805	Homecare - External Domiciliary (Adults)	1,263.38	30/05/2012	People Group
206078	The Care Bureau Ltd	50115575	R5805	Homecare - External Domiciliary (Adults)	1,389.02	30/05/2012	People Group
206078	The Care Bureau Ltd	50115595	R5805	Homecare - External Domiciliary (Adults)	1,392.51	30/05/2012	People Group
206078	The Care Bureau Ltd	50116023	R5805	Homecare - External Domiciliary (Adults)	2,453.12	30/05/2012	People Group
206078	The Care Bureau Ltd	50117273	R5805	Homecare - External Domiciliary (Adults)	978.88	30/05/2012	People Group
206078	The Care Bureau Ltd	50117271	R5805	Homecare - External Domiciliary (Adults)	1,276.04	31/05/2012	People Group
206089	The Coleshill School Academy	50081343	R5604	Commissioned Works	894.00	02/05/2012	People Group
206089	The Coleshill School Academy	50110252	R4810	PFI Subscriptions	7,776.00	28/05/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50093652	R4415	Independent School Fees	7,500.00	02/05/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50093658	R4415	Independent School Fees	5,769.00	02/05/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50093663	R4415	Independent School Fees	2,765.00	02/05/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50093656	R4415	Independent School Fees	7,500.00	03/05/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50093659	R4415	Independent School Fees	7,500.00	03/05/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50093662	R4415	Independent School Fees	7,500.00	03/05/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50093664	R4415	Independent School Fees	7,500.00	03/05/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50093670	R4415	Independent School Fees	7,500.00	03/05/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50093671	R4415	Independent School Fees	7,500.00	03/05/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50093672	R4415	Independent School Fees	7,500.00	03/05/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50093673	R4415	Independent School Fees	-577.00	03/05/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50093682	R4415	Independent School Fees	7,500.00	03/05/2012	People Group
206097	The Copyright Licensing Agency Ltd	50095537	R4438	Licences	22,439.40	04/05/2012	Resources
206097	The Copyright Licensing Agency Ltd	50100574	R4702	Subscriptions To Organisations	101,625.78	10/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206098	The Danwood Group Ltd	50099465	R4307	Photocopier Expenses	4,536.85	08/05/2012	People Group
206098	The Danwood Group Ltd	50099466	R4307	Photocopier Expenses	500.59	08/05/2012	People Group
100033	The David Lewis Centre	50098369	R5805	Homecare - External Domiciliary (Adults)	10,099.58	10/05/2012	People Group
206112	The Foster Care Co-Operative Ltd	50095095	R5822	Foster Care Payments - External	5,271.60	01/05/2012	People Group
206112	The Foster Care Co-Operative Ltd	50115365	R5822	Foster Care Payments - External	5,447.32	29/05/2012	People Group
214449	The Foundation Stage Forum Ltd	50075023	R4702	Subscriptions To Organisations	2,000.00	04/05/2012	People Group
213453	The George Eliot School Academy	50110259	R4810	PFI Subscriptions	4,082.17	28/05/2012	People Group
206115	The Glebe Hotel	50095091	R2204	Room Hire - External	5,029.81	01/05/2012	Communities
206128	The Ideal Taxis Company	50106790	R3204	Home To School / College Transport	970.00	16/05/2012	Communities
206128	The Ideal Taxis Company	50106794	R3204	Home To School / College Transport	751.00	16/05/2012	Communities
202871	The Learning and Performance Institute Ltd	50095097	R1601	Training - External	2,462.10	03/05/2012	Resources
206141	The Lemon Press Ltd	50099444	R4317	Print Operational Costs	993.00	08/05/2012	Resources
206157	The Media Collective Ltd	50106699	C1010	Acquisition Of New Assets	1,300.00	22/05/2012	Capital
206157	The Media Collective Ltd	50106701	C1010	Acquisition Of New Assets	2,208.00	22/05/2012	Capital
206157	The Media Collective Ltd	50106702	C1010	Acquisition Of New Assets	2,523.00	22/05/2012	Capital
206158	The Mental Health Training Group	50108189	R1601	Training - External	583.20	18/05/2012	People Group
210363	The National Fostering Agency	50103687	R5822	Foster Care Payments - External	3,232.99	15/05/2012	People Group
210363	The National Fostering Agency	50103691	R5822	Foster Care Payments - External	3,268.33	15/05/2012	People Group
210363	The National Fostering Agency	50103715	R5822	Foster Care Payments - External	3,061.25	15/05/2012	People Group
210363	The National Fostering Agency	50103716	R5822	Foster Care Payments - External	3,139.99	15/05/2012	People Group
210363	The National Fostering Agency	50103717	R5822	Foster Care Payments - External	2,802.40	15/05/2012	People Group
210363	The National Fostering Agency	50105686	R5801	Other Child Care	3,071.40	17/05/2012	People Group
210363	The National Fostering Agency	50111786	R5822	Foster Care Payments - External	3,050.40	24/05/2012	People Group
210363	The National Fostering Agency	50111789	R5822	Foster Care Payments - External	3,050.40	24/05/2012	People Group
210363	The National Fostering Agency	50101954	R5822	Foster Care Payments - External	3,232.99	28/05/2012	People Group
210363	The National Fostering Agency	50113413	R5822	Foster Care Payments - External	3,162.90	31/05/2012	People Group
210363	The National Fostering Agency	50113740	R5822	Foster Care Payments - External	3,038.70	31/05/2012	People Group
210363	The National Fostering Agency	50113743	R5822	Foster Care Payments - External	3,128.70	31/05/2012	People Group
210363	The National Fostering Agency	50113744	R5822	Foster Care Payments - External	2,712.00	31/05/2012	People Group
210363	The National Fostering Agency	50113748	R5822	Foster Care Payments - External	2,962.50	31/05/2012	People Group
206164	The Nuneaton Academy	50110257	R4810	PFI Subscriptions	14,463.49	28/05/2012	People Group
206172	The Outdoors Company	50107329	R4203	Protective Clothing	682.31	18/05/2012	Communities
212549	The Parenting Project	50049913	R4409	Consultancy	1,260.74	08/05/2012	People Group
212549	The Parenting Project	50049913	R4409	Consultancy	1,260.74	08/05/2012	People Group
212549	The Parenting Project	50100877	R4409	Consultancy	-1,260.74	08/05/2012	People Group
212549	The Parenting Project	50100877	R4409	Consultancy	-1,260.74	08/05/2012	People Group
206174	The Parenting Project	50097828	R4409	Consultancy	1,260.74	09/05/2012	People Group
206174	The Parenting Project	50097828	R4409	Consultancy	1,260.74	09/05/2012	People Group
215505	The Point of Sale Poster Site Company	50103763	R5802	Substitute Care	900.00	23/05/2012	People Group
206180	The Professional Promotion Company Ltd	50099487	R4302	Advertising Promotional Events & Goods	602.50	08/05/2012	Resources
206179	The Professional Promotion Company Ltd	50099490	R4302	Advertising Promotional Events & Goods	505.00	08/05/2012	Resources
206179	The Professional Promotion Company Ltd	50099508	R4302	Advertising Promotional Events & Goods	5,420.00	09/05/2012	Resources
206186	The Red Ridge Centre	50108448	R5806	Residential Care (Adults)	3,000.00	22/05/2012	People Group
206186	The Red Ridge Centre	50108452	R5806	Residential Care (Adults)	3,000.00	22/05/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50102359	R6101	Direct Payments (Adults)	1,164.24	15/05/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50102373	R6101	Direct Payments (Adults)	2,199.12	15/05/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50102394	R6101	Direct Payments (Adults)	1,121.12	15/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
207757	The Rowan Organisation Direct Payment Account	50102418	R6101	Direct Payments (Adults)	905.52	15/05/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50102426	R6101	Direct Payments (Adults)	1,811.04	15/05/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50102470	R6101	Direct Payments (Adults)	603.68	15/05/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50102493	R6101	Direct Payments (Adults)	1,466.08	15/05/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50105292	R6101	Direct Payments (Adults)	991.76	15/05/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50106084	R6101	Direct Payments (Adults)	561.64	23/05/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50106091	R6101	Direct Payments (Adults)	645.40	23/05/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50106093	R6101	Direct Payments (Adults)	913.40	23/05/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50106095	R6101	Direct Payments (Adults)	564.88	23/05/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50106101	R6101	Direct Payments (Adults)	554.40	23/05/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50106102	R6101	Direct Payments (Adults)	526.00	23/05/2012	People Group
206194	The Rugby Funeral Home Ltd	50111161	R4615	Mortuary/Pathology Expenses	713.51	23/05/2012	Other Services
206218	The Trading Standards Institute	50096645	R1601	Training - External	515.00	04/05/2012	Communities
206218	The Trading Standards Institute	50096685	R1601	Training - External	515.00	04/05/2012	Communities
206218	The Trading Standards Institute	50097562	R1601	Training - External	515.00	04/05/2012	Communities
206219	The Tree House 2004 Ltd	50107370	R5848	Residential Care (Children)	16,924.80	22/05/2012	People Group
211237	The Willoughby Society	50104137	R4701	Grants To External Organisations	9,531.00	14/05/2012	Communities
206231	The Woodlands Day Nursery	50106925	R5702	Payments to External Contractors	526.50	16/05/2012	People Group
206257	Thoughts of Others Ltd	50090949	R4415	Independent School Fees	1,450.00	02/05/2012	People Group
206257	Thoughts of Others Ltd	50093846	R4415	Independent School Fees	6,380.00	02/05/2012	People Group
206257	Thoughts of Others Ltd	50093847	R4415	Independent School Fees	6,380.00	02/05/2012	People Group
206257	Thoughts of Others Ltd	50093853	R4415	Independent School Fees	6,380.00	02/05/2012	People Group
206257	Thoughts of Others Ltd	50093855	R4415	Independent School Fees	6,670.00	02/05/2012	People Group
206257	Thoughts of Others Ltd	50093857	R4415	Independent School Fees	6,380.00	02/05/2012	People Group
206257	Thoughts of Others Ltd	50101534	R4415	Independent School Fees	3,190.00	30/05/2012	People Group
206257	Thoughts of Others Ltd	50101536	R4415	Independent School Fees	3,190.00	30/05/2012	People Group
206257	Thoughts of Others Ltd	50101545	R4415	Independent School Fees	3,190.00	30/05/2012	People Group
206257	Thoughts of Others Ltd	50101547	R4415	Independent School Fees	3,190.00	30/05/2012	People Group
206257	Thoughts of Others Ltd	50101550	R4415	Independent School Fees	3,190.00	30/05/2012	People Group
206257	Thoughts of Others Ltd	50101552	R4415	Independent School Fees	3,190.00	30/05/2012	People Group
206259	Thus Plc	50109233	R4513	Telephone Calls	988.38	22/05/2012	Communities
206263	Tidy Planet Ltd	50081907	R4018	Equipment Repair & Maintenance	1,590.00	04/05/2012	Resources
206263	Tidy Planet Ltd	50081909	R4018	Equipment Repair & Maintenance	1,242.50	04/05/2012	Resources
212508	Tiger Communications	50086886	R4007	Equipment	716.11	11/05/2012	Communities
206285	Tj Travel	50104657	R3204	Home To School / College Transport	1,501.83	14/05/2012	Communities
206285	Tj Travel	50104656	R3204	Home To School / College Transport	1,375.00	15/05/2012	Communities
206285	Tj Travel	50104664	R3204	Home To School / College Transport	1,942.27	15/05/2012	Communities
206285	Tj Travel	50104669	R3204	Home To School / College Transport	869.00	15/05/2012	Communities
212287	TL1512 Ltd (Timberline in Administration)	50047064	C1030	New Construction, Conversion & Renovation	4,272.00	02/05/2012	Capital
206293	Tms Ltd	50108385	R4030	Materials	950.79	18/05/2012	Communities
206293	Tms Ltd	50091782	R4030	Materials	1,140.70	21/05/2012	Communities
206293	Tms Ltd	50098534	R4030	Materials	510.78	24/05/2012	Communities
206295	Tnt Post	50089432	R4309	Postage & Carriage	4,258.57	11/05/2012	Resources
206314	Total Gas & Power Ltd	50114653	R2023	Mechanical (LM)	566.82	28/05/2012	Resources
206315	Total Produce Food Service	50091253	R4104	Food Costs / Provisions	5,876.76	22/05/2012	Resources
206315	Total Produce Food Service	50091292	R4104	Food Costs / Provisions	844.88	22/05/2012	Resources
206315	Total Produce Food Service	50096020	R4104	Food Costs / Provisions	630.52	29/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206318	Touch Fm	50095561	R5802	Substitute Care	740.00	02/05/2012	People Group
206318	Touch Fm	50104315	R5802	Substitute Care	740.00	14/05/2012	People Group
206319	Touchwood Private Hire Ltd	50106695	R3204	Home To School / College Transport	800.00	16/05/2012	Communities
215385	Tracker Network (UK) Ltd	50098665	R4702	Subscriptions To Organisations	502.20	11/05/2012	Communities
206337	Train A Lift	50109627	R1601	Training - External	951.28	24/05/2012	Communities
206337	Train A Lift	50114663	R1601	Training - External	630.00	28/05/2012	Communities
206341	Training Synergy Ltd	50095753	R1601	Training - External	1,515.25	25/05/2012	Resources
206341	Training Synergy Ltd	50099328	R1601	Training - External	1,020.00	30/05/2012	Resources
206345	Translation World Ltd	50095980	R4418	Interpreting & Sign Language Service	1,181.70	02/05/2012	Resources
206345	Translation World Ltd	50095983	R4418	Interpreting & Sign Language Service	3,120.30	02/05/2012	Resources
206348	Trapeze Group UK Ltd	50103291	R4512	Software	11,368.75	14/05/2012	Communities
206348	Trapeze Group UK Ltd	50103291	R4512	Software	16,877.31	14/05/2012	Communities
206354	Trend Control Systems Ltd	50108340	R2023	Mechanical (LM)	20,531.27	25/05/2012	Resources
214773	Trends Business Research Ltd	50112991	R4409	Consultancy	10,415.00	31/05/2012	Communities
208506	Trent Valley Restoration Ltd	50100732	R2024	Electrical (LE)	535.00	10/05/2012	Resources
208506	Trent Valley Restoration Ltd	50100952	R2024	Electrical (LE)	960.00	10/05/2012	Resources
208506	Trent Valley Restoration Ltd	50103845	R2024	Electrical (LE)	850.00	18/05/2012	Resources
209237	Trifords Ltd T/A Autowindscreens	50085950	R3004	Repair & Maintenance Of Vehicles	785.38	10/05/2012	Communities
206367	Trinity Mirror Midlands Ltd	50095591	R5802	Substitute Care	500.00	02/05/2012	People Group
206367	Trinity Mirror Midlands Ltd	50095589	R5802	Substitute Care	1,384.00	04/05/2012	People Group
206367	Trinity Mirror Midlands Ltd	50104320	R5802	Substitute Care	921.00	25/05/2012	People Group
206367	Trinity Mirror Midlands Ltd	50104256	R5802	Substitute Care	500.00	29/05/2012	People Group
206370	Triple A Taxis	50104611	R3204	Home To School / College Transport	682.00	15/05/2012	Communities
206370	Triple A Taxis	50104614	R3204	Home To School / College Transport	1,161.00	15/05/2012	Communities
206370	Triple A Taxis	50104616	R3204	Home To School / College Transport	600.00	15/05/2012	Communities
206370	Triple A Taxis	50104617	R3204	Home To School / College Transport	552.00	15/05/2012	Communities
206370	Triple A Taxis	50104630	R3204	Home To School / College Transport	704.00	15/05/2012	Communities
206370	Triple A Taxis	50104635	R3204	Home To School / College Transport	1,320.00	15/05/2012	Communities
206370	Triple A Taxis	50104643	R3204	Home To School / College Transport	605.00	15/05/2012	Communities
206370	Triple A Taxis	50104645	R3204	Home To School / College Transport	979.00	15/05/2012	Communities
206370	Triple A Taxis	50104628	R3204	Home To School / College Transport	974.00	16/05/2012	Communities
206370	Triple A Taxis	50105191	R3204	Home To School / College Transport	849.50	16/05/2012	Communities
206375	Trojan Consultants Ltd	50112317	R4512	Software	795.20	24/05/2012	Resources
206375	Trojan Consultants Ltd	50112321	R4512	Software	845.20	24/05/2012	Resources
206386	Tts Group Ltd	50095093	R4007	Equipment	1,302.70	01/05/2012	People Group
206386	Tts Group Ltd	50112492	R4007	Equipment	566.56	29/05/2012	People Group
206389	Tudor Environmental	50117090	R4030	Materials	656.54	30/05/2012	Communities
206390	Tunstall Healthcare (UK) Ltd	50103853	R4059	Telecare Equipment	600.00	14/05/2012	People Group
206390	Tunstall Healthcare (UK) Ltd	50103891	R4059	Telecare Equipment	524.58	14/05/2012	People Group
206390	Tunstall Healthcare (UK) Ltd	50103892	R4059	Telecare Equipment	807.50	14/05/2012	People Group
206391	Turner & Townsend	50111545	C1050	External Fees	1,000.00	23/05/2012	Capital
206391	Turner & Townsend	50111550	C1050	External Fees	1,000.00	23/05/2012	Capital
100426	Turning Point	50110593	R5809	Adult Social Care Contracts	12,456.00	23/05/2012	People Group
100426	Turning Point	50110634	R5809	Adult Social Care Contracts	15,570.00	23/05/2012	People Group
100426	Turning Point	50110642	R5809	Adult Social Care Contracts	12,892.80	23/05/2012	People Group
100426	Turning Point	50110643	R5809	Adult Social Care Contracts	18,555.60	23/05/2012	People Group
100426	Turning Point	50110646	R5809	Adult Social Care Contracts	14,844.48	23/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
100426	Turning Point	50110649	R5809	Adult Social Care Contracts	18,701.90	23/05/2012	People Group
100426	Turning Point	50110650	R5809	Adult Social Care Contracts	14,961.52	23/05/2012	People Group
100426	Turning Point	50110651	R5809	Adult Social Care Contracts	16,116.00	23/05/2012	People Group
100426	Turning Point	50110671	R5809	Adult Social Care Contracts	7,767.55	23/05/2012	People Group
100426	Turning Point	50110674	R5809	Adult Social Care Contracts	6,214.04	23/05/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50111406	R5805	Homecare - External Domiciliary (Adults)	1,367.80	23/05/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50111406	R5805	Homecare - External Domiciliary (Adults)	6,603.24	23/05/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50111440	R5805	Homecare - External Domiciliary (Adults)	1,367.80	23/05/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50111440	R5805	Homecare - External Domiciliary (Adults)	6,603.24	23/05/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50111380	R5805	Homecare - External Domiciliary (Adults)	15,657.40	24/05/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50111431	R5805	Homecare - External Domiciliary (Adults)	7,971.04	24/05/2012	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50098994	R3204	Home To School / College Transport	2,497.55	14/05/2012	Communities
215193	UK Touring	50096442	R4612	Projects	1,560.00	10/05/2012	Resources
215193	UK Touring	50105430	R4612	Projects	-1,560.00	15/05/2012	Resources
211775	Ultima Risk Management	50104082	R1601	Training - External	2,038.00	14/05/2012	Resources
206432	Unit4 Business Software	50100155	R4409	Consultancy	1,179.00	17/05/2012	Resources
206432	Unit4 Business Software	50100209	R4409	Consultancy	1,179.00	17/05/2012	Resources
206434	United Response Ltd	50108844	R5805	Homecare - External Domiciliary (Adults)	4,984.20	22/05/2012	People Group
206434	United Response Ltd	50108847	R5805	Homecare - External Domiciliary (Adults)	5,056.64	22/05/2012	People Group
206434	United Response Ltd	50111384	R5805	Homecare - External Domiciliary (Adults)	5,056.64	23/05/2012	People Group
206436	Universal Care Services	50098139	R5805	Homecare - External Domiciliary (Adults)	824.32	04/05/2012	People Group
206436	Universal Care Services	50098287	R5805	Homecare - External Domiciliary (Adults)	721.28	04/05/2012	People Group
206436	Universal Care Services	50098120	R5805	Homecare - External Domiciliary (Adults)	1,081.92	09/05/2012	People Group
206436	Universal Care Services	50098126	R5805	Homecare - External Domiciliary (Adults)	1,442.56	09/05/2012	People Group
206436	Universal Care Services	50098127	R5805	Homecare - External Domiciliary (Adults)	1,442.56	09/05/2012	People Group
206436	Universal Care Services	50093320	R5805	Homecare - External Domiciliary (Adults)	875.84	15/05/2012	People Group
206436	Universal Care Services	50097018	R5805	Homecare - External Domiciliary (Adults)	540.96	15/05/2012	People Group
206436	Universal Care Services	50097020	R5805	Homecare - External Domiciliary (Adults)	1,081.92	15/05/2012	People Group
206436	Universal Care Services	50097031	R5805	Homecare - External Domiciliary (Adults)	540.96	15/05/2012	People Group
206436	Universal Care Services	50097032	R5805	Homecare - External Domiciliary (Adults)	1,081.92	15/05/2012	People Group
206436	Universal Care Services	50097038	R5805	Homecare - External Domiciliary (Adults)	540.96	15/05/2012	People Group
206436	Universal Care Services	50097069	R5805	Homecare - External Domiciliary (Adults)	540.96	15/05/2012	People Group
206436	Universal Care Services	50097082	R5805	Homecare - External Domiciliary (Adults)	811.44	15/05/2012	People Group
206436	Universal Care Services	50097093	R5805	Homecare - External Domiciliary (Adults)	1,159.20	15/05/2012	People Group
206436	Universal Care Services	50097136	R5805	Homecare - External Domiciliary (Adults)	721.28	15/05/2012	People Group
206436	Universal Care Services	50097139	R5805	Homecare - External Domiciliary (Adults)	901.60	15/05/2012	People Group
206436	Universal Care Services	50097146	R5805	Homecare - External Domiciliary (Adults)	721.28	15/05/2012	People Group
206436	Universal Care Services	50097148	R5805	Homecare - External Domiciliary (Adults)	3,525.52	15/05/2012	People Group
206436	Universal Care Services	50097157	R5805	Homecare - External Domiciliary (Adults)	540.96	15/05/2012	People Group
206436	Universal Care Services	50097288	R5805	Homecare - External Domiciliary (Adults)	669.76	15/05/2012	People Group
206436	Universal Care Services	50097300	R5805	Homecare - External Domiciliary (Adults)	1,622.88	15/05/2012	People Group
206436	Universal Care Services	50097309	R5805	Homecare - External Domiciliary (Adults)	1,442.56	15/05/2012	People Group
206436	Universal Care Services	50097320	R5805	Homecare - External Domiciliary (Adults)	721.28	15/05/2012	People Group
206436	Universal Care Services	50097329	R5805	Homecare - External Domiciliary (Adults)	605.36	15/05/2012	People Group
206436	Universal Care Services	50097357	R5805	Homecare - External Domiciliary (Adults)	1,081.92	15/05/2012	People Group
206436	Universal Care Services	50097358	R5805	Homecare - External Domiciliary (Adults)	1,184.96	15/05/2012	People Group
206436	Universal Care Services	50097985	R5805	Homecare - External Domiciliary (Adults)	721.28	15/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206436	Universal Care Services	50117659	R5805	Homecare - External Domiciliary (Adults)	540.96	31/05/2012	People Group
206436	Universal Care Services	50117667	R5805	Homecare - External Domiciliary (Adults)	592.48	31/05/2012	People Group
206436	Universal Care Services	50117670	R5805	Homecare - External Domiciliary (Adults)	627.90	31/05/2012	People Group
206436	Universal Care Services	50117673	R5805	Homecare - External Domiciliary (Adults)	656.88	31/05/2012	People Group
206436	Universal Care Services	50117723	R5805	Homecare - External Domiciliary (Adults)	592.48	31/05/2012	People Group
206436	Universal Care Services	50117727	R5805	Homecare - External Domiciliary (Adults)	721.28	31/05/2012	People Group
206436	Universal Care Services	50117729	R5805	Homecare - External Domiciliary (Adults)	798.56	31/05/2012	People Group
206436	Universal Care Services	50117736	R5805	Homecare - External Domiciliary (Adults)	515.20	31/05/2012	People Group
206436	Universal Care Services	50117755	R5805	Homecare - External Domiciliary (Adults)	605.36	31/05/2012	People Group
206436	Universal Care Services	50117766	R5805	Homecare - External Domiciliary (Adults)	901.60	31/05/2012	People Group
206436	Universal Care Services	50117772	R5805	Homecare - External Domiciliary (Adults)	644.00	31/05/2012	People Group
206436	Universal Care Services	50117851	R5805	Homecare - External Domiciliary (Adults)	566.72	31/05/2012	People Group
206438	University Hospitals Cov & Warks Nhs Trust	50095800	R4615	Mortuary/Pathology Expenses	76,520.76	17/05/2012	Other Services
215478	University of Central Lancashire	50106116	R1601	Training - External	1,500.00	25/05/2012	Fire and Rescue
206446	University of Warwick - Student Fees Acc	50109064	R4605	Exam / Tuition Fees (non-staff)	644.00	21/05/2012	People Group
208586	Valero Ltd	50091244	R3005	Fuel	4,122.65	02/05/2012	Fire and Rescue
208586	Valero Ltd	50091267	R3005	Fuel	16,431.80	02/05/2012	Fire and Rescue
208586	Valero Ltd	50091327	R3005	Fuel	3,533.70	02/05/2012	Fire and Rescue
208586	Valero Ltd	50098710	R2105	Fuel Oil	693.10	14/05/2012	Communities
208586	Valero Ltd	50103758	R3005	Fuel	3,485.70	15/05/2012	Fire and Rescue
208586	Valero Ltd	50104945	R3005	Fuel	2,333.80	18/05/2012	Fire and Rescue
206487	Veolia Enviromental Services	50093900	R5703	Site Payments	1,414.86	01/05/2012	Communities
206487	Veolia Enviromental Services	50093900	R5841	Landfill Tax Payments	7,660.80	01/05/2012	Communities
206487	Veolia Enviromental Services	50111625	R5703	Site Payments	7,754.13	23/05/2012	Communities
206487	Veolia Enviromental Services	50111625	R5841	Landfill Tax Payments	40,445.44	23/05/2012	Communities
206487	Veolia Enviromental Services	50111636	R5841	Landfill Tax Payments	1,606.40	23/05/2012	Communities
206487	Veolia Enviromental Services	50111928	R5703	Site Payments	1,094.24	23/05/2012	Communities
206487	Veolia Enviromental Services	50111928	R5841	Landfill Tax Payments	5,707.52	23/05/2012	Communities
206487	Veolia Enviromental Services	50112121	R5703	Site Payments	1,180.13	24/05/2012	Communities
206487	Veolia Enviromental Services	50112121	R5841	Landfill Tax Payments	6,155.52	24/05/2012	Communities
206498	Victoria Cars Ltd	50105699	R3204	Home To School / College Transport	990.00	16/05/2012	Communities
206498	Victoria Cars Ltd	50106189	R3204	Home To School / College Transport	1,078.00	16/05/2012	Communities
206498	Victoria Cars Ltd	50106204	R3204	Home To School / College Transport	1,500.00	16/05/2012	Communities
206498	Victoria Cars Ltd	50106232	R3204	Home To School / College Transport	632.50	16/05/2012	Communities
206498	Victoria Cars Ltd	50106233	R3204	Home To School / College Transport	546.00	16/05/2012	Communities
206498	Victoria Cars Ltd	50106234	R3204	Home To School / College Transport	639.00	16/05/2012	Communities
206498	Victoria Cars Ltd	50106235	R3204	Home To School / College Transport	570.00	16/05/2012	Communities
206498	Victoria Cars Ltd	50106242	R3204	Home To School / College Transport	660.00	16/05/2012	Communities
206498	Victoria Cars Ltd	50106243	R3204	Home To School / College Transport	935.00	16/05/2012	Communities
206498	Victoria Cars Ltd	50106245	R3204	Home To School / College Transport	847.00	16/05/2012	Communities
206498	Victoria Cars Ltd	50106251	R3204	Home To School / College Transport	522.50	16/05/2012	Communities
206498	Victoria Cars Ltd	50106302	R3204	Home To School / College Transport	990.00	16/05/2012	Communities
206498	Victoria Cars Ltd	50106308	R3204	Home To School / College Transport	945.00	16/05/2012	Communities
206498	Victoria Cars Ltd	50113029	R3205	Client Travel - Taxis	1,342.50	24/05/2012	People Group
206498	Victoria Cars Ltd	50113036	R3205	Client Travel - Taxis	1,873.00	24/05/2012	People Group
206498	Victoria Cars Ltd	50117187	R3204	Home To School / College Transport	880.00	30/05/2012	Communities
206498	Victoria Cars Ltd	50117183	R3204	Home To School / College Transport	561.00	31/05/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
214882	Virgin Media	50096761	R5706	Payments to Third Parties - Recoverable Operating E:	3,388.49	18/05/2012	Communities
206508	Virgin Media Business	50091324	R4514	Telephone Rental	-1,268.26	17/05/2012	Resources
206508	Virgin Media Business	50099198	R4513	Telephone Calls	503.39	17/05/2012	Resources
206508	Virgin Media Business	50107261	R4511	Private Circuit Lines	900.00	18/05/2012	Resources
206508	Virgin Media Business	50107261	R4513	Telephone Calls	1,835.92	18/05/2012	Resources
206508	Virgin Media Business	50107270	R4514	Telephone Rental	1,876.90	18/05/2012	Resources
206508	Virgin Media Business	50107270	R4513	Telephone Calls	3,085.21	18/05/2012	Resources
206507	Virgin Media Business	50096653	R4511	Private Circuit Lines	837.33	25/05/2012	Resources
206507	Virgin Media Business	50108041	R4511	Private Circuit Lines	810.00	25/05/2012	Resources
206521	Vodafone	50103721	R4515	Computer Equipment Curriculum	2,344.86	21/05/2012	Fire and Rescue
206522	Vodafone Corporate Ltd	50117393	R4510	Mobile Telephones / Pagers	795.50	31/05/2012	Communities
206524	Vodafone Ltd	50089768	R4503	Hardware	4,143.00	03/05/2012	Resources
206524	Vodafone Ltd	50091721	R4510	Mobile Telephones / Pagers	88,790.70	21/05/2012	Resources
206524	Vodafone Ltd	50096743	R4510	Mobile Telephones / Pagers	4,503.69	21/05/2012	Resources
206530	Volkswagen Group UK Ltd	50095580	R4030	Materials	646.27	03/05/2012	Communities
206530	Volkswagen Group UK Ltd	50095615	R4030	Materials	523.29	03/05/2012	Communities
206533	Voluntary Action Stratford On Avon District	50103292	R3410	Car Scheme Payments	3,470.00	14/05/2012	Communities
206534	Volunteer Centre Nuneaton & Bedworth	50103293	R3410	Car Scheme Payments	1,900.00	14/05/2012	Communities
206534	Volunteer Centre Nuneaton & Bedworth	50103294	R3410	Car Scheme Payments	2,025.00	14/05/2012	Communities
215080	W M System Ltd	50087951	R3004	Repair & Maintenance Of Vehicles	520.00	02/05/2012	Communities
206561	W.F. Howes Ltd	50114168	R4058	Books	761.60	30/05/2012	Resources
215091	WALC (Warwickshire & West Midlands Association of Local Council:	50087839	R5501	Grants to Organisations & Voluntary Bodies	22,000.00	03/05/2012	Communities
206577	Warton Pre-School Nursery	50104042	R4030	Materials	1,057.50	18/05/2012	Other Services
206579	Warwick Arms Hotel	50107427	R1601	Training - External	601.25	17/05/2012	People Group
206587	Warwick District Council	50095286	R5702	Payments to External Contractors	25,000.00	01/05/2012	Communities
206587	Warwick District Council	50091268	R4513	Telephone Calls	666.66	02/05/2012	People Group
206585	Warwick District Council	50102244	R5208	Recycling Credits - Contract Payments	106,432.10	10/05/2012	Communities
206585	Warwick District Council	50100990	R5807	SLA - Adult Social Care Provision	5,130.30	14/05/2012	People Group
206585	Warwick District Council	50107199	R5208	Recycling Credits - Contract Payments	106,000.00	18/05/2012	Communities
206586	Warwick District Council	50108073	R5208	Recycling Credits - Contract Payments	2,452.16	18/05/2012	Communities
206585	Warwick District Council	50110653	R5807	SLA - Adult Social Care Provision	2,444.81	23/05/2012	People Group
206587	Warwick District Council	50088999	R2301	Rates	18,549.00	25/05/2012	Communities
206587	Warwick District Council	50089437	R2301	Rates	2,702.20	25/05/2012	Communities
206587	Warwick District Council	50089438	R2301	Rates	1,465.60	25/05/2012	Communities
206587	Warwick District Council	50089440	R2301	Rates	1,534.30	25/05/2012	Communities
206587	Warwick District Council	50089441	R2301	Rates	1,946.50	25/05/2012	Communities
206587	Warwick District Council	50089450	R2301	Rates	1,419.80	25/05/2012	Communities
206586	Warwick District Council	50113814	R5702	Payments to External Contractors	25,000.00	28/05/2012	Communities
206591	Warwick Glass & Glazing Ltd	50099562	C1030	New Construction, Conversion & Renovation	17,176.52	11/05/2012	Capital
206591	Warwick Glass & Glazing Ltd	50103910	C1030	New Construction, Conversion & Renovation	22,678.82	16/05/2012	Capital
212255	Warwick MOT Centre	50073002	R3004	Repair & Maintenance Of Vehicles	720.00	01/05/2012	Communities
206607	Warwickshire Association For The Blind	50097134	R5807	SLA - Adult Social Care Provision	93,945.00	04/05/2012	People Group
214016	Warwickshire Baby Sensory	50108025	R4409	Consultancy	720.00	25/05/2012	People Group
214757	Warwickshire Children & Voluntary Youth Services (WCVYS)	50082857	R1601	Training - External	17,000.00	03/05/2012	People Group
206611	Warwickshire College	50089597	R2204	Room Hire - External	1,182.50	11/05/2012	People Group
207704	Warwickshire Community and Voluntary Action	50084477	R5501	Grants to Organisations & Voluntary Bodies	336,000.00	03/05/2012	Communities
208342	Warwickshire County Council Pension Fund	50097905	R4443	Professional Fees Admin	2,400.00	10/05/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206623	Warwickshire Pct	50103858	R4409	Consultancy	14,537.95	25/05/2012	People Group
206624	Warwickshire Police Authority	50084739	R4612	Projects	6,000.00	11/05/2012	Communities
206624	Warwickshire Police Authority	50103197	R5501	Grants to Organisations & Voluntary Bodies	18,952.00	14/05/2012	Communities
100045	Warwickshire Primary Care Trust	50094837	R4512	Software	20,000.00	15/05/2012	Resources
100045	Warwickshire Primary Care Trust	50110200	R5806	Residential Care (Adults)	6,477.46	23/05/2012	People Group
100045	Warwickshire Primary Care Trust	50105867	R5806	Residential Care (Adults)	22,643.03	31/05/2012	People Group
100045	Warwickshire Primary Care Trust	50105885	R5806	Residential Care (Adults)	-1,617.32	31/05/2012	People Group
100045	Warwickshire Primary Care Trust	50105910	R5806	Residential Care (Adults)	-11,083.80	31/05/2012	People Group
208378	Warwickshire Probation Trust	50103155	R5501	Grants to Organisations & Voluntary Bodies	65,000.00	14/05/2012	Communities
208378	Warwickshire Probation Trust	50103193	R5501	Grants to Organisations & Voluntary Bodies	10,000.00	14/05/2012	Communities
208378	Warwickshire Probation Trust	50099620	R99A1	Interest Paid	2,000.00	15/05/2012	Other Services
208378	Warwickshire Probation Trust	50114170	R5702	Payments to External Contractors	2,375.00	29/05/2012	Communities
206627	Warwickshire Rural Community Council	50102056	R3410	Car Scheme Payments	2,809.85	31/05/2012	Communities
206627	Warwickshire Rural Community Council	50108192	R3204	Home To School / College Transport	2,122.34	31/05/2012	Communities
206627	Warwickshire Rural Community Council	50108193	R3204	Home To School / College Transport	850.00	31/05/2012	Communities
206627	Warwickshire Rural Community Council	50108198	R3204	Home To School / College Transport	1,705.00	31/05/2012	Communities
206630	Warwickshire Welfare Rights Advice Service	50100987	R5807	SLA - Adult Social Care Provision	74,327.00	11/05/2012	People Group
206630	Warwickshire Welfare Rights Advice Service	50093985	R5501	Grants to Organisations & Voluntary Bodies	15,546.00	24/05/2012	Other Services
206633	Waste Recycling Ltd	50093433	R5703	Site Payments	23,659.76	11/05/2012	Communities
206633	Waste Recycling Ltd	50114618	R5703	Site Payments	15,459.64	29/05/2012	Communities
206633	Waste Recycling Ltd	50114618	R5841	Landfill Tax Payments	52,602.73	29/05/2012	Communities
206633	Waste Recycling Ltd	50114641	R5703	Site Payments	13,606.27	29/05/2012	Communities
206633	Waste Recycling Ltd	50114641	R5841	Landfill Tax Payments	46,181.85	29/05/2012	Communities
206633	Waste Recycling Ltd	50114691	R5703	Site Payments	17,979.83	29/05/2012	Communities
206633	Waste Recycling Ltd	50114691	R5841	Landfill Tax Payments	61,288.15	29/05/2012	Communities
206633	Waste Recycling Ltd	50116001	R5702	Payments to External Contractors	1,377.83	31/05/2012	Communities
206638	Waterman Aspen	50089401	R1101	Agency Staff Pay	3,278.12	01/05/2012	Communities
206638	Waterman Aspen	50095099	R1101	Agency Staff Pay	1,578.42	01/05/2012	Communities
206638	Waterman Aspen	50095361	R1101	Agency Staff Pay	2,578.68	01/05/2012	Communities
206638	Waterman Aspen	50095860	R1101	Agency Staff Pay	889.10	02/05/2012	Communities
206638	Waterman Aspen	50096800	R1101	Agency Staff Pay	1,136.00	03/05/2012	Communities
206638	Waterman Aspen	50096807	R1101	Agency Staff Pay	2,336.00	03/05/2012	Communities
206638	Waterman Aspen	50097715	R1101	Agency Staff Pay	2,885.00	04/05/2012	Communities
206638	Waterman Aspen	50097716	R1101	Agency Staff Pay	1,898.50	04/05/2012	Communities
206638	Waterman Aspen	50099207	R1101	Agency Staff Pay	2,493.34	09/05/2012	Communities
206638	Waterman Aspen	50100383	R1101	Agency Staff Pay	1,885.50	09/05/2012	Communities
206638	Waterman Aspen	50102242	R1101	Agency Staff Pay	768.46	10/05/2012	Communities
206638	Waterman Aspen	50103334	R1101	Agency Staff Pay	1,692.00	11/05/2012	Communities
206638	Waterman Aspen	50103331	R1101	Agency Staff Pay	1,457.15	14/05/2012	Communities
206638	Waterman Aspen	50103336	R1101	Agency Staff Pay	3,744.00	14/05/2012	Communities
206638	Waterman Aspen	50103381	R1101	Agency Staff Pay	6,244.39	14/05/2012	Communities
206638	Waterman Aspen	50103382	R1101	Agency Staff Pay	4,088.00	14/05/2012	Communities
206638	Waterman Aspen	50103586	R1101	Agency Staff Pay	2,473.50	14/05/2012	Communities
206638	Waterman Aspen	50105993	R1101	Agency Staff Pay	2,839.00	16/05/2012	Communities
206638	Waterman Aspen	50086458	R1101	Agency Staff Pay	2,080.00	17/05/2012	Communities
206638	Waterman Aspen	50108074	R1101	Agency Staff Pay	2,053.50	18/05/2012	Communities
206638	Waterman Aspen	50113977	R1101	Agency Staff Pay	1,344.00	28/05/2012	Communities

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206638	Waterman Aspen	50113980	R1101	Agency Staff Pay	1,248.00	28/05/2012	Communities
206638	Waterman Aspen	50113990	R1101	Agency Staff Pay	1,562.00	28/05/2012	Communities
206638	Waterman Aspen	50113996	R1101	Agency Staff Pay	1,248.00	28/05/2012	Communities
206638	Waterman Aspen	50114009	R1101	Agency Staff Pay	3,793.92	28/05/2012	Communities
206638	Waterman Aspen	50107152	R1101	Agency Staff Pay	1,307.87	29/05/2012	Communities
206638	Waterman Aspen	50107153	R1101	Agency Staff Pay	1,731.22	29/05/2012	Communities
206638	Waterman Aspen	50115024	R1101	Agency Staff Pay	1,856.10	29/05/2012	Communities
206638	Waterman Aspen	50115266	R1101	Agency Staff Pay	1,261.57	30/05/2012	Communities
206638	Waterman Aspen	50117142	R1101	Agency Staff Pay	991.60	30/05/2012	Communities
208792	Wates Construction Ltd	50111504	C1030	New Construction, Conversion & Renovation	220,550.46	23/05/2012	Capital
206643	Watson Fuels	50114173	R3005	Fuel	759.50	28/05/2012	Communities
206643	Watson Fuels	50115762	R3005	Fuel	945.00	31/05/2012	Communities
206647	Way Ahead Support Services	50095084	R5805	Homecare - External Domiciliary (Adults)	3,274.18	01/05/2012	People Group
206647	Way Ahead Support Services	50097438	R5805	Homecare - External Domiciliary (Adults)	622.52	04/05/2012	People Group
206647	Way Ahead Support Services	50097447	R5805	Homecare - External Domiciliary (Adults)	918.33	04/05/2012	People Group
206647	Way Ahead Support Services	50097449	R5805	Homecare - External Domiciliary (Adults)	863.52	04/05/2012	People Group
206647	Way Ahead Support Services	50097471	R5805	Homecare - External Domiciliary (Adults)	560.69	04/05/2012	People Group
206647	Way Ahead Support Services	50097499	R5805	Homecare - External Domiciliary (Adults)	737.59	04/05/2012	People Group
206647	Way Ahead Support Services	50097510	R5805	Homecare - External Domiciliary (Adults)	934.82	04/05/2012	People Group
206647	Way Ahead Support Services	50097514	R5805	Homecare - External Domiciliary (Adults)	792.24	04/05/2012	People Group
206647	Way Ahead Support Services	50099592	R5805	Homecare - External Domiciliary (Adults)	899.50	08/05/2012	People Group
206647	Way Ahead Support Services	50099593	R5805	Homecare - External Domiciliary (Adults)	873.60	08/05/2012	People Group
206647	Way Ahead Support Services	50099594	R5805	Homecare - External Domiciliary (Adults)	907.20	08/05/2012	People Group
206647	Way Ahead Support Services	50097437	R5805	Homecare - External Domiciliary (Adults)	1,518.34	09/05/2012	People Group
206647	Way Ahead Support Services	50097486	R5805	Homecare - External Domiciliary (Adults)	1,475.18	09/05/2012	People Group
206647	Way Ahead Support Services	50097493	R5805	Homecare - External Domiciliary (Adults)	1,475.18	09/05/2012	People Group
206647	Way Ahead Support Services	50099584	R5805	Homecare - External Domiciliary (Adults)	1,745.03	09/05/2012	People Group
206647	Way Ahead Support Services	50099587	R5805	Homecare - External Domiciliary (Adults)	2,032.87	09/05/2012	People Group
206647	Way Ahead Support Services	50099658	R5805	Homecare - External Domiciliary (Adults)	611.66	09/05/2012	People Group
206647	Way Ahead Support Services	50099658	R5805	Homecare - External Domiciliary (Adults)	863.52	09/05/2012	People Group
206647	Way Ahead Support Services	50099762	R5805	Homecare - External Domiciliary (Adults)	1,814.40	09/05/2012	People Group
206647	Way Ahead Support Services	50099809	R5805	Homecare - External Domiciliary (Adults)	539.70	09/05/2012	People Group
206647	Way Ahead Support Services	50099816	R5805	Homecare - External Domiciliary (Adults)	1,277.29	09/05/2012	People Group
206647	Way Ahead Support Services	50099821	R5805	Homecare - External Domiciliary (Adults)	3,274.18	09/05/2012	People Group
206647	Way Ahead Support Services	50108139	R5805	Homecare - External Domiciliary (Adults)	863.52	18/05/2012	People Group
206647	Way Ahead Support Services	50108664	R5805	Homecare - External Domiciliary (Adults)	952.79	21/05/2012	People Group
206647	Way Ahead Support Services	50109099	R5805	Homecare - External Domiciliary (Adults)	536.65	21/05/2012	People Group
206647	Way Ahead Support Services	50109103	R5805	Homecare - External Domiciliary (Adults)	681.14	21/05/2012	People Group
206647	Way Ahead Support Services	50109116	R5805	Homecare - External Domiciliary (Adults)	626.65	21/05/2012	People Group
206647	Way Ahead Support Services	50109117	R5805	Homecare - External Domiciliary (Adults)	891.23	21/05/2012	People Group
206647	Way Ahead Support Services	50109122	R5805	Homecare - External Domiciliary (Adults)	654.77	21/05/2012	People Group
206647	Way Ahead Support Services	50108667	R5805	Homecare - External Domiciliary (Adults)	1,098.05	22/05/2012	People Group
206647	Way Ahead Support Services	50108806	R5805	Homecare - External Domiciliary (Adults)	1,623.42	22/05/2012	People Group
206647	Way Ahead Support Services	50108807	R5805	Homecare - External Domiciliary (Adults)	3,382.12	22/05/2012	People Group
206647	Way Ahead Support Services	50108808	R5805	Homecare - External Domiciliary (Adults)	1,187.34	22/05/2012	People Group
206647	Way Ahead Support Services	50108908	R5805	Homecare - External Domiciliary (Adults)	1,859.91	22/05/2012	People Group
206647	Way Ahead Support Services	50108913	R5805	Homecare - External Domiciliary (Adults)	1,758.70	22/05/2012	People Group

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206647	Way Ahead Support Services	50108921	R5805	Homecare - External Domiciliary (Adults)	1,669.06	22/05/2012	People Group
206647	Way Ahead Support Services	50108928	R5805	Homecare - External Domiciliary (Adults)	1,755.84	22/05/2012	People Group
206647	Way Ahead Support Services	50108958	R5805	Homecare - External Domiciliary (Adults)	1,899.66	22/05/2012	People Group
206647	Way Ahead Support Services	50108966	R5805	Homecare - External Domiciliary (Adults)	1,475.18	22/05/2012	People Group
206647	Way Ahead Support Services	50109154	R5805	Homecare - External Domiciliary (Adults)	794.04	22/05/2012	People Group
206647	Way Ahead Support Services	50109459	R5805	Homecare - External Domiciliary (Adults)	520.00	22/05/2012	People Group
206647	Way Ahead Support Services	50109460	R5805	Homecare - External Domiciliary (Adults)	1,043.42	22/05/2012	People Group
206647	Way Ahead Support Services	50109461	R5805	Homecare - External Domiciliary (Adults)	1,120.00	22/05/2012	People Group
206647	Way Ahead Support Services	50109462	R5805	Homecare - External Domiciliary (Adults)	1,738.09	22/05/2012	People Group
206647	Way Ahead Support Services	50109463	R5805	Homecare - External Domiciliary (Adults)	600.00	22/05/2012	People Group
206647	Way Ahead Support Services	50109464	R5805	Homecare - External Domiciliary (Adults)	520.00	22/05/2012	People Group
206647	Way Ahead Support Services	50109556	R5805	Homecare - External Domiciliary (Adults)	1,120.00	22/05/2012	People Group
206647	Way Ahead Support Services	50110807	R5805	Homecare - External Domiciliary (Adults)	600.00	23/05/2012	People Group
206647	Way Ahead Support Services	50112637	R5805	Homecare - External Domiciliary (Adults)	924.00	24/05/2012	People Group
206647	Way Ahead Support Services	50112644	R5805	Homecare - External Domiciliary (Adults)	924.00	24/05/2012	People Group
206647	Way Ahead Support Services	50112706	R5805	Homecare - External Domiciliary (Adults)	534.00	24/05/2012	People Group
206647	Way Ahead Support Services	50112718	R5805	Homecare - External Domiciliary (Adults)	605.20	24/05/2012	People Group
206647	Way Ahead Support Services	50112741	R5805	Homecare - External Domiciliary (Adults)	604.80	24/05/2012	People Group
206647	Way Ahead Support Services	50112752	R5805	Homecare - External Domiciliary (Adults)	571.20	24/05/2012	People Group
206647	Way Ahead Support Services	50112780	R5805	Homecare - External Domiciliary (Adults)	806.40	24/05/2012	People Group
206647	Way Ahead Support Services	50112809	R5805	Homecare - External Domiciliary (Adults)	604.80	24/05/2012	People Group
206647	Way Ahead Support Services	50112849	R5805	Homecare - External Domiciliary (Adults)	840.00	24/05/2012	People Group
206647	Way Ahead Support Services	50113596	R5805	Homecare - External Domiciliary (Adults)	873.60	24/05/2012	People Group
206647	Way Ahead Support Services	50113669	R5805	Homecare - External Domiciliary (Adults)	899.50	24/05/2012	People Group
206647	Way Ahead Support Services	50113660	R5805	Homecare - External Domiciliary (Adults)	536.60	25/05/2012	People Group
206647	Way Ahead Support Services	50112618	R5805	Homecare - External Domiciliary (Adults)	1,277.29	28/05/2012	People Group
206647	Way Ahead Support Services	50112621	R5805	Homecare - External Domiciliary (Adults)	1,942.92	28/05/2012	People Group
206647	Way Ahead Support Services	50112688	R5805	Homecare - External Domiciliary (Adults)	537.60	28/05/2012	People Group
206647	Way Ahead Support Services	50112723	R5805	Homecare - External Domiciliary (Adults)	3,274.18	28/05/2012	People Group
206647	Way Ahead Support Services	50112797	R5805	Homecare - External Domiciliary (Adults)	600.00	28/05/2012	People Group
206647	Way Ahead Support Services	50113178	R5805	Homecare - External Domiciliary (Adults)	539.70	28/05/2012	People Group
206647	Way Ahead Support Services	50113179	R5805	Homecare - External Domiciliary (Adults)	3,569.72	28/05/2012	People Group
206647	Way Ahead Support Services	50113194	R5805	Homecare - External Domiciliary (Adults)	520.00	28/05/2012	People Group
206647	Way Ahead Support Services	50113599	R5805	Homecare - External Domiciliary (Adults)	1,745.03	28/05/2012	People Group
206647	Way Ahead Support Services	50113661	R5805	Homecare - External Domiciliary (Adults)	611.68	28/05/2012	People Group
206647	Way Ahead Support Services	50113661	R5805	Homecare - External Domiciliary (Adults)	863.52	28/05/2012	People Group
206647	Way Ahead Support Services	50113674	R5805	Homecare - External Domiciliary (Adults)	2,032.87	28/05/2012	People Group
206647	Way Ahead Support Services	50113717	R5805	Homecare - External Domiciliary (Adults)	935.48	28/05/2012	People Group
206647	Way Ahead Support Services	50113717	R5805	Homecare - External Domiciliary (Adults)	2,446.64	28/05/2012	People Group
206647	Way Ahead Support Services	50112619	R5805	Homecare - External Domiciliary (Adults)	3,598.00	29/05/2012	People Group
206647	Way Ahead Support Services	50112620	R5805	Homecare - External Domiciliary (Adults)	1,120.00	29/05/2012	People Group
206647	Way Ahead Support Services	50112622	R5805	Homecare - External Domiciliary (Adults)	1,120.00	29/05/2012	People Group
206647	Way Ahead Support Services	50112735	R5805	Homecare - External Domiciliary (Adults)	1,187.34	29/05/2012	People Group
206647	Way Ahead Support Services	50112790	R5805	Homecare - External Domiciliary (Adults)	1,120.00	29/05/2012	People Group
206647	Way Ahead Support Services	50113171	R5805	Homecare - External Domiciliary (Adults)	1,120.00	29/05/2012	People Group
206647	Way Ahead Support Services	50113714	R5805	Homecare - External Domiciliary (Adults)	3,598.00	29/05/2012	People Group
206732	Wcs Care Group Ltd	50092323	R5806	Residential Care (Adults)	36,331.00	17/05/2012	People Group

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206732	Wcs Care Group Ltd	50092323	R5806	Residential Care (Adults)	52,100.00	17/05/2012	People Group
206732	Wcs Care Group Ltd	50092323	R5806	Residential Care (Adults)	381,757.00	17/05/2012	People Group
100024	Wcs Care Group Ltd	50108541	R5805	Homecare - External Domiciliary (Adults)	1,047.20	21/05/2012	People Group
100024	Wcs Care Group Ltd	50108551	R5805	Homecare - External Domiciliary (Adults)	1,002.32	21/05/2012	People Group
100024	Wcs Care Group Ltd	50108552	R5805	Homecare - External Domiciliary (Adults)	1,256.64	21/05/2012	People Group
100024	Wcs Care Group Ltd	50108556	R5805	Homecare - External Domiciliary (Adults)	1,286.56	21/05/2012	People Group
100024	Wcs Care Group Ltd	50108561	R5805	Homecare - External Domiciliary (Adults)	617.10	21/05/2012	People Group
100024	Wcs Care Group Ltd	50110128	R5805	Homecare - External Domiciliary (Adults)	658.24	22/05/2012	People Group
100024	Wcs Care Group Ltd	50110134	R5805	Homecare - External Domiciliary (Adults)	590.92	22/05/2012	People Group
100024	Wcs Care Group Ltd	50110148	R5805	Homecare - External Domiciliary (Adults)	740.52	22/05/2012	People Group
100024	Wcs Care Group Ltd	50110151	R5805	Homecare - External Domiciliary (Adults)	688.16	22/05/2012	People Group
100024	Wcs Care Group Ltd	50110179	R5805	Homecare - External Domiciliary (Adults)	523.60	22/05/2012	People Group
100024	Wcs Care Group Ltd	50110187	R5805	Homecare - External Domiciliary (Adults)	620.84	22/05/2012	People Group
100024	Wcs Care Group Ltd	50110192	R5805	Homecare - External Domiciliary (Adults)	614.08	22/05/2012	People Group
100024	Wcs Care Group Ltd	50110223	R5805	Homecare - External Domiciliary (Adults)	583.44	22/05/2012	People Group
100024	Wcs Care Group Ltd	50110239	R5805	Homecare - External Domiciliary (Adults)	533.28	22/05/2012	People Group
100024	Wcs Care Group Ltd	50110299	R5805	Homecare - External Domiciliary (Adults)	744.26	22/05/2012	People Group
100024	Wcs Care Group Ltd	50110302	R5805	Homecare - External Domiciliary (Adults)	837.76	22/05/2012	People Group
100024	Wcs Care Group Ltd	50104832	R5805	Homecare - External Domiciliary (Adults)	628.32	23/05/2012	People Group
100024	Wcs Care Group Ltd	50110130	R5805	Homecare - External Domiciliary (Adults)	1,567.52	23/05/2012	People Group
100024	Wcs Care Group Ltd	50110155	R5805	Homecare - External Domiciliary (Adults)	1,047.20	23/05/2012	People Group
100024	Wcs Care Group Ltd	50110288	R5805	Homecare - External Domiciliary (Adults)	1,018.08	23/05/2012	People Group
100024	Wcs Care Group Ltd	50110914	R5805	Homecare - External Domiciliary (Adults)	531.08	23/05/2012	People Group
100024	Wcs Care Group Ltd	50110932	R5805	Homecare - External Domiciliary (Adults)	509.04	24/05/2012	People Group
100024	Wcs Care Group Ltd	50110333	R5805	Homecare - External Domiciliary (Adults)	1,112.72	25/05/2012	People Group
100024	Wcs Care Group Ltd	50110335	R5805	Homecare - External Domiciliary (Adults)	605.64	25/05/2012	People Group
100024	Wcs Care Group Ltd	50110346	R5805	Homecare - External Domiciliary (Adults)	1,406.72	25/05/2012	People Group
100024	Wcs Care Group Ltd	50110366	R5805	Homecare - External Domiciliary (Adults)	1,406.72	25/05/2012	People Group
100024	Wcs Care Group Ltd	50110373	R5805	Homecare - External Domiciliary (Adults)	1,406.72	25/05/2012	People Group
100024	Wcs Care Group Ltd	50110948	R5805	Homecare - External Domiciliary (Adults)	876.40	25/05/2012	People Group
100024	Wcs Care Group Ltd	50110951	R5805	Homecare - External Domiciliary (Adults)	615.44	25/05/2012	People Group
100024	Wcs Care Group Ltd	50110955	R5805	Homecare - External Domiciliary (Adults)	876.40	25/05/2012	People Group
100024	Wcs Care Group Ltd	50110956	R5805	Homecare - External Domiciliary (Adults)	876.40	25/05/2012	People Group
100024	Wcs Care Group Ltd	50110961	R5805	Homecare - External Domiciliary (Adults)	605.64	25/05/2012	People Group
100024	Wcs Care Group Ltd	50110969	R5805	Homecare - External Domiciliary (Adults)	615.44	25/05/2012	People Group
100024	Wcs Care Group Ltd	50110972	R5805	Homecare - External Domiciliary (Adults)	615.44	25/05/2012	People Group
100024	Wcs Care Group Ltd	50110980	R5805	Homecare - External Domiciliary (Adults)	636.44	25/05/2012	People Group
100024	Wcs Care Group Ltd	50110981	R5805	Homecare - External Domiciliary (Adults)	636.44	25/05/2012	People Group
100024	Wcs Care Group Ltd	50110983	R5805	Homecare - External Domiciliary (Adults)	636.44	25/05/2012	People Group
100024	Wcs Care Group Ltd	50110998	R5805	Homecare - External Domiciliary (Adults)	1,199.52	25/05/2012	People Group
100024	Wcs Care Group Ltd	50111001	R5805	Homecare - External Domiciliary (Adults)	677.88	25/05/2012	People Group
100024	Wcs Care Group Ltd	50111002	R5805	Homecare - External Domiciliary (Adults)	1,199.52	25/05/2012	People Group
100024	Wcs Care Group Ltd	50111004	R5805	Homecare - External Domiciliary (Adults)	677.88	25/05/2012	People Group
100024	Wcs Care Group Ltd	50111010	R5805	Homecare - External Domiciliary (Adults)	677.88	25/05/2012	People Group
100024	Wcs Care Group Ltd	50111018	R5805	Homecare - External Domiciliary (Adults)	1,112.72	25/05/2012	People Group
100024	Wcs Care Group Ltd	50111028	R5805	Homecare - External Domiciliary (Adults)	1,112.72	25/05/2012	People Group
100024	Wcs Care Group Ltd	50111037	R5805	Homecare - External Domiciliary (Adults)	1,199.52	25/05/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206733	Wdm Ltd	50109716	R5706	Payments to Third Parties - Recoverable Operating E:	1,000.00	21/05/2012	Communities
206744	Wedgnock Car Sales	50094616	R3004	Repair & Maintenance Of Vehicles	1,400.00	10/05/2012	Communities
206744	Wedgnock Car Sales	50094617	R3004	Repair & Maintenance Of Vehicles	1,610.00	10/05/2012	Communities
206744	Wedgnock Car Sales	50109584	R3004	Repair & Maintenance Of Vehicles	1,225.00	24/05/2012	Communities
206751	Welding Engineers - Midlands Ltd	50109506	R2024	Electrical (LE)	824.50	21/05/2012	Resources
206751	Welding Engineers - Midlands Ltd	50110672	R2024	Electrical (LE)	651.50	22/05/2012	Resources
206751	Welding Engineers - Midlands Ltd	50114638	R2024	Electrical (LE)	850.00	28/05/2012	Resources
211875	West Midlands Councils	50111121	R1601	Training - External	1,578.00	29/05/2012	People Group
206772	West Midlands Fire Service	50091323	R4020	Fire Equipment Maintenance	1,700.00	16/05/2012	Fire and Rescue
206772	West Midlands Fire Service	50091326	R4428	Operational Support	861.00	16/05/2012	Fire and Rescue
206772	West Midlands Fire Service	50099333	R1601	Training - External	5,292.37	25/05/2012	Fire and Rescue
215495	West Midlands Homebased Care Limited	50110845	R5805	Homecare - External Domiciliary (Adults)	990.00	23/05/2012	People Group
215495	West Midlands Homebased Care Limited	50110851	R5805	Homecare - External Domiciliary (Adults)	528.00	23/05/2012	People Group
215495	West Midlands Homebased Care Limited	50112377	R5805	Homecare - External Domiciliary (Adults)	1,176.00	24/05/2012	People Group
215495	West Midlands Homebased Care Limited	50112398	R5805	Homecare - External Domiciliary (Adults)	1,344.00	24/05/2012	People Group
215495	West Midlands Homebased Care Limited	50112400	R5805	Homecare - External Domiciliary (Adults)	504.00	24/05/2012	People Group
206779	West Midlands Travel Ltd	50102007	R3204	Home To School / College Transport	2,203.85	14/05/2012	Communities
206779	West Midlands Travel Ltd	50102011	R3204	Home To School / College Transport	1,477.44	14/05/2012	Communities
206779	West Midlands Travel Ltd	50108805	R5204	Concessionary Fares	9,758.83	24/05/2012	Communities
206781	West Sussex County Council	50083090	R1401	Professional Subscriptions	2,019.50	02/05/2012	Fire and Rescue
208910	Western Power Distribution	50084634	R4434	Street Lighting	2,521.00	02/05/2012	Communities
208910	Western Power Distribution	50095835	R4434	Street Lighting	1,151.49	02/05/2012	Communities
208910	Western Power Distribution	50095855	R4434	Street Lighting	616.00	02/05/2012	Communities
208910	Western Power Distribution	50081613	R4434	Street Lighting	605.00	03/05/2012	Communities
208910	Western Power Distribution	50081614	R4434	Street Lighting	738.33	03/05/2012	Communities
208910	Western Power Distribution	50081616	R4434	Street Lighting	2,538.33	03/05/2012	Communities
208910	Western Power Distribution	50081618	R4434	Street Lighting	514.17	03/05/2012	Communities
208910	Western Power Distribution	50089974	R4434	Street Lighting	559.00	03/05/2012	Communities
208910	Western Power Distribution	50084660	R4434	Street Lighting	1,157.00	04/05/2012	Communities
208910	Western Power Distribution	50084998	R4434	Street Lighting	559.00	04/05/2012	Communities
208910	Western Power Distribution	50085001	R4434	Street Lighting	714.00	04/05/2012	Communities
208910	Western Power Distribution	50089961	R4434	Street Lighting	501.00	04/05/2012	Communities
208910	Western Power Distribution	50089964	R4434	Street Lighting	559.00	04/05/2012	Communities
208910	Western Power Distribution	50089965	R4434	Street Lighting	501.00	04/05/2012	Communities
208910	Western Power Distribution	50093699	R4434	Street Lighting	559.00	04/05/2012	Communities
208910	Western Power Distribution	50093796	R4434	Street Lighting	559.00	04/05/2012	Communities
208910	Western Power Distribution	50093797	R4434	Street Lighting	714.00	04/05/2012	Communities
208910	Western Power Distribution	50093700	R4434	Street Lighting	1,772.00	09/05/2012	Communities
208910	Western Power Distribution	50093737	R4434	Street Lighting	1,772.00	09/05/2012	Communities
208910	Western Power Distribution	50093795	R4434	Street Lighting	1,001.00	09/05/2012	Communities
208910	Western Power Distribution	50089975	C1030	New Construction, Conversion & Renovation	600.00	11/05/2012	Capital
208910	Western Power Distribution	50089403	R4434	Street Lighting	1,118.00	11/05/2012	Communities
208910	Western Power Distribution	50106037	R4434	Street Lighting	802.84	17/05/2012	Communities
208910	Western Power Distribution	50093770	R4434	Street Lighting	605.00	18/05/2012	Communities
208910	Western Power Distribution	50093772	R4434	Street Lighting	-1,001.00	18/05/2012	Communities
208910	Western Power Distribution	50095836	R4434	Street Lighting	610.83	18/05/2012	Communities
208910	Western Power Distribution	50095841	R4434	Street Lighting	616.00	18/05/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208910	Western Power Distribution	50111868	C1030	New Construction, Conversion & Renovation	616.00	23/05/2012	Capital
208910	Western Power Distribution	50103497	R4434	Street Lighting	886.00	25/05/2012	Communities
208910	Western Power Distribution	50111866	R4434	Street Lighting	10,566.23	25/05/2012	Communities
208910	Western Power Distribution	50111867	R4434	Street Lighting	1,071.00	25/05/2012	Communities
206796	Where 2 Travel Ltd	50103448	R3204	Home To School / College Transport	1,554.41	11/05/2012	Communities
206796	Where 2 Travel Ltd	50107101	R3204	Home To School / College Transport	638.00	16/05/2012	Communities
206796	Where 2 Travel Ltd	50107109	R3204	Home To School / College Transport	500.00	16/05/2012	Communities
206796	Where 2 Travel Ltd	50107132	R3204	Home To School / College Transport	990.00	16/05/2012	Communities
206796	Where 2 Travel Ltd	50107145	R3204	Home To School / College Transport	935.00	16/05/2012	Communities
206796	Where 2 Travel Ltd	50107146	R3204	Home To School / College Transport	792.00	16/05/2012	Communities
206796	Where 2 Travel Ltd	50107190	R3204	Home To School / College Transport	731.50	16/05/2012	Communities
206796	Where 2 Travel Ltd	50107039	R3204	Home To School / College Transport	715.00	17/05/2012	Communities
206796	Where 2 Travel Ltd	50107044	R3204	Home To School / College Transport	1,199.00	17/05/2012	Communities
206796	Where 2 Travel Ltd	50107045	R3204	Home To School / College Transport	693.00	17/05/2012	Communities
206796	Where 2 Travel Ltd	50107106	R3204	Home To School / College Transport	582.00	17/05/2012	Communities
206796	Where 2 Travel Ltd	50107114	R3204	Home To School / College Transport	1,185.00	17/05/2012	Communities
206796	Where 2 Travel Ltd	50107118	R3204	Home To School / College Transport	682.00	17/05/2012	Communities
206796	Where 2 Travel Ltd	50107135	R3204	Home To School / College Transport	544.28	17/05/2012	Communities
206796	Where 2 Travel Ltd	50107136	R3204	Home To School / College Transport	1,089.00	17/05/2012	Communities
206796	Where 2 Travel Ltd	50107138	R3204	Home To School / College Transport	1,320.00	17/05/2012	Communities
206796	Where 2 Travel Ltd	50107147	R3204	Home To School / College Transport	1,243.00	17/05/2012	Communities
206796	Where 2 Travel Ltd	50107176	R3204	Home To School / College Transport	935.00	17/05/2012	Communities
206796	Where 2 Travel Ltd	50107185	R3204	Home To School / College Transport	726.00	17/05/2012	Communities
206796	Where 2 Travel Ltd	50107102	R3204	Home To School / College Transport	1,738.00	21/05/2012	Communities
206796	Where 2 Travel Ltd	50110992	R3204	Home To School / College Transport	640.00	23/05/2012	Communities
206796	Where 2 Travel Ltd	50111014	R3204	Home To School / College Transport	648.00	23/05/2012	Communities
206808	Whitmores Timber Co Ltd	50098951	R4030	Materials	690.00	08/05/2012	Communities
206825	William Freer Ltd	50096963	R2023	Mechanical (LM)	773.94	03/05/2012	Resources
206825	William Freer Ltd	50096965	R2023	Mechanical (LM)	788.61	03/05/2012	Resources
206825	William Freer Ltd	50105936	R2024	Electrical (LE)	526.32	16/05/2012	Resources
206825	William Freer Ltd	50114631	R2024	Electrical (LE)	862.27	28/05/2012	Resources
206825	William Freer Ltd	50116360	R2023	Mechanical (LM)	617.37	30/05/2012	Resources
215108	Windale Furnishings Ltd	50091832	R2753	Grounds Maintenance Materials & Equipment	950.00	02/05/2012	People Group
206864	Wolverhampton City Council	50102579	R5702	Payments to External Contractors	1,587.90	23/05/2012	Communities
206866	Wolvey C of E Primary	50109976	B2302	School Bank Accounts	5,419.00	23/05/2012	Control Codes
211945	Wolvey Parish Council	50111188	R4701	Grants To External Organisations	4,530.21	25/05/2012	Communities
206876	Woodstones Coaches Ltd	50100397	R3204	Home To School / College Transport	1,933.47	15/05/2012	Communities
206876	Woodstones Coaches Ltd	50100398	R3204	Home To School / College Transport	1,825.12	15/05/2012	Communities
206876	Woodstones Coaches Ltd	50100414	R3204	Home To School / College Transport	1,926.65	15/05/2012	Communities
206881	Worcestershire County Council	50086679	R5704	Public Transport	9,521.13	03/05/2012	Communities
206881	Worcestershire County Council	50111204	R4514	Telephone Rental	842.00	23/05/2012	Resources
206881	Worcestershire County Council	50105857	R4512	Software	13,500.00	25/05/2012	Resources
206881	Worcestershire County Council	50110879	R5702	Payments to External Contractors	1,148.69	31/05/2012	Communities
206886	Worley Coaches	50099022	R3204	Home To School / College Transport	1,781.34	10/05/2012	Communities
206886	Worley Coaches	50099054	R3204	Home To School / College Transport	1,648.35	10/05/2012	Communities
206886	Worley Coaches	50099071	R3204	Home To School / College Transport	1,501.83	10/05/2012	Communities
206886	Worley Coaches	50099072	R3204	Home To School / College Transport	1,759.56	10/05/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206886	Worley Coaches	50099075	R3204	Home To School / College Transport	1,100.00	10/05/2012	Communities
206886	Worley Coaches	50099077	R3204	Home To School / College Transport	2,907.30	10/05/2012	Communities
206910	Xma Ltd	50091272	R4503	Hardware	2,815.32	16/05/2012	Resources
206910	Xma Ltd	50091350	R4503	Hardware	-775.00	16/05/2012	Resources
206910	Xma Ltd	50091345	R4503	Hardware	929.16	18/05/2012	Resources
206910	Xma Ltd	50106806	R4503	Hardware	684.72	18/05/2012	Resources
206910	Xma Ltd	50095755	R4503	Hardware	728.55	25/05/2012	Resources
206910	Xma Ltd	50102012	R4503	Hardware	721.30	25/05/2012	Resources
206910	Xma Ltd	50112986	R4503	Hardware	3,252.88	25/05/2012	Resources
206910	Xma Ltd	50113034	R4503	Hardware	3,252.88	28/05/2012	Resources
213028	Xperience Recruitment Ltd	50110133	R5805	Homecare - External Domiciliary (Adults)	698.88	22/05/2012	People Group
213028	Xperience Recruitment Ltd	50112332	R5805	Homecare - External Domiciliary (Adults)	754.88	24/05/2012	People Group
213028	Xperience Recruitment Ltd	50112394	R5805	Homecare - External Domiciliary (Adults)	768.36	24/05/2012	People Group
213028	Xperience Recruitment Ltd	50115071	R5805	Homecare - External Domiciliary (Adults)	524.16	28/05/2012	People Group
210144	YCTCS Ltd	50103085	R1601	Training - External	1,400.00	18/05/2012	Communities
206935	Zurich Insurance Plc	50067595	R5702	Payments to External Contractors	-698.64	02/05/2012	Communities
206935	Zurich Insurance Plc	50086714	R5702	Payments to External Contractors	698.64	02/05/2012	Communities
206935	Zurich Insurance Plc	50081630	R4911	Other Insurance Premiums	2,252.11	02/05/2012	Other Services
206935	Zurich Insurance Plc	50086696	R5702	Payments to External Contractors	698.64	18/05/2012	Communities
206936	Zurich Municipal	50093435	R4911	Other Insurance Premiums	19,329.51	11/05/2012	Other Services
206936	Zurich Municipal	50093436	R2802	Material Damage Insurance Premiums	102,775.20	11/05/2012	Other Services
206936	Zurich Municipal	50093437	R2802	Material Damage Insurance Premiums	2,016.51	11/05/2012	Other Services
206936	Zurich Municipal	50093450	R4911	Other Insurance Premiums	1,519.30	11/05/2012	Other Services
206936	Zurich Municipal	50093450	R2801	All Risks Insurance Premiums	4,180.20	11/05/2012	Other Services
206936	Zurich Municipal	50093450	R4911	Other Insurance Premiums	10,249.10	11/05/2012	Other Services
206936	Zurich Municipal	50093450	R4911	Other Insurance Premiums	44,337.44	11/05/2012	Other Services
206936	Zurich Municipal	50093450	R3501	Motor Insurance Premiums	241,139.50	11/05/2012	Other Services
206936	Zurich Municipal	50093450	R2802	Material Damage Insurance Premiums	430,548.07	11/05/2012	Other Services
206936	Zurich Municipal	50093453	R2802	Material Damage Insurance Premiums	25,199.99	11/05/2012	Other Services